

CUENTA PÚBLICA AGOSTO 2009



ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS

MUNICIPIO DE LEON, GTO.
SISTEMA DE CONTABILIDAD

ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS DEL MES DE AGOSTO 2009

| CUENTA CONTABLE | DESCRIPCION | PRESUPUESTO ORIGINAL | ULTIMA MODIFICACION | SALDO ANTERIOR | DEBE | HABER | ACUMULADO | \$ POR EJERCER / SOBRE EJERCIDO | % POR EJERCER / SOBRE EJERCIDO |
|-----------------|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|------------------------|-------------------------|---------------------------------|--------------------------------|
| 4000 | IMPUESTOS | | | | | | | | |
| 19 | BILLARES Y BOULES | 0 | 76 | 876.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | 0.00% |
| 28 | FUTBOLITOS | 0 | 1,093.00 | \$1,093.00 | \$0.00 | \$0.00 | \$1,093.00 | \$0.00 | -0.01% |
| 37 | SINONIMIAS | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 46 | APARATOS ELECTROMEC. Y AJUSTAS | 7,448.00 | 1,774,898.00 | \$1,115,386.12 | \$0.00 | \$67,314.47 | \$1,182,700.59 | \$591,793.64 | 33.44% |
| 91 | INTERVENCIÓN DE ESPEC. PUBLICOS | 9,367,862.00 | 8,685,708.00 | \$6,389,766.81 | \$0.00 | \$411,335.82 | \$6,801,102.63 | \$1,884,605.37 | 21.70% |
| 108 | RIFAS Y SORTEOS | 816,885.00 | 695,911.00 | \$456,640.51 | \$0.00 | \$67,834.00 | \$524,474.51 | \$171,436.49 | 24.63% |
| 117 | EXPLOTACION DE MARMOLES/CANTER | 341,304.00 | 356,822.00 | \$211,417.15 | \$0.00 | \$19,989.43 | \$231,406.58 | \$125,415.42 | 35.15% |
| 160 | IMPUESTO FEDERAL | 288,509,569.00 | 280,216,243.40 | \$276,797,580.58 | \$0.00 | \$3,702,146.52 | \$280,499,727.11 | \$9,716,516.09 | 3.45% |
| 137 | FRACCIÓN DE DOMINIO | 67,670,114.00 | 67,860,968.00 | \$37,060,468.90 | \$0.00 | \$7,389,149.64 | \$44,449,618.54 | \$23,391,349.46 | 34.43% |
| 138 | DIVISION Y LOTIF. DE INMUEBLES | 4,717,521.00 | 6,459,581.00 | \$5,264,516.59 | \$0.00 | \$200,144.98 | \$5,464,661.57 | \$994,919.43 | 15.40% |
| 139 | IMPUESTO DE FRACCIONAMIENTO | 212,103.00 | 194,247.00 | \$102,981.11 | \$0.00 | \$10,508.89 | \$113,490.00 | \$80,757.00 | 41.57% |
| 4000 | TOTAL GRUPO ===== | 372,819,309.00 | 376,245,548.20 | 827,420,226.90 | \$0.00 | \$11,868,423.76 | \$339,288,750.66 | \$36,956,797.54 | 9.82% |
| 4100 | PERMISOS | | | | | | | | |
| 210 | AVANZOS DE INMUEBLES | 3,157,283.00 | 4,504,056.00 | \$3,753,642.05 | \$0.00 | \$319,855.48 | \$4,073,497.53 | \$430,558.47 | 9.56% |
| 223 | PUBLIC. COLECTORES EN EST. TRANS. | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 224 | SERVICIO SACRIFICIO DE GANADO | 0.00 | 28,000.00 | \$28,000.34 | \$0.00 | \$3,548.58 | \$31,548.92 | -\$3,548.92 | -12.67% |
| 225 | MODIF. HORARIOS Y PLATA D. RIFAS | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 233 | SERVICIO SACRIFICIO DE AVES | 3,251,921.00 | 3,153,057.00 | \$1,774,477.81 | \$0.00 | \$247,511.81 | \$2,021,989.62 | \$1,131,508.56 | 35.84% |
| 241 | INFORM. EXHIBIDA TRASLADO CADAVER | 6,242,676.00 | 6,386,621.00 | \$3,760,215.39 | \$3,214.12 | \$504,829.63 | \$4,265,830.00 | \$6,276,790.10 | 33.30% |
| 251 | ALINEAMIENTO Y NUMERO OFICIAL | 2,294,502.00 | 2,345,844.00 | \$1,430,217.31 | \$0.00 | \$237,649.76 | \$1,667,867.07 | \$1,777,976.93 | 28.90% |
| 252 | INSTALAC. DE TERRAZAS MOVILES | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 260 | CONSTRUCCION DE URBANIZACION | 9,159,660.00 | 5,655,330.00 | \$3,441,114.85 | \$0.00 | \$565,133.84 | \$4,006,248.69 | \$1,549,681.31 | 27.83% |
| 280 | SUPER. OBRAS DE RECONSTRUCCION | 9,843,551.00 | 4,472,421.00 | \$1,535,552.09 | \$0.00 | \$1,526,552.09 | \$1,526,552.09 | \$0.00 | 0.00% |
| 281 | DICTAMENES DE PROTECCION CIVIL | 330,001.00 | 362,888.00 | \$197,439.15 | \$0.00 | \$37,169.92 | \$234,609.07 | \$128,278.93 | 35.35% |
| 284 | SIMULACROS PROTECCION CIVIL | 22,000.00 | 38,073.00 | \$26,154.00 | \$0.00 | \$4,736.80 | \$30,890.80 | \$7,182.20 | 18.86% |
| 285 | SERV. EXTRAORD. PROTECCION CIVIL | 220,001.00 | 360,852.00 | \$244,096.10 | \$0.00 | \$43,054.34 | \$287,150.44 | \$37,701.56 | 20.42% |
| 286 | PERMISOS DE ANUNCIOS | 3,164,655.00 | 3,214,559.00 | \$2,187,579.07 | \$0.00 | \$362,785.07 | \$2,550,364.14 | \$1,169,194.86 | 34.43% |
| 285 | CERTIF. Y CERTIFICACION IMP. INM. | 3,852,773.00 | 3,600,182.00 | \$2,128,550.29 | \$0.00 | \$285,054.53 | \$2,413,604.82 | \$1,186,967.18 | 32.95% |
| 286 | CONSTANCIA NO. ADRUDO INFRACC. | 570,848.00 | 614,554.00 | \$373,683.50 | \$0.00 | \$39,550.40 | \$413,233.90 | \$201,320.10 | 32.76% |
| 287 | CONSTANCIA NO. ADRUDOS PAVIMENT. | 157,867.00 | 196,752.00 | \$126,276.00 | \$0.00 | \$14,720.00 | \$141,496.00 | \$55,256.00 | 28.08% |
| 288 | CERTIF. Y CERTIFICACION (SERIA) | 19,219.00 | 486,458.00 | \$478,912.12 | \$0.00 | \$56,994.00 | \$535,911.12 | -\$49,453.12 | -10.17% |
| 289 | ADAPTACION CONST. DE ESCUELAS | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 290 | CERTIFICACION DE REGISTRO DE OBRAS | 0.00 | 9,841.00 | \$9,841.00 | \$0.00 | \$789.00 | \$10,630.00 | -\$789.00 | -3.24% |
| 291 | CONST. EXP. POR DEPEN. ADMIN. PUB. | 17,013.00 | 58,736.00 | \$50,897.27 | \$0.00 | \$1,404.48 | \$52,301.75 | \$4,434.25 | 7.55% |
| 293 | CERTIF. DE REQUISIT. SMO PRIVADA | 10,959.00 | 21,877.00 | \$21,877.76 | \$0.00 | \$10,577.90 | \$32,455.66 | -\$10,578.66 | -48.36% |
| 300 | SERV. ACCESO INFORMACION PUBLIC. | 0.00 | 1,910.00 | \$1,910.30 | \$0.00 | \$0.00 | \$2,088.64 | -\$178.64 | -9.35% |
| 311 | EXAMENES MEDICOS | 550,000.00 | 414,964.00 | \$225,715.26 | \$0.00 | \$24,956.25 | \$250,671.51 | \$152,897.49 | 37.02% |
| 331 | SERV. SUPLE. DE BEBIDAS ALCOHOL. | 720,000.00 | 4,472,421.00 | \$1,535,552.09 | \$0.00 | \$2,936,868.91 | \$4,472,421.00 | \$28,868.91 | 28.58% |
| 368 | SERV. TEMP. INST. PUERTOS VIA EIB | 5,272,001.00 | 5,504,911.00 | \$3,389,448.06 | \$0.00 | \$416,839.20 | \$3,806,287.26 | \$1,698,623.74 | 30.86% |
| 377 | PERMISOS DE TRABAJO VIA PECA | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 378 | PERMISOS VARIOS FISCALIZACION | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 386 | VIGILANCIA ESP. PUBLICOS TRANS. | 4,878,321.00 | 5,454,896.00 | \$3,389,691.94 | \$16,028.38 | \$382,606.03 | \$3,756,268.99 | \$1,703,627.01 | 31.22% |
| 387 | CONSEJO DE TRABAJO | 78,000.00 | 78,000.00 | \$78,000.00 | \$0.00 | \$5,500.00 | \$83,500.00 | -\$5,500.00 | -6.92% |
| 395 | VIGILANCIA PERM. ESTABLEC. PBCOS | 6,548,537.00 | 7,580,796.00 | \$4,744,391.62 | \$0.00 | \$676,021.04 | \$5,420,412.66 | \$2,160,383.34 | 28.50% |
| 411 | SERVICIOS CENTRO ANTIBIBLIOTECA | 101,424.00 | 101,424.00 | \$56,909.00 | \$0.00 | \$9,487.00 | \$66,396.00 | \$35,028.00 | 34.54% |
| 420 | SERVICIOS ESPECIALES DE LIMPIA | 1,700,001.00 | 2,782,667.00 | \$1,985,044.50 | \$0.00 | \$192,900.00 | \$2,177,944.50 | \$604,722.50 | 21.73% |
| 424 | IMP. BASURA PARA BARRIO SANIT. | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 424 | USO ESP. PARA TRANSPORTE | 2,731,758.00 | 3,277,883.00 | \$2,679,420.95 | \$0.00 | \$9,839.23 | \$2,689,260.18 | \$588,622.82 | 17.26% |
| 509 | DERECHOS PROTECCION | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 574 | ESTACIONAMIENTO ALDAMA | 960,000.00 | 960,000.00 | \$560,000.00 | \$0.00 | \$80,000.00 | \$640,000.00 | \$320,000.00 | 33.33% |
| 581 | ESTACIONAMIENTO FUNDADORES | 4,628,804.00 | 4,536,996.00 | \$2,521,531.00 | \$0.00 | \$399,929.00 | \$2,921,460.00 | \$1,615,536.00 | 35.61% |
| 593 | ESTAC. METAL. PASO A NIVEL | 285,132.00 | 263,690.00 | \$155,388.00 | \$0.00 | \$22,458.00 | \$177,846.00 | \$85,844.00 | 32.55% |
| 593 | ESTACIONES PARA TURISTAS | 668,108.00 | 668,626.00 | \$389,500.00 | \$0.00 | \$63,085.00 | \$452,585.00 | \$216,041.00 | 32.33% |
| 670 | ESTACIONMONTROS | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 671 | ANUNCIOS DE TRANSPORTE PUBLICO | 713,819.00 | 4003,211.76 | \$0.00 | \$0.00 | \$72,492.40 | \$475,704.16 | \$238,114.84 | 33.36% |
| 672 | EST. TECN. FACT. USO VIA PUBLICA | 20,338.00 | 16,541.00 | \$6,515.03 | \$0.00 | \$1,209.40 | \$7,724.43 | \$8,816.57 | 53.30% |
| 674 | VIGILANCIA CONSTRUCC. VIA PUBLICA | 226,826.00 | 203,005.00 | \$89,271.80 | \$0.00 | \$28,706.09 | \$118,077.89 | \$87,927.11 | 43.21% |
| 674 | CERTIF. PROTECCION DE OBRAS | 19,053.00 | 17,629.00 | \$9,729.28 | \$0.00 | \$1,187.28 | \$10,916.56 | \$8,142.44 | 38.03% |
| 731 | PENSION ESTACIONAM. ALDAMA | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 731 | PENSION ESTACIONAM. FUNDADORES | 644,799.00 | 650,556.00 | \$383,896.00 | \$0.00 | \$50,632.00 | \$434,528.00 | \$216,028.00 | 33.21% |
| 733 | PEN. ESTACIONAMIENTO M. ESCOBEDO | 23,041.00 | 21,534.00 | \$13,024.00 | \$0.00 | \$1,928.44 | \$14,952.44 | \$8,068.56 | 30.56% |
| 734 | SERVICIOS DE TRANSPORTE ECOLOG. | 2,338,167.00 | 1,360,998.00 | \$914,720.58 | \$0.00 | \$379,453.54 | \$1,294,224.12 | \$66,773.88 | 3.93% |
| 735 | SERVICIOS DE TRABAJO DE OBRAS | 185,001.00 | 311,635.00 | \$229,570.64 | \$0.00 | \$34,770.64 | \$264,341.28 | \$15,293.72 | 28.04% |
| 736 | SERVICIOS EN MATERIA ECOLOGICA | 193,877.00 | 191,723.00 | \$96,592.29 | \$0.00 | \$15,702.55 | \$112,294.84 | \$79,428.16 | 41.43% |
| 886 | EXERCICION CONSTAN. COMEATIB. | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 890 | DERECHOS DE AUTORIZACION D.URB | 2,881,858.00 | 2,720,017.00 | \$1,884,047.57 | \$0.00 | \$257,290.63 | \$2,141,338.20 | \$578,678.80 | 21.27% |
| 891 | IMPUESTOS EDIFICIOS BARRIO ZOO | 5,839,984.00 | 6,272,761.00 | \$1,626,562.10 | \$0.00 | \$246,924.81 | \$1,873,486.91 | \$1,093,259.09 | 36.76% |
| 892 | TARIFAS PARA ESTACIONAMIENTOS | 0.00 | 4,500.00 | \$4,500.00 | \$0.00 | \$300.00 | \$4,800.00 | -\$300.00 | -6.25% |
| 894 | PERMITES | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 895 | FACTIBILIDAD DE USO DEL SUELO | 2,204,736.00 | 2,182,763.00 | \$1,266,228.98 | \$0.00 | \$242,578.39 | \$1,508,807.37 | \$675,955.63 | 30.97% |
| 896 | CERTIFICACION NUMERO OFICIAL | 39,803.00 | 70,977.00 | \$59,290.78 | \$0.00 | \$4,798.18 | \$64,088.96 | \$6,888.04 | 9.70% |
| 897 | TERMINACION DE OBRAS Y USO EDIF. | 1,561,998.00 | 1,704,675.00 | \$1,069,211.92 | \$0.00 | \$168,261.24 | \$1,237,573.17 | \$465,101.83 | 27.23% |
| 898 | FACT. SUPLE. DE BEBIDAS Y ALCOHOL. | 234,179.00 | 273,246.00 | \$170,216.56 | \$0.00 | \$25,067.84 | \$195,284.40 | \$78,061.60 | 29.24% |
| 899 | ALINEAMIENTO/PERDIDOS MAY. 100 M. | 375,691.00 | 533,350.00 | \$349,502.10 | \$0.00 | \$68,577.05 | \$418,079.15 | \$115,270.85 | 21.61% |
| 900 | EMISION DE LICENCIAS | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 991 | CONSULTA DENTAL SAUD MEAL. | 375,000.00 | 380,588.00 | \$245,004.00 | \$0.00 | \$81,591.00 | \$326,595.00 | \$53,993.00 | 14.19% |
| 4100 | TOTAL GRUPO ===== | 89,281,423.00 | 82,509,534.00 | 60,931,205.63 | \$19,243.10 | \$6,758,255.03 | \$57,670,217.56 | \$24,839,316.44 | 30.10% |
| 4200 | CONTRIBUCION X BARRIO DE OB | | | | | | | | |
| 200 | PROGRAMAS SOLIDARIDAD | 0 | 3,323.00 | \$3,323.00 | \$0.00 | \$0.00 | \$3,323.00 | \$0.00 | 0.00% |
| 211 | MEJORAS DE ALMIRADO | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 212 | RECONSTRUCCION | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 213 | ALMIRADO POR COOPERACION | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 214 | OBRAS POR COOPERACION 1992 | 0 | 2,986.00 | \$2,986.00 | \$0.00 | \$3,459.38 | \$6,445.38 | -\$3,459.38 | -115.85% |
| 215 | CONTRIBUCION DE MEJoras | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 216 | OBRAS DE COOPERACION 1993 | 0 | 9,615.00 | \$9,614.96 | \$0.00 | \$1,600.00 | \$11,214.96 | -\$1,599.96 | -16.64% |
| 217 | CONTRIBUCION DE MEJoras ATRASADAS | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 218 | OBRAS POR COOPERACION | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 219 | OBRAS PROYCT | | | | | | | | |

| | | | | | | | | | |
|------|--|----------------|----------------|------------------|--------------|-----------------|------------------|------------------|----------|
| 821 | PAGO TRAMITE DE LOS MERCADOS | 2.940.500,00 | 2.677.846,00 | \$1.526.680,76 | \$0,00 | \$200.355,00 | \$1.727.035,76 | \$950.810,24 | 35,51% |
| 876 | CONTENIDO USO VIA PUBLICA | 1.265.102,00 | 1.265.102,00 | \$1.086.776,18 | \$0,00 | \$0,00 | \$1.086.776,18 | \$178.325,82 | 14,10% |
| 887 | VENTA DE PROPIEDADES IMPALES | 0 | 69.086.184,00 | \$1.086.184,66 | \$0,00 | \$0,00 | \$1.086.184,66 | \$68.000.000,34 | 99,43% |
| 888 | VENTA FERRERIAS COL. MORELOS | 0 | 0 | 0 | \$0,00 | \$0,00 | 0 | 0 | 0,00% |
| 4400 | TOTAL GRUPO ===== | 64.569.879,00 | 130.048.963,00 | \$48.319.689,01 | \$525.180,97 | \$4.428.853,99 | \$52.223.362,03 | \$77.825.608,97 | 59,84% |
| 4500 | APROVECHAMIENTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 93 | REZAGO IMPRE. SERVICIOS PUBLICOS | 0 | 831 | \$931,20 | \$0,00 | \$112,30 | \$1.143,50 | -\$311,30 | -37,53% |
| 94 | PAGO DOCTOS. X ACCIONES EMBIT | 299.400,00 | 452.750,00 | \$452.750,00 | \$0,00 | \$8.360,00 | \$461.110,00 | -\$8.360,00 | -1,81% |
| 95 | RECARGOS TRANSPORT PUB.MEAL | 0 | 36.310,00 | \$36.309,72 | \$0,00 | \$367,13 | \$36.676,85 | -\$366,85 | -1,01% |
| 98 | ACTUALIZ. DE MULTAS FERRERIAS | 0 | 796 | \$795,68 | \$0,00 | \$0,00 | \$795,68 | \$0,32 | 0,04% |
| 702 | DONATIVOS | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 901 | RECARGOS ABRIG ELECTROMECANICOS | 0 | 23 | \$22,80 | \$0,00 | \$0,00 | \$22,80 | \$0,00 | 0,00% |
| 902 | RECARGOS OBRAS X COORDINACION | 0 | 9.962,00 | \$9.961,52 | \$0,00 | \$0,00 | \$9.961,52 | \$0,48 | 0,00% |
| 903 | RECARGOS FISCALIZACION | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 904 | RECARGOS POR RECUPERACION | 0 | 5.180,00 | \$5.180,03 | \$0,00 | \$62,46 | \$5.242,49 | -\$62,49 | -1,21% |
| 905 | RECARGOS POLICIA AUXILIAR | 31.544,00 | 37.144,00 | \$27.733,43 | \$0,00 | \$4.849,03 | \$27.582,46 | \$9.561,54 | 25,74% |
| 910 | GASTOS DE EDUCACION | 539.411,00 | 434.792,00 | \$310.535,88 | \$208,00 | \$32.276,30 | \$342.940,18 | \$84.847,82 | 19,52% |
| 911 | MULTAS JUZGADO ADMINISTRATIVO | 0 | 1.060,00 | \$1.039,60 | \$0,00 | \$0,00 | \$1.039,60 | \$20,40 | 0,04% |
| 929 | MULTAS DE POLICIA DELEG. NORTE | 0 | 1.314.790,00 | \$1.314.790,00 | \$0,00 | \$52.150,00 | \$1.366.940,00 | -\$52.150,00 | -3,91% |
| 930 | MULTAS POLICIA DELEGACION OTE | 6.413.749,00 | 7.590.034,00 | \$4.839.540,00 | \$4.000,00 | \$473.730,00 | \$5.309.270,00 | \$2.280.764,00 | 30,65% |
| 931 | MULTAS POLICIA DELEGACION PTE. | 6.475.031,00 | 7.487.428,00 | \$4.837.520,00 | \$0,00 | \$752.970,00 | \$5.590.490,00 | \$1.896.938,00 | 25,33% |
| 932 | MULTAS DE POLICIA DEL ORIENTE | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 933 | MULTAS DE TRANSPORTE PUBLICO | 0 | 6.839.270,00 | \$3.964.803,72 | \$0,00 | \$472.828,39 | \$4.437.632,11 | \$2.401.637,89 | 32,00% |
| 934 | MULTAS DE POLICIA DEL NOROCCIDENTE | 6.625.000,00 | 6.839.270,00 | \$3.964.803,72 | \$0,00 | \$472.828,39 | \$4.437.632,11 | \$2.401.637,89 | 32,00% |
| 935 | MULTAS DE TRANSITO MUNICIPAL | 41.300.000,00 | 39.926.596,00 | \$23.929.297,42 | \$2.121,77 | \$2.904.574,91 | \$26.833.750,56 | \$13.094.845,44 | 32,80% |
| 936 | MULTAS VERIFICACION VEHICULAR | 934.999,00 | 4.518.870,00 | \$3.679.755,40 | \$0,00 | \$620.961,67 | \$4.300.717,07 | \$218.152,93 | 4,83% |
| 940 | MULTAS ASEO POR REQUERIMIENTO | 140.360,00 | 74.242,00 | \$34.175,68 | \$0,00 | \$4.069,42 | \$34.175,68 | \$40.066,32 | 53,97% |
| 941 | MULTAS DESARROLLO URBANO | 301.097,00 | 200.651,00 | \$100.721,08 | \$0,00 | \$26.840,26 | \$127.561,34 | \$73.089,66 | 36,43% |
| 942 | MULTAS SERVICIO DE ASESORIA POR REQ. | 2.108.989,00 | 2.536.287,00 | \$1.772.987,00 | \$0,00 | \$39.623,69 | \$1.812.610,69 | \$654.100,31 | 25,89% |
| 943 | MULTAS DE ASEO | 117.520,00 | 64.528,00 | \$21.935,63 | \$0,00 | \$1.350,70 | \$23.286,33 | \$41.241,67 | 63,91% |
| 956 | MULTAS FISCALIZACION | 3.814.492,00 | 2.874.123,00 | \$1.748.510,83 | \$0,00 | \$326.504,70 | \$2.075.015,53 | \$899.107,47 | 30,23% |
| 957 | MULTAS FISCAL X REQUERIMIENTO | 881.142,00 | 1.024.256,00 | \$737.334,30 | \$0,00 | \$93.166,21 | \$830.500,51 | \$193.755,49 | 18,92% |
| 965 | MULTAS DE MERCADOS | 115.499,00 | 82.174,00 | \$38.010,00 | \$0,00 | \$915,00 | \$38.925,00 | \$50.249,00 | 56,35% |
| 983 | GASTOS DE ESTACION OBR X COOP. | 0 | 1.328,00 | \$1.327,86 | \$0,00 | \$0,00 | \$1.327,86 | \$0,14 | 0,00% |
| 993 | MULTAS DE ESTACIONOMETROS | 0 | 0 | \$65,40 | \$0,00 | \$0,00 | \$65,40 | 0,00% | 0,00% |
| 993 | REZAGO DE IMPRE. ESPECT. PBCOS | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 994 | MULTAS DE D.U. POR NOTIFICACION | 1.209.989,00 | 1.244.184,00 | \$789.794,95 | \$0,00 | \$76.790,82 | \$866.585,77 | \$377.598,23 | 30,35% |
| 995 | FERRISERVIS EVENT SUPLET. TRANSPORT | 13.062,00 | 166.632,00 | \$308.460,58 | \$0,00 | \$36.278,54 | \$344.739,10 | \$21.892,40 | 5,92% |
| 996 | MULTAS SERVICIO DE POLICIA | 0 | 0 | \$1.274,25 | \$0,00 | \$1.818,25 | \$3.092,50 | -\$1.818,25 | -142,74% |
| 997 | MULTAS POLICIA POR NOTIFICACION | 30.745,00 | 30.745,00 | \$7.775,00 | \$0,00 | \$600,00 | \$8.375,00 | \$9.370,00 | 54,39% |
| 998 | MULTAS ASEO POR NOTIFICACION | 66.079,00 | 53.280,00 | \$29.460,55 | \$0,00 | \$1.558,50 | \$31.019,05 | \$22.260,95 | 41,78% |
| 999 | MULTAS FISCALIZACION POR NOTIF. | 1.528.231,00 | 1.548.859,00 | \$939.128,98 | \$0,00 | \$123.820,57 | \$1.062.949,55 | \$485.909,45 | 31,37% |
| 1000 | MULTAS MERCADOS POR NOTIFICACION | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1001 | MULTAS MERCADOS POR REQUERIM. | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1002 | MULTAS SALUD MEAL POR NOTIF. | 0 | 872 | \$871,79 | \$0,00 | \$0,00 | \$871,79 | \$0,21 | 0,02% |
| 1003 | TRANSPORTE GOB. EDO. POR NOTIF. | 0 | 5.258,00 | \$5.257,75 | \$0,00 | \$935,10 | \$6.192,85 | -\$934,85 | -17,78% |
| 1004 | MEJORAMIENTO AMBIENTAL POR NOT. | 0 | 47.967,00 | \$47.966,70 | \$0,00 | \$9.315,42 | \$57.282,12 | -\$9.315,42 | -19,42% |
| 1005 | PARQUES Y JARDINES POR NOTIF. | 105.468,00 | 0 | \$979,95 | \$0,00 | \$0,00 | \$979,95 | \$0,05 | 0,01% |
| 1006 | SALUBRIDAD MEAL POR NOTIF. | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1007 | SALUBRIDAD MEAL POR REQ. | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1008 | CONTRALORIA POR NOTIFICACION | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1009 | MULTAS FEDERALES | 249.313,00 | 2.930,00 | \$2.929,44 | \$26,21 | \$0,00 | \$2.903,23 | \$26,77 | 0,91% |
| 1010 | MULTAS FEDERALES VERIFICACION | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1011 | PROTECCION CIVIL POR NOTIFICACION | 275.924,00 | 230.205,00 | \$144.596,03 | \$0,00 | \$4.208,00 | \$148.804,03 | \$81.399,97 | 35,24% |
| 1012 | PROTECCION CIVIL POR REQUERIM. | 476.502,00 | 679.653,00 | \$214.937,20 | \$0,00 | \$4.950,00 | \$219.887,20 | \$559.765,80 | 21,37% |
| 1013 | MULTAS DE TRANSP. POR REQUERIM. | 4.746.454,00 | 409.344,00 | \$214.076,39 | \$0,00 | \$47.575,07 | \$261.651,46 | \$147.692,54 | 36,08% |
| 1018 | MULTAS DE TRANSITO X REQUERIM. | 2.590.734,00 | 3.728.533,00 | \$2.234.977,73 | \$0,00 | \$523.984,69 | \$2.758.962,42 | \$969.570,58 | 26,00% |
| 1019 | GTOS. SERVICIO MULTAS TRANS. X REQ. | 237.655,00 | 2.241.307,00 | \$1.159.960,90 | \$0,00 | \$270.899,98 | \$1.430.860,88 | \$810.446,12 | 36,16% |
| 1020 | GTOS. SERVICIO MULTAS TRANS. X REQUER. | 139.999,00 | 182.637,00 | \$78.408,89 | \$0,00 | \$19.546,48 | \$97.955,37 | \$84.681,43 | 46,37% |
| 1021 | ELABORACION DE PLANOS | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1022 | FERRISERVIS DIV. ESPECTACION ECOS | 3.000.000,00 | 189.873,00 | \$115.070,83 | \$0,00 | \$19.047,86 | \$134.118,69 | \$55.754,31 | 29,36% |
| 1023 | CONCESION DE HORAS EXTRAS | 599.999,00 | 2.845.753,00 | \$1.731.173,04 | \$0,00 | \$214.066,72 | \$1.945.239,76 | \$900.513,24 | 31,64% |
| 1024 | SONIDO DE AMPLIFICADOR | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1025 | FERRISERVIS EVENTOS BAILES DISCOT. | 0 | 0 | \$1.005,50 | \$0,00 | \$0,00 | \$1.005,50 | \$0,00 | 0,00% |
| 1026 | GASTOS DE PERITOS | 220.000,00 | 181.651,00 | \$217.804,07 | \$0,00 | \$27.143,50 | \$244.947,57 | \$136.653,43 | 35,41% |
| 1027 | FERRISERVIS VARIOS FISCALIZACION | 72.000,00 | 225.198,00 | \$127.981,68 | \$0,00 | \$18.254,06 | \$146.235,74 | \$78.962,26 | 35,06% |
| 1028 | SANITARIOS EN LOS MERCADOS | 2.282.900,00 | 72.132,00 | \$42.132,00 | \$0,00 | \$6.000,00 | \$48.132,00 | \$24.000,00 | 33,27% |
| 1029 | TRAMITE DE PASAPORTES | 776.491,00 | 2.038.388,00 | \$1.159.947,00 | \$0,00 | \$137.188,00 | \$1.297.135,00 | \$741.253,00 | 36,36% |
| 1030 | FERRISERVIS COM. DE SEC. | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1031 | COPIAS Y REPOSICION DE DOCTOS. | 144.550,00 | 732.634,00 | \$436.934,46 | \$0,00 | \$52.070,93 | \$488.005,39 | \$244.628,61 | 31,25% |
| 1034 | REINT. POR DAÑOS EN VIA PUBLICA | 199.999,00 | 151.642,00 | \$84.162,02 | \$0,00 | \$508.086,80 | \$592.248,82 | -\$440.606,82 | -290,56% |
| 1035 | REINT. DAÑOS INST. ALUMB. PUBLICO | 262.001,00 | 235.203,00 | \$141.678,00 | \$0,00 | \$5.200,00 | \$146.878,00 | \$88.325,00 | 37,55% |
| 1036 | REINT. POR DAÑOS SEGURIDAD VIAL | 154.926,00 | 666.693,00 | \$555.109,45 | \$0,00 | \$6.564,00 | \$561.673,45 | \$106.019,55 | 15,90% |
| 1051 | REINT. POR DAÑOS EN CARP. Y CARP. | 131.053,00 | 127.342,00 | \$73.437,30 | \$0,00 | \$11.037,30 | \$84.474,60 | \$42.867,40 | 34,60% |
| 1058 | REINT. POR DAÑOS SERVICIO PUBLICO | 329.171,00 | 303.970,00 | \$55.915,76 | \$0,00 | \$997.555,00 | \$1.053.470,76 | -\$849.500,76 | -416,48% |
| 1059 | REINT. POR EQUIPOS EXTRAVIADOS | 244.999,00 | 427.784,00 | \$268.926,53 | \$0,00 | \$16.762,81 | \$285.689,34 | \$142.094,66 | 33,22% |
| 1072 | PAGO DOC. POR CONCURSO OBRAS | 6.546.208,00 | 849.761,00 | \$685.490,00 | \$0,00 | \$67.780,00 | \$753.270,00 | \$96.491,00 | 11,36% |
| 1084 | GASTOS DE EDUCACION X INTERVEN. | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1089 | GASTOS DE IMPRE. MEDIO PREDIAL | 67.492.410,00 | 9.154.015,00 | \$6.274.241,69 | \$0,00 | \$1.064.138,18 | \$7.338.381,87 | \$1.865.628,13 | 20,38% |
| 1091 | REZAGO DE IMPRE. PREDIAL | 0 | 77.700.269,14 | \$51.980.891,03 | \$0,00 | \$8.615.558,82 | \$60.596.449,85 | \$17.103.819,29 | 22,01% |
| 1094 | MULTAS DE IMPUESTO PREDIAL | 20.663.495,00 | 60.608,00 | \$60.608,13 | \$0,00 | \$3.958,96 | \$64.567,09 | -\$43.899,09 | -6,53% |
| 1095 | RECARGOS DE IMPUESTO PREDIAL | 115.089,00 | 23.187.662,03 | \$15.600.639,17 | \$0,00 | \$1.416.158,11 | \$17.016.797,28 | \$6.170.864,75 | 26,61% |
| 1096 | GASTOS DE SERVICIO TRANS. DOMINIO | 2.212.749,00 | 88.391,00 | \$49.127,74 | \$0,00 | \$8.632,50 | \$57.760,24 | \$20.567,50 | 34,60% |
| 1098 | REZAGO DE TRANS. DE DOMINIO | 3.929.980,00 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1096 | MULTAS DE TRANS. DE DOMINIO | 0 | 2.044.043,00 | \$1.197.335,29 | \$0,00 | \$200.111,40 | \$1.397.446,69 | \$646.596,31 | 31,63% |
| 1097 | RECARGOS DE TRANS. DE DOMINIO | 0 | 3.779.086,00 | \$2.124.066,89 | \$0,00 | \$294.060,57 | \$2.418.127,46 | \$1.360.958,54 | 36,01% |
| 1099 | RECARGOS DE DIV. /LOT. INMUEBLES | 357.947,00 | 260.815,00 | \$157.151,13 | \$0,00 | \$8.643,66 | \$165.794,79 | \$95.020,21 | 36,43% |
| 1102 | GASTOS SERVICIO MULTAS FEDERALES | 0 | 0 | \$1.798,00 | \$0,00 | \$0,00 | \$1.798,00 | \$0,00 | 0,00% |
| 1125 | GTOS. SERVICIO MULTAS REQUERIM. | 0 | 118.657,00 | \$118.657,00 | \$0,00 | \$64,20 | \$118.622,80 | \$34,20 | 0,00% |
| 1126 | MULTAS REG. TRANS. POR REQ. | 0 | 8.334,00 | \$8.333,96 | \$0,00 | \$1.231,22 | \$9.565,18 | -\$1.231,18 | -14,77% |
| 1127 | MULTAS MEJORAMIENTO AMBIENTAL | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1128 | MULTAS PARQUES Y JARD. POR REQ. | 8.445,00 | 3.761,00 | \$3.760,25 | \$0,00 | \$0,00 | \$3.760,25 | \$0,75 | 0,02% |
| 1129 | MULTAS PARQUES Y JARD. SIN REQ. | 17.286,00 | 0 | \$3.499,00 | \$0,00 | \$311,70 | \$3.810,70 | -\$3.499,00 | -29,54% |
| 1130 | FONDO RECONSTR. IMPRE. SOCIAL | 105.452.509,00 | 108.112.940,00 | \$64.862.949,00 | \$0,00 | \$10.811.204,00 | \$75.674.153,00 | \$32.433.887,00 | 30,04% |
| 1131 | FONDO FORTALECIMIENTO MEAL | 502.518.700,00 | 502.119.300,00 | \$251.059.650,00 | \$0,00 | \$41.843.275,00 | \$292.902.925,00 | \$209.216.375,00 | 41,67% |
| 1134 | MULTA DE POLICIA REQUERIMIENTO | 8.427,00 | 13.876,00 | \$13.876,00 | \$0,00 | \$2.700,00 | \$16.576,00 | -\$8.149,00 | -19,45% |
| 1135 | GTOS. MULTA POLICIA REQUERIMIENT. | 8.422,00 | 4.481,00 | \$4.482,80 | \$0,00 | \$728,00 | \$5.210,80 | -\$728,80 | -16,29% |
| 1136 | MULTAS DE SALUBRIDAD MUNICIPAL | 3.447,00 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1137 | GTOS. MULTAS SALUBRIDAD REQUERIM. | 0 | 0 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00% |
| 1138 | MULTAS CONTRALORIA REQUERIMIENT. | 0 | 990 | \$990,00 | \$0,00 | \$0,00 | \$990,00 | \$0,00 | 0,00% |
| 1139 | GTOS. MULTAS CONTRALORIA RE | | | | | | | | |

| UR | PROG | ACT | DESCRIPCION | PRESUPUESTO ORIGINAL | ULTIMA MODIFICACION | Saldo ANTERIOR | DEBE | HABER | ACUMULADO | \$ POR EJERCER / SOBRES EJERCIDO | % POR EJERCER / SOBRES EJERCIDO |
|------|------|------|---------------------------------------|-----------------------------|----------------------------|-------------------------|-------------------|-----------------------|-------------------------|---|--|
| | | | ENTRADAS | | | | | | | | |
| | | | REMANENTE DE EJERCICIOS ANTERIORES | \$0.00 | \$534,647,344.00 | \$528,935,353.00 | \$0.00 | \$5,711,991.00 | \$534,647,344.00 | \$0.00 | 0.00% |
| | | | TOTAL GRUPO ===== | 0.00 | \$534,647,344.00 | \$528,935,353.00 | \$0.00 | \$5,711,991.00 | \$534,647,344.00 | \$0.00 | 0.00% |
| | | | TOTAL PRESUPUESTAL | 2,205,595,549.00 | 3,580,547,539.02 | 2,285,914,924.13 | 752,831.25 | 264,091,432.68 | 2,549,253,525.56 | 5,060,506,366.58 | 166.14 |
| | | | DESCRIPCION | PRESUPUESTO ORIGINAL | ULTIMA MODIFICACION | Saldo ANTERIOR | DEBE | HABER | ACUMULADO | \$ POR EJERCER / SOBRES EJERCIDO | % POR EJERCER / SOBRES EJERCIDO |
| 1010 | | | REGRESOS | | | | | | | | |
| | 101 | | SINDICOS | | | | | | | | |
| | | | SINDICOS | | | | | | | | |
| | | 1101 | REMUNERACIONES A MIEMBROS DEL | \$1,203,162.00 | \$1,203,162.00 | \$682,701.51 | \$86,496.12 | \$0.00 | \$769,197.63 | \$433,964.37 | 36.06 |
| | | 1306 | PRIMA VACACIONAL Y DOMINICAL | \$39,665.00 | \$39,665.00 | \$14,827.90 | \$0.00 | \$0.00 | \$14,827.90 | \$24,837.10 | 62.61 |
| | | 1401 | GRATIFICACION DE FIN DE AÑO | \$135,520.00 | \$135,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,520.00 | 100.00 |
| | | 1403 | ADOPCIONES AL IMSS | \$118,080.00 | \$147,013.00 | \$106,604.70 | \$21,945.80 | \$807.82 | \$127,740.53 | \$19,272.47 | 13.1 |
| | | 1404 | ADOPCIONES PARA LA VIVIENDA | \$111,756.00 | \$84,823.00 | \$32,474.68 | \$10,273.57 | \$598.36 | \$42,147.89 | \$40,675.11 | 49.11 |
| | | 1405 | SEGUROS MULTIPLES | \$52,939.00 | \$52,939.00 | \$24,612.00 | \$12,306.00 | \$0.00 | \$36,918.00 | \$16,021.00 | 30.26 |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$105,823.00 | \$209,582.00 | \$6,400.44 | \$4,187.33 | \$0.00 | \$10,587.77 | \$198,994.23 | 94.94 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$299,442.00 | \$299,442.00 | \$52,929.92 | \$14,410.24 | \$0.00 | \$67,340.16 | \$232,101.84 | 77.51 |
| | | 1530 | AYUDA PARA DIA DE BEBES | \$9,916.00 | \$9,916.00 | \$9,267.44 | \$0.00 | \$0.00 | \$9,267.44 | \$648.56 | 6.54 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$13,221.00 | \$13,221.00 | \$6,178.29 | \$0.00 | \$0.00 | \$6,178.29 | \$7,042.71 | 53.26 |
| | | 1563 | INUESTRO SOBRE NOMINAS | \$28,031.00 | \$28,031.00 | \$605.48 | \$0.00 | \$0.00 | \$605.48 | \$27,425.52 | 97.83 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,117,555.00 | \$2,221,314.00 | \$936,600.36 | \$149,617.06 | \$1,406.23 | \$1,084,811.19 | \$1,136,502.81 | 51.16 |
| | | 2101 | MATERIALES Y TITULAS DE OFICINA | \$31,000.00 | \$3,000.00 | \$992.45 | \$0.00 | \$0.00 | \$992.45 | \$2,007.55 | 66.91 |
| | | 2102 | MATERIALES Y TITULAS DE IMPRESI | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 2106 | MATERIALES Y TITULAS PARA EL PR | \$2,500.00 | \$2,500.00 | \$1,860.70 | \$0.00 | \$0.00 | \$1,860.70 | \$639.30 | 25.57 |
| | | 2203 | REFACCIONES Y ACCESORIOS PARA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$91,550.00 | \$91,550.00 | \$54,931.50 | \$9,155.25 | \$0.00 | \$64,086.75 | \$27,463.25 | 29.99 |
| | | | TOTAL MATERIALES Y SUBMINISTROS | \$101,050.00 | \$98,050.00 | \$57,743.65 | \$9,155.25 | \$1,406.23 | \$1,151,750.00 | \$31,110.30 | 31.72 |
| | | 3103 | SERVICIO TELEFONICO | \$10,000.00 | \$10,000.00 | \$38,627.43 | \$2,188.76 | \$0.00 | \$40,816.19 | \$19,183.81 | 31.97 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$10,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00 |
| | | | CAPACITACION | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 3410 | DIF EN CAMBIO | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 3701 | PASAJES NACIONALES | \$50,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | 100.00 |
| | | 3702 | VIATICOS NACIONALES | \$30,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 100.00 |
| | | | PASAJES INTERNACIONALES | \$29,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | | VIATICOS EN EL EXTRANJERO | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 3802 | GASTOS MIEMBROS | \$321,000.00 | \$302,500.00 | \$172,500.00 | \$25,000.00 | \$0.00 | \$197,500.00 | \$105,000.00 | 34.71 |
| | | 3807 | GASTOS DE OFICINA | \$15,000.00 | \$13,500.00 | \$1,876.59 | \$0.00 | \$0.00 | \$1,876.59 | \$10,623.41 | 84.97 |
| | | | TOTAL SERVICIOS GENERALES | \$572,554.00 | \$417,500.00 | \$211,127.43 | \$29,067.95 | \$1,406.23 | \$1,391,945.87 | \$177,305.22 | 42.46 |
| | | | TOTAL POR DEPENDENCIA | \$2,791,159.00 | \$2,736,864.00 | \$1,205,512.44 | \$187,839.66 | \$1,406.23 | \$1,391,945.87 | \$1,344,918.13 | 49.14 |
| 1010 | | | TOTAL POR DIRECCION | \$2,791,159.00 | \$2,736,864.00 | \$1,205,512.44 | \$187,839.66 | \$1,406.23 | \$1,391,945.87 | \$1,344,918.13 | 49.14 |
| | 1011 | | REGIDORES | | | | | | | | |
| | | | REGIDORES | | | | | | | | |
| | | 1101 | REMUNERACIONES A MIEMBROS DEL | \$6,698,872.00 | \$6,698,872.00 | \$3,835,493.58 | \$481,586.64 | \$0.00 | \$4,117,080.22 | \$2,581,791.78 | 35.55 |
| | | 1306 | PRIMA VACACIONAL Y DOMINICAL | \$176,672.00 | \$176,672.00 | \$82,557.72 | \$0.00 | \$0.00 | \$82,557.72 | \$94,114.28 | 53.29 |
| | | 1308 | GRATIFICACION DE FIN DE AÑO | \$754,539.00 | \$754,539.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,539.00 | 97.43 |
| | | 1401 | ADOPCIONES AL IMSS | \$580,056.00 | \$722,184.00 | \$523,684.68 | \$107,796.68 | \$3,968.61 | \$627,512.75 | \$94,671.25 | 13.1 |
| | | 1403 | ADOPCIONES PARA LA VIVIENDA | \$670,536.00 | \$428,408.00 | \$194,836.16 | \$61,641.45 | \$3,590.17 | \$252,887.44 | \$175,520.56 | 40.97 |
| | | 1405 | SEGUROS MULTIPLES | \$317,585.00 | \$317,585.00 | \$147,672.56 | \$73,836.28 | \$0.00 | \$221,508.84 | \$96,076.16 | 30.25 |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$385,520.00 | \$543,286.00 | \$38,837.92 | \$26,993.84 | \$0.00 | \$65,831.76 | \$477,454.24 | 67.88 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$1,137,488.00 | \$1,137,488.00 | \$294,599.00 | \$80,232.48 | \$0.00 | \$374,831.48 | \$762,656.52 | 67.13 |
| | | 1530 | AYUDA PARA DIA DE BEBES | \$55,210.00 | \$55,210.00 | \$51,598.56 | \$0.00 | \$0.00 | \$51,598.56 | \$3,611.44 | 6.54 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$73,614.00 | \$73,614.00 | \$37,331.70 | \$0.00 | \$0.00 | \$37,331.70 | \$36,282.30 | 22.11 |
| | | 1563 | INUESTRO SOBRE NOMINAS | \$155,179.00 | \$155,179.00 | \$3,829.75 | \$402.99 | \$0.00 | \$4,232.74 | \$150,946.26 | 97.27 |
| | | | TOTAL SERVICIOS PERSONALES | \$11,064,251.00 | \$11,064,251.00 | \$5,230,547.00 | \$852,631.61 | \$8,965.01 | \$7,487,566.53 | \$4,987,426.34 | 45.08 |
| | | 2101 | MATERIALES Y TITULAS DE OFICINA | \$8,000.00 | \$8,000.00 | \$2,331.27 | \$933.52 | \$0.00 | \$3,264.79 | \$4,735.21 | 54.16 |
| | | 2106 | MATERIALES Y TITULAS PARA EL PR | \$12,000.00 | \$12,000.00 | \$10,867.50 | \$0.00 | \$0.00 | \$10,867.50 | \$1,132.50 | 9.43 |
| | | 2203 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$200.00 | 0.00 |
| | | 2302 | REFACCIONES Y ACCESORIOS PARA | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00 |
| | | 2406 | MATERIALES COMPL Y DIVERSOS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 6.56 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$549,320.00 | \$549,320.00 | \$333,482.33 | \$54,931.50 | \$0.00 | \$388,413.83 | \$160,906.17 | 29.29 |
| | | | TOTAL MATERIALES Y SUBMINISTROS | \$575,820.00 | \$575,820.00 | \$347,081.10 | \$56,988.27 | \$8,965.01 | \$7,871,635.90 | \$171,750.63 | 29.82 |
| | | | SERVICIO POSTAL Y DE MENSAJERIA | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 3102 | SERVICIO TELEFONICO | \$360,000.00 | \$360,000.00 | \$170,263.72 | \$22,005.47 | \$0.00 | \$192,269.19 | \$167,730.81 | 46.59 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$10,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$98,280.00 | \$98,280.00 | \$56,904.04 | \$8,037.12 | \$0.00 | \$64,941.16 | \$33,338.84 | 33.64 |
| | | 3205 | ARRENDAMIENTO DE VEHICULOS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 3206 | CAPACITACION | \$150,000.00 | \$91,449.00 | \$61,360.02 | \$9,550.00 | \$0.00 | \$70,910.02 | \$20,538.98 | 22.45 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$25,000.00 | \$2,907.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,907.00 | 11.62 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES D | \$130,000.00 | \$130,000.00 | \$2,277.00 | \$20,480.00 | \$0.00 | \$22,757.00 | \$107,243.00 | 74.76 |
| | | 3701 | PASAJES NACIONALES | \$110,236.00 | \$49,535.00 | \$46,669.06 | \$565.00 | \$0.00 | \$47,234.06 | \$30,300.94 | 4.64 |
| | | 3702 | VIATICOS NACIONALES | \$20,000.00 | \$69,136.00 | \$38,238.12 | \$267.00 | \$0.00 | \$39,005.12 | \$10,130.88 | 43.58 |
| | | 3704 | TRASLADO DE PERSONAL | \$50,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 10.00 |
| | | | PASAJES INTERNACIONALES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | | VIATICOS EN EL EXTRANJERO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | 3802 | GASTOS MIEMBROS | \$1,926,000.00 | \$1,926,000.00 | \$1,045,000.00 | \$150,000.00 | \$0.00 | \$1,195,000.00 | \$731,000.00 | 37.95 |
| | | 3807 | GASTOS DE OFICINA | \$40,000.00 | \$47,000.00 | \$27,378.44 | \$1,608.53 | \$0.00 | \$28,986.97 | \$18,013.03 | 38.32 |
| | | 3810 | GASTOS DE ORGANIZACION | \$90,000.00 | \$81,000.00 | \$51,124.08 | \$2,309.78 | \$0.00 | \$53,433.86 | \$27,566.14 | 34.03 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$43,000.00 | \$43,000.00 | \$16,264.77 | \$2,387.80 | \$0.00 | \$18,652.57 | \$14,347.43 | 33.47 |
| | | | TOTAL SERVICIOS GENERALES | \$3,126,016.00 | \$2,784,931.00 | \$1,516,330.05 | \$196,937.61 | \$8,965.01 | \$9,585,000.55 | \$1,071,550.45 | 38.47 |
| | | 5208 | Bienes Informaticos | \$35,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$35,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$8,965.01 | \$9,585,000.55 | \$40,000.00 | 100.00 |
| | | | TOTAL POR DEPENDENCIA | \$14,741,787.00 | \$14,463,798.00 | \$7,094,057.78 | \$1,106,563.78 | \$7,558.78 | \$8,193,062.78 | \$6,270,735.22 | 43.35 |
| 1011 | | | TOTAL POR DIRECCION | \$14,741,787.00 | \$14,463,798.00 | \$7,094,057.78 | \$1,106,563.78 | \$7,558.78 | \$8,193,062.78 | \$6,270,735.22 | 43.35 |
| | 1012 | | DELEGADOS Y SUBDELEGADOS MUNIC | | | | | | | | |
| | | | DELEGADOS Y SUBDELEGADOS MUNIC | | | | | | | | |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$204,156.00 | \$204,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,156.00 | 100.00 |
| | | 1323 | ENCUENTROS A DELEGADOS Y SUBD | \$2,449,872.00 | \$2,449,872.00 | \$1,243,260.00 | \$177,600.00 | \$0.00 | \$1,426,860.00 | \$1,029,012.00 | 46. |

| | | | | | | | | | |
|------|----------------------------------|------------------|------------------|-----------------|----------------|-------------|------------------|-----------------|-------|
| 3304 | CAPACITACION | \$80.000,00 | \$3.947,00 | \$2.820,00 | \$1.675,20 | \$1.675,20 | \$2.820,20 | \$1.126,80 | 28,54 |
| 3303 | SERV. INFORMATICOS | \$0,00 | \$260.820,00 | \$260.820,00 | \$0,00 | \$0,00 | \$260.820,00 | \$0,00 | 0 |
| | ACTIVIDADES E INVESTIGACIONES | \$100.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 3310 | OTROS SERVICIOS | \$46.177,00 | \$104.650,00 | \$74.280,00 | \$14.950,00 | \$0,00 | \$89.700,00 | \$14.950,00 | 14,28 |
| 3404 | SERVICIOS | \$11.951,00 | \$46.177,00 | \$0,00 | \$0,00 | \$0,00 | \$46.177,00 | \$0,00 | 100 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$30.000,00 | \$11.951,00 | \$7.475,00 | \$0,00 | \$0,00 | \$7.475,00 | \$4.276,00 | 37,45 |
| 3409 | PATENTES, REGALIAS Y OTROS | \$10.000,00 | \$30.000,00 | \$19.299,00 | \$0,00 | \$0,00 | \$19.299,00 | \$10.701,00 | 35,67 |
| 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$25.000,00 | \$10.000,00 | \$598,94 | \$1.500,00 | \$0,00 | \$6.104,44 | \$9.189,56 | 93,89 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$20.000,00 | \$29.929,00 | \$6.629,33 | \$82,00 | \$0,00 | \$6.711,33 | \$23.260,25 | 77,64 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$61.596,00 | \$20.000,00 | \$8.147,70 | \$700,00 | \$0,00 | \$8.847,70 | \$11.152,30 | 55,76 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$20.000,00 | \$61.596,00 | \$35.577,21 | \$1.444,50 | \$0,00 | \$37.021,71 | \$24.574,29 | 39,89 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$25.000,00 | \$20.000,00 | \$8.476,55 | \$0,00 | \$0,00 | \$8.476,55 | \$11.523,45 | 57,61 |
| 3505 | INSTALACIONES | \$0,00 | \$25.000,00 | \$18.515,00 | \$0,00 | \$0,00 | \$18.515,00 | \$6.485,00 | 25,94 |
| 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$6.174,00 | \$6.174,00 | \$6.174,00 | \$0,00 | \$0,00 | \$6.174,00 | \$0,00 | 100 |
| 3507 | ADAPTACION DE INMUEBLES | \$30.000,00 | \$30.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30.000,00 | 100 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$152.720,00 | \$102.748,00 | \$32.832,80 | \$0,00 | \$0,00 | \$32.832,80 | \$69.915,20 | 68,04 |
| 3601 | GASTOS DE DIFUSION | \$14.500,000,00 | \$13.254.000,00 | \$7.824.886,08 | \$1.646.944,86 | \$8.625,00 | \$9.463.205,94 | \$3.790.794,06 | 28,6 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$300.000,00 | \$45.000,00 | \$2.451,00 | \$782,00 | \$0,00 | \$3.233,00 | \$41.757,00 | 92,79 |
| 3605 | OTROS GASTOS DE DIFUSION E INF | \$1.914.302,00 | \$3.864.302,00 | \$2.062.987,98 | \$197.162,62 | \$0,00 | \$2.260.150,60 | \$1.605.051,40 | 41,53 |
| 3701 | PASAJES NACIONALES | \$20.000,00 | \$10.000,00 | \$986,00 | \$0,00 | \$0,00 | \$1.079,00 | \$8.921,00 | 99,29 |
| 3702 | VIAJES NACIONALES | \$20.000,00 | \$5.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$5.000,00 | 100 |
| 3704 | TRASLADO DE PERSONAL Y DE OBR | \$2.000,00 | \$2.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.000,00 | 100 |
| 3801 | GASTOS DE CEREMONIAL Y DE OBR | \$300.000,00 | \$50.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$50.000,00 | 100 |
| 3803 | CONFERENCIAS, CONVENCIONES, EXPO | \$505.000,00 | \$680.000,00 | \$395.420,87 | \$80.272,87 | \$0,00 | \$475.693,74 | \$204.306,26 | 30,04 |
| 3807 | GASTOS DE OFICINA | \$18.000,00 | \$18.000,00 | \$10.174,86 | \$931,45 | \$0,00 | \$11.106,31 | \$6.893,69 | 38,29 |
| 3810 | GASTOS DE ORGANIZACION | \$25.000,00 | \$12.500,00 | \$685,82 | \$0,00 | \$0,00 | \$685,82 | \$11.814,18 | 94,51 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$5.000,00 | \$5.000,00 | \$1.442,00 | \$210,00 | \$0,00 | \$1.652,00 | \$3.348,00 | 66,96 |
| | TOTAL SERVICIOS GENERALES | \$18.440.520,00 | \$19.414.847,00 | \$11.293.828,83 | \$1.951.844,55 | \$25.772,68 | \$28.523.522,31 | \$6.179.499,62 | 21,82 |
| 5101 | MOBILIARIO | \$1.350.000,00 | \$1.350.000,00 | \$1.350.000,00 | \$0,00 | \$0,00 | \$1.350.000,00 | \$0,00 | 100 |
| 5104 | EQUIPO DE ADMINISTRACION | \$80.000,00 | \$86.600,00 | \$80.999,99 | \$0,00 | \$0,00 | \$80.999,99 | \$5.600,01 | 6,46 |
| 5204 | EQUIPOS Y APARATOS DE COMUNIC | \$20.000,00 | \$10.567,00 | \$504,00 | \$10.062,50 | \$0,00 | \$10.566,50 | \$0,50 | 0 |
| | MAQUINARIA Y EQUIPO ELECTRIC | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 5208 | BIENES INFORMATICOS | \$50.000,00 | \$115.611,00 | \$115.611,24 | \$0,00 | \$0,00 | \$115.611,24 | \$0,00 | 100 |
| | MAQUINARIA Y EQUIPO DIVERSO | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$175.000,00 | \$217.457,00 | \$201.793,43 | \$10.062,50 | \$25.772,68 | \$228.735.378,24 | \$5.601,07 | 2,57 |
| | TOTAL POR DEPENDENCIA | \$25.489.929,00 | \$26.498.704,00 | \$15.282.151,76 | \$2.464.225,50 | \$16.807,67 | \$17.729.569,59 | \$8.769.134,41 | 33,09 |
| 1120 | TOTAL POR DIRECCION | \$25.489.929,00 | \$26.498.704,00 | \$15.282.151,76 | \$2.464.225,50 | \$16.807,67 | \$17.729.569,59 | \$8.769.134,41 | 33,09 |
| 1195 | DESPECHO DEL PRESIDENTE MUNICI | | | | | | | | |
| 107 | DESPECHO DEL PRESIDENTE MUNICI | | | | | | | | |
| 1103 | SUELDOS TABULARES AL PERSONAL | \$3.277.833,00 | \$3.209.374,00 | \$1.856.589,88 | \$240.411,44 | \$8,00 | \$2.096.993,32 | \$1.112.380,68 | 34,66 |
| 1301 | PRIMA VACACIONAL Y DOMINICAL | \$448.926,00 | \$448.926,00 | \$72.571,06 | \$12.823,36 | \$0,00 | \$85.394,42 | \$66.531,58 | 42,64 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$100.236.000,00 | \$100.236.000,00 | \$44.438,85 | \$3.457,00 | \$0,00 | \$47.895,85 | \$52.348,15 | 5,18 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$425.286,00 | \$425.286,00 | \$42.830,55 | \$0,00 | \$0,00 | \$42.830,55 | \$382.455,45 | 89,92 |
| 1317 | LIQUIDACION PRIMA QUINCENAL | \$1,00 | \$1,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1,00 | 100 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$66.669,00 | \$66.669,00 | \$19.602,44 | \$0,00 | \$0,00 | \$19.602,44 | \$47.066,56 | 70,59 |
| 1327 | PRIMA EXTRAORDINARIA DEL PERS | \$4.716,00 | \$4.716,00 | \$0,00 | \$2.010,50 | \$0,00 | \$2.010,50 | \$2.705,50 | 57,36 |
| 1401 | ADAPTACIONES PARA LA VIVIENDA | \$24.420,00 | \$203.912,00 | \$292.829,33 | \$2.289,20 | \$2.219,50 | \$297.948,13 | \$52.949,13 | 13,11 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$290.628,00 | \$117.137,00 | \$84.447,94 | \$26.717,29 | \$1.556,09 | \$109.609,14 | \$101.577,86 | 48,08 |
| 1405 | SEGUROS MULTIPLES | \$6.153,00 | \$24.612,00 | \$12.306,00 | \$6.153,00 | \$0,00 | \$18.459,00 | \$6.153,00 | 25 |
| 1502 | FONDO DE AHORRO PARA EL RETIRO | \$224.524,00 | \$224.524,00 | \$58.170,51 | \$15.837,00 | \$0,00 | \$74.007,51 | \$150.516,49 | 67,03 |
| 1523 | AYUDA PARA DESPENSA | \$89.676,00 | \$89.676,00 | \$50.071,74 | \$6.970,56 | \$0,00 | \$57.042,30 | \$32.633,70 | 36,39 |
| 1530 | AYUDA PARA DIA DE REYES | \$31.119,00 | \$31.119,00 | \$27.184,59 | \$0,00 | \$0,00 | \$27.184,59 | \$3.934,41 | 12,64 |
| 1531 | AYUDA PARA 10 DE MAYO | \$41.492,00 | \$41.492,00 | \$22.478,26 | \$0,00 | \$0,00 | \$22.478,26 | \$19.013,74 | 45,82 |
| 1535 | PREMIO POR PUNTUALIDAD | \$223.848,00 | \$223.848,00 | \$125.500,20 | \$16.558,24 | \$0,00 | \$142.058,44 | \$81.789,56 | 36,53 |
| 1536 | PREMIO POR ASISTENCIA | \$223.848,00 | \$223.848,00 | \$125.500,20 | \$16.558,24 | \$0,00 | \$142.058,44 | \$81.789,56 | 36,53 |
| 1563 | SUBSIDIO SOBRE INCAPACIDAD | \$1.070,00 | \$1.070,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.070,00 | 100 |
| 1654 | IMPUESTO SOBRE NOMINAS | \$292.635,00 | \$292.635,00 | \$41.733,91 | \$5.372,62 | \$0,00 | \$47.106,53 | \$245.528,47 | 49,41 |
| | TOTAL SERVICIOS PERSONALES | \$5.573.120,00 | \$5.523.121,00 | \$2.876.298,16 | \$413.164,73 | \$29.556,37 | \$3.220.020,44 | \$2.237.441,80 | 40,51 |
| 2101 | MATERIALES Y UTILES DE OFICINA | \$6.300,00 | \$8.300,00 | \$5.072,46 | \$376,22 | \$0,00 | \$5.448,68 | \$2.851,32 | 34,35 |
| 2102 | MATERIAL DE LIMPIEZA | \$5.000,00 | \$5.000,00 | \$4.251,20 | \$748,00 | \$0,00 | \$4.999,20 | \$0,80 | 0,01 |
| | MATERIAL DIDACTICO Y DE APOYO | \$2.500,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 2106 | MATERIALES Y UTILES PARA EL PR | \$13.350,00 | \$13.350,00 | \$11.363,39 | \$2.986,61 | \$0,00 | \$14.350,00 | \$1.991,61 | 14,91 |
| 2201 | ALIMENTACION DE PERSONAS | \$16.000,00 | \$11.000,00 | \$6.817,99 | \$0,00 | \$0,00 | \$6.817,99 | \$4.182,01 | 38,01 |
| 2302 | REFACCIONES, ACCESORIOS Y HERR | \$2.000,00 | \$2.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.000,00 | 100 |
| 2303 | REFACCIONES Y ACCESORIOS PARA | \$2.500,00 | \$2.500,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.500,00 | 100 |
| 2406 | MATERIALES COMB. Y DIVERSOS | \$4.600,00 | \$4.600,00 | \$1.812,20 | \$0,00 | \$0,00 | \$1.812,20 | \$2.787,80 | 60,49 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACI | \$1.500,00 | \$1.500,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.500,00 | 100 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$119.951,00 | \$119.951,00 | \$119.950,31 | \$0,00 | \$0,00 | \$119.950,31 | \$0,69 | 0,00 |
| 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$18.000,00 | \$18.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$18.000,00 | 100 |
| | TOTAL MATERIALES Y SUMINISTROS | \$191.651,00 | \$186.151,00 | \$149.704,29 | \$1.244,22 | \$29.556,37 | \$32.172.005,95 | \$35.202,49 | 18,91 |
| 3103 | SERVICIO TELEFONICO | \$120.000,00 | \$120.000,00 | \$120.000,00 | \$0,00 | \$0,00 | \$120.000,00 | \$0,00 | 100 |
| 3104 | SERVICIO ENERGIA ELECTRICA | \$50.000,00 | \$50.000,00 | \$46.423,00 | \$11.576,80 | \$0,00 | \$58.000,00 | \$22.573,95 | 36,73 |
| 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$121.056,00 | \$121.056,00 | \$120.811,95 | \$17.528,50 | \$0,00 | \$138.340,45 | \$17.285,20 | 34,58 |
| 3206 | OTROS ARRENDAMIENTOS | \$7.732,00 | \$7.732,00 | \$5.440,90 | \$451,00 | \$0,00 | \$5.891,90 | \$1.840,10 | 23,79 |
| 3302 | CAPACITACION | \$12.000,00 | \$10.008,00 | \$6.128,00 | \$0,00 | \$0,00 | \$6.128,00 | \$3.880,00 | 38,76 |
| 3311 | OTROS SERVICIOS | \$369.926,00 | \$369.926,00 | \$263.489,13 | \$36.998,45 | \$0,00 | \$300.487,58 | \$69.438,42 | 18,78 |
| 3404 | SERVICIOS | \$112.254,00 | \$112.254,00 | \$10.129,19 | \$0,00 | \$0,00 | \$10.129,19 | \$102.124,81 | 91,01 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$33.752,00 | \$33.752,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$33.752,00 | 100 |
| 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$24.500,00 | \$24.500,00 | \$9.829,29 | \$688,59 | \$0,00 | \$10.517,88 | \$13.982,12 | 57,06 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$21.000,00 | \$11.641,00 | \$8.515,75 | \$0,00 | \$0,00 | \$8.515,75 | \$3.125,25 | 26,84 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$3.000,00 | \$3.000,00 | \$4.200,00 | \$50,00 | \$0,00 | \$4.250,00 | \$2.750,00 | 65,00 |
| 3505 | MANTENIMIENTO Y CONSERVACION D | \$106.572,00 | \$106.572,00 | \$49.800,00 | \$3.462,00 | \$0,00 | \$53.262,00 | \$53.310,00 | 55,59 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$15.000,00 | \$15.000,00 | \$8.001,31 | \$804,31 | \$0,00 | \$8.805,62 | \$6.194,38 | 41,31 |
| 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$59.268,00 | \$59.268,00 | \$34.138,94 | \$385,00 | \$0,00 | \$34.523,94 | \$24.744,06 | 41,74 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$20.080,00 | \$24.439,00 | \$5.598,34 | \$2.861,48 | \$0,00 | \$8.459,82 | \$15.979,18 | 65,38 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$15.000,00 | \$46.500,00 | \$7.463,50 | \$39,00 | \$0,00 | \$7.502,50 | \$38.645,50 | 83,1 |
| 3701 | PASAJES NACIONALES | \$54.000,00 | \$54.000,00 | \$4.819,16 | \$0,00 | \$0,00 | \$4.819,16 | \$39.180,84 | 68,89 |
| 3702 | VIAJES NACIONALES | \$21.000,00 | \$15.000,00 | \$2.311,00 | \$0,00 | \$0,00 | \$2.311,00 | \$12.689,00 | 84,59 |
| 3807 | GASTOS DE ORGANIZACION | \$16.200,00 | \$16.200,00 | \$11.537,12 | \$0,00 | \$0,00 | \$11.537,12 | \$4.662,88 | 28,78 |
| 3810 | GASTOS DE ORGANIZACION | \$43.000,00 | \$15.000,00 | \$3.625,70 | \$0,00 | \$0,00 | \$3.625,70 | \$11.374,30 | 75,82 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$12.000,00 | \$11.000,00 | \$4.051,50 | \$574,00 | \$0,00 | \$4.625,50 | \$6.374,50 | 57,95 |
| | TOTAL SERVICIOS GENERALES | \$1.427.410,00 | \$1.427.410,00 | \$824.274,25 | \$75.546,67 | \$29.556,37 | \$33.020.118,00 | \$48.859.118,00 | 34,28 |
| 5206 | BIENES INFORMATICOS | \$0,00 | \$11.477,00 | \$8.044,25 | \$0,00 | \$0,00 | \$8.044,25 | \$3.432,75 | 29,9 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$0,00 | \$11.477,00 | \$8.044,25 | \$0,00 | \$29.556,37 | \$33.080.371,43 | \$3.432,75 | 29,9 |
| | TOTAL POR DEPENDENCIA | \$7.192.181,00 | \$7.028.667,00 | \$3.858.821,25 | \$489.956,63 | \$2.783,69 | \$4.344.933,19 | \$2.684.673,81 | 38,19 |
| 451 | AYUDA DEL TI COLONIA | | | | | | | | |
| 6704 | SERV. Y APOYOS COMUNITARIOS | \$1.500.000,00 | \$1.100.000,00 | \$968.284,74 | \$107.353,00 | \$0,00 | \$1.075.637,74 | \$24.362,26 | 2,21 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$1.500.000,00 | \$1.100.000,00 | \$968.284,74 | \$107.353,00 | \$29.556,37 | \$34.156.009,17 | \$24.362,26 | 2,21 |
| | TOTAL POR DEPENDENCIA | \$1.500.000,00 | \$1.100.000,00 | \$968.284,74 | \$107.353,00 | \$0,00 | \$1.075.637,74 | \$24.362,26 | 2,21 |
| 1195 | TOTAL POR DIRECCION | \$8.692.181,00 | \$8.129.667,00 | \$4.827.105,99 | \$597.308,63 | \$3.783,69 | \$5.420.630,93 | \$2.709.030,07 | 33,32 |
| 1196 | GESTION SOCIAL | | | | | | | | |

| | | | | | | | | | | |
|--|------|---------------------------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------|--------|
| | 2196 | MATERIALES Y UTILES PARA EL PR | \$9,000.00 | \$12,000.00 | \$5,571.98 | \$1,517.46 | \$0.00 | \$7,989.44 | \$4,910.56 | 40.92 |
| | 2201 | ALIMENTACION DE PERSONAS | \$12,000.00 | \$11,000.00 | \$4,967.65 | \$848.00 | \$0.00 | \$5,815.65 | \$5,184.35 | 47.13 |
| | 2303 | REFACCIONES, ACCESORIOS Y HERR | \$14,000.00 | \$8,000.00 | \$0.00 | \$552.18 | \$0.00 | \$552.18 | \$1,447.82 | 72.39 |
| | 2401 | MATERIALES DE SANEAMIENTO | \$2,000.00 | \$2,000.00 | \$480.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 59.05 |
| | 2404 | MATERIA ELÉCTRICO | \$2,000.00 | \$2,000.00 | \$240.01 | \$0.00 | \$0.00 | \$331.01 | \$1,668.99 | 83.44 |
| | 2496 | MATERIALES COMPE. Y DIVERSOS | \$3,412.00 | \$1,412.00 | \$150.83 | \$571.89 | \$0.00 | \$722.72 | \$689.28 | 48.81 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉ | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$8,377.00 | \$8,377.00 | \$8,376.18 | \$0.00 | \$0.00 | \$8,376.18 | \$0.82 | 0.01 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PR | \$10,000.00 | \$10,000.00 | \$5,807.99 | \$799.25 | \$0.00 | \$6,607.24 | \$3,392.76 | 33.92 |
| | 2730 | PRENDAS DE PROTECCIÓN | \$3,000.00 | \$1,000.00 | \$55.62 | \$0.00 | \$0.00 | \$530.62 | \$469.38 | 46.93 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$65,389.00 | \$62,389.00 | \$32,907.19 | \$6,671.24 | \$40,852.36 | \$46,718,651.78 | \$22,810.57 | 36.56 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$57,800.00 | \$56,800.00 | \$14,427.34 | \$2,187.50 | \$0.00 | \$16,614.84 | \$40,185.16 | 70.74 |
| | 3102 | SERVICIO TELEFÓNICO | \$114,000.00 | \$114,000.00 | \$100,721.00 | \$0.00 | \$0.00 | \$100,721.00 | \$13,279.00 | 11.64 |
| | 3206 | OTROS ARRENDAMIENTOS | \$12,000.00 | \$12,000.00 | \$6,334.00 | \$0.00 | \$0.00 | \$6,334.00 | \$5,666.00 | 39.86 |
| | 3304 | CAPACITACIÓN | \$36,000.00 | \$0.00 | \$1,928.15 | \$0.00 | \$1,928.00 | \$0.15 | -\$0.15 | 0.00 |
| | 3407 | OTROS IMPUESTOS Y PORECHOS | \$1,160.00 | \$1,160.00 | \$640.00 | \$0.00 | \$0.00 | \$640.00 | \$520.00 | 44.82 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,000.00 | \$3,000.00 | \$3,217.60 | \$0.00 | \$0.00 | \$3,217.60 | \$0.40 | 0.01 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,000.00 | \$4,657.00 | \$1,927.80 | \$0.00 | \$0.00 | \$1,927.80 | \$4,459.20 | 55.75 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$3,000.00 | \$1,559.20 | \$100.00 | \$0.00 | \$1,659.20 | \$1,340.80 | 64.69 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$42,995.00 | \$47,996.00 | \$32,238.99 | \$315.77 | \$0.00 | \$32,554.76 | \$15,441.24 | 32.17 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$12,000.00 | \$11,782.00 | \$9,144.43 | \$276.00 | \$0.00 | \$9,420.43 | \$2,361.57 | 20.04 |
| | 3505 | INSTALACIONES | \$16,000.00 | \$16,000.00 | \$15,557.83 | \$0.00 | \$0.00 | \$15,557.83 | \$442.17 | 2.76 |
| | 3508 | SERVICIOS DE LAVANDERÍA, LIMPIE | \$5,538.00 | \$5,538.00 | \$492.00 | \$82.00 | \$0.00 | \$574.00 | \$4,964.00 | 89.63 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$12,000.00 | \$3,343.00 | \$1,671.20 | \$0.00 | \$0.00 | \$1,671.20 | \$1,671.80 | 66.50 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$50,000.00 | \$25,250.00 | \$3,795.00 | \$0.00 | \$0.00 | \$3,795.00 | \$21,455.00 | 84.97 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$0.00 | \$2,750.00 | \$2,746.94 | \$0.00 | \$0.00 | \$2,746.94 | \$3.06 | 0.11 |
| | 3701 | PASAJES NACIONALES | \$12,000.00 | \$5,000.00 | \$463.00 | \$129.00 | \$0.00 | \$592.00 | \$4,408.00 | 88.16 |
| | 3704 | PASAJES NACIONALES | \$12,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 100.00 |
| | 3801 | GASTOS DE OPERACIÓN DE OFICINA | \$360,000.00 | \$629,000.00 | \$298,000.00 | \$4,000.00 | \$0.00 | \$302,000.00 | \$358,000.00 | 63.19 |
| | | GASTOS MENORES | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXECS | \$824,000.00 | \$354,000.00 | \$66,497.00 | \$0.00 | \$0.00 | \$66,497.00 | \$287,503.00 | 81.21 |
| | 3807 | GASTOS DE OFICINA | \$18,000.00 | \$18,000.00 | \$12,609.86 | \$0.00 | \$0.00 | \$12,609.86 | \$5,390.14 | 29.94 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$54,000.00 | \$18,000.00 | \$3,272.47 | \$0.00 | \$0.00 | \$3,272.47 | \$15,027.53 | 79.09 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 |
| | | TOTAL SERVICIOS GENERALES | \$1,664,494.00 | \$1,537,494.00 | \$578,135.48 | \$8,896.77 | \$42,780.36 | \$47,303,756.03 | \$952,389.75 | 61.94 |
| | 5206 | BIENES INFORMÁTICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$5,009,275.00 | \$4,879,276.00 | \$2,781,682.74 | \$245,946.22 | \$5,223.99 | \$3,022,404.97 | \$1,856,871.03 | 38.05 |
| | 1197 | TOTAL POR DIRECCION | \$5,009,275.00 | \$4,879,276.00 | \$2,781,682.74 | \$245,946.22 | \$5,223.99 | \$3,022,404.97 | \$1,856,871.03 | 38.05 |
| | 1198 | ATENCIÓN CIUDADANA | | | | | | | | |
| | 110 | ATENCIÓN CIUDADANA | | | | | | | | |
| | 1102 | SUEDIOS TABULARES AL PERSONAL | \$800,098.00 | \$800,098.00 | \$599,209.83 | \$80,069.85 | \$1,625.13 | \$678,154.56 | \$121,943.44 | 15.24 |
| | 1301 | PRIMA QUINQUENAL | \$44,304.00 | \$44,304.00 | \$25,348.42 | \$0.00 | \$0.00 | \$25,348.42 | \$19,955.58 | 34.61 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$26,376.00 | \$26,376.00 | \$12,989.16 | \$2,201.07 | \$0.00 | \$15,190.23 | \$11,185.77 | 42.4 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$112,640.00 | \$112,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,640.00 | 100.00 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 100.00 |
| | 1401 | ADAPTACIONES PARA LA VIVIENDA | \$151,632.00 | \$188,039.00 | \$136,354.34 | \$28,067.55 | \$1,033.33 | \$163,385.54 | \$24,653.46 | 13.11 |
| | 1403 | SERVICIOS PARA LA VIVIENDA | \$119,916.00 | \$89,910.00 | \$33,400.00 | \$11,023.79 | \$642.06 | \$45,225.71 | \$44,684.29 | 45.45 |
| | 1405 | SERVICIOS MÚLTIPLES | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | 0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$81,216.00 | \$81,216.00 | \$59,274.70 | \$9,118.72 | \$0.00 | \$68,393.42 | \$12,822.58 | 15.17 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$8,242.00 | \$7,792.00 | \$7,203.24 | \$0.00 | \$0.00 | \$7,203.24 | \$588.76 | 7.55 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$10,288.00 | \$11,439.00 | \$11,438.53 | \$0.00 | \$0.00 | \$11,438.53 | \$0.47 | 0.00 |
| | 1536 | PREMIO POR FIDELIDAD | \$91,768.00 | \$91,768.00 | \$68,869.60 | \$9,184.38 | \$0.00 | \$78,053.98 | \$13,714.02 | 14.94 |
| | 1536 | PREMIO POR FIDELIDAD | \$91,768.00 | \$91,768.00 | \$68,869.60 | \$9,184.38 | \$0.00 | \$78,053.98 | \$13,714.02 | 14.94 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$25,347.00 | \$25,347.00 | \$13,133.79 | \$1,685.34 | \$0.00 | \$14,818.13 | \$10,528.87 | 41.53 |
| | | TOTAL SERVICIOS PERSONALES | \$1,570,897.00 | \$1,570,898.00 | \$1,045,735.17 | \$154,156.29 | \$46,080.88 | \$48,500,346.97 | \$374,307.06 | 23.82 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$10,000.00 | \$8,000.00 | \$4,739.84 | \$425.00 | \$0.00 | \$4,964.84 | \$4,035.16 | 44.72 |
| | 2102 | MATERIAL DE LIMPIEZA | \$2,000.00 | \$2,000.00 | \$3,659.00 | \$1,855.64 | \$0.00 | \$1,999.64 | \$1,999.64 | 74.82 |
| | 2106 | MATERIALES Y UTILES PARA EL PR | \$7,000.00 | \$10,500.00 | \$5,385.77 | \$2,122.88 | \$0.00 | \$7,508.65 | \$2,991.35 | 28.48 |
| | 2201 | ALIMENTACION DE PERSONAS | \$10,000.00 | \$5,300.00 | \$2,016.70 | \$116.90 | \$0.00 | \$2,133.60 | \$3,166.40 | 59.74 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉ | \$1,262.00 | \$802.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802.00 | 100.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,433.00 | \$1,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,433.00 | 48.41 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PR | \$25,000.00 | \$25,000.00 | \$5,828.73 | \$2,397.25 | \$0.00 | \$8,225.98 | \$16,774.02 | 69.89 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$57,195.00 | \$55,195.00 | \$18,360.68 | \$7,523.66 | \$46,080.88 | \$48,526,231.11 | \$29,310.66 | 53.1 |
| | 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$84,000.00 | \$78,404.00 | \$0.00 | \$0.00 | \$78,404.00 | \$5,596.00 | 6.66 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$15,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 |
| | 3206 | OTROS ARRENDAMIENTOS | \$4,000.00 | \$4,000.00 | \$2,255.00 | \$454.00 | \$0.00 | \$2,709.00 | \$1,291.00 | 32.35 |
| | 3303 | CAPACITACIÓN | \$18,000.00 | \$18,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$15,000.00 | 83.16 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$8,400.00 | \$10,500.00 | \$5,908.12 | \$0.00 | \$0.00 | \$5,908.12 | \$4,591.88 | 43.73 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$32,000.00 | \$11,149.00 | \$0.00 | \$6,210.00 | \$0.00 | \$6,210.00 | \$4,909.00 | 44.14 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$3,000.00 | \$720.00 | \$0.00 | \$0.00 | \$720.00 | \$2,280.00 | 70.00 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$7,900.00 | \$3,044.35 | \$977.50 | \$0.00 | \$4,021.85 | \$3,878.15 | 49.09 |
| | 3508 | SERVICIOS DE LAVANDERÍA, LIMPIE | \$2,850.00 | \$4,650.00 | \$1,539.99 | \$0.00 | \$0.00 | \$1,539.99 | \$3,110.01 | 68.89 |
| | | ADAPTACIÓN DE INMUEBLES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$560.00 | \$19,278.00 | \$9,867.35 | \$0.00 | \$0.00 | \$9,867.35 | \$9,410.65 | 48.81 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$19,500.00 | \$22,015.00 | \$10,378.00 | \$6,762.00 | \$0.00 | \$17,140.00 | \$4,875.00 | 22.14 |
| | 3701 | PASAJES NACIONALES | \$6,397.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 100.00 |
| | 3704 | PASAJES NACIONALES | \$5,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 100.00 |
| | 3807 | GASTOS DE OFICINA | \$9,000.00 | \$13,791.00 | \$7,705.32 | \$278.50 | \$0.00 | \$8,983.82 | \$5,807.18 | 42.1 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$10,000.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | 100.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$0.00 | \$3,000.00 | \$748.00 | \$0.00 | \$0.00 | \$748.00 | \$2,252.00 | 75.06 |
| | | TOTAL SERVICIOS GENERALES | \$224,137.00 | \$206,720.00 | \$120,541.34 | \$14,859.00 | \$46,080.88 | \$48,661,631.65 | \$70,819.65 | 34.34 |
| | 5301 | VEHICULOS Y EQUIPO DE TRANSPOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$1,852,429.00 | \$1,832,313.00 | \$1,184,637.19 | \$176,538.95 | \$3,300.52 | \$1,357,875.62 | \$474,437.38 | 25.89 |
| | 1198 | TOTAL POR DIRECCION | \$1,852,429.00 | \$1,832,313.00 | \$1,184,637.19 | \$176,538.95 | \$3,300.52 | \$1,357,875.62 | \$474,437.38 | 25.89 |
| | 1199 | ADMINISTRACIÓN | | | | | | | | |
| | 1103 | SUEDIOS TABULARES AL PERSONAL | \$774,372.00 | \$707,210.00 | \$346,206.89 | \$44,962.40 | \$0.00 | \$391,669.29 | \$315,540.71 | 44.61 |
| | 1301 | PRIMA QUINQUENAL | \$93,948.00 | \$93,948.00 | \$59,180.09 | \$11,254.74 | \$0.00 | \$70,434.83 | \$23,513.17 | 25.02 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$28,218.00 | \$28,218.00 | \$10,976.86 | \$1,284.72 | \$0.00 | \$12,261.58 | \$15,956.42 | 56.54 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$109,078.00 | \$109,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,078.00 | 93.32 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 100.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$0.00 | \$41,242.00 | \$8,241.56 | \$8,019.64 | \$0.00 | \$16,261.20 | \$24,980.80 | 60.57 |
| | 1401 | ADAPTACIONES PARA LA VIVIENDA | \$143,604.00 | \$178,792.00 | \$129,648.20 | \$26,687.14 | \$982.50 | \$155,335.84 | \$23,456.16 | 13.1 |
| | 1403 | SERVICIOS PARA LA VIVIENDA | \$125,334.00 | \$90,147.00 | \$46,317.94 | \$11,524.74 | \$674.06 | \$47,268.59 | \$42,876.41 | 47.55 |
| | 1405 | SERVICIOS MÚLTIPLES | \$3,599.00 | \$3,599.00 | \$3,599.00 | \$0.00 | \$0.00 | \$3,599.00 | \$0.00 | 0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$48,804.00 | \$48,804.00 | \$30,750.40 | \$3,200.32 | \$0.00 | \$33,950.72 | \$24,853.28 | 50.92 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$7,981.00 | \$7,981.00 | \$5,243.53 | \$0.00 | \$0.00 | \$5,243.53 | \$2,737.47 | 34.29 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$10,642.00 | \$10,642.00 | \$7,368.14 | \$0.00 | \$0.00 | \$7,368.14 | \$3,273.86 | 30.76 |
| | 1536 | PREMIO POR FIDELIDAD | \$88,818.00 | \$88,818.00 | \$38,438.38 | \$5,130.80 | \$0.00 | \$43,569.18 | \$45,248.82 | 50.94 |
| | 1536 | PREMIO POR FIDELIDAD | \$88,818.00 | \$88,818.00 | \$38,438.38 | \$5,130.80 | \$0.00 | \$43,569.18 | \$45,248.82 | 50.94 |
| | 1550 | SUBSIDIO POR INCAPACIDAD</ | | | | | | | | |

| | | | | | | | | | | |
|------|------|---------------------------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------|--------|
| | 2496 | MATERIALES COMEY. Y DIVERSOS | \$4,000.00 | \$4,000.00 | \$1,399.31 | \$0.00 | \$0.00 | \$1,399.31 | \$2,600.69 | 65.01 |
| | | MEDICINAS Y PRODUCTOS FARMACÉU | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$144,900.00 | \$144,900.00 | \$109,877.04 | \$14,567.43 | \$0.00 | \$124,438.30 | \$20,461.70 | 14.42 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$224,900.00 | \$224,900.00 | \$149,756.78 | \$14,567.43 | \$0.00 | \$144,224.23 | \$32,924.77 | 15.26 |
| | 3103 | SERVICIO TELEFÓNICO | \$66,000.00 | \$66,000.00 | \$47,470.54 | \$2,427.46 | \$0.00 | \$49,500.00 | \$16,500.00 | 25.00 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$20,000.00 | \$24,000.00 | \$619.00 | \$2,763.00 | \$0.00 | \$3,382.00 | \$20,618.00 | 85.49 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$128,472.00 | \$117,426.00 | \$63,981.07 | \$10,663.52 | \$0.00 | \$74,644.59 | \$42,781.41 | 36.93 |
| | 3202 | ARRENDAMIENTO DE MAQUINARIA Y | \$10,000.00 | \$4,203.00 | \$4,202.20 | \$0.00 | \$0.00 | \$4,202.20 | \$0.00 | 0.01 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BLEN | \$31,000.00 | \$25,797.00 | \$9,150.43 | \$0.00 | \$0.00 | \$9,150.43 | \$16,646.57 | 64.49 |
| | 3304 | CAPACITACIÓN | \$13,000.00 | \$12,881.00 | \$3,761.05 | \$10,486.24 | \$12,842.00 | \$1,405.29 | \$11,436.71 | 89.09 |
| | | ESTUDIOS E INVESTIGACIONES | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3402 | FLETES Y MANIOBRAS | \$55,313.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 1.00 |
| | 3404 | SEGURAS | \$4,251.00 | \$55,313.00 | \$55,313.00 | \$0.00 | \$0.00 | \$55,313.00 | \$0.00 | 0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$4,000.00 | \$4,366.00 | \$0.00 | \$0.00 | \$0.00 | \$4,366.00 | \$0.00 | 0.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$4,500.00 | \$9,000.00 | \$4,014.28 | \$20.15 | \$0.00 | \$4,034.43 | \$4,965.57 | 55.17 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,500.00 | \$5,843.00 | \$1,198.40 | \$0.00 | \$0.00 | \$1,198.40 | \$4,644.60 | 79.48 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$101,400.00 | \$2,500.00 | \$4,000.00 | \$100.00 | \$0.00 | \$5,000.00 | \$2,000.00 | 8.00 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$10,400.00 | \$77,247.98 | \$1,257.53 | \$0.00 | \$78,505.51 | \$22,894.43 | 22.57 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$29,964.00 | \$29,964.00 | \$17,258.72 | \$220.00 | \$0.00 | \$17,478.72 | \$12,485.28 | 41.66 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,940.00 | \$29,064.00 | \$13,501.96 | \$2,210.25 | \$0.00 | \$15,712.21 | \$13,351.79 | 45.93 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$3,650.00 | \$4,000.00 | \$943.00 | \$0.00 | \$0.00 | \$3,199.76 | \$800.24 | 2.00 |
| | 3807 | GASTOS DE OFICINA | \$12,000.00 | \$10,000.00 | \$3,255.33 | \$133.50 | \$0.00 | \$4,038.83 | \$5,961.17 | 59.01 |
| | | EVENTOS INSTITUCIONALES | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,500.00 | \$3,650.00 | \$2,024.00 | \$198.00 | \$0.00 | \$2,222.00 | \$1,428.00 | 39.12 |
| | | TOTAL SERVICIOS GENERALES | \$536,590.00 | \$509,407.00 | \$312,026.94 | \$32,738.47 | \$84,700.13 | \$60,519,516.39 | \$177,483.59 | 34.84 |
| | 5101 | MOBILIARIO | \$0.00 | \$8,988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,988.00 | 1.00 |
| | 5102 | POUNTO DE ADMINISTRACIÓN | \$18,000.00 | \$8,800.00 | \$8,799.98 | \$0.00 | \$0.00 | \$8,799.98 | \$0.00 | 0.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$18,000.00 | \$8,800.00 | \$8,799.98 | \$0.00 | \$0.00 | \$8,799.98 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$4,808,467.00 | \$4,778,371.00 | \$2,726,255.47 | \$354,550.72 | \$17,502.56 | \$3,063,303.63 | \$1,715,067.37 | 35.89 |
| 463 | | FOMENTO DE LA CULT, LEG. Y FOR. | | | | | | | | |
| | 6708 | GOBIERNO Y ORDEN JURIDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1211 | | TOTAL POR DIRECCION | \$4,808,467.00 | \$4,778,371.00 | \$2,726,255.47 | \$354,550.72 | \$17,502.56 | \$3,063,303.63 | \$1,715,067.37 | 35.89 |
| 1212 | | SERVICIOS JURIDICOS | | | | | | | | |
| | 116 | | | | | | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,443,945.00 | \$3,243,945.00 | \$1,642,150.68 | \$207,176.72 | \$0.00 | \$1,849,327.40 | \$1,394,617.60 | 42.99 |
| | 1301 | PRIMA QUINQUENAL | \$79,320.00 | \$79,320.00 | \$26,297.35 | \$3,756.76 | \$0.00 | \$30,054.11 | \$49,265.89 | 62.11 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$102,024.00 | \$102,024.00 | \$43,868.28 | \$0.00 | \$0.00 | \$43,868.28 | \$58,155.72 | 57.00 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$390,316.00 | \$390,316.00 | \$19,341.55 | \$0.00 | \$0.00 | \$19,341.55 | \$370,974.45 | 94.89 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 1.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$35,760.00 | \$35,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,760.00 | 100.00 |
| | 1401 | APORTACIONES AL IMSS | \$432,984.00 | \$539,082.00 | \$390,905.49 | \$80,465.06 | \$2,962.37 | \$468,408.18 | \$70,673.82 | 13.11 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$384,396.00 | \$278,304.00 | \$111,692.95 | \$35,336.95 | \$2,058.12 | \$144,971.78 | \$133,332.22 | 47.90 |
| | 1405 | SEGUROS MÚLTIPLES | \$23,299.00 | \$23,299.00 | \$23,299.00 | \$0.00 | \$0.00 | \$23,299.00 | \$0.00 | 0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$11,100.00 | \$13,100.00 | \$7,100.00 | \$9,951.68 | \$0.00 | \$6,728.18 | \$44,371.82 | 33.84 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$28,560.00 | \$28,560.00 | \$22,235.94 | \$0.00 | \$0.00 | \$22,235.94 | \$6,324.06 | 22.14 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$28,607.00 | \$28,607.00 | \$27,731.51 | \$0.00 | \$0.00 | \$27,731.51 | \$875.49 | 3.06 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$313,366.00 | \$313,366.00 | \$187,180.43 | \$23,764.04 | \$0.00 | \$210,944.47 | \$102,421.53 | 32.68 |
| | 1536 | PREMIO POR ASISTENCIA | \$313,366.00 | \$313,366.00 | \$187,180.43 | \$23,764.04 | \$0.00 | \$210,944.47 | \$102,421.53 | 32.68 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$97,752.00 | \$97,752.00 | \$54,644.50 | \$4,218.67 | \$0.00 | \$58,863.17 | \$55,888.83 | 59.22 |
| | | TOTAL SERVICIOS PERSONALES | \$5,826,801.00 | \$5,626,807.00 | \$2,795,605.21 | \$388,433.92 | \$89,720.62 | \$63,707,335.01 | \$2,447,788.36 | 43.50 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$20,537.00 | \$14,037.00 | \$2,398.29 | \$83.30 | \$0.00 | \$1,555.41 | \$2,481.59 | 82.32 |
| | 2102 | MATERIAL DIDÁCTICO Y DE APOYO | \$5,500.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | 0.00 |
| | 2103 | MATERIALES Y ÚTILES DE IMPRESI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$18,000.00 | \$18,000.00 | \$9,470.85 | \$1,100.00 | \$0.00 | \$10,570.85 | \$7,429.15 | 41.27 |
| | 2201 | ALIMENTACION DE PERSONAS | \$9,000.00 | \$7,178.00 | \$3,999.37 | \$119.80 | \$0.00 | \$4,119.17 | \$3,058.83 | 42.61 |
| | 2203 | ÚTENSILIOS PARA EL SERVICIO DE | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 100.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| | | MEDICINAS Y PRODUCTOS FARMACÉU | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$83,285.00 | \$83,285.00 | \$42,105.29 | \$5,296.16 | \$0.00 | \$47,401.45 | \$35,883.55 | 43.08 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$146,422.00 | \$128,490.00 | \$58,446.80 | \$6,599.26 | \$89,720.62 | \$63,727,381.07 | \$63,443.94 | 49.37 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$3,000.00 | \$1,975.00 | \$853.71 | \$0.00 | \$0.00 | \$853.71 | \$1,121.29 | 56.77 |
| | 3102 | SERVICIO TELEFÓNICO | \$120,000.00 | \$120,000.00 | \$71,508.29 | \$6,713.78 | \$0.00 | \$78,222.07 | \$41,777.93 | 34.81 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BLEN | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00 |
| | 3304 | CAPACITACIÓN | \$15,000.00 | \$15,125.00 | \$0.00 | \$0.00 | \$0.00 | \$15,125.00 | \$0.00 | 0.00 |
| | 3310 | OTROS SERVICIOS | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | 0.00 |
| | 3402 | FLETES Y MANIOBRAS | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 | 0.00 |
| | 3404 | SEGURAS | \$52,268.00 | \$52,268.00 | \$52,268.00 | \$0.00 | \$0.00 | \$52,268.00 | \$0.00 | 0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$4,000.00 | \$20,811.00 | \$0.00 | \$0.00 | \$0.00 | \$20,811.00 | \$0.00 | 0.00 |
| | 3409 | PATENTES, REGALÍAS Y OTROS | \$2,016.00 | \$4,032.00 | \$4,032.00 | \$0.00 | \$0.00 | \$4,032.00 | \$0.00 | 0.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$8,000.00 | \$9,350.00 | \$4,176.42 | \$433.73 | \$0.00 | \$4,610.15 | \$4,739.85 | 50.69 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$2,409.00 | \$690.00 | \$0.00 | \$0.00 | \$1,690.00 | \$1,719.00 | 71.35 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$2,989.00 | \$1,789.00 | \$200.00 | \$0.00 | \$1,989.00 | \$1,000.00 | 33.45 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$18,072.00 | \$18,072.00 | \$7,209.00 | \$1,911.00 | \$0.00 | \$9,120.00 | \$8,952.00 | 49.65 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$6,354.00 | \$4,354.00 | \$1,500.00 | \$150.00 | \$0.00 | \$1,650.00 | \$3,304.00 | 75.88 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,940.00 | \$7,975.00 | \$4,673.16 | \$0.00 | \$0.00 | \$4,673.16 | \$3,301.84 | 41.26 |
| | 3601 | GASTOS DE DIFUSIÓN | \$0.00 | \$735.00 | \$734.50 | \$0.00 | \$0.00 | \$734.50 | \$0.50 | 0.06 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$8,000.00 | \$4,714.00 | \$1,863.00 | \$85.40 | \$0.00 | \$2,744.00 | \$2,000.00 | 42.42 |
| | 3701 | GASTOS DE VIAJES | \$10,000.00 | \$11,827.00 | \$6,365.00 | \$0.00 | \$0.00 | \$6,365.00 | \$5,462.00 | 54.62 |
| | 3704 | VIÁTICOS NACIONALES | \$500.00 | \$833.00 | \$533.00 | \$137.00 | \$0.00 | \$670.00 | \$163.00 | 19.56 |
| | | TRASLADO DE PERSONAL | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | GASTOS DE CEREMONIAL Y DE ORDE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3807 | GASTOS DE OFICINA | \$12,000.00 | \$9,000.00 | \$4,272.90 | \$509.80 | \$0.00 | \$5,082.70 | \$3,917.30 | 43.52 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$5,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | 1.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL SERVICIOS GENERALES | \$404,651.00 | \$388,538.00 | \$277,038.51 | \$11,612.35 | \$89,720.62 | \$64,061,031.33 | \$99,887.14 | 25.70 |
| | 5102 | POUNTO DE ADMINISTRACIÓN | \$5,000.00 | \$4,719.00 | \$4,719.00 | \$0.00 | \$0.00 | \$4,719.00 | \$0.00 | 0.00 |
| | 5204 | BENEFICIOS PERSONALES | \$5,000.00 | \$5,104.00 | \$1,104.00 | \$0.00 | \$0.00 | \$1,104.00 | \$4,000.00 | 80.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$20,000.00 | \$18,823.00 | \$18,823.00 | \$0.00 | \$89,720.62 | \$64,079,854.53 | \$0.40 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$6,397,874.00 | \$6,162,658.00 | \$3,149,913.12 | \$406,645.53 | \$5,020.49 | \$3,551,538.16 | \$2,611,119.84 | 42.37 |
| 1212 | | TOTAL POR DIRECCION</ | | | | | | | | |

| | | | | | | | | | |
|---------------------------------|---------------------------------|----------------|----------------|----------------|--------------|-----------------|-----------------|----------------|--------|
| 3310 | OTROS SERVICIOS | \$28.872,00 | \$28.870,00 | \$14.434,17 | \$4.811,39 | \$0,00 | \$19.245,56 | \$9.624,44 | 33,33 |
| 3404 | SEGUROS | \$39.710,00 | \$39.710,00 | \$39.710,00 | \$0,00 | \$0,00 | \$39.710,00 | \$0,00 | 0,00 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$6.794,00 | \$6.794,00 | \$6.852,00 | \$0,00 | \$0,00 | \$6.852,00 | \$944,00 | 13,85 |
| 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$1.000,00 | \$1.000,00 | \$1.000,00 | \$0,00 | \$0,00 | \$1.000,00 | \$0,00 | 0,00 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$2.000,00 | \$1.331,00 | \$868,25 | \$0,00 | \$0,00 | \$868,25 | \$462,75 | 34,75 |
| 3502 | MANTENIMIENTO Y CONSERVACION D | \$5.000,00 | \$4.000,00 | \$800,00 | \$200,00 | \$0,00 | \$1.000,00 | \$3.000,00 | 75,00 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$14.604,00 | \$9.604,00 | \$1.492,88 | \$0,00 | \$0,00 | \$1.492,88 | \$8.111,12 | 84,45 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$75.000,00 | \$7.473,00 | \$1.726,50 | \$0,00 | \$0,00 | \$1.726,50 | \$5.746,50 | 7,54 |
| 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$56.016,00 | \$56.016,00 | \$31.859,13 | \$10,00 | \$0,00 | \$32.069,13 | \$24.556,87 | 43,36 |
| 3507 | ADAPTACION DE INMUEBLES | \$175.000,00 | \$211.927,00 | \$115.000,00 | \$96.857,00 | \$0,00 | \$211.857,00 | \$70,00 | 0,03 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$6.440,00 | \$4.609,00 | \$2.358,24 | \$0,00 | \$0,00 | \$2.358,24 | \$2.250,76 | 48,83 |
| 3604 | IMPRESIONES Y PUBLICACIONES OF | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00 |
| 3701 | COMBES NACIONALES | \$68.000,00 | \$68.000,00 | \$46.920,00 | \$0,00 | \$0,00 | \$46.920,00 | \$21.080,00 | 31,00 |
| 3704 | VIATICOS NACIONALES | \$10.000,00 | \$2.500,00 | \$0,00 | \$100,00 | \$0,00 | \$273,00 | \$2.500,00 | 80,67 |
| 3801 | GASTOS DE CEREMONIAL Y DE OBR | \$2.500,00 | \$1.000,00 | \$400,00 | \$0,00 | \$0,00 | \$400,00 | \$600,00 | 60,00 |
| 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$35.000,00 | \$27.528,00 | \$13.934,80 | \$1.500,00 | \$0,00 | \$15.434,80 | \$12.093,20 | 43,93 |
| 3807 | GASTOS DE OFICINA | \$5.000,00 | \$5.500,00 | \$3.106,29 | \$518,40 | \$0,00 | \$3.624,69 | \$1.875,31 | 34,09 |
| 3810 | EVENTOS INSTITUCIONALES | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$4.500,00 | \$4.500,00 | \$1.961,00 | \$312,00 | \$0,00 | \$2.273,00 | \$2.227,00 | 49,48 |
| TOTAL SERVICIOS GENERALES | \$682.015,00 | \$605.571,00 | \$315.344,89 | \$121.768,74 | \$96.172,85 | \$66.537,308,14 | \$170.230,37 | \$28.11 | |
| 5102 | EQUIPO DE ADMINISTRACION | \$8.000,00 | \$7.112,00 | \$1.718,10 | \$0,00 | \$0,00 | \$1.718,10 | \$5.393,90 | 75,84 |
| 5208 | BURSES INFORMATICAS | \$3.000,00 | \$2.729,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.729,00 | 100,00 |
| 3564 | TOTAL BIENES MUEBLES E INMUEBLE | \$11.000,00 | \$9.841,00 | \$1.718,10 | \$0,00 | \$96.172,85 | \$66.539,026,24 | \$9.122,90 | 82,54 |
| TOTAL POR DEPENDENCIA | \$3.870.068,00 | \$3.789.344,00 | \$2.090.261,61 | \$375.362,33 | \$6.452,23 | \$2.459.171,71 | \$1.330.172,29 | 35,1 | |
| 415 | DIF.HISTORIA Y VAL.NUESTRO BAR | | | | | | | | |
| 6708 | EDUCACION CULTURA Y DEPORTE | \$350.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00 |
| TOTAL POR DEPENDENCIA | \$350.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0,00 |
| 1213 | TOTAL POR DIRECCION | \$4.220.068,00 | \$3.789.344,00 | \$2.090.261,61 | \$375.362,33 | \$6.452,23 | \$2.459.171,71 | \$1.330.172,29 | 35,1 |
| 1214 | AYUDA A LA FUNCION EJECUTIVA | | | | | | | | |
| 118 | AYUDA A LA FUNCION EJECUTIVA | | | | | | | | |
| 1103 | SUEDIOS TABULARES AL PERSONAL | \$2.600.144,00 | \$2.447.144,00 | \$1.337.231,06 | \$167.354,20 | \$61,00 | \$1.504.524,26 | \$942.619,74 | 38,51 |
| 1301 | PRIMA QUINCENAL | \$59.496,00 | \$59.496,00 | \$37.496,58 | \$5.356,65 | \$0,00 | \$42.853,23 | \$16.642,77 | 27,97 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$76.524,00 | \$76.524,00 | \$35.133,70 | \$2.238,21 | \$0,00 | \$37.351,91 | \$39.172,09 | 51,18 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$293.105,00 | \$293.105,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$293.105,00 | 100,00 |
| 1317 | LICITACION PRIMA QUINCENAL | \$1.000,00 | \$1.000,00 | \$1,00 | \$0,00 | \$0,00 | \$1,00 | \$0,00 | 0,00 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$32.844,00 | \$32.844,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$32.844,00 | 100,00 |
| 1401 | ADAPTACIONES AL IMSS | \$324.732,00 | \$391.478,00 | \$293.173,70 | \$60.347,68 | \$2.221,74 | \$351.299,64 | \$40.178,36 | 10,26 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$288.294,00 | \$221.547,00 | \$83.769,74 | \$26.502,72 | \$1.543,59 | \$108.728,87 | \$112.818,13 | 50,92 |
| 1524 | AYUDA PARA DESPENSA | \$98.152,00 | \$98.152,00 | \$57.456,33 | \$7.454,80 | \$0,00 | \$64.909,13 | \$33.242,87 | 33,86 |
| 1530 | AYUDA PARA DIA DE REYES | \$21.447,00 | \$19.347,00 | \$17.751,63 | \$0,00 | \$0,00 | \$17.751,63 | \$1.595,37 | 8,24 |
| 1531 | AYUDA PARA 10 DE MAYO | \$21.808,00 | \$23.907,00 | \$23.907,74 | \$0,00 | \$0,00 | \$23.907,74 | \$0,00 | 0,00 |
| 1535 | FERMO POR FORTALIDAD | \$235.144,00 | \$235.144,00 | \$151.100,25 | \$19.196,22 | \$0,00 | \$170.296,47 | \$64.847,53 | 27,57 |
| 1536 | FERMO POR ASISTENCIA | \$235.144,00 | \$235.144,00 | \$151.100,25 | \$19.196,22 | \$0,00 | \$170.296,47 | \$64.847,53 | 27,57 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$3.000,00 | \$6.000,00 | \$5.182,63 | \$0,00 | \$0,00 | \$5.182,63 | \$873,37 | 13,62 |
| 1563 | IMUESTRO SOBRE NOMINAS | \$73.537,00 | \$73.537,00 | \$39.030,01 | \$3.497,64 | \$0,00 | \$42.527,65 | \$31.009,35 | 42,17 |
| TOTAL SERVICIOS PERSONALES | \$4.363.372,00 | \$4.213.370,00 | \$2.222.313,68 | \$311.142,46 | \$99.999,18 | \$69.068.656,05 | \$1.683.740,19 | \$9.39,96 | |
| 2101 | MATERIALES Y UTILES DE OFICINA | \$16.000,00 | \$20.000,00 | \$14.701,99 | \$269,89 | \$0,00 | \$14.971,88 | \$5.028,12 | 25,14 |
| 2102 | MATERIAL DE LIMPIEZA | \$1.000,00 | \$1.300,00 | \$1.000,00 | \$0,00 | \$0,00 | \$1.000,00 | \$300,00 | 23,07 |
| 2103 | MATERIAL DIDACTICO Y DE APOYO | \$1.500,00 | \$6.000,00 | \$0,00 | \$130,00 | \$0,00 | \$130,00 | \$5.870,00 | 74,25 |
| 2105 | MATERIALES Y UTILES DE IMPRESI | \$1.000,00 | \$1.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.000,00 | 100,00 |
| 2106 | MATERIALES Y UTILES PARA EL PR | \$13.431,00 | \$15.931,00 | \$14.538,66 | \$60,03 | \$0,00 | \$14.598,69 | \$1.332,31 | 8,26 |
| 2201 | ALIMENTACION DE PERSONAS | \$12.000,00 | \$5.550,00 | \$1.650,00 | \$450,00 | \$0,00 | \$2.100,00 | \$3.450,00 | 62,16 |
| 2203 | UTENSILIOS PARA EL SERVICIO DE | \$500,00 | \$200,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$200,00 | 100,00 |
| 2303 | REFACCIONES Y ACCESORIOS PARA | \$8.500,00 | \$5.000,00 | \$1.752,06 | \$450,00 | \$0,00 | \$2.202,06 | \$2.797,94 | 55,95 |
| 2404 | MATERIAL ELECTICO | \$1.000,00 | \$1.000,00 | \$1.000,00 | \$0,00 | \$0,00 | \$1.000,00 | \$0,00 | 0,00 |
| 2406 | MATERIALES COMPL. Y DIVERSOS | \$1.000,00 | \$1.000,00 | \$540,50 | \$59,00 | \$0,00 | \$599,50 | \$400,50 | 40,05 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACO | \$800,00 | \$800,00 | \$183,46 | \$0,00 | \$0,00 | \$183,46 | \$616,54 | 63,72 |
| TOTAL MATERIALES Y SUMINISTROS | \$59.731,00 | \$51.986,00 | \$34.429,92 | \$1.525,67 | \$99.999,18 | \$69.104.611,64 | \$16.030,41 | \$0,38 | |
| 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$300,00 | \$300,00 | \$275,00 | \$0,00 | \$0,00 | \$275,00 | \$25,00 | 9,00 |
| 3103 | SERVICIO TELEFONICO | \$60.000,00 | \$60.000,00 | \$2.700,00 | \$39.507,64 | \$0,00 | \$41.524,34 | \$18.475,66 | 30,78 |
| 3104 | SERVICIO DE ENERGIA ELECTRICA | \$20.000,00 | \$20.000,00 | \$6.619,00 | \$2.763,00 | \$0,00 | \$9.382,00 | \$20.618,00 | 85,9 |
| 3201 | ARRENDAMIENTO DE TERRENOS, RPI | \$128.472,00 | \$128.472,00 | \$63.991,06 | \$10.663,51 | \$0,00 | \$74.644,57 | \$53.827,43 | 41,89 |
| 3302 | CAPACITACION | \$25.000,00 | \$11.907,00 | \$4.987,50 | \$4.223,25 | \$0,00 | \$9.210,75 | \$2.696,25 | 22,64 |
| 3310 | OTROS SERVICIOS | \$190.500,00 | \$189.700,00 | \$140.446,56 | \$23.814,48 | \$0,00 | \$164.259,04 | \$25.440,96 | 13,41 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$5.000,00 | \$5.000,00 | \$5,00 | \$0,00 | \$0,00 | \$5,00 | \$0,00 | 0,00 |
| 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$1.000,00 | \$8.400,00 | \$4.172,31 | \$553,47 | \$0,00 | \$4.725,78 | \$3.674,22 | 43,74 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$1.500,00 | \$52.420,00 | \$2.049,00 | \$0,00 | \$0,00 | \$2.049,00 | \$50.371,00 | 96,09 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$0,00 | \$25.000,00 | \$457,16 | \$0,00 | \$0,00 | \$457,16 | \$24.542,84 | 88,17 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$0,00 | \$4.500,00 | \$1.324,00 | \$0,00 | \$0,00 | \$1.324,00 | \$3.176,00 | 71,73 |
| 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$79.724,00 | \$14.600,00 | \$1.724,00 | \$0,00 | \$0,00 | \$1.724,00 | \$13.876,00 | 57,92 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$4.600,00 | \$14.068,00 | \$690,00 | \$2.210,25 | \$0,00 | \$2.900,25 | \$11.167,75 | 79,38 |
| 3604 | IMPRESIONES Y PUBLICACIONES OF | \$2.000,00 | \$1.500,00 | \$0,00 | \$173,30 | \$0,00 | \$1.326,30 | \$173,70 | 11,58 |
| 3701 | PASAJES NACIONALES | \$7.200,00 | \$4.500,00 | \$1.135,00 | \$490,00 | \$0,00 | \$1.605,00 | \$2.895,00 | 64,33 |
| 3704 | VIATICOS NACIONALES | \$8.128,00 | \$2.026,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.026,00 | 100,00 |
| 3801 | GASTOS DE OFICINA | \$14.400,00 | \$9.625,00 | \$3.801,12 | \$493,32 | \$0,00 | \$4.113,12 | \$5.511,88 | 57,26 |
| 3810 | GASTOS DE ORGANIZACION | \$1.000,00 | \$244,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$244,00 | 100,00 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$1.500,00 | \$2.400,00 | \$1.052,00 | \$112,00 | \$0,00 | \$1.164,00 | \$1.236,00 | 51,5 |
| TOTAL SERVICIOS GENERALES | \$682.015,00 | \$605.571,00 | \$315.344,89 | \$121.768,74 | \$96.172,85 | \$66.537,308,14 | \$170.230,37 | \$28.11 | |
| 5101 | MOBILIARIO | \$2.000,00 | \$2.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.000,00 | 100,00 |
| 5102 | EQUIPO DE ADMINISTRACION | \$2.000,00 | \$2.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.000,00 | 100,00 |
| 5204 | EQUIPOS Y APARATOS DE COMUNIC | \$6.500,00 | \$8.186,00 | \$8.185,05 | \$0,00 | \$0,00 | \$8.185,05 | \$0,95 | 0,01 |
| 5208 | BURSES INFORMATICAS | \$3.000,00 | \$48.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$48.000,00 | 100,00 |
| TOTAL BIENES MUEBLES E INMUEBLE | \$12.500,00 | \$68.186,00 | \$8.185,05 | \$0,00 | \$0,00 | \$99.999,18 | \$69.437.339,06 | \$50.136,95 | 85,66 |
| TOTAL POR DEPENDENCIA | \$4.941.927,00 | \$4.888.219,00 | \$2.503.315,82 | \$398.823,33 | \$3.826,33 | \$2.898.312,82 | \$1.989.906,18 | 40,7 | |
| 1214 | TOTAL POR DIRECCION | \$4.941.927,00 | \$4.888.219,00 | \$2.503.315,82 | \$398.823,33 | \$3.826,33 | \$2.898.312,82 | \$1.989.906,18 | 40,7 |
| 1310 | TESORERIA MUNICIPAL | | | | | | | | |
| 1103 | SUEDIOS TABULARES AL PERSONAL | \$2.579.328,00 | \$2.577.639,00 | \$1.637.038,61 | \$207.648,38 | \$360,00 | \$1.844.326,99 | \$733.312,01 | 28,44 |
| 1301 | PRIMA QUINCENAL | \$47.904,00 | \$47.904,00 | \$31.442,40 | \$4.491,77 | \$0,00 | \$35.934,17 | \$11.969,83 | 24,98 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$81.010,00 | \$77.985,00 | \$37.441,75 | \$0,00 | \$0,00 | \$37.441,75 | \$40.543,25 | 51,98 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$345.988,00 | \$345.988,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$345.988,00 | 100,00 |
| 1317 | LICITACION PRIMA QUINCENAL | \$1.000,00 | \$1,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1,00 | 100,00 |
| 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$4.942,00 | \$9.656,00 | \$7.857,41 | \$1.797,94 | \$0,00 | \$9.655,35 | \$0,65 | 0,00 |
| 1401 | ADAPTACIONES AL IMSS | \$294.096,00 | \$354.055,00 | \$265.515,01 | \$54.654,33 | \$2.012,14 | \$318.157,20 | \$35.897,80 | 10,13 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$270.626,00 | \$210.736,00 | \$78.856,14 | \$24.884,24 | \$1.449,37 | \$102.041,68 | \$108.694,32 | 51,55 |
| 1408 | SEGUROS MUEBLES | \$4.800,00 | \$4.800,00 | \$4.800,00 | \$0,00 | \$0,00 | \$4.800,00 | \$0,00 | 0,00 |
| 1521 | AYUDA PARA DESPENSA | \$65.186,00 | \$65.186,00 | \$38.002,68 | \$5.041,60 | \$0,00 | \$43.044,28 | \$22.141,72 | 33,96 |
| 1530 | AYUDA PARA DIA DE REYES | \$25.316,00 | \$25.316,00 | \$21.703,31 | \$0,00 | \$0,00 | \$21.703,31 | \$3.612,69 | 14,27 |
| 1531 | AYUDA PARA 10 DE MAYO | \$33.755,00 | \$33.755,00 | \$29.664,05 | \$0,00 | \$0,00 | \$29.664,05 | \$4.090,95 | 12,11 |
| 1535 | FERMO POR FORTALIDAD | \$220.792,00 | \$220.792,00 | \$132.348,63 | \$15.110,92 | \$0,00 | \$147.459,55 | \$73.332,45 | 33,21 |
| 1536 | FERMO POR ASISTENCIA | \$220.792,00 | \$220.792,00 | \$132.348,63 | \$15.110,92 | \$0,00 | \$147.459,55 | \$73.332,45 | 33,21 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$18.020,00 | \$18.020,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$18.020,00 | 100,00 |
| 1563 | IMUESTRO SOBRE NOMINAS | \$72.862,00 | \$72.862,00 | \$35.302,96 | \$4.271,56 | \$0,00 | \$39.574,52 | \$33.287,48 | 45,68 |
| TOTAL SERVICIOS PERSONALES | \$4.285.488,00 | \$4.285.487,00 | \$2.452.121,58 | \$333.012,33 | \$10 | | | | |

| | | | | | | | | | |
|------|-------------------------------------|----------------|----------------|----------------|--------------|--------------|-----------------|----------------|--------|
| 3604 | IMPRESIONES Y PUBLICACIONES OF | \$14,400.00 | \$6,400.00 | \$701.50 | \$0.00 | \$0.00 | \$701.50 | \$5,698.50 | 89.03 |
| 3701 | PASAJES NACIONALES | \$35,000.00 | \$27,000.00 | \$15,297.75 | \$0.00 | \$0.00 | \$15,297.75 | \$11,702.25 | 43.34 |
| 3704 | VIÁTICOS NACIONALES | \$45,000.00 | \$25,000.00 | \$10,624.73 | \$0.00 | \$0.00 | \$10,624.73 | \$14,375.27 | 57.52 |
| 3801 | GASTOS DE OFICINA Y DE OFICINA | \$6,600.00 | \$6,600.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | 100.00 |
| | GASTOS MENORES | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | CONGRESOS, CONVENCIONES, EXPOS | \$20,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3807 | GASTOS DE OFICINA | \$29,748.00 | \$29,748.00 | \$7,350.19 | \$0.00 | \$0.00 | \$7,350.19 | \$22,397.81 | 75.29 |
| 3810 | GASTOS DE ORGANIZACIÓN | \$12,600.00 | \$6,600.00 | \$2,334.26 | \$0.00 | \$0.00 | \$2,334.26 | \$4,265.74 | 64.63 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,600.00 | \$6,600.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | 100.00 |
| | TOTAL SERVICIOS GENERALES | \$1,139,141.00 | \$1,170,504.00 | \$623,502.13 | \$89,147.35 | \$103,820.69 | \$73,053,691.99 | \$657,854.52 | 68.46 |
| | MOBILIARIO | \$14,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | EQUIPO DE ADMINISTRACIÓN | \$1,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | EQUIPOS Y APARATOS DE COMUNICA | \$2,082.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5206 | BINES INFORMÁTICOS | \$62,146.00 | \$39,134.00 | \$39,133.56 | \$0.00 | \$0.00 | \$39,133.56 | \$0.00 | 0.00 |
| | TOTAL BINES MUEBLES E INMUEBLE | \$81,357.00 | \$39,134.00 | \$39,133.56 | \$0.00 | \$103,820.69 | \$73,092,825.55 | \$0.44 | 0.00 |
| | TOTAL POR DEPENDENCIA | \$5,663,182.00 | \$5,852,038.00 | \$3,226,723.43 | \$432,584.57 | \$3,821.51 | \$3,655,486.49 | \$2,196,551.51 | 37.53 |
| 341 | CONV.CONCURSACIA REC.FED.SDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6201 | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 612 | CONV.CONCURSACIA REC.FED.REST.MPTO. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6201 | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1310 | TOTAL POR DIRECCION | \$5,663,182.00 | \$5,852,038.00 | \$3,226,723.43 | \$432,584.57 | \$3,821.51 | \$3,655,486.49 | \$2,196,551.51 | 37.53 |
| 1311 | INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 123 | INGRESOS | \$3,040,396.00 | \$3,040,431.00 | \$1,892,072.54 | \$243,069.30 | \$0.00 | \$2,135,141.84 | \$905,289.16 | 29.77 |
| 1301 | PRIMA QUINQUENAL | \$469,106.00 | \$469,106.00 | \$179,660.11 | \$23,523.35 | \$0.00 | \$203,183.46 | \$265,922.54 | 56.68 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$106,991.00 | \$106,991.00 | \$49,337.19 | \$5,163.08 | \$0.00 | \$54,500.27 | \$52,490.73 | 49.06 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$432,085.00 | \$432,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,085.00 | 100.00 |
| 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$1.00 | \$24,129.00 | \$0.00 | \$0.00 | \$24,129.00 | \$0.00 | 0.00 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$224,186.00 | \$224,186.00 | \$92,346.65 | \$12,055.50 | \$0.00 | \$104,402.15 | \$119,783.85 | 53.43 |
| 1401 | ADAPTACIONES AL IMSS | \$548,868.00 | \$659,222.00 | \$495,527.56 | \$102,000.75 | \$3,755.23 | \$593,773.08 | \$65,448.92 | 9.22 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$488,118.00 | \$377,763.00 | \$141,832.67 | \$44,872.43 | \$2,613.49 | \$184,091.61 | \$193,671.39 | 51.26 |
| 1405 | SEGUROS MÚLTIPLES | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | 0.00 |
| 1523 | AYUDA PARA DESPENSA | \$163,064.00 | \$163,064.00 | \$163,064.00 | \$13,987.87 | \$0.00 | \$137,076.13 | \$27,000.00 | 29.03 |
| 1530 | AYUDA PARA DÍA DE REYES | \$31,616.00 | \$31,616.00 | \$24,905.40 | \$0.00 | \$0.00 | \$24,905.40 | \$6,710.60 | 21.22 |
| 1531 | AYUDA PARA 10 DE MAYO | \$42,154.00 | \$42,154.00 | \$33,569.97 | \$0.00 | \$0.00 | \$33,569.97 | \$8,584.03 | 20.36 |
| 1535 | PREMIO POR PUNTUALIDAD | \$349,492.00 | \$349,492.00 | \$207,314.54 | \$25,086.30 | \$0.00 | \$232,400.84 | \$117,091.16 | 33.52 |
| 1536 | PREMIO POR ASISTENCIA | \$349,492.00 | \$349,492.00 | \$207,314.54 | \$25,086.30 | \$0.00 | \$232,400.84 | \$117,091.16 | 33.52 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$6,533.00 | \$6,533.00 | \$6,533.00 | \$0.00 | \$0.00 | \$6,533.00 | \$0.00 | 0.00 |
| 1551 | IMPUESTO SOBRE NOMINAS | \$103,735.00 | \$103,735.00 | \$45,437.84 | \$5,676.22 | \$0.00 | \$51,114.06 | \$52,620.94 | 50.72 |
| | TOTAL SERVICIOS PERSONALES | \$6,367,837.00 | \$6,367,871.00 | \$3,717,178.22 | \$500,518.19 | \$110,189.41 | \$77,304,153.24 | \$2,156,543.31 | 33.86 |
| 2101 | MATERIALES Y TITLES DE OFICINA | \$60,000.00 | \$60,000.00 | \$39,699.34 | \$1,104.97 | \$0.00 | \$40,804.31 | \$19,195.69 | 31.99 |
| 2102 | MATERIAL DE LIMPIEZA | \$1,620.00 | \$1,253.00 | \$1,925.00 | \$0.00 | \$0.00 | \$1,625.00 | \$1,038.00 | 62.84 |
| 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,000.00 | \$3,000.00 | \$2,799.00 | \$0.00 | \$0.00 | \$2,799.00 | \$200.00 | 10.00 |
| 2106 | MATERIALES Y TITLES PARA EL PR | \$60,000.00 | \$60,000.00 | \$50,888.99 | \$0.00 | \$0.00 | \$50,888.99 | \$9,111.01 | 15.18 |
| 2201 | ALIMENTACION DE PERSONAS | \$60,000.00 | \$43,400.00 | \$23,136.90 | \$5,051.80 | \$0.00 | \$28,188.70 | \$15,211.30 | 35.04 |
| 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$5,000.00 | \$1,248.85 | \$1,251.20 | \$0.00 | \$2,500.05 | \$2,499.95 | 49.99 |
| 2404 | MATERIAL ELÉCTRICO | \$5,040.00 | \$3,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.00 | 100.00 |
| 2406 | MATERIAS COMB. Y DIVERSOS | \$2,040.00 | \$18,640.00 | \$17,995.35 | \$0.00 | \$0.00 | \$17,995.35 | \$648.65 | 3.45 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACU | \$1,503.00 | \$1,503.00 | \$858.39 | \$0.00 | \$0.00 | \$858.39 | \$644.61 | 42.88 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$29,024.00 | \$28,372.00 | \$18,818.39 | \$2,851.81 | \$0.00 | \$21,670.20 | \$7,701.80 | 26.22 |
| | TOTAL MATERIALES Y SUMINISTROS | \$225,207.00 | \$224,007.00 | \$110,259.78 | \$110,189.41 | \$77,469.07 | \$23,559.07 | \$59,087.01 | 26.37 |
| 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$2,400.00 | \$2,400.00 | \$1,011.59 | \$417.30 | \$0.00 | \$1,428.89 | \$1,471.11 | 52.95 |
| 3103 | CAPACITACIÓN | \$24,000.00 | \$24,000.00 | \$1,286.55 | \$0.00 | \$0.00 | \$1,286.55 | \$23,713.45 | 99.24 |
| 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$16,560.00 | \$1,286.00 | \$1,286.55 | \$0.00 | \$0.00 | \$1,286.55 | \$0.45 | 0.03 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0.00 | \$15,274.00 | \$3,077.18 | \$0.00 | \$0.00 | \$3,077.18 | \$12,196.82 | 79.85 |
| 3206 | OTROS ARRENDAMIENTOS | \$11,040.00 | \$14,024.00 | \$13,994.53 | \$0.00 | \$0.00 | \$13,994.53 | \$29.47 | 0.21 |
| 3301 | AGENCIA | \$680,004.00 | \$679,254.00 | \$169,625.00 | \$169,625.00 | \$0.00 | \$339,250.00 | \$340,004.00 | 50.15 |
| 3302 | CAPACITACIÓN | \$45,000.00 | \$45,000.00 | \$28,840.00 | \$0.00 | \$0.00 | \$28,840.00 | \$16,160.00 | 39.99 |
| 3310 | OTROS SERVICIOS | \$25,000.00 | \$15,000.00 | \$61,731.42 | \$9,913.44 | \$0.00 | \$71,644.86 | \$53,155.14 | 42.68 |
| 3403 | SERVICIOS BANCARIOS | \$744,008.00 | \$570,258.00 | \$338,121.01 | \$94,511.56 | \$12,433.44 | \$420,199.13 | \$150,058.87 | 26.31 |
| 3404 | SEGUROS | \$28,064.00 | \$28,064.00 | \$28,064.00 | \$0.00 | \$0.00 | \$28,064.00 | \$0.00 | 0.00 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,597.00 | \$4,597.00 | \$2,584.00 | \$0.00 | \$0.00 | \$2,584.00 | \$2,013.00 | 7.89 |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,540.00 | \$3,540.00 | \$1,540.00 | \$107.25 | \$0.00 | \$1,647.25 | \$1,892.75 | 63.92 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$20,004.00 | \$25,808.00 | \$17,321.25 | \$5,888.00 | \$0.00 | \$23,209.25 | \$2,598.75 | 10.06 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,004.00 | \$10,720.00 | \$6,797.30 | \$250.00 | \$0.00 | \$7,047.30 | \$3,672.70 | 34.26 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$19,800.00 | \$19,800.00 | \$9,277.86 | \$1,561.33 | \$0.00 | \$10,839.19 | \$8,960.81 | 45.25 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$0.00 | \$58,801.00 | \$4,920.00 | \$1,168.24 | \$0.00 | \$1,458.24 | \$57,342.76 | 47.52 |
| 3505 | INSTALACIONES | \$3,540.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | 0.00 |
| 3506 | SERVICIOS DE LAVANDERÍA LIMPI | \$84,120.00 | \$84,120.00 | \$46,730.47 | \$211.64 | \$0.00 | \$46,942.11 | \$37,177.89 | 44.19 |
| 3507 | ADAPTACIÓN DE INMUEBLES | \$0.00 | \$29,000.00 | \$20,676.22 | \$0.00 | \$0.00 | \$20,676.22 | \$8,323.78 | 28.72 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,580.00 | \$22,276.00 | \$5,986.60 | \$0.00 | \$0.00 | \$5,986.60 | \$16,289.40 | 73.12 |
| 3604 | IMPRESIONES Y PUBLICACIONES OF | \$8,000.00 | \$8,000.00 | \$10,408.00 | \$10,408.00 | \$0.00 | \$10,408.00 | \$2,000.00 | 15.66 |
| 3701 | PASAJES NACIONALES | \$15,388.00 | \$15,388.00 | \$2,685.29 | \$187.27 | \$0.00 | \$1,812.56 | \$3,575.44 | 22.95 |
| 3704 | VIÁTICOS NACIONALES | \$20,600.00 | \$16,600.00 | \$5,965.74 | \$0.00 | \$0.00 | \$5,965.74 | \$7,034.26 | 42.37 |
| 3807 | GASTOS DE OFICINA | \$14,400.00 | \$14,400.00 | \$8,705.36 | \$465.34 | \$0.00 | \$9,170.70 | \$5,229.30 | 36.31 |
| 3810 | GASTOS DE ORGANIZACIÓN | \$49,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | 100.00 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$2,434.00 | \$10,802.00 | \$6,512.80 | \$1,147.27 | \$0.00 | \$7,660.07 | \$3,141.93 | 29.08 |
| | TOTAL SERVICIOS GENERALES | \$1,926,981.00 | \$1,903,300.00 | \$849,478.74 | \$200,172.65 | \$122,622.85 | \$78,595,899.64 | \$776,518.43 | 40.79 |
| | MOBILIARIO | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5104 | EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | \$1,396.00 | \$1,396.00 | \$0.00 | \$0.00 | \$1,396.00 | \$0.00 | 0.00 |
| 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$5,000.00 | \$1,050.00 | \$1,049.95 | \$0.00 | \$0.00 | \$1,049.95 | \$0.05 | 0.00 |
| 5206 | BINES INFORMÁTICOS | \$2,000.00 | \$1,133.00 | \$1,133.00 | \$0.00 | \$0.00 | \$1,133.00 | \$865.00 | 0.02 |
| 5301 | VEHICULOS Y EQUIPO DE TRANSPOR | \$0.00 | \$167,000.00 | \$167,000.00 | \$0.00 | \$0.00 | \$167,000.00 | \$0.00 | 0.00 |
| | TOTAL BINES MUEBLES E INMUEBLE | \$45,000.00 | \$170,579.00 | \$170,579.00 | \$0.00 | \$122,622.85 | \$78,766,478.14 | \$0.30 | 0.00 |
| | TOTAL POR DEPENDENCIA | \$8,565,025.00 | \$8,665,757.00 | \$4,891,504.33 | \$800,950.62 | \$18,802.16 | \$5,673,652.79 | \$2,992,104.21 | 34.52 |
| 1311 | TOTAL POR DIRECCION | \$8,565,025.00 | \$8,665,757.00 | \$4,891,504.33 | \$800,950.62 | \$18,802.16 | \$5,673,652.79 | \$2,992,104.21 | 34.52 |
| 1312 | INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 144 | INGRESOS | \$5,606,270.00 | \$5,571,020.00 | \$3,607,727.04 | \$460,234.33 | \$1,253.89 | \$4,066,707.48 | \$1,504,312.52 | 27.00 |
| 1301 | PRIMA QUINQUENAL | \$1,189,599.00 | \$1,188,599.00 | \$590,232.10 | \$81,674.48 | \$0.00 | \$671,904.58 | \$496,694.42 | 49.52 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$244,443.00 | \$244,443.00 | \$124,443.23 | \$6,262.76 | \$0.00 | \$130,706.00 | \$113,736.77 | 32.59 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$787,904.00 | \$546,778.00 | \$66,694.40 | \$0.00 | \$0.00 | \$66,694.40 | \$480,083.60 | 87.87 |
| 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$272,127.00 | \$272,127.69 | \$0.00 | \$0.00 | \$272,127.69 | \$0.69 | 0.00 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$2,548,042.00 | \$2,548,042.00 | \$1,846,978.80 | \$178,166.11 | \$265.56 | \$2,024,879.35 | \$523,162.65 | 20.53 |
| 1327 | PREMIO EXTRAORDINARIO DEL PERS | \$379,665.00 | \$379,665.00 | \$56,949.00 | \$3,167.72 | \$0.00 | \$59,816.61 | \$319,848.39 | 84.24 |
| 1401 | ADAPTACIONES AL IMSS | \$1,244,688.00 | \$1,509,346.00 | \$1,123,726.00 | \$271,310.83 | \$8,516.86 | \$1,346,521.01 | \$155,824.99 | 10.37 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$1,111,158.00 | \$703,499.00 | \$322,867.89 | \$102,147.60 | \$5,949.36 | \$419,066.13 | \$284,432.87 | 40.43 |
| 1405 | SEGUROS MÚLTIPLES | \$38,999.00 | \$38,999.00 | \$38,999.00 | \$0.00 | \$0.00 | \$38,999.00 | \$0.00 | 0.00 |
| 1523 | AYUDA PARA DESPENSA | \$656,828.00 | \$656,828.00 | \$384,185.93 | \$54,668.48 | \$0.00 | \$438,854.41 | \$217,973.59 | 33.18 |
| 1530 | AYUDA PARA DÍA DE REYES | \$57,451.00 | \$57,451.00 | \$47,474.54 | \$0.00 | \$0.00 | \$47,474.54 | \$10,000.00 | 17.65 |
| 1531 | AYUDA PARA 10 DE MAYO | \$76,868.00 | \$76,868.00 | \$66,728.47 | \$0.00 | \$0.00 | | | |

| | | | | | | | | | | |
|--|------|---------------------------------|-----------------|-----------------|-----------------|----------------|--------------|------------------|-----------------|--------|
| | 3305 | ESTUDIOS E INVESTIGACIONES | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 | \$3,132.00 | \$0.00 | \$0.00 |
| | 3310 | OTROS SERVICIOS | \$6,899,988.00 | \$7,049,988.00 | \$3,620,289.49 | \$722,299.25 | \$0.00 | \$4,342,588.74 | \$2,707,399.26 | 38.4 |
| | 3400 | SERVICIOS BANCARIOS | \$1,975,930.00 | \$1,975,930.00 | \$1,074,214.44 | \$95,451.15 | \$36.44 | \$1,170,624.16 | \$805,280.84 | 40.75 |
| | 3404 | SEGUROS | \$140,415.00 | \$140,415.00 | \$116,240.86 | \$66.14 | \$0.00 | \$116,240.86 | \$23,957.41 | 16.77 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$6,736.00 | \$5,874.00 | \$4,990.00 | \$0.00 | \$0.00 | \$4,990.00 | \$884.00 | 15.04 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$0.00 | \$5,362.00 | \$2,884.20 | \$0.00 | \$0.00 | \$2,884.20 | \$2,477.80 | 46.21 |
| | 3413 | GASTOS INHERENTES A LA RECAUDA | \$1,859,740.00 | \$2,543,311.00 | \$1,387,450.24 | \$157,281.61 | \$0.00 | \$1,544,731.85 | \$998,579.15 | 39.26 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$60,000.00 | \$60,000.00 | \$51,758.10 | \$1,096.57 | \$0.00 | \$52,854.67 | \$7,135.33 | 11.89 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$122,500.00 | \$119,478.00 | \$16,945.50 | \$19,607.50 | \$0.00 | \$56,553.00 | \$62,925.00 | 52.66 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$66,236.00 | \$66,236.00 | \$26,307.38 | \$6,111.11 | \$0.00 | \$32,618.49 | \$31,617.51 | 49.22 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$206,004.00 | \$206,004.00 | \$90,221.24 | \$7,645.89 | \$0.00 | \$97,867.13 | \$108,136.87 | 52.49 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$271,000.00 | \$271,000.00 | \$536,245.31 | \$40,487.25 | \$0.00 | \$576,732.56 | \$221,135.44 | 27.71 |
| | 3505 | INSTALACIONES | \$429,256.00 | \$436,256.00 | \$19,384.45 | \$0.00 | \$0.00 | \$19,484.45 | \$116,774.55 | 75.24 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$22,648.00 | \$22,648.00 | \$20,311.60 | \$2,450.77 | \$0.00 | \$22,771.37 | \$0.00 | 57.18 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$86,312.00 | \$39,834.00 | \$5,813.85 | \$4,445.97 | \$0.00 | \$10,259.82 | \$29,574.18 | 74.27 |
| | 3600 | IMPRESIONES Y PUBLICACIONES OF | \$323,320.00 | \$411,320.00 | \$203,640.42 | \$128,071.11 | \$0.00 | \$401,711.53 | \$9,608.47 | 2.33 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$165,052.00 | \$122,052.00 | \$4,111.25 | \$0.00 | \$0.00 | \$4,111.25 | \$17,940.75 | 86.63 |
| | 3701 | PASAJES NACIONALES | \$14,335.00 | \$6,335.00 | \$1,525.00 | \$253.00 | \$0.00 | \$1,778.00 | \$4,557.00 | 71.93 |
| | 3702 | VIAJES NACIONALES | \$4,164.00 | \$1,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.00 | 100 |
| | 3807 | GASTOS DE OFICINA | \$15,264.00 | \$15,264.00 | \$6,189.46 | \$1,045.61 | \$0.00 | \$7,235.07 | \$8,028.93 | 52.6 |
| | 3810 | GASTOS DE ORGANIZACION | \$20,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 100 |
| | | EVENTOS INSTITUCIONALES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$30,000.00 | \$14,000.00 | \$5,819.48 | \$738.78 | \$0.00 | \$6,558.26 | \$7,441.74 | 53.15 |
| | 3900 | SERVICIOS GENERALES | \$14,360,912.00 | \$15,725,000.00 | \$7,917,539.90 | \$1,339,270.76 | \$138,643.96 | \$99,260,184.62 | \$6,518,318.78 | 41.32 |
| | 5101 | MOBILIARIO | \$30,020.00 | \$8,488.25 | \$1,558.25 | \$0.00 | \$0.00 | \$1,558.25 | \$6,930.00 | 81.64 |
| | 5104 | EQUIPO DE ADMINISTRACION | \$20,000.00 | \$85,209.00 | \$34,229.39 | \$0.00 | \$0.00 | \$34,229.39 | \$50,479.61 | 59.24 |
| | 5206 | BIENES INFORMATICOS | \$20,000.00 | \$27,301.00 | \$5,381.02 | \$0.00 | \$0.00 | \$5,381.02 | \$21,919.98 | 80.29 |
| | 5201 | VEHICULOS Y EQUIPO DE TRANSPOR | \$80.00 | \$167,000.00 | \$167,000.00 | \$0.00 | \$0.00 | \$167,000.00 | \$0.00 | 0 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$70,020.00 | \$229,649.25 | \$208,668.58 | \$0.00 | \$138,643.96 | \$99,469,553.28 | \$79,320.59 | 27.64 |
| | | TOTAL POR DEPENDENCIA | \$30,774,543.00 | \$32,218,325.25 | \$18,111,513.36 | \$2,606,882.69 | \$16,021.11 | \$20,702,374.04 | \$11,515,950.31 | 35.74 |
| | 1312 | TOTAL POR DIRECCION | \$30,774,543.00 | \$32,218,325.25 | \$18,111,513.36 | \$2,606,882.69 | \$16,021.11 | \$20,702,374.04 | \$11,515,950.31 | 35.74 |
| | 1313 | RECURSOS MATERIALES Y SERVICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | RECURSOS MATERIALES Y SERVICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,169,894.00 | \$4,926,278.00 | \$2,923,726.13 | \$365,778.54 | \$3,167.26 | \$3,286,337.41 | \$1,639,940.59 | 33.28 |
| | 1301 | PRIMA QUINCENAL | \$499,540.00 | \$499,540.00 | \$25,856.50 | \$25,530.91 | \$0.00 | \$24,387.41 | \$258,152.59 | 51.67 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$178,724.00 | \$178,724.00 | \$72,489.00 | \$8,026.53 | \$0.00 | \$80,515.52 | \$98,208.48 | 54.94 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$726,253.00 | \$726,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726,253.00 | 100 |
| | 1317 | LIQUIDACION PRIMA QUINCENAL | \$1.00 | \$212,971.00 | \$212,971.34 | \$0.00 | \$0.00 | \$212,971.34 | -\$0.34 | 0 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$22,852.00 | \$22,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,852.00 | 100 |
| | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$230,308.00 | \$229,980.00 | \$32,161.82 | \$3,702.42 | \$0.00 | \$35,864.24 | \$194,115.76 | 84.4 |
| | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$0.00 | \$3,829.00 | \$3,828.54 | \$0.00 | \$0.00 | \$3,828.54 | \$0.46 | 0 |
| | 1401 | ADAPTACIONES AL INSS | \$1,070,784.00 | \$1,292,892.00 | \$366,929.48 | \$198,929.79 | \$7,326.06 | \$1,158,389.21 | \$134,502.79 | 10.4 |
| | 1403 | ADAPTACIONES PARA LA VIVIENDA | \$881,688.00 | \$509,589.00 | \$256,191.65 | \$81,052.86 | \$4,720.74 | \$332,523.77 | \$177,065.23 | 34.74 |
| | 1405 | SEGUROS MÚLTIPLES | \$29,399.00 | \$29,399.00 | \$29,399.00 | \$0.00 | \$0.00 | \$29,399.00 | \$0.00 | 0 |
| | 1523 | AYUDA PARA DESPENSA | \$430,294.00 | \$430,294.00 | \$268,930.10 | \$37,439.36 | \$0.00 | \$306,369.46 | \$123,924.54 | 28.79 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$53,140.00 | \$53,140.00 | \$40,257.69 | \$0.00 | \$0.00 | \$40,257.69 | \$12,882.31 | 24.24 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$70,854.00 | \$70,854.00 | \$44,923.63 | \$0.00 | \$0.00 | \$44,923.63 | \$25,930.37 | 23.34 |
| | 1535 | PREMIO POR FIDELIDAD | \$594,698.00 | \$594,698.00 | \$329,584.84 | \$39,161.62 | \$0.00 | \$368,746.46 | \$225,951.54 | 37.99 |
| | 1536 | PREMIO POR ASISTENCIA | \$594,698.00 | \$594,698.00 | \$329,584.84 | \$39,161.62 | \$0.00 | \$368,746.46 | \$225,951.54 | 37.99 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$14,781.00 | \$87,004.00 | \$71,287.31 | \$15,717.37 | \$0.00 | \$86,980.68 | -\$0.68 | 0 |
| | 1563 | IMPUESTO SOBRE NOMINAL | \$121,721.00 | \$174,781.00 | \$66,782.81 | \$7,997.42 | \$0.00 | \$74,780.29 | \$99,990.71 | 56.45 |
| | | TOTAL SERVICIOS PERSONALES | \$10,730,629.00 | \$10,829,620.00 | \$5,829,539.29 | \$822,561.44 | \$153,858.02 | \$106,146,228.00 | \$3,898,926.63 | 56.63 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$45,000.00 | \$45,000.00 | \$26,926.66 | \$319.60 | \$0.00 | \$27,246.26 | \$17,753.74 | 39.45 |
| | 2104 | MATERIAL DE LIMPIEZA | \$10,000.00 | \$10,000.00 | \$2,524.78 | \$1,780.98 | \$0.00 | \$4,324.77 | \$5,675.23 | 56.76 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,500.00 | \$1,007.00 | \$0.00 | \$0.00 | \$0.00 | \$1,007.00 | \$0.00 | 0 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESA | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$40,000.00 | \$40,000.00 | \$9,300.22 | \$5,146.04 | \$0.00 | \$14,446.26 | \$25,553.74 | 63.89 |
| | 2201 | ALIMENTACION DE PERSONAS | \$182,576.00 | \$162,576.00 | \$100,061.94 | \$0.00 | \$0.00 | \$100,061.94 | \$82,514.06 | 38.45 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$3,300.00 | \$3,300.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$2,960.00 | 98.66 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,300.00 | \$3,300.00 | \$390.00 | \$0.00 | \$0.00 | \$390.00 | \$2,910.00 | 88.18 |
| | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$1,500.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$1,365.00 | 90.66 |
| | 2406 | MATERIA COME Y DIVERSOS | \$10,000.00 | \$10,000.00 | \$54,923.63 | \$0.00 | \$0.00 | \$54,923.63 | \$44,976.37 | 23.34 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACU | \$1,200.00 | \$1,200.00 | \$368.78 | \$296.32 | \$0.00 | \$661.10 | \$538.90 | 44.9 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$258,138.00 | \$258,138.00 | \$138,194.67 | \$15,452.47 | \$0.00 | \$153,647.14 | \$104,490.86 | 40.47 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$33,962.00 | \$33,962.00 | \$2,437.76 | \$426.73 | \$0.00 | \$2,864.49 | \$31,097.51 | 91.56 |
| | 2701 | IMPRESOS Y BLANCOS PARA EL PR | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 100 |
| | 2702 | FORMAS DE PROTECCION | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100 |
| | | TOTAL MATERIALES Y SUBMINISTROS | \$685,176.00 | \$663,783.00 | \$281,403.92 | \$24,025.59 | \$153,858.02 | \$106,452,228.00 | \$358,353.49 | 53.98 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$2,400.00 | \$2,400.00 | \$227.00 | \$55.00 | \$0.00 | \$282.00 | \$2,118.00 | 88.25 |
| | 3103 | SERVICIO TELEFÓNICO | \$168,000.00 | \$168,000.00 | \$102,258.81 | \$10,091.87 | \$0.00 | \$112,350.78 | \$55,649.22 | 33.12 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$200,000.00 | \$240,000.00 | \$179,242.50 | \$0.00 | \$0.00 | \$179,242.50 | \$60,757.50 | 25.33 |
| | 3201 | RENDIMIENTO DE TERRENOS, RPT | \$50,472.00 | \$50,472.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,472.00 | 100 |
| | 3304 | CAPACITACION | \$50,000.00 | \$7,787.00 | \$3,342.00 | \$247.00 | \$0.00 | \$3,589.00 | \$4,198.00 | 53.91 |
| | 3310 | OTROS SERVICIOS | \$3,715,694.00 | \$2,751,694.00 | \$32,947.65 | \$0.00 | \$0.00 | \$32,947.65 | \$2,718,746.35 | 98.8 |
| | 3404 | SEGUROS | \$138,667.00 | \$138,667.00 | \$120,664.15 | \$0.00 | \$0.00 | \$120,664.15 | \$18,002.85 | 12.98 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,073.00 | \$9,073.00 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$7,723.00 | 34.87 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$60,000.00 | \$60,000.00 | \$14,814.34 | \$815.15 | \$0.00 | \$15,629.49 | \$44,370.51 | 60.92 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$10,000.00 | \$12,000.00 | \$7,245.00 | \$0.00 | \$0.00 | \$7,245.00 | \$4,755.00 | 44.26 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$50,000.00 | \$47,000.00 | \$31,220.09 | \$1,670.00 | \$0.00 | \$32,890.09 | \$14,109.91 | 30.02 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$201,996.00 | \$201,996.00 | \$119,281.23 | \$13,325.57 | \$0.00 | \$132,606.80 | \$69,389.20 | 34.35 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$310,000.00 | \$358,000.00 | \$150,126.90 | \$43,744.57 | \$0.00 | \$193,871.47 | \$164,128.53 | 45.82 |
| | 3505 | INSTALACIONES | \$171,222.00 | \$171,222.00 | \$14,839.83 | \$14,839.83 | \$0.00 | \$14,839.83 | \$156,382.17 | 85.49 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$23,960.00 | \$171,222.00 | \$83,235.30 | \$291.65 | \$0.00 | \$83,526.95 | \$87,695.05 | 51.21 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$180,000.00 | \$13,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,960.00 | 100 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$100,000.00 | \$180,000.00 | \$27,568.95 | \$2,903.29 | \$0.00 | \$30,472.24 | \$149,527.76 | 83.07 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$4,000.00 | \$94,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,000.00 | 100 |
| | 3701 | PASAJES NACIONALES | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | 0 |
| | 3702 | VIAJES NACIONALES | \$3,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100 |
| | 3704 | TRASLADO DE PERSONAL | \$14,400.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 100 |
| | 3807 | GASTOS DE OFICINA | \$35,000.00 | \$14,400.00 | \$1,776.84 | \$301.20 | \$0.00 | \$2,078.04 | \$12,321.96 | 85.56 |
| | 3810 | GASTOS DE ORGANIZACION | \$30,000.00 | \$10,000.00 | \$2,457.61 | \$0.00 | \$0.00 | \$2,457.61 | \$7,542.39 | 75.42 |
| | | EVENTOS INSTITUCIONALES | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$5,094,384.00 | \$3,000.00 | \$13,563.00 | \$5,082.00 | \$0.00 | \$18,645.80 | \$11,354.20 | 37.84 |
| | | TOTAL SERVICIOS GENERALES | \$30,000.00 | \$5,272,171.00 | \$1,104,652.95 | \$88,651.27 | \$153,858.02 | \$107,645,532.22 | \$4,078,866.78 | 77.36 |
| | | EQUIPO DE ADMINISTRACION | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 5204 | VEHICULOS Y EQUIPO DE TRANSPOR | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,00 | |

| | | | | | | | | | | |
|--|------|-----------------------------------|-----------------|-----------------|----------------|----------------|--------------|------------------|----------------|-------|
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$1,000.00 | \$1,000.00 | \$784.99 | \$0.00 | \$0.00 | \$784.99 | \$215.01 | 21.5 |
| | 2201 | ALIMENTACION DE PERSONAS | \$16,500.00 | \$17,500.00 | \$7,509.40 | \$114.00 | \$0.00 | \$7,623.40 | \$4,876.60 | 39.0 |
| | 2400 | REPARACIONES, ACCESORIOS Y HERR | \$11,875.00 | \$11,875.00 | \$2,274.24 | \$0.00 | \$0.00 | \$2,274.24 | \$9,600.76 | 77.6 |
| | 2403 | REPARACIONES Y ACCESORIOS PARA | \$15,200.00 | \$4,000.00 | \$15,846.80 | \$2,713.50 | \$0.00 | \$18,560.30 | \$18,560.30 | 16.3 |
| | 2404 | MATERIALES DE CONSTRUCCION | \$26,400.00 | \$33,900.00 | \$240.01 | \$0.00 | \$0.00 | \$240.01 | \$32,659.99 | 99.27 |
| | | ESTRUCTURAS Y MANUFACTURAS | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 2404 | MATERIAL ELECTRICO | \$14,000.00 | \$6,000.00 | \$301.30 | \$0.00 | \$0.00 | \$301.30 | \$5,698.70 | 94.97 |
| | 2406 | MATERIALES POMP. Y DIVISORES | \$16,220.00 | \$16,220.00 | \$2,254.84 | \$0.00 | \$0.00 | \$2,254.84 | \$14,065.16 | 86.18 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 27.61 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$216,301.00 | \$216,301.00 | \$118,316.61 | \$15,012.54 | \$0.00 | \$133,329.15 | \$82,971.85 | 38.15 |
| | 2604 | COMBUSTIBLES, LUBRICANTES Y AD | \$31,613.00 | \$31,613.00 | \$2,894.50 | \$849.82 | \$0.00 | \$3,744.32 | \$27,868.68 | 88.15 |
| | 2702 | PRENDAS DE PROTECCION | \$10,000.00 | \$10,000.00 | \$645.67 | \$0.00 | \$0.00 | \$645.67 | \$9,354.33 | 93.54 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 100 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$509,521.00 | \$538,646.00 | \$267,099.77 | \$19,730.04 | \$168,870.81 | \$119,394,130.64 | \$253,841.19 | 46.74 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERIA | \$2,100.00 | \$2,100.00 | \$472.91 | \$0.00 | \$0.00 | \$472.91 | \$1,627.09 | 77.48 |
| | 3103 | SERVICIO TELEFONICO | \$420,000.00 | \$420,000.00 | \$201,406.65 | \$30,666.47 | \$0.00 | \$232,073.12 | \$187,926.88 | 44.74 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$110,000.00 | \$132,000.00 | \$47,911.64 | \$5,257.00 | \$0.00 | \$53,168.64 | \$78,831.36 | 59.72 |
| | 3104 | SERVICIOS DE COMUNICACION DE SON | \$560,000.00 | \$790,000.00 | \$137,516.44 | \$339,977.00 | \$0.00 | \$477,493.44 | \$312,506.56 | 39.54 |
| | 3201 | ARRENDAMIENTO DE TIERRAS, ERI | \$531,576.00 | \$378,976.00 | \$45,540.00 | \$0.00 | \$0.00 | \$45,540.00 | \$333,436.00 | 85.98 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$49,200.00 | \$7,485.00 | \$7,484.43 | \$0.00 | \$0.00 | \$7,484.43 | \$0.57 | 0 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0.00 | \$41,715.00 | \$25,198.73 | \$0.00 | \$0.00 | \$25,198.73 | \$16,516.27 | 39.59 |
| | 3206 | OTROS ARRENDAMIENTOS | \$7,500.00 | \$10,600.00 | \$7,827.00 | \$0.00 | \$0.00 | \$7,827.00 | \$2,773.00 | 26.16 |
| | 3304 | CAPACITACION | \$30,000.00 | \$14,329.00 | \$10,463.04 | \$716.00 | \$0.00 | \$11,179.04 | \$18,820.96 | 21.84 |
| | 3310 | OTROS SERVICIOS | \$360,000.00 | \$385,500.00 | \$223,445.41 | \$32,331.32 | \$0.00 | \$255,776.73 | \$129,723.27 | 33.65 |
| | 3404 | SERVICIOS | \$153,227.00 | \$153,227.00 | \$153,227.00 | \$0.00 | \$0.00 | \$153,227.00 | \$0.00 | 0 |
| | 3407 | OTROS IMPUESTOS Y PORECHOS | \$34,859.00 | \$1,510,167.00 | \$555,224.43 | \$76,165.16 | \$0.00 | \$631,389.59 | \$878,777.41 | 58.19 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$36,000.00 | \$36,000.00 | \$12,609.52 | \$310.59 | \$0.00 | \$12,920.11 | \$23,079.89 | 64.11 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$44,000.00 | \$27,222.00 | \$14,479.00 | \$9,752.50 | \$0.00 | \$24,231.50 | \$22,768.50 | 25.7 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$20,000.00 | \$16,300.00 | \$16,300.00 | \$0.00 | \$0.00 | \$16,300.00 | \$3,700.00 | 19.86 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$165,996.00 | \$165,996.00 | \$106,606.84 | \$17,517.14 | \$0.00 | \$124,123.98 | \$41,872.02 | 25.22 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$75,000.00 | \$290,500.00 | \$72,698.67 | \$21,170.20 | \$0.00 | \$93,868.87 | \$196,631.13 | 67.68 |
| | 3505 | INSTALACIONES | \$20,000.00 | \$21,000.00 | \$15,449.35 | \$0.00 | \$0.00 | \$15,449.35 | \$5,550.65 | 26.43 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$76,032.00 | \$76,722.00 | \$36,563.63 | \$709.70 | \$0.00 | \$37,273.33 | \$39,458.67 | 51.03 |
| | 3507 | SERVICIOS DE LIMPIEZA | \$15,000.00 | \$15,000.00 | \$23,250.00 | \$18,200.00 | \$0.00 | \$41,450.00 | \$23,550.00 | 35.15 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$33,500.00 | \$38,848.00 | \$11,586.42 | \$3,184.50 | \$0.00 | \$14,770.92 | \$24,077.08 | 61.97 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$20,200.00 | \$20,200.00 | \$8,717.00 | \$425.50 | \$0.00 | \$9,142.50 | \$11,057.50 | 54.74 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100 |
| | 3701 | PASAJES NACIONALES | \$40,000.00 | \$24,000.00 | \$17,654.46 | \$1,083.00 | \$0.00 | \$18,737.46 | \$25,262.54 | 21.92 |
| | 3702 | PASAJES NACIONALES | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 100 |
| | 3801 | GASTOS DE OFICINA | \$19,400.00 | \$19,400.00 | \$10,640.64 | \$1,721.20 | \$0.00 | \$12,361.84 | \$7,038.16 | 36.27 |
| | | EVENTOS INSTITUCIONALES | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$10,000.00 | \$11,000.00 | \$6,107.35 | \$346.79 | \$0.00 | \$6,454.14 | \$4,545.86 | 41.32 |
| | | TOTAL SERVICIOS GENERALES | \$2,878,590.00 | \$5,067,307.00 | \$1,962,835.57 | \$666,646.39 | \$168,870.81 | \$172,023,413.40 | \$2,438,024.44 | 48.11 |
| | | MOBILIARIO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 100 |
| | 5102 | EQUIPO DE ADMINISTRACION | \$20,000.00 | \$9,043.49 | \$9,043.49 | \$0.00 | \$0.00 | \$9,043.49 | \$10,956.51 | 54.78 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNIC | \$20,000.00 | \$3,278.00 | \$3,277.50 | \$0.00 | \$0.00 | \$3,277.50 | \$6,722.50 | 0.01 |
| | | MAQUINARIA Y EQUIPO ELECTRICO | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0 |
| | 5206 | BIENES INFORMATICOS | \$36,000.00 | \$37,608.00 | \$37,608.45 | \$0.00 | \$0.00 | \$37,608.45 | \$8.55 | 0 |
| | 5301 | VEHICULOS Y EQUIPO DE TRANSPOR | \$0.00 | \$293,500.00 | \$293,500.00 | \$0.00 | \$0.00 | \$293,500.00 | \$0.00 | 0 |
| | | TOTAL BIENES MUEBLES E INMUEBLES | \$93,500.00 | \$343,179.49 | \$343,179.44 | \$0.00 | \$168,870.81 | \$172,366,592.64 | \$0.05 | 0 |
| | | TOTAL POR DEPENDENCIA | \$15,375,897.00 | \$17,613,419.49 | \$9,078,209.44 | \$1,640,390.55 | \$15,012.79 | \$10,703,587.20 | \$6,909,832.29 | 39.23 |
| | 470 | VENTAS PROC. ALMACENES REALES | | | | | | | | |
| | 6711 | FINANZAS ADJUN. Y CONTROLES | \$2,200,000.00 | \$464,703.00 | \$464,702.93 | \$0.00 | \$0.00 | \$464,702.93 | \$0.07 | 0 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$2,200,000.00 | \$464,703.00 | \$464,702.93 | \$0.00 | \$168,870.81 | \$172,831,295.57 | \$0.07 | 0 |
| | | TOTAL POR DEPENDENCIA | \$2,200,000.00 | \$464,703.00 | \$464,702.93 | \$0.00 | \$0.00 | \$464,702.93 | \$0.07 | 0 |
| | 1314 | TOTAL POR DIRECCION | \$17,575,897.00 | \$18,078,122.49 | \$9,542,912.37 | \$1,640,390.55 | \$15,012.79 | \$11,168,290.13 | \$6,909,832.36 | 38.22 |
| | 1315 | OFICINAS MULTIFUNCIONALES | | | | | | | | |
| | 147 | OFICINAS MULTIFUNCIONALES | | | | | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$966,146.00 | \$929,541.00 | \$554,600.16 | \$81,899.15 | \$445.00 | \$636,054.31 | \$293,486.69 | 31.57 |
| | 1301 | PRIMA QUINCENAL | \$92,040.00 | \$92,040.00 | \$20,985.39 | \$2,976.24 | \$0.00 | \$23,961.63 | \$68,078.37 | 23.96 |
| | 1305 | PRIMA 15 DE AÑO Y DOMINICAL | \$31,540,204.00 | \$31,540,204.00 | \$15,540.20 | \$15,540.20 | \$0.00 | \$15,540.20 | \$15,999.80 | 48.79 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$134,711.00 | \$100,081.00 | \$2,644.11 | \$0.00 | \$2,644.11 | \$9,436.89 | \$97.35 | 0 |
| | 1317 | LIQUIDACION PRIMA QUINCENAL | \$1.00 | \$34,631.00 | \$34,631.25 | \$0.00 | \$0.00 | \$34,631.25 | \$0.25 | 0 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$63,418.00 | \$63,418.00 | \$46,086.59 | \$6,102.10 | \$0.00 | \$52,188.69 | \$11,229.31 | 17.7 |
| | 1400 | ADAPTACIONES AL TRMS | \$185,808.00 | \$22,171.00 | \$167,750.74 | \$34,530.26 | \$1,271.25 | \$201,009.72 | \$24,161.28 | 10.73 |
| | 1403 | RECONSTRUCCIONES PARA LA VIVIENDA | \$154,856.00 | \$154,856.00 | \$15,533.83 | \$14,241.84 | \$829.67 | \$35,285.34 | \$19,570.66 | 49.84 |
| | 1405 | SERVICIOS MULTIPLES | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 | 0 |
| | 1523 | AYUDA PARA DESPENSA | \$81,126.00 | \$81,126.00 | \$46,327.35 | \$6,532.16 | \$0.00 | \$52,859.51 | \$28,266.49 | 34.84 |
| | 1530 | AYUDA PARA DIA DE REYES | \$9,857.00 | \$9,857.00 | \$7,820.50 | \$0.00 | \$0.00 | \$7,820.50 | \$2,036.50 | 20.66 |
| | 1534 | AYUDA PARA 10 DE MAYO | \$13,142.00 | \$13,142.00 | \$10,327.34 | \$0.00 | \$0.00 | \$10,327.34 | \$2,814.66 | 20.65 |
| | 1535 | PREMIO DE FIDELIDAD | \$110,824.00 | \$110,824.00 | \$64,530.44 | \$8,269.00 | \$0.00 | \$72,799.44 | \$38,024.56 | 35.15 |
| | 1536 | PREMIO POR ASISTENCIA | \$110,824.00 | \$110,824.00 | \$63,590.54 | \$8,269.00 | \$0.00 | \$71,859.54 | \$38,964.46 | 35.15 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$36,604.00 | \$35,572.44 | \$1,032.50 | \$0.00 | \$36,604.00 | \$0.00 | 0 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$31,004.00 | \$31,004.00 | \$13,157.16 | \$1,827.75 | \$0.00 | \$14,984.91 | \$16,019.09 | 51.66 |
| | | TOTAL SERVICIOS PERSONALES | \$1,990,797.00 | \$1,990,796.00 | \$1,132,303.78 | \$166,538.29 | \$171,416.73 | \$174,128,155.90 | \$693,899.88 | 34.85 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$56,630.00 | \$56,630.00 | \$45,329.33 | \$4,246.59 | \$0.00 | \$49,575.92 | \$17,054.08 | 15.83 |
| | 2102 | MATERIAL DE LIMPIEZA | \$500.00 | \$500.00 | \$99.00 | \$0.00 | \$0.00 | \$99.00 | \$401.00 | 80.2 |
| | 2106 | MATERIALES Y UTILES PARA EL PR | \$3,509,000.00 | \$4,574,440.00 | \$16,180.53 | \$0.00 | \$0.00 | \$16,180.53 | \$4,558,259.47 | 99.64 |
| | | MATERIAL DE FOTOGRAFIA Y CINEM | \$453,860.00 | \$416,860.00 | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$416,515.00 | 99.91 |
| | 2201 | ALIMENTACION DE PERSONAS | \$500.00 | \$0.00 | \$499.00 | \$1,763.00 | \$0.00 | \$2,262.00 | \$499.00 | 9.52 |
| | 2400 | REPARACIONES, ACCESORIOS Y HERR | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 100 |
| | 2403 | REPARACIONES Y ACCESORIOS PARA | \$3,000.00 | \$16,000.00 | \$3,857.01 | \$0.00 | \$0.00 | \$3,857.01 | \$12,142.99 | 75.89 |
| | | ESTRUCTURAS Y MANUFACTURAS | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 2404 | MATERIAL ELECTRICO | \$1,000.00 | \$1,000.00 | \$115.00 | \$0.00 | \$0.00 | \$115.00 | \$885.00 | 88.5 |
| | 2406 | MATERIALES POMP. Y DIVISORES | \$5,250.00 | \$5,250.00 | \$1,040.05 | \$160.50 | \$0.00 | \$1,200.55 | \$4,049.45 | 77.13 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 100 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | 100 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$4,100,740.00 | \$5,129,180.00 | \$71,482.58 | \$1,923.50 | \$171,416.73 | \$174,201,597.77 | \$5,055,773.92 | 98.56 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERIA | \$64,000.00 | \$64,000.00 | \$223.00 | \$735.00 | \$0.00 | \$958.00 | \$63,042.00 | 98.5 |
| | 3103 | SERVICIO TELEFONICO | \$180,000.00 | \$180,000.00 | \$86,397.74 | \$8,407.13 | \$0.00 | \$94,804.87 | \$85,195.13 | 57.88 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$110,000.00 | \$115,000.00 | \$7,748.00 | \$0.00 | \$0.00 | \$7,748.00 | \$107,252.00 | 97.53 |
| | 3201 | ARRENDAMIENTO DE TIERRAS, ERI | \$879,168.00 | \$579,168.00 | \$507,660.44 | \$73,809.77 | \$0.00 | \$581,470.21 | \$287,697.79 | 33.86 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$101,000.00 | \$18,044.00 | \$18,044.33 | \$0.00 | \$0.00 | \$18,044.33 | \$0.67 | 0 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0.00 | \$82,956.00 | \$26,883.70 | \$0.00 | \$0.00 | \$26,883.70 | \$56,072.30 | 67.59 |
| | 3304 | CAPACITACION | \$20,000.00 | \$17,377.00 | \$16,730.25 | \$0.00 | \$0.00 | \$16,730.25 | \$3,269.75 | 3.66 |
| | 3310 | OTROS SERVICIOS | \$1,188,000.00 | \$1,187,000.00 | \$64,840.00 | \$85,805.00 | \$0.00 | \$729,645.00 | \$368,355.00 | 33.57 |
| | 3404 | SERVICIOS | \$12,407.00 | \$12,407.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,407.00 | 100 |
| | 3407 | OTROS IMPUESTOS Y PORECHOS | \$2,697.00 | \$2,697.00 | \$1,984.00 | \$0.00 | \$0.00 | \$1,984.00 | \$713.00 | 26.43 |
| | 3411 | SERVICIOS DE VIGILANCIA | | | | | | | | |

| | | | | | | | | | | |
|-----------------------------------|-----------------------------------|-----------------|-----------------|-----------------|----------------|------------------|-----------------|----------------|----------------|--------|
| 1366 | GRATIFICACIÓN DE FIN DE AÑO | \$1,095,101.00 | \$826,309.00 | \$6,511.11 | \$0.00 | \$0.00 | \$0.00 | \$6,511.11 | \$819,797.89 | 99.21 |
| 1317 | LIQUIDACIÓN PRIMA QUINCENAL | \$1.00 | \$470,717.00 | \$470,716.45 | \$0.00 | \$0.00 | \$0.00 | \$470,716.45 | \$0.55 | 0.00 |
| 1430 | RETRIBUCIONES POR ACTIVIDADES | \$15,639.00 | \$76,135.34 | \$40,735.34 | \$6,747.61 | \$0.00 | \$0.00 | \$49,462.33 | \$27,672.97 | 36.83 |
| 1401 | RETRIBUCIONES DE FIN DE AÑO | \$1,226,428.00 | \$1,478,021.00 | \$1,107,350.00 | \$27,979.25 | \$8,399.25 | \$1,326,658.00 | \$1,351,658.00 | \$10,000.00 | 10.24 |
| 1402 | ADAPTACIONES PARA LA VIVIENDA | \$1,073,550.00 | \$646,757.00 | \$311,940.21 | \$311,940.21 | \$98,690.34 | \$5,748.00 | \$404,882.55 | \$241,874.55 | 37.39 |
| 1405 | SEGUROS MÚLTIPLES | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$0.00 | \$0.00 | \$0.00 | \$26,399.00 | \$0.00 | 0.00 |
| 1523 | AYUDA PARA DESPESA | \$408,678.00 | \$408,678.00 | \$259,167.53 | \$34,896.64 | \$0.00 | \$0.00 | \$294,064.17 | \$114,613.83 | 28.04 |
| 1531 | AYUDA PARA DÍA DE REYES | \$80,142.00 | \$80,142.00 | \$61,806.90 | \$0.00 | \$0.00 | \$0.00 | \$61,806.90 | \$18,335.10 | 22.86 |
| 1533 | AYUDA PARA DÍA DE MAYO | \$106,839.00 | \$106,839.00 | \$87,756.59 | \$0.00 | \$0.00 | \$0.00 | \$87,756.59 | \$19,082.41 | 17.86 |
| 1535 | PREMIO POR PUNTUALIDAD | \$823,484.00 | \$823,484.00 | \$514,829.50 | \$66,214.34 | \$0.00 | \$0.00 | \$581,043.84 | \$242,440.16 | 29.44 |
| 1536 | PREMIO POR ASISTENCIA | \$823,484.00 | \$823,484.00 | \$514,829.50 | \$66,214.34 | \$0.00 | \$0.00 | \$581,043.84 | \$242,440.16 | 29.44 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$33,890.00 | \$33,890.00 | \$15,349.82 | \$5,697.64 | \$0.00 | \$0.00 | \$21,042.46 | \$12,842.54 | 37.89 |
| 1553 | IMPUESTO SOBRE NÓMINAS | \$235,990.00 | \$235,990.00 | \$104,265.62 | \$13,143.15 | \$0.00 | \$0.00 | \$117,408.77 | \$118,581.23 | 50.24 |
| TOTAL SERVICIOS PERSONALES | \$14,361,797.00 | \$14,711,799.00 | \$8,572,929.38 | \$1,174,006.00 | \$189,648.34 | \$136,179,184.85 | \$4,518,094.21 | \$4,518,094.21 | \$1,199.00 | 63.2 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$44,646.00 | \$44,946.00 | \$10,902.72 | \$163.00 | \$0.00 | \$0.00 | \$10,739.72 | \$55,880.28 | 63.2 |
| 2104 | MATERIAL DE LIMPIEZA | \$13,000.00 | \$13,000.00 | \$3,112.56 | \$626.08 | \$0.00 | \$0.00 | \$3,738.64 | \$9,261.36 | 71.24 |
| 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$15,080.00 | \$18,780.00 | \$1,661.15 | \$15,090.00 | \$0.00 | \$0.00 | \$16,751.15 | \$2,028.85 | 10.8 |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$117,520.00 | \$104,000.00 | \$27,075.97 | \$900.00 | \$0.00 | \$0.00 | \$27,975.97 | \$76,044.03 | 73.1 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$0.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | 0.00 |
| 2203 | UTENSILIOS PARA EL SERVICIO DE | \$1,560.00 | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00 | \$1,422.00 | 91.15 |
| 2302 | REPAACIONES, ACCESORIOS Y HERR | \$624.00 | \$624.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$624.00 | \$624.00 | 100.00 |
| 2303 | REPAACIONES Y ACCESORIOS PARA | \$728.00 | \$9,228.00 | \$7,399.89 | \$0.00 | \$0.00 | \$0.00 | \$7,399.89 | \$1,828.11 | 19.88 |
| 2404 | MATERIAL ELÉCTRICO | \$4,680.00 | \$4,680.00 | \$3,511.50 | \$0.00 | \$0.00 | \$0.00 | \$3,511.50 | \$1,168.50 | 49.75 |
| 2406 | MATERIALES COMEY. Y DIVERSOS | \$1,352.00 | \$2,352.00 | \$1,065.21 | \$0.00 | \$0.00 | \$0.00 | \$1,065.21 | \$1,286.79 | 54.71 |
| 2503 | FLUORICIDAS, ABONOS Y FERTILIZ | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | 0.00 |
| 2504 | MEDICINAS Y PRODUCTOS FARMACÉ | \$3,224.00 | \$3,224.00 | \$3,666.50 | \$0.00 | \$0.00 | \$0.00 | \$3,666.50 | \$2,857.50 | 88.63 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$181,169.00 | \$181,169.00 | \$120,585.46 | \$16,474.75 | \$0.00 | \$0.00 | \$137,060.22 | \$44,108.78 | 24.45 |
| 2701 | VESTUARIO PARA EL PR | \$1,492.00 | \$1,492.00 | \$1,492.00 | \$0.00 | \$0.00 | \$0.00 | \$1,492.00 | \$0.00 | 0.00 |
| 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | 0.00 |
| TOTAL MATERIALES Y SUMINISTROS | \$398,505.00 | \$403,455.00 | \$195,544.96 | \$33,051.84 | \$189,648.34 | \$136,407,781.65 | \$174,858.20 | \$174,858.20 | \$3,431.00 | 43.41 |
| 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,248.00 | \$1,248.00 | \$460.00 | \$34.00 | \$0.00 | \$0.00 | \$494.00 | \$754.00 | 60.44 |
| 3104 | SERVICIO TELEFÓNICO | \$108,000.00 | \$108,000.00 | \$56,121.00 | \$7,585.02 | \$0.00 | \$0.00 | \$63,706.02 | \$44,293.98 | 41.01 |
| 3201 | OTROS ALQUILERES DE TERRENOS, EDI | \$561,336.00 | \$561,336.00 | \$331,324.50 | \$45,903.58 | \$0.00 | \$0.00 | \$377,228.08 | \$184,107.92 | 32.93 |
| 3204 | OTROS ARRENDAMIENTOS | \$5,520.00 | \$5,520.00 | \$3,157.00 | \$0.00 | \$0.00 | \$0.00 | \$3,157.00 | \$1,912.00 | 34.63 |
| 3304 | CAPACITACIÓN | \$172,400.00 | \$120,136.00 | \$113,298.59 | \$21,804.00 | \$16,157.00 | \$0.00 | \$118,945.59 | \$1,190.41 | 0.99 |
| 3310 | OTROS SERVICIOS | \$695,565.00 | \$154,105.00 | \$153,846.46 | \$0.00 | \$0.00 | \$0.00 | \$153,846.46 | \$258.54 | 0.16 |
| 3404 | SEGUROS | \$129,553.00 | \$129,553.00 | \$114,228.97 | \$0.00 | \$0.00 | \$0.00 | \$114,228.97 | \$15,324.03 | 13.98 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$34,680.00 | \$34,680.00 | \$33,122.00 | \$0.00 | \$0.00 | \$0.00 | \$33,122.00 | \$1,558.00 | 4.23 |
| 3409 | PATENTES, REGALÍAS Y OTROS | \$25,473.00 | \$25,473.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,473.00 | 100.00 |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,772.00 | \$1,772.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,772.00 | \$0.00 | 0.00 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$32,656.00 | \$16,612.00 | \$0.00 | \$1,675.08 | \$0.00 | \$0.00 | \$1,675.08 | \$14,936.92 | 89.91 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,788.00 | \$7,788.00 | \$2,000.00 | \$400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$5,388.00 | 67.89 |
| 3505 | MANTENIMIENTO Y CONSERVACIÓN D | \$28,400.00 | \$28,400.00 | \$39,400.00 | \$2,672.58 | \$0.00 | \$0.00 | \$42,072.58 | \$29,118.58 | 49.06 |
| 3506 | MANTENIMIENTO Y CONSERVACIÓN D | \$0.00 | \$41,400.00 | \$6,321.92 | \$61.99 | \$0.00 | \$0.00 | \$6,383.91 | \$35,016.09 | 84.57 |
| 3508 | INSTALACIONES | \$5,200.00 | \$5,200.00 | \$402.50 | \$0.00 | \$0.00 | \$0.00 | \$402.50 | \$4,797.50 | 92.25 |
| 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$112,284.00 | \$112,284.00 | \$64,680.00 | \$250.00 | \$0.00 | \$0.00 | \$65,130.00 | \$47,154.00 | 42.17 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,160.00 | \$15,704.00 | \$13,430.34 | \$0.00 | \$0.00 | \$0.00 | \$13,430.34 | \$2,273.66 | 62.18 |
| 3601 | GASTOS DE PUBLICIDAD | \$29,745.00 | \$29,745.00 | \$34,461.00 | \$67,500.50 | \$0.00 | \$0.00 | \$102,001.50 | \$72,240.00 | 24.17 |
| 3602 | IMPRESIONES Y PUBLICACIONES DE | \$67,909.00 | \$25,909.00 | \$5,978.85 | \$0.00 | \$0.00 | \$0.00 | \$5,978.85 | \$46,930.15 | 88.69 |
| 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$184,659.00 | \$39,659.00 | \$0.00 | \$33,120.00 | \$0.00 | \$0.00 | \$33,120.00 | \$6,539.00 | 16.48 |
| 3701 | PASAJES NACIONALES | \$55,600.00 | \$61,600.00 | \$49,976.51 | \$1,572.00 | \$0.00 | \$0.00 | \$51,548.51 | \$10,051.49 | 16.38 |
| 3704 | VIAJES NACIONALES | \$27,460.00 | \$41,860.00 | \$21,221.12 | \$0.00 | \$0.00 | \$0.00 | \$21,221.12 | \$20,638.88 | 49.3 |
| TOTAL GASTOS DE PERSONAL Y DE ODE | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL GASTOS MENORES | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$152,704.00 | \$3,508.00 | \$3,507.70 | \$0.00 | \$0.00 | \$0.00 | \$3,507.70 | \$0.00 | 0.00 |
| 3807 | GASTOS DE OFICINA | \$29,952.00 | \$29,952.00 | \$13,274.60 | \$2,550.85 | \$0.00 | \$0.00 | \$15,825.45 | \$14,126.55 | 47.16 |
| 3810 | GASTOS DE ORGANIZACIÓN | \$31,366.00 | \$21,366.00 | \$6,222.92 | \$253.25 | \$0.00 | \$0.00 | \$6,476.17 | \$14,889.83 | 69.22 |
| TOTAL GASTOS INSTITUCIONALES | \$10,816.00 | \$10,816.00 | \$3,507.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,507.70 | \$0.00 | 0.00 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$10,853.00 | \$21,853.00 | \$5,632.00 | \$1,122.00 | \$0.00 | \$0.00 | \$6,754.00 | \$14,099.00 | 37.76 |
| TOTAL SERVICIOS GENERALES | \$2,722,019.00 | \$1,975,359.00 | \$1,171,023.13 | \$177,055.32 | \$205,805.34 | \$137,739,703.10 | \$643,437.55 | \$643,437.55 | \$0.00 | 32.57 |
| 5101 | MOBILIARIO | \$0.00 | \$8,659.00 | \$8,658.66 | \$0.00 | \$0.00 | \$0.00 | \$8,658.66 | \$0.34 | 0.00 |
| 5102 | EDIFICIO DE ADMINISTRACIÓN | \$0.00 | \$44,133.00 | \$16,088.01 | \$3,348.00 | \$0.00 | \$0.00 | \$19,436.01 | \$24,696.99 | 55.95 |
| 5204 | BOLETINES Y PARAFUOS DE COMUNIC | \$0.00 | \$2,249.00 | \$2,249.00 | \$0.00 | \$0.00 | \$0.00 | \$2,249.00 | \$0.00 | 0.00 |
| 5205 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$0.00 | \$8,500.00 | \$8,499.99 | \$0.00 | \$0.00 | \$0.00 | \$8,499.99 | \$0.01 | 0.00 |
| 5206 | BIENES INFORMÁTICOS | \$0.00 | \$45,890.00 | \$36,114.60 | \$0.00 | \$0.00 | \$0.00 | \$36,114.60 | \$9,775.40 | 21.3 |
| 5305 | VEHÍCULOS Y EQUIPO AUXILIAR DE | \$0.00 | \$296,700.00 | \$296,700.00 | \$0.00 | \$0.00 | \$0.00 | \$296,700.00 | \$0.00 | 0.00 |
| TOTAL BIENES MUEBLES E INMUEBLES | \$0.00 | \$406,131.00 | \$368,210.49 | \$3,349.00 | \$205,805.34 | \$138,111,362.59 | \$34,471.51 | \$34,471.51 | \$0.00 | 8.49 |
| TOTAL POR DEPENDENCIA | \$17,482,321.00 | \$16,996,743.00 | \$10,272,807.96 | \$1,387,462.18 | \$34,388.61 | \$11,625,881.53 | \$5,370,861.47 | \$5,370,861.47 | \$1,199.00 | 31.59 |
| 1410 | TOTAL POR DIRECCIÓN | \$17,482,321.00 | \$16,996,743.00 | \$10,272,807.96 | \$1,387,462.18 | \$34,388.61 | \$11,625,881.53 | \$5,370,861.47 | \$1,199.00 | 31.59 |
| 1510 | SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | |
| 1103 | SUELDOS TABULARES AL PERSONAL | \$13,675,606.00 | \$13,206,842.00 | \$8,084,385.56 | \$989,657.24 | \$2,693.62 | \$9,071,349.18 | \$4,135,492.82 | \$1,311.00 | 31.31 |
| 1301 | PRIMA QUINCENAL | \$1,723,354.00 | \$1,723,354.00 | \$862,512.20 | \$117,119.80 | \$0.00 | \$0.00 | \$979,632.00 | \$743,722.00 | 43.15 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$473,686.00 | \$473,686.00 | \$276,689.10 | \$21,586.92 | \$0.00 | \$0.00 | \$298,276.02 | \$245,429.98 | 52.23 |
| 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,937,963.00 | \$1,622,304.00 | \$23,206.28 | \$0.00 | \$0.00 | \$0.00 | \$23,206.28 | \$1,598,897.72 | 98.55 |
| 1317 | LIQUIDACIÓN PRIMA QUINCENAL | \$1.00 | \$1,478,021.00 | \$1,107,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,350.00 | \$374,671.00 | 24.68 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$81,547.00 | \$275,563.00 | \$114,921.11 | \$46,307.64 | \$0.00 | \$0.00 | \$161,228.75 | \$114,334.25 | 41.49 |
| 1327 | TIEMPO EXTRAORDINARIO DEL PR | \$1,616.00 | \$2,849.00 | \$2,848.66 | \$0.00 | \$0.00 | \$0.00 | \$2,848.66 | \$0.34 | 0.01 |
| 1401 | ADAPTACIONES PARA LA VIVIENDA | \$2,275,968.00 | \$2,703,104.00 | \$2,054,783.58 | \$422,962.27 | \$15,571.64 | \$2,462,174.21 | \$2,402,929.79 | \$60,244.41 | 8.91 |
| 1402 | ADAPTACIONES PARA LA VIVIENDA | \$2,129,246.00 | \$1,202,810.00 | \$618,925.49 | \$195,803.58 | \$11,404.14 | \$803,224.33 | \$999,516.07 | \$32,701.00 | 33.21 |
| 1405 | SEGUROS MÚLTIPLES | \$46,398.00 | \$46,398.00 | \$46,398.00 | \$0.00 | \$0.00 | \$0.00 | \$46,398.00 | \$0.00 | 0.00 |
| 1523 | AYUDA PARA DESPESA | \$750,476.00 | \$750,476.00 | \$440,846.82 | \$58,307.20 | \$0.00 | \$0.00 | \$499,154.02 | \$251,321.98 | 33.48 |
| 1530 | AYUDA PARA DÍA DE REYES | \$141,802.00 | \$141,802.00 | \$111,160.87 | \$0.00 | \$0.00 | \$0.00 | \$111,160.87 | \$30,641.13 | 21.6 |
| 1531 | AYUDA PARA DÍA DE MAYO | \$189,069.00 | \$189,069.00 | \$149,323.73 | \$0.00 | \$0.00 | \$0.00 | \$149,323.73 | \$39,745.27 | 21.02 |
| 1533 | PREMIO POR PUNTUALIDAD | \$1,508,416.00 | \$1,508,416.00 | \$890,202.95 | \$108,678.35 | \$0.00 | \$0.00 | \$998,881.30 | \$510,534.10 | 33.82 |
| 1536 | PREMIO POR ASISTENCIA | \$1,508,416.00 | \$1,508,416.00 | \$890,202.95 | \$108,678.35 | \$0.00 | \$0.00 | \$998,881.30 | \$510,534.10 | 33.82 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$60,378.00 | \$146,214.00 | \$102,594.62 | \$43,619.88 | \$0.00 | \$0.00 | \$146,214.50 | \$-50.50 | -0.00 |
| 1553 | IMPUESTO SOBRE NÓMINAS | \$441,086.00 | \$441,086.00 | \$213,439.56 | \$2,439.56 | \$0.00 | \$0.00 | \$215,879.12 | \$225,206.88 | 51.16 |
| TOTAL SERVICIOS PERSONALES | \$26,947,528.00 | \$26,447,527.00 | \$15,291,354.42 | \$2,136,161.99 | \$235,474.74 | \$155,509,209.60 | \$9,049,679.99 | \$9,049,679.99 | \$34.21 | 0.00 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$100,000.00 | \$170,200.00 | \$121,720.50 | \$8,184.39 | \$0.00 | \$0.00 | \$129,904.89 | \$40,295.11 | 23.67 |
| MATERIAL DE LIMPIEZA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,500.00 | \$1,799.00 | \$0.0 | | | | | | |

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|--|------|---------------------------------------|-----------------|------------------|-----------------|----------------|----------------|------------------|------------------|-------|
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$10,000.00 | \$16,000.00 | \$7,504.00 | \$1,408.00 | \$0.00 | \$8,912.00 | \$7,888.00 | 44.3 |
| | | TOTAL SERVICIOS GENERALES | \$2,650,593.00 | \$2,682,857.00 | \$1,329,507.54 | \$136,110.72 | \$258,834.74 | \$157,676,408.74 | \$1,240,598.74 | 46.24 |
| | 5101 | MUEBLARIO | \$50,000.00 | \$12,351.00 | \$12,351.00 | \$0.00 | \$0.00 | \$12,351.00 | \$0.00 | 0 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | \$9,145.00 | \$9,145.00 | \$0.00 | \$0.00 | \$9,144.81 | \$0.00 | 0 |
| | | EQUIPOS Y APARATOS DE COMUNICACIÓN | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | MAQUINARIA Y EQUIPO ELÉCTRICO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 5206 | BIENES INFORMÁTICOS | \$50,000.00 | \$43,392.00 | \$43,392.38 | \$0.00 | \$0.00 | \$43,392.38 | \$0.00 | 0 |
| | 5301 | VERIFICACIONES Y EQUIPO DE TRANSPORTE | \$125,000.00 | \$135,065.00 | \$135,065.00 | \$0.00 | \$0.00 | \$135,065.00 | \$0.00 | 0 |
| | | TOTAL BIENES MUEBLES E INMUEBLES | \$239,500.00 | \$199,953.00 | \$199,953.38 | \$0.00 | \$0.00 | \$258,834.74 | \$157,676,369.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$30,694,872.00 | \$30,314,587.00 | \$17,480,969.42 | \$2,337,059.48 | \$53,029.40 | \$19,764,999.50 | \$10,549,587.50 | 34.8 |
| | 301 | PROY. EJECUTIVOS P/OBRA 2008/09 | | | | | | | | |
| | 6402 | PROYECTOS | \$0.00 | \$2,162,815.00 | \$1,134,680.57 | \$176,957.92 | \$0.00 | \$1,311,638.49 | \$851,176.51 | 39.35 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,162,815.00 | \$1,134,680.57 | \$176,957.92 | \$258,834.74 | \$159,388,000.58 | \$851,176.51 | 39.35 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,162,815.00 | \$1,134,680.57 | \$176,957.92 | \$0.00 | \$1,311,638.49 | \$851,176.51 | 39.35 |
| | 302 | LIBERACION AFECTACIONES OBRA P | | | | | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$2,000,000.00 | \$24,557,057.00 | \$10,926,489.91 | \$1,873,503.50 | \$0.00 | \$12,799,993.41 | \$11,757,063.59 | 47.87 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$24,557,057.00 | \$10,926,489.91 | \$1,873,503.50 | \$258,834.74 | \$171,987,993.99 | \$11,757,063.59 | 47.87 |
| | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$24,557,057.00 | \$10,926,489.91 | \$1,873,503.50 | \$0.00 | \$12,799,993.41 | \$11,757,063.59 | 47.87 |
| | 303 | SUPERVISION | | | | | | | | |
| | 6403 | SUPERVISION DE OBRA | \$0.00 | \$9,000,000.00 | \$2,495,886.32 | \$970,741.76 | \$125,837.08 | \$3,340,791.00 | \$5,659,209.00 | 62.88 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$9,000,000.00 | \$2,495,886.32 | \$970,741.76 | \$384,671.82 | \$176,328,784.99 | \$5,659,209.00 | 62.88 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$9,000,000.00 | \$2,495,886.32 | \$970,741.76 | \$125,837.08 | \$3,340,791.00 | \$5,659,209.00 | 62.88 |
| | 304 | OBRA MENOR Y APOYOS | | | | | | | | |
| | 6201 | OBRA MENOR | \$0.00 | \$2,659,694.00 | \$954,342.91 | \$553,679.42 | \$0.00 | \$1,508,022.33 | \$1,151,671.67 | 43.3 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,659,694.00 | \$954,342.91 | \$553,679.42 | \$384,671.82 | \$176,328,784.99 | \$1,151,671.67 | 43.3 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,659,694.00 | \$954,342.91 | \$553,679.42 | \$0.00 | \$1,508,022.33 | \$1,151,671.67 | 43.3 |
| | 305 | PRO OBRA ETC. PLAZAS Y PATIOS | | | | | | | | |
| | 6201 | EDIFICACION | \$1,500,000.00 | \$9,700,000.00 | \$6,493,924.96 | \$1,527,018.76 | \$0.00 | \$8,020,943.72 | \$1,679,056.28 | 17.3 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,500,000.00 | \$9,700,000.00 | \$6,493,924.96 | \$1,527,018.76 | \$384,671.82 | \$184,263,541.04 | \$1,679,056.28 | 17.3 |
| | | TOTAL POR DEPENDENCIA | \$1,500,000.00 | \$9,700,000.00 | \$6,493,924.96 | \$1,527,018.76 | \$0.00 | \$8,020,943.72 | \$1,679,056.28 | 17.3 |
| | 309 | OBRA PÚBLICA | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$56,950,734.00 | \$21,341,451.01 | \$5,962,333.93 | \$0.00 | \$27,303,784.94 | \$28,646,949.06 | 52.05 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$56,950,734.00 | \$21,341,451.01 | \$5,962,333.93 | \$384,671.82 | \$219,361,535.98 | \$28,646,949.06 | 52.05 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$56,950,734.00 | \$21,341,451.01 | \$5,962,333.93 | \$0.00 | \$27,303,784.94 | \$28,646,949.06 | 52.05 |
| | 322 | AMPLIACIONES Y ESCALATORIAS | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$4,250,972.00 | \$1,644,533.13 | \$61,954.68 | \$0.00 | \$1,706,487.81 | \$2,544,484.19 | 59.85 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$4,250,972.00 | \$1,644,533.13 | \$61,954.68 | \$384,671.82 | \$219,361,535.98 | \$2,544,484.19 | 59.85 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$4,250,972.00 | \$1,644,533.13 | \$61,954.68 | \$0.00 | \$1,706,487.81 | \$2,544,484.19 | 59.85 |
| | 328 | FIDOC | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 329 | VIALIDADES LOCALES URBANAS | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$712,463.00 | \$282,513.66 | \$113,104.92 | \$0.00 | \$395,618.58 | \$316,844.42 | 44.47 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$712,463.00 | \$282,513.66 | \$113,104.92 | \$384,671.82 | \$214,263,642.37 | \$316,844.42 | 44.47 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$712,463.00 | \$282,513.66 | \$113,104.92 | \$0.00 | \$395,618.58 | \$316,844.42 | 44.47 |
| | 384 | ACC. OBRA AFECT. EDO. 2008 Y 2009 | | | | | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$0.00 | \$7,500,000.00 | \$7,180,808.00 | \$65,968.00 | \$1,674,000.00 | \$5,572,776.00 | \$1,927,224.00 | 25.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$7,500,000.00 | \$7,180,808.00 | \$65,968.00 | \$2,058,671.82 | \$219,836,418.37 | \$1,927,224.00 | 25.69 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$7,500,000.00 | \$7,180,808.00 | \$65,968.00 | \$1,674,000.00 | \$5,572,776.00 | \$1,927,224.00 | 25.69 |
| | 610 | OBRA PÚBLICA | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$19,600,000.00 | \$64,182,366.00 | \$23,517,937.04 | \$3,330,575.26 | \$0.00 | \$26,848,512.30 | \$37,333,853.70 | 58.16 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$19,600,000.00 | \$64,182,366.00 | \$23,517,937.04 | \$3,330,575.26 | \$2,058,671.82 | \$246,684,930.67 | \$37,333,853.70 | 58.16 |
| | | TOTAL POR DEPENDENCIA | \$19,600,000.00 | \$64,182,366.00 | \$23,517,937.04 | \$3,330,575.26 | \$0.00 | \$26,848,512.30 | \$37,333,853.70 | 58.16 |
| | 611 | AMP. Y ESCALATORIAS 2007 Y 2008 | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$534,185.00 | \$81,946.73 | \$0.00 | \$0.00 | \$81,946.73 | \$452,238.27 | 84.65 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$534,185.00 | \$81,946.73 | \$0.00 | \$2,058,671.82 | \$246,766,877.40 | \$452,238.27 | 84.65 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$534,185.00 | \$81,946.73 | \$0.00 | \$81,946.73 | \$452,238.27 | \$452,238.27 | 84.65 |
| | 614 | FIDUCI. DE OBRAS X COOPER. FIDOC | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 623 | SAN JUAN BOSCO MODIF. INTER. SIT | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$7,000,000.00 | \$1,886,655.01 | \$0.00 | \$0.00 | \$1,886,655.01 | \$5,113,344.99 | 73.04 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$7,000,000.00 | \$1,886,655.01 | \$0.00 | \$2,058,671.82 | \$248,653,532.41 | \$5,113,344.99 | 73.04 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$7,000,000.00 | \$1,886,655.01 | \$0.00 | \$0.00 | \$1,886,655.01 | \$5,113,344.99 | 73.04 |
| | 624 | INDIRECTOS DE BANO. 33 | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$3,243,388.00 | \$0.00 | \$126,589.38 | \$0.00 | \$126,589.38 | \$3,116,798.62 | 96.09 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,243,388.00 | \$0.00 | \$126,589.38 | \$2,058,671.82 | \$248,780,121.79 | \$3,116,798.62 | 96.09 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$3,243,388.00 | \$0.00 | \$126,589.38 | \$0.00 | \$126,589.38 | \$3,116,798.62 | 96.09 |
| | 801 | OBRA PÚBLICA | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$206,673,729.00 | \$35,906,569.45 | \$3,619,967.90 | \$808,206.02 | \$38,718,331.33 | \$167,955,397.67 | 81.26 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$206,673,729.00 | \$35,906,569.45 | \$3,619,967.90 | \$2,866,877.84 | \$287,498,453.12 | \$167,955,397.67 | 81.26 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$206,673,729.00 | \$35,906,569.45 | \$3,619,967.90 | \$808,206.02 | \$38,718,331.33 | \$167,955,397.67 | 81.26 |
| | 803 | REMANEN. CONV. GOB. EDO. 2007 | | | | | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$0.00 | \$7,289,024.00 | \$2,935,015.07 | \$5,819.00 | \$0.00 | \$2,940,834.07 | \$4,348,189.93 | 59.65 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$7,289,024.00 | \$2,935,015.07 | \$5,819.00 | \$2,866,877.84 | \$290,439,287.19 | \$4,348,189.93 | 59.65 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$7,289,024.00 | \$2,935,015.07 | \$5,819.00 | \$0.00 | \$2,940,834.07 | \$4,348,189.93 | 59.65 |
| | 822 | PROY. EJEC. P/ OBRA PUB. 2008/09 | | | | | | | | |
| | 6402 | PROYECTOS | \$0.00 | \$5,000,000.00 | \$283,157.35 | \$0.00 | \$0.00 | \$283,157.35 | \$4,716,842.65 | 94.33 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,000,000.00 | \$283,157.35 | \$0.00 | \$2,866,877.84 | \$290,722,444.54 | \$4,716,842.65 | 94.33 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$5,000,000.00 | \$283,157.35 | \$0.00 | \$0.00 | \$283,157.35 | \$4,716,842.65 | 94.33 |
| | 829 | ACC. OBRA AFECT. EDO. 2008 Y 2009 | | | | | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$0.00 | \$15,000,000.00 | \$4,630,752.00 | \$6,693,168.00 | \$1,849,600.00 | \$9,474,320.00 | \$5,525,680.00 | 36.83 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$15,000,000.00 | \$4,630,752.00 | \$6,693,168.00 | \$4,716,477.84 | \$300,196,764.54 | \$5,525,680.00 | 36.83 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$15,000,000.00 | \$4,630,752.00 | \$6,693,168.00 | \$1,849,600.00 | \$9,474,320.00 | \$5,525,680.00 | 36.83 |
| | 859 | LIB. AFECTACIONES POR OBRA PUB. | | | | | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 903 | OBRA PÚBLICA | | | | | | | | |
| | 6101 | URBANIZACIÓN | \$0.00 | \$251,882,214.00 | \$38,424,182.97 | \$5,450,973.29 | \$0.00 | \$43,875,156.26 | \$208,007,057.74 | 82.58 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$251,882,214.00 | \$38,424,182.97 | \$5,450,973.29 | \$4,716,477.84 | \$344,071,920.80 | \$208,007,057.74 | 82.58 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$251,882,214.00 | \$38,424,182.97 | \$5,450,973.29 | \$0.00 | \$43,875,156.26 | \$208,007,057.74 | 82.58 |
| | 907 | PRO OBRA ETC. PLAZAS Y PATIOS | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$1,130,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,976.00 | 100 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,130,976.00 | \$0.00 | \$0.00 | \$4,716,477.84 | \$344,071,920. | | |

| 1610 | | TOTAL POR DIRECCION | \$4,681,249.00 | \$5,213,286.00 | \$2,752,817.33 | \$461,505.12 | \$5,432.39 | \$3,208,890.06 | \$2,004,395.94 | 38.44 |
|------|--|-------------------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------|------------------------|------------------------|--------------|
| 1611 | | MERCADOS | | | | | | | | |
| 144 | | MERCADOS | | | | | | | | |
| 1103 | | SUEDIOS TABIARRES AL PERSONAL | \$9,237,134.00 | \$9,045,494.00 | \$5,314,192.97 | \$667,224.71 | \$9,502.89 | \$5,971,914.79 | \$3,073,579.21 | 33.97 |
| 1301 | | PRIMA QUINCENAL | \$769,164.00 | \$628,164.00 | \$286,671.53 | \$34,873.40 | \$0.00 | \$321,544.93 | \$306,619.07 | 48.81 |
| 1305 | | PRIMA VACACIONAL Y DOMINICAL | \$322,431.00 | \$322,431.00 | \$129,683.37 | \$25,991.35 | \$0.00 | \$155,674.72 | \$166,756.28 | 51.71 |
| 1306 | | GRATIFICACION DE FIN DE AÑO | \$1,293,977.00 | \$974,024.00 | \$51,299.94 | \$37,118.54 | \$0.00 | \$88,418.48 | \$882,605.52 | 90.89 |
| 1317 | | INDICACION PRIMA QUINCENAL | \$6,000.00 | \$507,219.00 | \$507,219.00 | \$0.00 | \$0.00 | \$507,219.00 | \$0.00 | 0.00 |
| 1320 | | RETRIBUCIONES POR ACTIVIDADES | \$928,411.00 | \$928,411.00 | \$664,786.20 | \$74,401.84 | \$0.00 | \$739,188.04 | \$189,222.96 | 20.38 |
| 1401 | | APORTACIONES AL IMSS | \$1,585,104.00 | \$1,973,491.00 | \$1,431,059.50 | \$294,573.20 | \$10,844.92 | \$1,714,787.78 | \$268,703.22 | 13.11 |
| 1403 | | APORTACIONES PARA LA VIVIENDA | \$1,422,762.00 | \$734,375.00 | \$413,411.02 | \$130,793.26 | \$7,617.76 | \$536,586.52 | \$197,788.48 | 26.93 |
| 1405 | | SEGUROS MEDICALES | \$78,198.00 | \$78,198.00 | \$78,198.00 | \$0.00 | \$0.00 | \$78,198.00 | \$0.00 | 0.00 |
| 1524 | | AYUDA PARA DESPESA | \$1,062,096.00 | \$1,062,096.00 | \$466,094.29 | \$87,285.44 | \$0.00 | \$699,379.73 | \$368,716.27 | 34.71 |
| 1530 | | AYUDA PARA DIA DE REYES | \$94,681.00 | \$94,681.00 | \$71,235.48 | \$887.11 | \$0.00 | \$72,105.59 | \$22,575.41 | 23.84 |
| 1531 | | AYUDA PARA 10 DE MAYO | \$126,242.00 | \$126,242.00 | \$100,268.23 | \$1,217.05 | \$0.00 | \$101,485.28 | \$24,756.72 | 19.61 |
| 1535 | | PREMIO POR PUNTUALIDAD | \$1,066,494.00 | \$1,066,494.00 | \$613,257.39 | \$73,976.39 | \$0.00 | \$687,231.78 | \$379,262.22 | 35.56 |
| 1536 | | PERMIO POR ASISTENCIA | \$1,066,494.00 | \$1,066,494.00 | \$613,257.39 | \$73,976.39 | \$0.00 | \$687,231.78 | \$379,262.22 | 35.56 |
| 1550 | | SUBSIDIO POR INCAPACIDAD | \$69,302.00 | \$73,276.00 | \$28,992.53 | \$405.05 | \$0.00 | \$29,397.58 | \$43,878.42 | 59.88 |
| 1561 | | IMPUESTO SOBRE NOMINAS | \$320,840.00 | \$320,840.00 | \$132,362.76 | \$16,643.88 | \$0.00 | \$149,006.64 | \$171,833.36 | 53.55 |
| | | TOTAL SERVICIOS PERSONALES | \$19,449,930.00 | \$18,999,930.00 | \$11,042,990.17 | \$1,519,350.61 | \$4,772,920.87 | \$378,236,036.54 | \$6,465,554.79 | 34.02 |
| 2101 | | MATERIALES Y UTILES DE OFICINA | \$23,800.00 | \$26,800.00 | \$18,418.94 | \$229.67 | \$0.00 | \$18,648.61 | \$8,151.39 | 30.41 |
| 2102 | | MATERIAL DE IMPRENTA | \$16,000.00 | \$13,000.00 | \$5,293.04 | \$0.00 | \$0.00 | \$5,293.04 | \$7,706.96 | 58.51 |
| 2106 | | MATERIALES Y UTILES PARA EL PR | \$26,500.00 | \$26,500.00 | \$40,234.99 | \$497.61 | \$0.00 | \$34,732.60 | \$3,767.40 | 8.46 |
| 2107 | | MATERIAL DE FOTOGRAFIA Y CINEM | \$3,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00 |
| 2201 | | ALIMENTACION DE PERSONAS | \$60,000.00 | \$65,800.00 | \$45,000.00 | \$12,450.00 | \$0.00 | \$57,450.00 | \$8,350.00 | 12.68 |
| 2302 | | REFACCIONES, ACCESORIOS Y HERR | \$8,000.00 | \$4,000.00 | \$122.97 | \$0.00 | \$0.00 | \$122.97 | \$3,877.03 | 96.92 |
| 2303 | | REFACCIONES Y ACCESORIOS PARA | \$8,000.00 | \$4,000.00 | \$17,475.96 | \$0.00 | \$0.00 | \$17,475.96 | \$1,524.04 | 96.22 |
| 2404 | | MATERIAL ELECTRO | \$10,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$7,000.00 | 63.61 |
| 2406 | | MATERIALES COMEY, Y DIVERSOS | \$11,000.00 | \$10,840.00 | \$2,941.16 | \$0.00 | \$0.00 | \$2,941.16 | \$7,898.84 | 72.86 |
| 2503 | | MEDICINAS Y PRODUCTOS FARMACO | \$1,500.00 | \$1,500.00 | \$1,105.90 | \$0.00 | \$0.00 | \$1,105.90 | \$394.10 | 26.27 |
| 2601 | | COMBUSTIBLES, LUBRICANTES Y AD | \$411,141.00 | \$411,141.00 | \$192,554.21 | \$29,307.63 | \$0.00 | \$221,861.84 | \$189,279.16 | 46.03 |
| 2602 | | COMBUSTIBLES, LUBRICANTES Y AD | \$285,887.00 | \$285,887.00 | \$246,123.62 | \$33,006.68 | \$0.00 | \$279,480.30 | \$6,406.70 | 2.24 |
| 2703 | | FRENDAS DE PROTECCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00 |
| 2704 | | PRENDAS DE PROTECCION | \$20,000.00 | \$124,700.00 | \$112,281.40 | \$0.00 | \$0.00 | \$112,281.40 | \$12,418.60 | 9.95 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$894,828.00 | \$993,528.00 | \$664,626.19 | \$75,791.59 | \$4,772,920.87 | \$378,976,454.12 | \$263,110.22 | 25.47 |
| 3101 | | SERVICIO POSTAL Y DE MENSAJERI | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 |
| 3102 | | SERVICIO TELEFONICO | \$120,000.00 | \$120,000.00 | \$60,492.85 | \$9,345.05 | \$0.00 | \$69,837.90 | \$50,162.10 | 41.81 |
| 3104 | | SERVICIO DE ENERGIA ELECTRICA | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | 0.00 |
| 3203 | | CAPACITACION | \$25,000.00 | \$25,000.00 | \$8,500.00 | \$8,350.00 | \$4,140.00 | \$5,105.00 | \$19,895.00 | 79.58 |
| 3404 | | SEGUROS | \$241,572.00 | \$241,572.00 | \$202,855.73 | \$0.00 | \$0.00 | \$202,855.73 | \$38,716.27 | 16.02 |
| 3407 | | OTROS IMPUESTOS Y DERECHOS | \$20,024.00 | \$20,024.00 | \$12,444.00 | \$0.00 | \$0.00 | \$12,444.00 | \$7,580.00 | 37.85 |
| 3413 | | SERVICIO DE FOTOGRAFIA, FOTOCO | \$5,000.00 | \$5,000.00 | \$4,840.34 | \$0.00 | \$0.00 | \$4,840.34 | \$159.66 | 50.58 |
| 3501 | | MANTENIMIENTO Y CONSERVACION D | \$15,000.00 | \$15,000.00 | \$3,475.93 | \$249.15 | \$0.00 | \$3,725.08 | \$11,274.92 | 75.32 |
| 3502 | | MANTENIMIENTO Y CONSERVACION D | \$10,000.00 | \$7,500.00 | \$1,914.00 | \$400.00 | \$0.00 | \$2,314.00 | \$5,186.00 | 69.14 |
| 3503 | | MANTENIMIENTO Y CONSERVACION D | \$439,164.00 | \$439,164.00 | \$256,624.87 | \$24,728.11 | \$0.00 | \$281,352.98 | \$157,811.02 | 35.93 |
| 3504 | | MANTENIMIENTO Y CONSERVACION D | \$195,000.00 | \$121,000.00 | \$26,728.70 | \$225.93 | \$0.00 | \$26,954.63 | \$94,045.37 | 77.72 |
| 3508 | | MANTENIMIENTO Y CONSERVACION D | \$0.00 | \$5,000.00 | \$3,833.84 | \$110.34 | \$0.00 | \$3,944.18 | \$1,055.82 | 39.32 |
| 3601 | | GASTOS DE DIFUSION | \$8,200.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00 |
| 3602 | | IMPRESIONES Y PUBLICACIONES OF | \$10,000.00 | \$143,500.00 | \$61,290.40 | \$17,421.35 | \$0.00 | \$78,711.75 | \$64,788.25 | 45.14 |
| 3605 | | OTROS GASTOS DE DIFUSION E INF | \$170,000.00 | \$1,500.00 | \$745.20 | \$0.00 | \$0.00 | \$745.20 | \$754.80 | 50.32 |
| 3701 | | PASAJES NACIONALES | \$7,347.00 | \$7,347.00 | \$1,539.00 | \$169.00 | \$0.00 | \$1,708.00 | \$5,639.00 | 76.75 |
| 3801 | | GASTOS DE PERSONAL Y DE OBRER | \$7,500.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00 |
| 3802 | | GASTOS MENOS | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 3807 | | GASTOS DE OFICINA | \$15,000.00 | \$15,000.00 | \$3,274.14 | \$0.00 | \$0.00 | \$3,274.14 | \$11,725.86 | 78.17 |
| 3810 | | GASTOS DE ORGANIZACION | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00 |
| | | EVENTOS INSTITUCIONALES | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3813 | | GASTOS DE DEPRECIACION DE OFICINA | \$10,000.00 | \$7,500.00 | \$2,578.12 | \$420.00 | \$0.00 | \$2,998.12 | \$4,501.88 | 60.02 |
| | | SERVICIOS MEDICOS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | OTROS GASTOS POR RESPONSABILID | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL SERVICIOS GENERALES | \$1,443,807.00 | \$1,292,107.00 | \$674,107.52 | \$61,509.00 | \$4,772,920.87 | \$379,707,930.84 | \$560,630.48 | 43.38 |
| 5101 | | MOBILIARIO | \$10,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 100.00 |
| 5102 | | MOBILIO DE ADMINISTRACION | \$5,000.00 | \$25,000.00 | \$14,835.00 | \$0.00 | \$0.00 | \$14,835.00 | \$10,165.00 | 40.65 |
| 5204 | | BIENES Y PARAJES DE COMUNICA | \$10,000.00 | \$10,000.00 | \$13,425.00 | \$15,000.00 | \$0.00 | \$13,425.00 | \$6,575.00 | 100.00 |
| 5206 | | BIENES INFORMATICOS | \$20,000.00 | \$352,000.00 | \$139,658.30 | \$0.00 | \$0.00 | \$139,658.30 | \$312,341.70 | 88.73 |
| | | OTROS BIENES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5301 | | VEHICULOS Y EQUIPO DE TRANSPOR | \$0.00 | \$153,525.00 | \$153,525.00 | \$0.00 | \$0.00 | \$153,525.00 | \$0.00 | 0.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLES | \$48,000.00 | \$494,525.00 | \$221,444.55 | \$0.00 | \$4,772,920.87 | \$379,929,375.39 | \$328,080.45 | 59.70 |
| | | TOTAL POR DEPENDENCIA | \$21,836,565.00 | \$21,835,000.00 | \$12,603,168.43 | \$1,656,651.20 | \$32,105.57 | \$14,227,714.06 | \$7,607,375.94 | 34.84 |
| 342 | | PROG.MANTO E INFRAE.MERCADOS | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$7,537,473.00 | \$1,578,000.00 | \$21,792.38 | \$0.00 | \$1,599,792.38 | \$5,937,680.62 | 78.77 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$7,537,473.00 | \$1,578,000.00 | \$21,792.38 | \$4,772,920.87 | \$381,529,167.77 | \$5,937,680.62 | 78.77 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$7,537,473.00 | \$1,578,000.00 | \$21,792.38 | \$0.00 | \$1,599,792.38 | \$5,937,680.62 | 78.77 |
| 480 | | PROG.MANTO E INFRA.MERCADOS | | | | | | | | |
| 6701 | | SERV.PUBLICOS MUNICIPALES | \$0.00 | \$961,000.00 | \$0.00 | \$0.00 | \$0.00 | \$961,000.00 | \$0.00 | 100.00 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$961,000.00 | \$0.00 | \$0.00 | \$4,772,920.87 | \$381,529,167.77 | \$961,000.00 | 100.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$961,000.00 | \$0.00 | \$0.00 | \$0.00 | \$961,000.00 | \$0.00 | 100.00 |
| 805 | | PROG.MANTO,INFRAE.MERCADOS | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$28,933,288.00 | \$7,545,221.32 | \$580,778.99 | \$0.00 | \$8,126,000.31 | \$20,807,287.69 | 71.91 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$28,933,288.00 | \$7,545,221.32 | \$580,778.99 | \$4,772,920.87 | \$389,655,168.08 | \$20,807,287.69 | 71.91 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$28,933,288.00 | \$7,545,221.32 | \$580,778.99 | \$0.00 | \$8,126,000.31 | \$20,807,287.69 | 71.91 |
| 1611 | | TOTAL POR DIRECCION | \$21,836,565.00 | \$29,266,851.00 | \$21,726,389.75 | \$2,259,222.57 | \$32,105.57 | \$23,953,506.75 | \$35,313,344.25 | 59.58 |
| 1612 | | ARRANDEO PUBLICO | | | | | | | | |
| 145 | | ARRANDEO PUBLICO | | | | | | | | |
| 1103 | | SUEDIOS TABIARRES AL PERSONAL | \$5,718,857.00 | \$5,148,433.00 | \$3,134,720.07 | \$487,928.05 | \$8,914.00 | \$3,613,734.12 | \$1,714,698.88 | 32.43 |
| 1301 | | PRIMA QUINCENAL | \$1,370,286.00 | \$1,100,431.00 | \$507,697.48 | \$61,229.09 | \$0.00 | \$568,926.57 | \$531,504.43 | 48.29 |
| 1305 | | PRIMA VACACIONAL Y DOMINICAL | \$197,131.00 | \$197,131.00 | \$91,420.66 | \$9,429.83 | \$0.00 | \$100,850.49 | \$96,280.51 | 48.84 |
| 1306 | | GRATIFICACION DE FIN DE AÑO | \$799,306.00 | \$499,906.00 | \$6,096.32 | \$0.00 | \$0.00 | \$6,096.32 | \$83,809.68 | 93.89 |
| 1317 | | INDICACION PRIMA QUINCENAL | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | 0.00 |
| 1320 | | RETRIBUCIONES POR ACTIVIDADES | \$439,533.00 | \$439,533.00 | \$193,291.59 | \$6 | | | | |

| | | | | | | | | | | |
|---------------------------------|------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|--------------|-------|
| 2401 | MATERIALES DE CONSTRUCCIÓN | \$24.532,00 | \$24.532,00 | \$20.031,78 | \$36,01 | \$0,00 | \$20.067,79 | \$4.464,21 | 18,19 | |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | \$9.999,00 | \$9.999,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$9.999,00 | 100 | |
| 2404 | MATERIAL ELÉCTRICO | \$5.004,00 | \$5.004,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$5.004,00 | 100 | |
| 2406 | MATERIALES COMPE. Y DIVERSOS | \$58.589,00 | \$58.589,00 | \$49.833,28 | \$518,26 | \$0,00 | \$50.128,54 | \$5.460,46 | 9,40 | |
| 2500 | MEDICINAS Y PRODUCTOS FARMACU | \$3.000,00 | \$3.000,00 | \$0,00 | \$0,00 | \$0,00 | \$1.000,00 | \$2.000,00 | 66,66 | |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$59.680,00 | \$59.680,00 | \$28.597,17 | \$4.333,18 | \$0,00 | \$32.930,35 | \$26.749,65 | 44,82 | |
| 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$2.864.122,00 | \$2.864.122,00 | \$1.976.193,25 | \$259.471,57 | \$0,00 | \$2.235.664,82 | \$628.457,18 | 21,94 | |
| 2704 | VESTUARIO UNIFORMES Y BLANCOS | \$50.000,00 | \$50.000,00 | \$46.838,25 | \$0,00 | \$0,00 | \$46.838,25 | \$3.161,75 | 10,31 | |
| 2704 | VESTUARIO UNIFORMES Y BLANCOS | \$35.000,00 | \$35.000,00 | \$35.000,00 | \$0,00 | \$0,00 | \$35.000,00 | \$0,00 | 0 | |
| TOTAL MATERIALES Y SUMINISTROS | \$3.325.759,00 | \$3.325.759,00 | \$2.283.888,69 | \$270.649,18 | \$4.847.557,92 | \$436.726.145,82 | \$771.221,13 | \$3.148.537,79 | 23,18 | |
| 3103 | SERVICIO TELEFÓNICO | \$84.000,00 | \$84.000,00 | \$37.096,12 | \$4.798,31 | \$0,00 | \$41.894,43 | \$42.105,57 | 50,12 | |
| 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$65.000,00 | \$65.000,00 | \$34.065,00 | \$5.273,00 | \$0,00 | \$39.338,00 | \$25.662,00 | 49,56 | |
| 3402 | ARRANQUE DE MAQUINARIA Y | \$6.997,00 | \$6.997,00 | \$2.705,55 | \$0,00 | \$0,00 | \$2.705,55 | \$4.291,45 | 60,11 | |
| 3204 | ARRANQUE DE MAQUINARIA Y | \$30.000,00 | \$30.000,00 | \$27.291,00 | \$0,00 | \$0,00 | \$27.291,00 | \$2.709,00 | 9,03 | |
| 3302 | CAPACITACIÓN | \$20.003,00 | \$20.003,00 | \$3.695,62 | \$469,00 | \$0,00 | \$4.164,62 | \$15.838,38 | 79,18 | |
| 3310 | OTROS SERVICIOS | \$431.502,00 | \$431.502,00 | \$256.125,00 | \$35.075,00 | \$0,00 | \$291.200,00 | \$140.302,00 | 32,51 | |
| 3402 | FLETES Y MANIOBRAS | \$6.000,00 | \$6.000,00 | \$1.380,00 | \$0,00 | \$0,00 | \$1.380,00 | \$4.620,00 | 77,00 | |
| 3404 | SEGUROS | \$437.270,00 | \$437.270,00 | \$312.266,53 | \$0,00 | \$0,00 | \$312.266,53 | \$125.003,47 | 28,58 | |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$13.316,00 | \$13.316,00 | \$15.079,00 | \$1.035,00 | \$0,00 | \$16.114,00 | \$2.702,00 | 9,85 | |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$9.997,00 | \$9.997,00 | \$7.166,59 | \$978,33 | \$0,00 | \$8.144,92 | \$1.852,08 | 50,62 | |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$6.997,00 | \$4.997,00 | \$219,00 | \$782,00 | \$0,00 | \$1.001,00 | \$3.996,00 | 79,26 | |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$5.003,00 | \$8.523,00 | \$6.793,05 | \$0,00 | \$0,00 | \$6.793,05 | \$1.729,95 | 20,29 | |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$1.786.342,00 | \$1.745.042,00 | \$1.196.872,54 | \$130.430,43 | \$0,00 | \$1.327.303,15 | \$417.738,85 | 23,95 | |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$30.003,00 | \$57.477,00 | \$24.612,91 | \$1.515,97 | \$0,00 | \$26.128,88 | \$31.348,12 | 54,54 | |
| 3505 | INSTALACIONES | \$15.000,00 | \$15.000,00 | \$10.988,78 | \$0,00 | \$0,00 | \$10.988,78 | \$4.011,22 | 26,74 | |
| 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$6.000,00 | \$5.980,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$5.980,00 | 100 | |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$6.260,00 | \$6.260,00 | \$3.985,49 | \$10,00 | \$0,00 | \$3.995,49 | \$2.264,51 | 36,17 | |
| 3604 | IMPRESIONES Y PUBLICACIONES DE | \$29.999,00 | \$29.999,00 | \$4.324,77 | \$333,50 | \$0,00 | \$4.758,27 | \$25.240,73 | 84,24 | |
| 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 | |
| 3701 | PASAJES NACIONALES | \$6.997,00 | \$6.997,00 | \$3.601,00 | \$495,00 | \$0,00 | \$4.096,00 | \$2.901,00 | 41,46 | |
| 3704 | VIÁTICOS NACIONALES | \$5.000,00 | \$1.500,00 | \$500,00 | \$0,00 | \$0,00 | \$500,00 | \$1.000,00 | 66,66 | |
| 3807 | GASTOS DE OFICINA | \$12.000,00 | \$12.000,00 | \$4.945,45 | \$966,00 | \$0,00 | \$5.911,45 | \$6.088,55 | 50,73 | |
| EVENTOS INSTITUCIONALES | \$45.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 | |
| 3813 | GASTOS DE OFICINA | \$5.000,00 | \$7.500,00 | \$4.187,21 | \$748,00 | \$0,00 | \$4.935,00 | \$2.565,00 | 34,2 | |
| TOTAL SERVICIOS GENERALES | \$3.019.886,00 | \$3.014.360,00 | \$1.937.974,12 | \$183.496,22 | \$4.847.557,92 | \$438.847.616,16 | \$82.889,66 | \$2.931.470,34 | 29,62 | |
| 5101 | MOBILIARIO | \$5.500,00 | \$55.478,00 | \$4.887,50 | \$0,00 | \$0,00 | \$4.887,50 | \$50.590,50 | 91,19 | |
| 5102 | EQUIPO DE ADMINISTRACIÓN | \$5.000,00 | \$3.980,00 | \$3.979,98 | \$0,00 | \$0,00 | \$3.979,98 | \$0,00 | 0 | |
| 5206 | BIENES INFORMÁTICOS | \$0,00 | \$12.500,00 | \$12.246,87 | \$0,00 | \$0,00 | \$12.246,87 | \$253,13 | 2,02 | |
| TOTAL BIENES MUEBLES E INMUEBLE | \$23.000,00 | \$27.988,00 | \$21.114,35 | \$0,00 | \$4.847.557,92 | \$438.868.730,51 | \$50.840,65 | \$27.937,65 | 70,64 | |
| TOTAL POR DEPENDENCIA | \$23.206.239,00 | \$14.275.455,65 | \$1.726.073,52 | \$23.340,62 | \$16.048.188,55 | \$7.158.050,45 | \$11.006,10 | \$3.54 | | |
| 512 | AUTOM DE CONTRATOS RECOL COMER | \$23.612.807,00 | \$0,00 | \$23.612,80 | \$0,00 | \$0,00 | \$23.612,80 | \$0,00 | 0 | |
| 6702 | SERVICIOS URBANOS RECOL Y DE MOVIL | \$0,00 | \$310.372,00 | \$276.309,40 | \$22.456,50 | \$0,00 | \$298.765,90 | \$11.606,10 | 3,54 | |
| TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$310.372,00 | \$276.309,40 | \$22.456,50 | \$4.847.557,92 | \$438.168.096,41 | \$11.006,10 | \$3,54 | | |
| TOTAL POR DEPENDENCIA | \$0,00 | \$310.372,00 | \$276.309,40 | \$22.456,50 | \$0,00 | \$298.765,90 | \$11.006,10 | \$3,54 | | |
| 751 | ASBO Y BARRIDO DE BIENES PROP. | \$0,00 | \$31.010.000,00 | \$17.929.525,19 | \$1.063.526,53 | \$0,00 | \$18.993.051,72 | \$12.016.948,28 | 38,75 | |
| 6702 | SERVICIOS URBANOS RECOL Y DE MOVIL | \$31.010.000,00 | \$31.010.000,00 | \$17.929.525,19 | \$1.063.526,53 | \$4.847.557,92 | \$458.161.148,13 | \$12.016.948,28 | 38,75 | |
| TOTAL OBRA PÚBLICA Y PROYECTOS | \$31.010.000,00 | \$31.010.000,00 | \$17.929.525,19 | \$1.063.526,53 | \$0,00 | \$18.993.051,72 | \$12.016.948,28 | 38,75 | | |
| TOTAL POR DEPENDENCIA | \$31.010.000,00 | \$31.010.000,00 | \$17.929.525,19 | \$1.063.526,53 | \$0,00 | \$18.993.051,72 | \$12.016.948,28 | 38,75 | | |
| 752 | RECOLECC. DE RESIDUOS NO PELIG | \$31.010.000,00 | \$31.010.000,00 | \$17.929.525,19 | \$1.063.526,53 | \$0,00 | \$18.993.051,72 | \$12.016.948,28 | 38,75 | |
| 6702 | SERVICIOS URBANOS RECOL Y DE MOVIL | \$98.988.000,00 | \$98.208.327,00 | \$56.372.212,31 | \$7.394.201,79 | \$4.847.557,92 | \$63.766.414,10 | \$34.441.912,90 | 33,72 | |
| TOTAL OBRA PÚBLICA Y PROYECTOS | \$98.988.000,00 | \$98.208.327,00 | \$56.372.212,31 | \$7.394.201,79 | \$4.847.557,92 | \$521.927.562,23 | \$32.441.912,90 | \$3,72 | | |
| TOTAL POR DEPENDENCIA | \$98.988.000,00 | \$98.208.327,00 | \$56.372.212,31 | \$7.394.201,79 | \$0,00 | \$63.766.414,10 | \$34.441.912,90 | 33,72 | | |
| 754 | MOBILIARIO URBANO CTROL RECOL. | \$0,00 | \$1.541.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.541.000,00 | 100 | |
| 6702 | SERVICIOS URBANOS RECOL Y DE MOVIL | \$0,00 | \$1.541.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.541.000,00 | 100 | |
| TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$1.541.000,00 | \$0,00 | \$0,00 | \$4.847.557,92 | \$521.927.562,23 | \$1.541.000,00 | \$1,00 | | |
| TOTAL POR DEPENDENCIA | \$0,00 | \$1.541.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.541.000,00 | 100 | | |
| 1614 | TOTAL POR DIRECCION | \$153.610.807,00 | \$152.275.938,00 | \$88.854.102,55 | \$10.276.258,24 | \$22.340,62 | \$99.107.020,27 | \$53.168.917,73 | 34,91 | |
| 1615 | PANTONES | \$1103 | \$1.242.474,00 | \$1.177.511,00 | \$661.347,96 | \$13.766,20 | \$0,00 | \$775.114,16 | \$402.359,84 | 34,17 |
| 1301 | PRIMA QUINQUENAL | \$152.832,00 | \$152.832,00 | \$43.417,69 | \$5.015,02 | \$0,00 | \$48.432,71 | \$97.399,29 | 64,34 | |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$43.263,00 | \$43.263,00 | \$18.063,10 | \$3.205,63 | \$0,00 | \$21.268,73 | \$21.994,27 | 50,6 | |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$173.550,00 | \$173.550,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$173.550,00 | 100 | |
| 1317 | LICITACION PRIMA QUINQUENAL | \$1,00 | \$92.102,00 | \$92.103,59 | \$0,00 | \$0,00 | \$92.103,59 | \$0,00 | 0 | |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$81.855,00 | \$80.247,00 | \$32.065,61 | \$4.291,05 | \$0,00 | \$36.356,66 | \$44.890,34 | 54,69 | |
| 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$43.773,00 | \$45.381,00 | \$41.024,58 | \$4.356,08 | \$0,00 | \$45.379,66 | \$1,34 | 13,1 | |
| 1401 | ADAPTACIONES AL TRMS | \$293.556,00 | \$366.485,00 | \$265.027,47 | \$54.557,53 | \$2.008,45 | \$317.573,00 | \$47.911,00 | 13,1 | |
| 1403 | RENTAS PARA LA VIVIENDA | \$20.000,00 | \$20.000,00 | \$20.000,00 | \$0,00 | \$0,00 | \$20.000,00 | \$0,00 | 0 | |
| 1405 | SEGUROS MÚLTIPLES | \$13.800,00 | \$13.800,00 | \$13.800,00 | \$0,00 | \$0,00 | \$13.800,00 | \$0,00 | 0 | |
| 1523 | AYUDA PARA DESPENSA | \$186.372,00 | \$186.372,00 | \$106.528,51 | \$15.892,00 | \$0,00 | \$122.420,51 | \$63.951,49 | 34,31 | |
| 1530 | AYUDA PARA DÍA DE REYES | \$12.699,00 | \$12.699,00 | \$9.672,41 | \$0,00 | \$0,00 | \$9.672,41 | \$3.026,59 | 23,83 | |
| 1531 | AYUDA PARA 10 DE MAYO | \$16.333,00 | \$16.333,00 | \$13.327,93 | \$0,00 | \$0,00 | \$13.327,93 | \$3.005,07 | 20,84 | |
| 1538 | PREMIO POR FIDELIDAD | \$143.000,00 | \$143.000,00 | \$75.948,04 | \$13.049,65 | \$0,00 | \$88.997,69 | \$54.002,31 | 37,76 | |
| 1538 | PREMIO POR FIDELIDAD | \$143.000,00 | \$143.000,00 | \$75.948,04 | \$13.049,65 | \$0,00 | \$88.997,69 | \$54.002,31 | 37,76 | |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$4.214,00 | \$60.576,00 | \$56.231,60 | \$4.344,90 | \$0,00 | \$60.576,50 | \$0,00 | 0 | |
| 1563 | IMPUESTO SOBRE NOMINAS | \$44.880,00 | \$44.880,00 | \$16.380,58 | \$12.614,66 | \$0,00 | \$18.995,24 | \$25.884,76 | 57,67 | |
| TOTAL SERVICIOS PERSONALES | \$2.814.172,00 | \$2.814.172,00 | \$1.584.330,46 | \$254.274,35 | \$4.850.733,39 | \$523.762.992,18 | \$978.741,05 | \$4.772 | | |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$10.000,00 | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$10.000,00 | 100 | |
| 2104 | MATERIAL DE LIMPIEZA | \$32.000,00 | \$12.000,00 | \$5.728,83 | \$448,50 | \$0,00 | \$6.177,33 | \$5.822,67 | 48,52 | |
| 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$13.000,00 | \$13.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$13.000,00 | 100 | |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$10.000,00 | \$13.000,00 | \$4.834,40 | \$0,00 | \$0,00 | \$4.834,40 | \$8.165,60 | 62,81 | |
| 2402 | ESTRUCTURAS, ACCESORIOS Y HERR | \$70.000,00 | \$40.000,00 | \$16.215,63 | \$832,20 | \$0,00 | \$17.047,83 | \$22.952,17 | 27,38 | |
| 2403 | ESTRUCTURAS Y ACCESORIOS PARA | \$2.000,00 | \$2.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.000,00 | 100 | |
| 2404 | MATERIALES DE CONSTRUCCIÓN | \$100.000,00 | \$95.000,00 | \$58.455,69 | \$23.139,91 | \$0,00 | \$81.595,60 | \$13.404,40 | 14,1 | |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | \$30.000,00 | \$30.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30.000,00 | 100 | |
| 2404 | MATERIAL ELÉCTRICO | \$3.000,00 | \$3.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$3.000,00 | 100 | |
| 2406 | MATERIALES COMPE. Y DIVERSOS | \$5.000,00 | \$5.000,00 | \$2.070,29 | \$102,00 | \$0,00 | \$2.172,29 | \$2.827,71 | 56,55 | |
| 2502 | ELÉCTRICOS, ARMOS Y FERTILIZ | \$2.000,00 | \$2.000,00 | \$1.253,50 | \$0,00 | \$0,00 | \$1.253,50 | \$746,50 | 62,32 | |
| 2503 | MEDICINAS Y PRODUCTOS FARMACU | \$4.000,00 | \$4.000,00 | \$0,00 | \$0,00 | \$0,00 | \$1.711,70 | \$2.288,30 | 57,2 | |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$36.255,00 | \$36.255,00 | \$21.259,57 | \$1.561,68 | \$0,00 | \$22.821,25 | \$13.433,75 | 37,05 | |
| 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$7.099,00 | \$7.099,00 | \$542,07 | \$1.324,03 | \$0,00 | \$1.866,10 | \$5.232,90 | 73,71 | |
| 2704 | UNIFORMES Y BLANCOS PARA EL PE | \$10.000,00 | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$10.000,00 | 100 | |
| 2704 | UNIFORMES Y BLANCOS PARA EL PE | \$10.000,00 | \$10.000,00 | \$2.430,00 | \$0,00 | \$0,00 | \$2.430,00 | \$7.570,00 | 75,64 | |
| 2704 | VESTUARIO UNIFORMES Y BLANCOS | \$35.000,00 | \$35.000,00 | \$33.958,70 | \$0,00 | \$0,00 | \$33.958,70 | \$1.041,30 | 60,11 | |
| TOTAL MATERIALES Y SUMINISTROS | \$384.354,00 | \$329.354,00 | \$131.729,18 | \$28.857,47 | \$4.850.733,39 | \$523.923.578,83 | \$168.767,35 | \$1.243,61 | | |
| 3103 | SERVICIO TELEFÓNICO | \$24.000,00 | \$24.000,00 | \$10.738,13 | \$1.118,26 | \$0,00 | \$11.856,39 | \$12.143,61 | 50,59 | |
| 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$130.000,00 | \$156.000,00 | \$89.341,00 | \$16.298,00 | \$0,00 | \$105.639,00 | \$50.361,00 | 32,28 | |
| 3105 | SERVICIO DE AGUA POTABLE | \$0,00 | \$1.288,00 | \$1.288,00 | \$0,00 | \$0,00 | \$1.288,00 | \$0,00 | 0 | |
| 3302 | CAPACITACIÓN | \$6.000,00 | \$6.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$6.000,00 | 100 | |
| 3404 | SEGUROS | \$26.888,00 | \$26.888,00 | \$26.888,00 | \$0,00 | \$0 | | | | |

| | | | | | | | | | |
|------|-------------------------------------|----------------|-----------------|----------------|----------------|----------------|------------------|-----------------|-------|
| | TOTAL SERVICIOS PERSONALES | \$5 872 204.00 | \$5 872 204.00 | \$3 603 432.84 | \$519 562.75 | \$4 900 476.70 | \$561 339 834.75 | \$1 763 100.23 | 29.85 |
| 2101 | MATERIALES Y UTILES DE OFICINA | \$20 000.00 | \$22 500.00 | \$18 053.42 | \$233.86 | \$0.00 | \$18 287.28 | \$4 212.72 | 18.72 |
| 2102 | MATERIAL DE IMPRENTA | \$1 000.00 | \$1 000.00 | \$1 000.00 | \$0.00 | \$0.00 | \$1 000.00 | \$0.00 | 0 |
| 2106 | MATERIALES Y UTILES PARA EL DE | \$12 000.00 | \$12 500.00 | \$12 105.04 | \$395.00 | \$0.00 | \$12 195.04 | \$305.96 | 2.43 |
| 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$0.00 | \$500.00 | \$489.00 | \$0.00 | \$0.00 | \$489.00 | \$11.00 | 2.2 |
| 2201 | ALIMENTACION DE PERSONAS | \$12 000.00 | \$9 000.00 | \$3 040.25 | \$685.15 | \$0.00 | \$3 725.40 | \$5 274.60 | 58.6 |
| 2302 | REPARACIONES, ACCESORIOS Y HERR | \$1 000.00 | \$1 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1 000.00 | 100 |
| 2303 | REPARACIONES Y ACCESORIOS PARA | \$2 000.00 | \$2 000.00 | \$251.00 | \$0.00 | \$0.00 | \$251.00 | \$1 749.00 | 86.95 |
| 2404 | MATERIAL ELECTICO | \$2 000.00 | \$2 000.00 | \$227.00 | \$0.00 | \$0.00 | \$227.00 | \$1 773.00 | 88.65 |
| 2406 | MATERIALES COMEY. Y DIVERSOS | \$2 000.00 | \$1 500.00 | \$679.00 | \$0.00 | \$0.00 | \$679.00 | \$821.00 | 54.73 |
| | TOTAL MATERIALES Y SUMINISTROS | \$20 000.00 | \$52 000.00 | \$35 854.71 | \$1 009.91 | \$4 900 476.70 | \$561 376 698.47 | \$15 136.28 | 29.1 |
| 3103 | SERVICIO TELEFONICO | \$72 000.00 | \$54 000.00 | \$40 207.59 | \$292.41 | \$0.00 | \$40 500.00 | \$13 500.00 | 20.25 |
| 3104 | SERVICIO DE ENERGIA ELECTRICA | \$54 000.00 | \$104 000.00 | \$81 067.50 | \$0.00 | \$0.00 | \$81 067.50 | \$20 932.50 | 20.52 |
| 3105 | SERVICIO DE AGUA POTABLE | \$25 000.00 | \$30 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30 000.00 | 100 |
| 3206 | OTROS ARRENDAMIENTOS | \$30 000.00 | \$75 100.00 | \$46 388.70 | \$12 905.30 | \$0.00 | \$59 294.00 | \$16 806.00 | 22.88 |
| 3310 | OTROS SERVICIOS | \$0.00 | \$320 677.00 | \$198 166.50 | \$14 168.24 | \$0.00 | \$212 334.74 | \$108 342.26 | 33.78 |
| 3404 | SEGUROS | \$534 396.00 | \$101 881.00 | \$101 881.00 | \$0.00 | \$0.00 | \$101 881.00 | \$0.00 | 0 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$101 881.00 | \$37 904.00 | \$30 049.00 | \$0.00 | \$0.00 | \$30 049.00 | \$7 855.00 | 20.72 |
| 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$37 904.00 | \$18 200.00 | \$5 387.87 | \$1 927.76 | \$0.00 | \$7 315.63 | \$10 900.37 | 59.94 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$1 200.00 | \$1 810.00 | \$1 810.75 | \$0.00 | \$0.00 | \$1 810.75 | \$999.25 | 55.72 |
| 3502 | MANTENIMIENTO Y CONSERVACION D | \$5 000.00 | \$5 000.00 | \$2 000.00 | \$500.00 | \$0.00 | \$2 500.00 | \$2 500.00 | 50 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$5 000.00 | \$119 604.00 | \$47 456.12 | \$20 626.91 | \$0.00 | \$68 083.03 | \$51 520.97 | 43.07 |
| 3504 | INSTALACIONES | \$119 604.00 | \$31 741.00 | \$27 540.78 | \$0.00 | \$0.00 | \$27 540.78 | \$4 200.22 | 13.23 |
| 3506 | SERVICIOS DE LAVANDERIA, TINTP | \$20 000.00 | \$54 780.00 | \$23 441.65 | \$0.00 | \$0.00 | \$23 441.65 | \$31 338.35 | 57.2 |
| 3507 | ADAPTACION DE INMUEBLES | \$54 780.00 | \$50 000.00 | \$49 923.80 | \$0.00 | \$0.00 | \$49 923.80 | \$48.20 | 0.15 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$50 000.00 | \$3 180.00 | \$1 594.63 | \$0.00 | \$0.00 | \$1 594.63 | \$1 595.37 | 50.01 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$10 000.00 | \$8 000.00 | \$3 030.25 | \$0.00 | \$0.00 | \$3 030.25 | \$4 969.75 | 62.12 |
| 3604 | OTROS GASTOS DE DIFUSION E INF | \$10 000.00 | \$10 000.00 | \$6 700.02 | \$0.00 | \$0.00 | \$6 700.02 | \$3 299.98 | 32.99 |
| 3701 | GASTOS NACIONALES | \$8 000.00 | \$8 000.00 | \$5 630.00 | \$0.00 | \$0.00 | \$5 630.00 | \$2 370.00 | 29.75 |
| 3704 | VIATICOS NACIONALES | \$1 000.00 | \$2 000.00 | \$1 009.00 | \$0.00 | \$0.00 | \$1 009.00 | \$991.00 | 49.55 |
| 3801 | GASTOS DE CEREMONIAL Y DE OBR | \$150 000.00 | \$4 780.00 | \$1 610.00 | \$0.00 | \$0.00 | \$1 610.00 | \$3 090.00 | 65.74 |
| 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$2 000.00 | \$104 034.00 | \$29 033.50 | \$0.00 | \$0.00 | \$29 033.50 | \$75 000.50 | 72.09 |
| 3807 | GASTOS DE RECAJAS | \$15 408.00 | \$15 408.00 | \$9 350.53 | \$1 024.51 | \$0.00 | \$10 375.04 | \$5 032.96 | 32.68 |
| 3810 | GASTOS DE ORGANIZACION | \$48 000.00 | \$12 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12 000.00 | 100 |
| | EVENTOS INSTITUCIONALES | \$6 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$24 000.00 | \$21 000.00 | \$11 445.98 | \$1 210.00 | \$0.00 | \$12 655.98 | \$8 344.02 | 39.73 |
| | TOTAL SERVICIOS GENERALES | \$1 373 773.00 | \$1 192 029.00 | \$723 233.19 | \$53 109.53 | \$4 900 476.70 | \$562 153 041.19 | \$415 686.28 | 34.87 |
| 4106 | AYUDAS CULTURALES Y SOCIALES | \$1 182 067.00 | \$1 236 105.00 | \$857 077.43 | \$50 703.36 | \$0.00 | \$907 780.79 | \$328 324.21 | 26.56 |
| | TOTAL AYUDA Y TRANSFERENCIAS | \$1 182 067.00 | \$1 236 105.00 | \$857 077.43 | \$50 703.36 | \$4 900 476.70 | \$563 060 818.15 | \$329 324.21 | 26.56 |
| 5101 | MOBILIARIO | \$40 000.00 | \$34 813.00 | \$34 813.00 | \$0.00 | \$0.00 | \$34 813.00 | \$0.00 | 0 |
| 5104 | EQUIPO DE ADMINISTRACION | \$12 000.00 | \$14 882.45 | \$14 882.45 | \$0.00 | \$0.00 | \$14 882.45 | \$0.00 | 0 |
| 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$5 000.00 | \$3 500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3 500.00 | 100 |
| 5206 | BURDES INFORMATICOS | \$40 000.00 | \$47 768.00 | \$47 767.50 | \$0.00 | \$0.00 | \$47 767.50 | \$0.50 | 0 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$77 000.00 | \$70 963.45 | \$67 462.95 | \$0.00 | \$4 900 476.70 | \$563 128 294.73 | \$3 500.50 | 4.93 |
| | TOTAL POR DEPENDENCIA | \$8 577 044.00 | \$8 423 301.45 | \$5 287 060.92 | \$624 384.65 | \$3 891.82 | \$5 907 553.75 | \$2 515 747.70 | 29.86 |
| 306 | PROG. OPER. MANTTO. C. COMUNITARIO | | | | | | | | |
| 6201 | EDIFICACION | \$0.00 | \$170 745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170 745.00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$170 745.00 | \$0.00 | \$0.00 | \$4 900 476.70 | \$563 128 284.73 | \$170 745.00 | 100 |
| 323 | RESCATE DE ESPACIOS PUBLICOS | | | | | | | | |
| 6201 | EDIFICACION | \$0.00 | \$1 400 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1 400 000.00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1 400 000.00 | \$0.00 | \$0.00 | \$4 900 476.70 | \$563 128 284.73 | \$1 400 000.00 | 100 |
| 330 | ELECTR. AJUMB. COL. POP. Y COM. RUR | | | | | | | | |
| 6101 | URBANIZACION | \$0.00 | \$265 487.00 | \$65 487.39 | \$0.00 | \$0.00 | \$65 487.39 | \$199 999.61 | 75.33 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$265 487.00 | \$65 487.39 | \$0.00 | \$4 900 476.70 | \$563 193 761.12 | \$199 999.61 | 75.33 |
| 337 | PAV. MEJ. MANTTO. CALLES Y CAMINO | | | | | | | | |
| 6101 | URBANIZACION | \$0.00 | \$4 228 236.00 | \$2 825 830.81 | \$31 837.95 | \$0.00 | \$2 857 668.76 | \$1 371 567.24 | 32.43 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$4 228 236.00 | \$2 825 830.81 | \$31 837.95 | \$4 900 476.70 | \$563 050 465.88 | \$1 371 567.24 | 32.43 |
| 416 | INFRAEST. HIDRAUL. COL. Y COMUNID | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$709 884.00 | \$302 342.18 | \$174 457.81 | \$0.00 | \$476 799.99 | \$233 084.01 | 32.83 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$709 884.00 | \$302 342.18 | \$174 457.81 | \$4 900 476.70 | \$563 208 240.81 | \$233 084.01 | 32.83 |
| 419 | PROG OPER. Y MANTTO. CEN. COMUNIT | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$2 028 368.00 | \$965 837.10 | \$138 606.43 | \$0.00 | \$1 104 443.53 | \$923 924.47 | 45.55 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2 028 368.00 | \$965 837.10 | \$138 606.43 | \$4 900 476.70 | \$563 336 847.24 | \$923 924.47 | 45.55 |
| 420 | PROG. VIVIENDA DIGNA | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$1 410 421.00 | \$713 606.89 | \$95 194.06 | \$0.00 | \$808 800.95 | \$601 620.05 | 42.65 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1 410 421.00 | \$713 606.89 | \$95 194.06 | \$4 900 476.70 | \$568 441 485.15 | \$601 620.05 | 42.65 |
| 421 | PROGRAMA HABITAT | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$3 634 095.00 | \$407 271.40 | \$51 894.84 | \$0.00 | \$459 166.24 | \$3 174 928.76 | 87.36 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3 634 095.00 | \$407 271.40 | \$51 894.84 | \$4 900 476.70 | \$569 300 651.59 | \$3 174 928.76 | 87.36 |
| 422 | EST. SOCIAL OPORT. Y ADUL. MAYOR. | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$432 175.00 | \$289 894.17 | \$9 342.00 | \$0.00 | \$299 236.17 | \$132 938.83 | 30.76 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$432 175.00 | \$289 894.17 | \$9 342.00 | \$4 900 476.70 | \$569 309 993.76 | \$132 938.83 | 30.76 |
| 423 | PORTAL. EST. SOCIAL. PART. COPLAD. | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$480 000.00 | \$307 502.46 | \$150 000.00 | \$0.00 | \$457 502.46 | \$22 497.54 | 4.68 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$480 000.00 | \$307 502.46 | \$150 000.00 | \$4 900 476.70 | \$569 300 651.59 | \$22 497.54 | 4.68 |
| 424 | PORTALCUBIERTOS INSTITUCIONALES | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$1 632 664.00 | \$1 054 725.15 | \$161 690.20 | \$14 955.42 | \$1 201 459.93 | \$431 204.07 | 26.41 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1 632 664.00 | \$1 054 725.15 | \$161 690.20 | \$4 915 432.12 | \$570 216 083.15 | \$431 204.07 | 26.41 |
| 429 | UNIDADES DE PRODUCCION | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$2 300 000.00 | \$513 050.12 | \$1 049 321.65 | \$380 716.00 | \$1 181 655.77 | \$1 118 344.23 | 48.62 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2 300 000.00 | \$513 050.12 | \$1 049 321.65 | \$5 296 148.12 | \$572 040 505.92 | \$1 118 344.23 | 48.62 |
| 430 | AGROBIOLOGIA Y RECONV. PRODUCTI | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$300 000.00 | \$25 000.00 | \$0.00 | \$0.00 | \$25 000.00 | \$275 000.00 | 91.66 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$300 000.00 | \$25 000.00 | \$0.00 | \$5 296 148.12 | \$572 065 505.92 | \$275 000.00 | 91.66 |
| 482 | PAV. MEJ. MANTTO. DE CALLES | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$1 231 110.00 | \$472 734.76 | \$318 034.53 | \$0.00 | \$790 769.29 | \$440 340.71 | 35.76 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1 231 110.00 | \$472 734.76 | \$318 034.53 | \$5 296 148.12 | \$570 859 275.21 | \$440 340.71 | 35.76 |
| 498 | RESCATE DE ESPACIOS PUBLICOS | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$1 600 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1 600 000.00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1 600 000.00 | \$0.00 | \$0.00 | \$5 296 148.12 | \$572 856 275.21 | \$1 600 000.00 | 100 |
| 511 | ELECT. Y ALIM. COL. POPULAR Y COM | | | | | | | | |
| 6702 | SERV. Y AYUDAS COMUNITARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 600 | PROGRAMA HABITAT | | | | | | | | |
| 6201 | EDIFICACION | \$0.00 | \$18 000 000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18 000 000.00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$18 000 000.00 | \$0.00 | \$0.00 | \$5 296 148.12 | \$572 856 275.21 | \$18 000 000.00 | 100 |
| 607 | INFRAEST. HIDRAUL. EN COL. POPULA | | | | | | | | |
| 6101 | URBANIZACION | \$7 000 000.00 | \$9 000 000.00 | \$1 819 475.09 | \$782 836.34 | \$0.00 | \$2 602 311.43 | \$6 397 688.57 | 7 |

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|------|----------------------------------|-----------------|------------------|-----------------|----------------|----------------|------------------|------------------|-------|
| | TOTAL POR DEPENDENCIA | \$4.000.000,00 | \$5.624.186,00 | \$5.624.186,75 | \$0,00 | \$0,00 | \$5.624.186,75 | \$0,25 | 0 |
| 609 | PAV.MEJORA MANTTO,CALLES,ACCES | | | | | | | | |
| 6101 | URBANIZACION | \$5.000.000,00 | \$50.305.814,00 | \$6.610.947,53 | \$4.408.024,59 | \$0,00 | \$11.018.972,12 | \$38.286.841,88 | 78,09 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5.000.000,00 | \$50.305.814,00 | \$6.610.947,53 | \$4.408.024,59 | \$0,00 | \$11.018.972,12 | \$38.286.841,88 | 78,09 |
| | TOTAL POR DEPENDENCIA | \$5.000.000,00 | \$50.305.814,00 | \$6.610.947,53 | \$4.408.024,59 | \$0,00 | \$11.018.972,12 | \$38.286.841,88 | 78,09 |
| 621 | RESCATE DE ESPACIOS PUBLICOS | | | | | | | | |
| 6201 | EDIFICACION | \$4.000.000,00 | \$1.000.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.000.000,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4.000.000,00 | \$1.000.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.000.000,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$4.000.000,00 | \$1.000.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.000.000,00 | 100 |
| 800 | INFR.HIDRAULICA COL.Y COMUNIT | | | | | | | | |
| 6101 | URBANIZACION | \$0,00 | \$3.390.451,00 | \$790.793,82 | \$0,00 | \$0,00 | \$790.793,82 | \$2.599.657,18 | 76,67 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$3.390.451,00 | \$790.793,82 | \$0,00 | \$0,00 | \$790.793,82 | \$2.599.657,18 | 76,67 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$3.390.451,00 | \$790.793,82 | \$0,00 | \$0,00 | \$790.793,82 | \$2.599.657,18 | 76,67 |
| 810 | PAV.MEJORA MANTTO,CALLES RURAL | | | | | | | | |
| 6101 | URBANIZACION | \$0,00 | \$49.999.999,00 | \$1.448.329,06 | \$923.639,33 | \$0,00 | \$2.371.968,39 | \$47.628.030,61 | 95,25 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$49.999.999,00 | \$1.448.329,06 | \$923.639,33 | \$0,00 | \$2.371.968,39 | \$47.628.030,61 | 95,25 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$49.999.999,00 | \$1.448.329,06 | \$923.639,33 | \$0,00 | \$2.371.968,39 | \$47.628.030,61 | 95,25 |
| 826 | PAV.MEJ.MANTTO,CALLES Y CAMINO | | | | | | | | |
| 6101 | URBANIZACION | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 830 | PROG DE OPER Y MANTTO CEN COMU | | | | | | | | |
| 6201 | EDIFICACION | \$0,00 | \$1.206.119,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.206.119,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$1.206.119,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.206.119,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$1.206.119,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.206.119,00 | 100 |
| 850 | PROG DE VIVIENDA | | | | | | | | |
| 6702 | SERV. Y APOYOS COMUNITARIOS | \$0,00 | \$6.260.713,00 | \$2.056.851,36 | \$571.967,45 | \$0,00 | \$2.628.818,81 | \$3.631.894,19 | 58,01 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$6.260.713,00 | \$2.056.851,36 | \$571.967,45 | \$0,00 | \$2.628.818,81 | \$3.631.894,19 | 58,01 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$6.260.713,00 | \$2.056.851,36 | \$571.967,45 | \$0,00 | \$2.628.818,81 | \$3.631.894,19 | 58,01 |
| 861 | UNIDADES DE PRODUCCION | | | | | | | | |
| 6702 | SERV. Y APOYOS COMUNITARIOS | \$0,00 | \$2.655.500,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.655.500,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$2.655.500,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.655.500,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$2.655.500,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.655.500,00 | 100 |
| 862 | PROGRAMAS DE VIVIENDA | | | | | | | | |
| 6702 | SERV. Y APOYOS COMUNITARIOS | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 863 | PROG OPER Y MANTTO CENTROS COM | | | | | | | | |
| 6702 | SERV. Y APOYOS COMUNITARIOS | \$0,00 | \$500.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$500.000,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$500.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$500.000,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$500.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$500.000,00 | 100 |
| 864 | INFRAEST HIDE COL POPUL COM RU | | | | | | | | |
| 6702 | SERV. Y APOYOS COMUNITARIOS | \$0,00 | \$220.000,00 | \$220.000,00 | \$0,00 | \$0,00 | \$220.000,00 | \$0,00 | 0 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$220.000,00 | \$220.000,00 | \$0,00 | \$0,00 | \$220.000,00 | \$0,00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$220.000,00 | \$220.000,00 | \$0,00 | \$0,00 | \$220.000,00 | \$0,00 | 0 |
| 900 | PROGRAMA HABITAT | | | | | | | | |
| 6201 | EDIFICACION | \$0,00 | \$10.721.425,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$10.721.425,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$10.721.425,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$10.721.425,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$10.721.425,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$10.721.425,00 | 100 |
| 902 | RESCATE DE ESPACIOS PUBLICOS | | | | | | | | |
| 6201 | EDIFICACION | \$0,00 | \$4.000.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$4.000.000,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$4.000.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$4.000.000,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$4.000.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$4.000.000,00 | 100 |
| 904 | PROG DE OPER Y MANTTO CEN COM | | | | | | | | |
| 6201 | EDIFICACION | \$0,00 | \$206.119,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$206.119,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$206.119,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$206.119,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$206.119,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$206.119,00 | 100 |
| 905 | INFRAEST HIDRAUL COL POP Y COM | | | | | | | | |
| 6101 | URBANIZACION | \$0,00 | \$587.963,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$587.963,00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$587.963,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$587.963,00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$587.963,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$587.963,00 | 100 |
| 951 | PROGRAMA HABITAT | | | | | | | | |
| 6702 | SERV. Y APOYOS COMUNITARIOS | \$0,00 | \$10.912.670,00 | \$43.199,98 | \$9.600,00 | \$0,00 | \$52.799,98 | \$10.859.870,02 | 99,51 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$10.912.670,00 | \$43.199,98 | \$9.600,00 | \$0,00 | \$52.799,98 | \$10.859.870,02 | 99,51 |
| | TOTAL POR DEPENDENCIA | \$0,00 | \$10.912.670,00 | \$43.199,98 | \$9.600,00 | \$0,00 | \$52.799,98 | \$10.859.870,02 | 99,51 |
| 1710 | TOTAL POR DIRECCION | \$28.577.044,00 | \$204.908.445,45 | \$31.914.125,94 | \$9.500.831,83 | \$399.563,24 | \$41.015.394,53 | \$163.893.050,92 | 79,98 |
| 1711 | DESARROLLO RURAL | | | | | | | | |
| 188 | DESARROLLO RURAL | | | | | | | | |
| 1103 | SERVICIOS FAMILIARES AL PERSONAL | \$5.232.066,00 | \$5.232.066,00 | \$3.587.730,01 | \$494.460,83 | \$3.000,77 | \$4.079.190,57 | \$1.152.875,53 | 22,03 |
| 1301 | PRIMO QUINCENAL | \$468.364,00 | \$468.364,00 | \$144.364,00 | \$215.463,92 | \$0,00 | \$249.889,49 | \$218.474,51 | 43,76 |
| 1305 | PRIMO VACACIONAL Y DOMINICAL | \$171.677,00 | \$171.677,00 | \$76.798,70 | \$10.005,56 | \$0,00 | \$86.804,26 | \$84.872,74 | 49,43 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$739.016,00 | \$739.016,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$739.016,00 | 100 |
| 1311 | FOUNDAACION PRIMO QUINCENAL | \$81,00 | \$24.001,00 | \$23.698,54 | \$0,00 | \$0,00 | \$23.698,54 | \$302,46 | 1,26 |
| 1401 | SEGUROS AL IMSS | \$583.560,00 | \$726.547,00 | \$526.846,14 | \$108.447,86 | \$3.992,58 | \$631.303,42 | \$95.243,58 | 13,11 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$286.926,00 | \$93.939,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$93.939,00 | 100 |
| 1405 | SEGUROS MULTIPLES | \$23.999,00 | \$23.999,00 | \$23.999,00 | \$0,00 | \$0,00 | \$23.999,00 | \$0,00 | 0 |
| 1523 | AYUDA PARA DESPENSA | \$305.498,00 | \$305.498,00 | \$213.296,46 | \$32.353,92 | \$0,00 | \$245.650,38 | \$59.847,62 | 19,59 |
| 1530 | AYUDA PARA VIA DE REYES | \$54.074,00 | \$54.074,00 | \$42.067,86 | \$0,00 | \$0,00 | \$42.067,86 | \$12.006,14 | 22,2 |
| 1531 | AYUDA PARA LO DE MAYO | \$72.099,00 | \$72.099,00 | \$70.742,21 | \$0,00 | \$0,00 | \$70.742,21 | \$1.356,79 | 1,88 |
| 1535 | PREMIO POR PUNTUALIDAD | \$552.836,00 | \$552.836,00 | \$387.155,59 | \$53.300,26 | \$0,00 | \$440.455,85 | \$112.380,15 | 20,32 |
| 1536 | PREMIO POR ASISTENCIA | \$552.836,00 | \$552.836,00 | \$387.155,59 | \$53.300,26 | \$0,00 | \$440.455,85 | \$112.380,15 | 20,32 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$2.112,00 | \$2.112,00 | \$1.446,17 | \$0,00 | \$0,00 | \$1.446,17 | \$665,83 | 31,52 |
| 1553 | IMPUESTO SOBRE NOMINA | \$163.011,00 | \$163.011,00 | \$79.256,06 | \$10.717,82 | \$0,00 | \$90.573,88 | \$72.437,12 | 44,43 |
| | TOTAL SERVICIOS PERSONALES | \$9.208.075,00 | \$9.158.075,00 | \$5.636.258,25 | \$797.012,48 | \$5.303.141,47 | \$604.662.404,49 | \$2.731.798,09 | 29,82 |
| 2101 | MATERIALES Y UTILES DE OFICINA | \$30.000,00 | \$30.000,00 | \$20.326,81 | \$69,00 | \$0,00 | \$20.395,81 | \$9.604,19 | 32,01 |
| 2106 | MATERIALES Y UTILES PARA EL PR | \$23.500,00 | \$20.100,00 | \$6.180,00 | \$300,00 | \$0,00 | \$6.480,00 | \$13.620,00 | 67,76 |
| 2302 | REPAACIONES, ACCESORIOS Y HERR | \$0,00 | \$1.000,00 | \$749,00 | \$0,00 | \$0,00 | \$749,00 | \$251,00 | 25,1 |
| 2303 | REPAACIONES Y ACCESORIOS PARA | \$1.500,00 | \$1.500,00 | \$631,35 | \$0,00 | \$0,00 | \$631,35 | \$868,65 | 57,91 |
| 2404 | MATERIAL ELÉCTRICO | \$0,00 | \$900,00 | \$60,90 | \$26,00 | \$0,00 | \$86,90 | \$813,10 | 90,34 |
| 2406 | MATERIALES COMEL Y DIVERSOS | \$0,00 | \$500,00 | \$99,36 | \$0,00 | \$0,00 | \$99,36 | \$400,64 | 80,12 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACÉ | \$0,00 | \$400,00 | \$11,74 | \$0,00 | \$0,00 | \$11,74 | \$388,26 | 97,06 |
| 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$0,00 | \$600,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$600,00 | 100 |
| 2601 | COMUNISTABLES LIBRERIAS Y AD | \$688.043,00 | \$688.043,00 | \$423.285,38 | \$93.024,42 | \$0,00 | \$516.309,80 | \$171.733,20 | 24,86 |
| 2602 | COMUNISTABLES LIBRERIAS Y AD | \$502.297,00 | \$502.297,00 | \$451.749,26 | \$30.905,67 | \$0,00 | \$482.654,93 | \$24.642,07 | 4,85 |
| | TOTAL MATERIALES Y SUMINISTROS | \$1.250.340,00 | \$1.250.340,00 | \$903.362,99 | \$124.322,09 | \$5.303.141,47 | \$609.690.087,48 | \$222.655,01 | 17,8 |
| 3103 | SERVICIO TELEFÓNICO | \$132.000,00 | \$132.000,00 | \$22.435,11 | \$3.140,30 | \$0,00 | \$25.575,41 | \$106.424,59 | 80,62 |
| 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$137.628,00 | \$137.628,00 | \$78.777,30 | \$11.253,90 | \$0,00 | \$90.031,20 | \$47.596,80 | 34,58 |
| 3206 | OTROS ARRENDAMIENTOS | \$0,00 | \$20.000,00 | \$15.321,60 | \$0,00 | \$0,00 | \$15.321,60 | \$4.678,40 | 23,04 |
| 3303 | CONTRATACIONES PERSONALES | \$30.000,00 | \$30.000,00 | \$28.976,00 | \$2.135,59 | \$0,00 | \$27.840,49 | \$2.159,51 | 7,19 |
| 3310 | OTROS SERVICIOS | \$1.316.640,00 | \$821.555,00 | \$533.619,20 | \$35.284,16 | \$0,00 | \$568.903,36 | \$252.641,64 | 30,75 |
| 3402 | FILETES Y MANIOBRAS | \$2.000,00 | \$2.000,00 | \$953,50 | \$0,00 | \$0,00 | \$953,50 | \$1.046,50 | 52,32 |
| 3404 | SEGUROS | \$330.838,00 | \$330.838,00 | \$221.979,47 | \$0,00 | \$0,00 | \$221.979,47 | \$108.858,53 | 32,9 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$2.226,00 | \$2.226,00 | \$8.229,00 | \$0,00 | \$0,00 | \$8.229,00 | \$6.000,00 | 27,0 |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$15.000,00 | \$40.000,00 | \$20.419,28 | | | | | |

| | | | | | | | | | | | |
|--|------|-------------------------------------|------------------------------------|-----------------|-----------------|----------------|----------------|------------------|------------------|----------------|------------|
| | 5204 | EQUIPOS Y APARATOS DE COMUNICACION | \$13,800.00 | \$11,880.00 | \$11,880.00 | \$0.00 | \$0.00 | \$0.00 | \$11,880.00 | \$0.00 | \$0.00 |
| | 5206 | BIENES INFORMATICOS | \$37,400.00 | \$34,682.04 | \$34,682.04 | \$0.00 | \$0.00 | \$0.00 | \$34,682.04 | \$0.00 | \$0.00 |
| | | VERIFICACION Y EQUIPO DE TRANSPORTE | \$132,541.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLES | \$215,561.00 | \$278,519.00 | \$278,519.00 | \$0.00 | \$5,303,141.47 | \$609,044,344.49 | \$0.00 | \$0.00 | \$0.00 |
| | | TOTAL POR DEPENDENCIA | \$15,234,544.00 | \$14,931,716.00 | \$9,747,472.87 | \$1,067,739.46 | \$6,993.35 | \$10,808,218.98 | \$4,123,497.02 | \$0.00 | \$0.00 |
| | 1711 | TOTAL POR DIRECCION | \$15,234,544.00 | \$14,931,716.00 | \$9,747,472.87 | \$1,067,739.46 | \$6,993.35 | \$10,808,218.98 | \$4,123,497.02 | \$0.00 | \$0.00 |
| | 1712 | DESARROLLO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 159 | 1103 | SUEDIOS TABULARES AL PERSONAL | \$5,165,442.00 | \$5,162,656.00 | \$3,408,564.55 | \$463,158.56 | \$2,172.45 | \$3,869,550.66 | \$1,293,105.34 | \$0.00 |
| | | 1301 | PRIMA QUINCENAL | \$334,851.00 | \$316,113.00 | \$178,204.98 | \$25,107.86 | \$0.00 | \$203,312.84 | \$112,800.16 | \$0.00 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$173,851.00 | \$174,851.00 | \$73,557.54 | \$10,645.87 | \$0.00 | \$84,603.41 | \$89,247.59 | \$1,333.33 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$715,069.00 | \$715,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,000.00 | \$97.88 |
| | | 1317 | LICUACION PRIMA QUINCENAL | \$1.00 | \$18,739.00 | \$0.00 | \$0.00 | \$0.00 | \$18,739.85 | \$0.85 | \$0.00 |
| | | 1401 | ADAPTACIONES AL IMSS | \$706,572.00 | \$879,689.00 | \$637,905.51 | \$131,308.21 | \$4,834.20 | \$764,379.52 | \$115,318.48 | \$13.11 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$364,476.00 | \$141,349.00 | \$105,905.47 | \$33,505.93 | \$1,951.48 | \$137,459.92 | \$3,889.08 | \$2.75 |
| | | 1405 | SEGUROS MÚLTIPLES | \$30,599.00 | \$30,599.00 | \$30,599.00 | \$0.00 | \$0.00 | \$30,599.00 | \$0.00 | \$0.00 |
| | | 1521 | AYUDA PARA DESPENSA | \$324,202.00 | \$324,202.00 | \$239,341.31 | \$36,478.88 | \$0.00 | \$274,816.19 | \$119,385.81 | \$0.00 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$52,322.00 | \$52,322.00 | \$42,306.33 | \$160.57 | \$0.00 | \$42,466.90 | \$9,855.10 | \$18.83 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$69,763.00 | \$69,763.00 | \$65,066.97 | \$224.69 | \$0.00 | \$65,291.66 | \$4,471.34 | \$6.44 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$547,520.00 | \$547,520.00 | \$363,497.23 | \$49,220.97 | \$0.00 | \$412,718.20 | \$134,801.80 | \$24.62 |
| | | 1536 | PREMIO POR ASISTENCIA | \$547,520.00 | \$547,520.00 | \$363,497.23 | \$49,220.97 | \$0.00 | \$412,718.20 | \$134,801.80 | \$24.62 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$22,427.00 | \$25,213.00 | \$25,212.53 | \$0.00 | \$0.00 | \$25,212.53 | \$0.47 | \$0.00 |
| | | 1561 | IMPUESTO SOBRE NOMINAS | \$160,460.00 | \$160,460.00 | \$75,523.07 | \$10,095.30 | \$0.00 | \$85,618.37 | \$74,841.63 | \$6.64 |
| | | | TOTAL SERVICIOS PERSONALES | \$9,285,075.00 | \$9,235,075.00 | \$5,635,374.38 | \$816,763.90 | \$5,312,099.60 | \$615,487,524.64 | \$2,791,894.85 | \$0.00 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$30,000.00 | \$36,000.00 | \$36,653.68 | \$815.70 | \$0.00 | \$29,469.38 | \$6,530.62 | \$18.14 |
| | | 2102 | MATERIALES Y ÚTILES DE IMPRESA | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PE | \$0.00 | \$0.00 | \$26,749.89 | \$0.00 | \$0.00 | \$27,483.27 | \$733.38 | \$15.66 |
| | | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$5,000.00 | \$1,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,251.00 | \$0.00 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$5,000.00 | \$5,000.00 | \$3,956.00 | \$53.00 | \$0.00 | \$4,009.00 | \$991.00 | \$19.82 |
| | | 2302 | REFACCIONES Y ACCESORIOS DE HERR | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$10,000.00 | \$10,000.00 | \$216.02 | \$0.00 | \$0.00 | \$216.02 | \$9,783.98 | \$97.83 |
| | | 2404 | MATERIAL ELÉCTRICO | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,950.00 | \$50.00 | \$9.37 |
| | | 2406 | MATERIALES COMPE. Y DIVERSOS | \$30,000.00 | \$30,000.00 | \$2,346.20 | \$725.00 | \$0.00 | \$3,071.20 | \$26,928.80 | \$9.76 |
| | | | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| | | 2601 | COMBUSTIBLES, LIBRICANTES Y AD | \$368,122.00 | \$366,887.00 | \$314,150.33 | \$49,287.33 | \$0.00 | \$363,397.00 | \$3,489.70 | \$0.95 |
| | | 2604 | COMBUSTIBLES, LIBRICANTES Y AD | \$246,526.00 | \$247,756.00 | \$67,545.03 | \$1,816.99 | \$0.00 | \$69,362.02 | \$178,393.98 | \$7.22 |
| | | | UNIFORMES Y BLANCOS PARA EL PE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$805,648.00 | \$755,643.00 | \$443,030.49 | \$54,027.93 | \$5,312,099.60 | \$615,984,583.06 | \$258,584.58 | \$34.22 |
| | | 3101 | SERVICIO INSTAL. Y DE MANTENIMIEN | \$5,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$288,000.00 | \$148,000.00 | \$110,139.84 | \$23,620.94 | \$0.00 | \$133,768.94 | \$154,231.06 | \$3.55 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$120,000.00 | \$144,000.00 | \$36,362.84 | \$0.00 | \$0.00 | \$36,362.84 | \$107,637.16 | \$4.74 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, ERI | \$680,160.00 | \$680,160.00 | \$389,343.94 | \$55,620.56 | \$0.00 | \$444,964.50 | \$235,195.50 | \$34.57 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$2,501.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,501.00 | \$0.00 |
| | | 3204 | OTROS ARRENDAMIENTOS | \$230,000.00 | \$37,703.99 | \$27,703.99 | \$2,638.10 | \$0.00 | \$40,342.00 | \$189,658.00 | \$28.45 |
| | | 3301 | CONTRATACION | \$40,000.00 | \$18,347.00 | \$18,347.00 | \$0.00 | \$0.00 | \$18,347.00 | \$21,653.00 | \$0.00 |
| | | 3404 | SEGUROS | \$381,475.00 | \$381,475.00 | \$271,826.99 | \$50.00 | \$0.00 | \$271,826.99 | \$109,648.01 | \$8.24 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$42,058.00 | \$42,058.00 | \$37,661.00 | \$0.00 | \$0.00 | \$37,661.00 | \$4,397.00 | \$10.45 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$10,000.00 | \$93,000.00 | \$69,757.17 | \$12,125.24 | \$0.00 | \$81,882.41 | \$11,117.59 | \$13.95 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$30,000.00 | \$15,054.00 | \$6,878.50 | \$1,009.75 | \$0.00 | \$7,888.25 | \$14,265.75 | \$4.76 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$247,812.00 | \$147,812.00 | \$306,038.91 | \$36,428.82 | \$0.00 | \$342,467.73 | \$5,344.27 | \$1.53 |
| | | 3506 | MANTENIMIENTO Y CONSERVACION D | \$15,000.00 | \$15,000.00 | \$7,725.29 | \$0.00 | \$0.00 | \$7,725.29 | \$7,274.71 | \$4.49 |
| | | 3508 | INSTALACIONES | \$70,000.00 | \$66,459.00 | \$50,184.85 | \$0.00 | \$0.00 | \$50,184.85 | \$16,274.15 | \$24.48 |
| | | 3509 | SERVICIOS DE LAVANDERÍA LIMPI | \$172,500.00 | \$172,500.00 | \$98,445.15 | \$308.00 | \$0.00 | \$98,753.15 | \$73,746.85 | \$42.78 |
| | | | ADAPTACION DE INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$41,940.00 | \$7,968.89 | \$14,562.91 | \$0.00 | \$0.00 | \$23,416.80 | \$54,551.20 | \$69.96 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,500.00 | \$1,500.00 | \$1,414.50 | \$0.00 | \$0.00 | \$1,414.50 | \$85.50 | \$5.77 |
| | | 3701 | PASAJES NACIONALES | \$6,000.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$1.00 |
| | | 3704 | VIAJES NACIONALES | \$6,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| | | 3801 | GASTOS DE PASAJES | \$24,048.00 | \$24,048.00 | \$2,048.00 | \$5,694.00 | \$0.00 | \$8,742.00 | \$15,306.00 | \$6.41 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$50,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,310.00 | \$88.50 |
| | | | EVENTOS INSTITUCIONALES | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$807,000.00 | \$416,316.00 | \$183,002.10 | \$29,248.05 | \$0.00 | \$212,250.24 | \$204,065.76 | \$49.01 |
| | | | TOTAL SERVICIOS GENERALES | \$3,128,593.00 | \$3,034,788.00 | \$1,620,538.99 | \$182,900.17 | \$5,312,099.60 | \$617,788,022.42 | \$1,240,458.84 | \$40.55 |
| | | 4108 | AUDIOS, CINTAS Y EQUIPOS | \$1,630,258.00 | \$1,215,084.00 | \$126,925.78 | \$14,830.45 | \$0.00 | \$1,056,281.24 | \$168,802.76 | \$9.63 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,630,258.00 | \$1,699,951.00 | \$883,631.51 | \$142,539.61 | \$5,312,099.60 | \$618,814,193.34 | \$67,179.89 | \$39.63 |
| | | | MOBILIARIO | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$15,000.00 | \$39,905.00 | \$39,905.00 | \$0.00 | \$0.00 | \$39,905.00 | \$0.00 | \$0.00 |
| | | | EQUIPOS Y APARATOS DE COMUNICACION | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5204 | BIENES INFORMATICOS | \$75,000.00 | \$35,482.00 | \$35,482.00 | \$0.00 | \$0.00 | \$35,482.00 | \$0.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLES | \$155,000.00 | \$75,307.00 | \$75,306.90 | \$0.00 | \$5,312,099.60 | \$618,889,500.24 | \$0.10 | \$0.00 |
| | | | TOTAL POR DEPENDENCIA | \$15,004,574.00 | \$14,799,774.00 | \$8,657,882.27 | \$1,196,231.61 | \$8,958.13 | \$9,845,155.75 | \$4,954,618.25 | \$3.47 |
| | 1712 | TOTAL POR DIRECCION | \$15,004,574.00 | \$14,799,774.00 | \$8,657,882.27 | \$1,196,231.61 | \$8,958.13 | \$9,845,155.75 | \$4,954,618.25 | \$3.47 | \$0.00 |
| | 1713 | SALUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 160 | SALUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1103 | SUEDIOS TABULARES AL PERSONAL | \$7,871,986.00 | \$7,837,013.00 | \$4,709,571.31 | \$658,820.37 | \$3,343.28 | \$5,365,048.40 | \$2,471,964.60 | \$31.54 |
| | | 1301 | PRIMA QUINCENAL | \$334,852.00 | \$334,925.00 | \$174,581.90 | \$24,024.84 | \$0.00 | \$195,704.74 | \$139,220.26 | \$41.49 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$173,854.00 | \$174,854.00 | \$73,557.54 | \$10,645.87 | \$0.00 | \$84,603.41 | \$89,247.59 | \$13.81 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$1,111,922.00 | \$1,003,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003,708.00 | \$0.00 |
| | | 1317 | LICUACION PRIMA QUINCENAL | \$21,000.00 | \$129,214.00 | \$129,214.36 | \$0.00 | \$0.00 | \$129,214.36 | \$0.00 | \$0.00 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$73,921.00 | \$63,336.00 | \$16,444.00 | \$4,169.58 | \$0.00 | \$20,613.67 | \$42,722.33 | \$67.45 |
| | | 1328 | TERMINO EXTRAPAGO DEL PEPS | \$82,444.00 | \$24,444.00 | \$31,711.54 | \$0.00 | \$0.00 | \$31,211.54 | \$51,232.46 | \$2.14 |
| | | 1401 | ADAPTACIONES AL IMSS | \$1,063,200.00 | \$1,284,829.00 | \$939,381.31 | \$187,606.69 | \$7,274.98 | \$1,150,316.60 | \$134,512.40 | \$11.81 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$589,368.00 | \$183,830.00 | \$171,251.42 | \$54,179.81 | \$3,155.58 | \$222,275.65 | \$106,554.35 | \$32.44 |
| | | 1405 | SEGUROS MÚLTIPLES | \$40,199.00 | \$40,199.00 | \$40,199.00 | \$0.00 | \$0.00 | \$40,199.00 | \$0.00 | \$0.00 |
| | | 1521 | AYUDA PARA DESPENSA | \$632,996.00 | \$632,996.00 | \$468,682.56 | \$52,147.68 | \$0.00 | \$420,830.24 | \$212,165.76 | \$33.51 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$81,360.00 | \$81,360.00 | \$62,332.25 | \$177.95 | \$0.00 | \$62,060.20 | \$18,299.80 | \$24.49 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$108,480.00 | \$108,480.00 | \$104,480.00 | \$4,000.00 | \$0.00 | \$104,480.00 | \$4,000.00 | \$0.00 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$857,071.00 | \$857,071.00 | \$518,013.11 | \$171,879.29 | \$0.00 | \$589,892.40 | \$267,178.60 | \$31.17 |
| | | 1536 | PREMIO POR ASISTENCIA | \$857,071.00 | \$857,071.00 | \$518,013.11 | \$171,879.29 | \$0.00 | \$589,892.40 | \$267,178.60 | \$31.17 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$21,033.00 | \$35,006.00 | \$35,536.04 | \$20,470.66 | \$0.00 | \$56,006.70 | \$0.00 | \$0.00 |
| | | 1561 | IMPUESTO SOBRE NOMINAS | \$246,610.00 | \$246,610.00 | \$104,245.87 | \$14,157.88 | \$0.00 | \$118,503.75 | \$128,106.25 | \$15.94 |
| | | | TOTAL SERVICIOS PERSONALES | \$14,270,000.00 | \$14,259,415.0 | | | | | | |

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|--------------------------------|-----------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|--------|
| 1301 | PRIMA QUINQUENAL | \$17.102.089,00 | \$9.234.533,00 | \$3.721.936,16 | \$927.422,76 | \$618.123,54 | \$4.041.285,38 | \$5.181.237,62 | 56,22 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$5.757.855,00 | \$5.757.855,00 | \$2.625.896,64 | \$842.265,32 | \$625.037,56 | \$2.870.124,40 | \$2.887.730,60 | 50,15 |
| 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$23.784.344,00 | \$16.284.766,00 | \$3.261.538,28 | \$208.998,62 | \$141.472,22 | \$429.224,88 | \$16.955.544,32 | 97,38 |
| 1307 | GRATIFICACIÓN PRIMA QUINQUENAL | \$1.200.000,00 | \$4.773.136,00 | \$3.867.233,74 | \$3.867.233,74 | \$3.867.233,74 | \$3.867.233,74 | \$3.867.233,74 | 18,96 |
| 1317 | LIQUIDACIÓN PRIMA QUINQUENAL | \$2.200.000,00 | \$16.714.264,00 | \$16.714.264,35 | \$0,00 | \$0,00 | \$16.714.264,35 | \$0,35 | 0 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$11.159.704,00 | \$10.596.726,00 | \$6.897.150,88 | \$4.722.367,55 | \$2.063.152,63 | \$7.556.365,80 | \$3.400.360,20 | 28,69 |
| 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$160.000,00 | \$1.057.789,00 | \$924.029,27 | \$443.683,53 | \$309.924,67 | \$1.057.788,13 | \$0,87 | 0 |
| 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$121.381,00 | \$10.492,00 | \$10.491,04 | \$9.484,04 | \$9.484,04 | \$10.491,04 | \$9,98 | 0 |
| 1401 | APORTACIONES AL IMSS | \$40.922.928,00 | \$41.796.574,00 | \$33.259.838,45 | \$4.635.320,66 | \$137.618,74 | \$37.765.587,77 | \$4.038.986,23 | 9,66 |
| 1403 | APORTACIONES PARA LA VIVIENDA | \$21.088.992,00 | \$18.887.067,00 | \$9.237.891,27 | \$1.937.527,79 | \$0,00 | \$11.375.419,06 | \$7.411.647,94 | 39,87 |
| 1405 | SEGUROS MÚLTIPLES | \$1.070.370,00 | \$1.070.370,00 | \$1.070.370,00 | \$0,00 | \$0,00 | \$1.070.370,00 | \$0,00 | 0 |
| 1523 | AYUDA PARA DESPESA | \$12.343.212,00 | \$12.343.212,00 | \$8.419.579,18 | \$3.593.514,92 | \$2.407.204,52 | \$9.605.889,58 | \$2.737.322,42 | 22,17 |
| 1530 | AYUDA PARA DÍA DE REYES | \$1.740.332,00 | \$1.740.332,00 | \$1.335.139,85 | \$6.096,40 | \$5.161,94 | \$1.337.074,30 | \$403.257,70 | 23,47 |
| 1531 | AYUDA PARA 10 DE MAYO | \$2.320.443,00 | \$2.320.443,00 | \$1.738.866,09 | \$6.537,82 | \$4.590,70 | \$1.740.813,21 | \$579.629,79 | 24,97 |
| 1535 | PREMIO POR PUNTUALIDAD | \$19.602.742,00 | \$19.602.742,00 | \$10.835.408,68 | \$4.760.705,94 | \$3.396.021,11 | \$12.200.993,51 | \$7.402.648,49 | 37,76 |
| 1536 | PREMIO POR ASISTENCIA | \$19.602.742,00 | \$19.602.742,00 | \$10.835.408,68 | \$4.760.705,94 | \$3.396.021,11 | \$12.200.993,51 | \$7.402.648,49 | 37,76 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$1.759.874,00 | \$3.812.983,00 | \$3.423.859,51 | \$3.423.859,51 | \$3.423.859,51 | \$3.812.983,84 | \$0,84 | 0 |
| 1553 | IMPUESTO SOBRE NÓMINAS | \$5.745.749,00 | \$5.745.749,00 | \$2.244.554,58 | \$266.728,62 | \$0,00 | \$2.511.183,20 | \$3.234.565,80 | 56,29 |
| TOTAL SERVICIOS PERSONALES | \$356.115.512,00 | \$352.572.548,00 | \$212.136.033,54 | \$67.155.712,92 | \$48.218.989,86 | \$895.036.599,92 | \$116.193.319,34 | \$109.080,59 | 35,64 |
| 2101 | MATERIALES Y TÍTULOS DE OFICINA | \$188.000,00 | \$105.000,00 | \$196.919,41 | \$0,00 | \$0,00 | \$196.919,41 | \$109.080,59 | 35,64 |
| 2102 | MATERIAL DE LIMPIEZA | \$40.000,00 | \$40.000,00 | \$11.862,81 | \$162,50 | \$0,00 | \$12.025,31 | \$27.974,69 | 69,93 |
| 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2.796,00 | \$699,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$699,00 | 100 |
| 2104 | MATERIALES Y TÍTULOS PARA EL PR | \$215.000,00 | \$165.000,00 | \$132.343,13 | \$0,00 | \$0,00 | \$132.343,13 | \$32.656,87 | 19,79 |
| 2107 | MATERIAL DE FOTOGRAFÍA Y CINEMA | \$12.000,00 | \$12.000,00 | \$46,30 | \$824,00 | \$0,00 | \$12.000,00 | \$11.176,00 | 93,13 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$1.500.000,00 | \$2.000.000,00 | \$1.090.213,94 | \$18.238,67 | \$0,00 | \$1.228.450,61 | \$771.549,39 | 38,57 |
| 2202 | ALIMENTACIÓN DE ANIMALES | \$825.000,00 | \$825.000,00 | \$817.150,00 | \$0,00 | \$0,00 | \$817.150,00 | \$7.850,00 | 0,95 |
| 2203 | UTENSILIOS PARA EL SERVICIO DE | \$60.000,00 | \$48.000,00 | \$33.276,85 | \$4.654,60 | \$0,00 | \$37.931,45 | \$10.068,55 | 20,97 |
| 2204 | PREMIO PARA REPARACIÓN DE | \$2.478.000,00 | \$1.784.000,00 | \$816.150,32 | \$13.624,62 | \$0,00 | \$830.142,99 | \$853.857,01 | 47,83 |
| 2301 | REPARACIONES DE MAQUINARIA Y HERR | \$25.000,00 | \$20.000,00 | \$8.123,93 | \$0,00 | \$0,00 | \$8.123,93 | \$16.876,07 | 66,70 |
| 2303 | REPARACIONES Y ACCESORIOS PARA | \$30.000,00 | \$20.000,00 | \$8.21,23 | \$496,35 | \$0,00 | \$1.317,58 | \$18.682,42 | 93,41 |
| 2401 | MATERIALES DE CONSTRUCCIÓN | \$12.000,00 | \$35.000,00 | \$3.074,24 | \$10.734,78 | \$0,00 | \$13.809,02 | \$21.190,98 | 60,54 |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | \$0,00 | \$11.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$11.000,00 | 100 |
| 2404 | MATERIAL ELÉCTRICO | \$25.000,00 | \$25.000,00 | \$7.085,97 | \$0,00 | \$0,00 | \$7.085,97 | \$17.914,03 | 71,65 |
| 2406 | MATERIALES COMB. Y DIVERSOS | \$40.000,00 | \$10.500,00 | \$1.249,83 | \$1.249,83 | \$0,00 | \$5.512,55 | \$6.987,45 | 66,57 |
| 2501 | SUSTANCIAS QUÍMICAS | \$325.000,00 | \$194.020,00 | \$34.264,32 | \$232.503,37 | \$0,00 | \$266.767,69 | \$127.252,31 | 32,29 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACÉ | \$10.000,00 | \$75.000,00 | \$25.301,94 | \$316,50 | \$0,00 | \$25.618,44 | \$49.381,56 | 65,84 |
| 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$45.000,00 | \$45.700,00 | \$36.253,75 | \$0,00 | \$0,00 | \$36.253,75 | \$9.446,25 | 20,71 |
| 2504 | MATERIAS PRIMAS | \$52.000,00 | \$38.800,00 | \$11.557,00 | \$0,00 | \$0,00 | \$11.557,00 | \$27.242,99 | 52,58 |
| 2505 | MATERIALES DE LABORATORIO | \$42.000,00 | \$42.000,00 | \$13.173,00 | \$20,00 | \$0,00 | \$13.193,00 | \$28.807,00 | 68,58 |
| 2601 | COMBUSTIBLES, LIBRICANTES Y AD | \$26.392.665,00 | \$26.392.665,00 | \$16.279.034,77 | \$2.360.511,01 | \$0,00 | \$18.639.545,78 | \$7.753.119,22 | 29,37 |
| 2701 | UNIFORMES Y BLANCOS PARA EL PR | \$43.000,00 | \$48.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$48.000,00 | 100 |
| 2702 | FRENAS DE PROTECCIÓN | \$365.000,00 | \$365.000,00 | \$0,00 | \$990,44 | \$0,00 | \$990,44 | \$364.009,56 | 99,72 |
| 2703 | ACTIVIDADES IMPROBABLES | \$0,00 | \$980,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$980,00 | 100 |
| 2704 | RESERVA UNIFORMES Y BLANCOS | \$6.078.387,00 | \$6.073.007,00 | \$1.048.159,30 | \$310.960,00 | \$0,00 | \$1.359.119,30 | \$4.663.887,70 | 76,43 |
| 2801 | MATERIALES DE SEGURIDAD PÚBLI | \$318.000,00 | \$318.000,00 | \$19.809,46 | \$0,00 | \$0,00 | \$19.809,46 | \$298.190,54 | 70,47 |
| TOTAL MATERIALES Y SUMINISTROS | \$39.483.941,00 | \$39.481.844,00 | \$21.070.244,23 | \$3.126.373,94 | \$48.218.989,86 | \$919.203.218,09 | \$15.215.225,83 | \$38,53 | |
| 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$0,00 | \$7.000,00 | \$994,86 | \$49,00 | \$0,00 | \$1.033,86 | \$5.966,14 | 85,23 |
| 3102 | SERVICIO TELEFÓNICO | \$1.680.000,00 | \$1.680.000,00 | \$86.423,18 | \$129.983,65 | \$0,00 | \$1.016.406,83 | \$663.593,17 | 39,49 |
| 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$2.050.000,00 | \$2.050.000,00 | \$1.097.809,78 | \$210.700,34 | \$0,00 | \$1.308.510,12 | \$1.741.489,88 | 84,46 |
| 3105 | SERVICIO DE AGUA POTABLE | \$0,00 | \$100.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$100.000,00 | 100 |
| 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$0,00 | \$11.240,58 | \$0,00 | \$0,00 | \$0,00 | \$11.240,58 | \$0,42 | 0 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0,00 | \$108.759,00 | \$46.965,98 | \$0,00 | \$0,00 | \$46.965,98 | \$61.793,02 | 56,81 |
| 3301 | ALQUILER | \$910.000,00 | \$150.788,00 | \$102.249,65 | \$0,00 | \$0,00 | \$102.249,65 | \$48.538,34 | 32,07 |
| 3302 | CONSTRUCCIÓN | \$653.000,00 | \$30.000,00 | \$58.377,53 | \$4.440,00 | \$0,00 | \$63.817,53 | \$26.182,47 | 41,62 |
| 3305 | ESTUDIOS E INVESTIGACIONES | \$0,00 | \$5.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$5.000,00 | 100 |
| 3310 | OTROS SERVICIOS | \$12.000,00 | \$305.920,00 | \$156.348,00 | \$9.120,29 | \$0,00 | \$165.468,29 | \$140.451,71 | 45,91 |
| 3404 | SEGUROS | \$4.414.118,00 | \$4.554.118,00 | \$4.320.939,80 | \$0,00 | \$0,00 | \$4.320.939,80 | \$233.178,20 | 5,12 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$37.268,00 | \$44.268,00 | \$42.047,00 | \$228,00 | \$0,00 | \$42.245,00 | \$2,00 | 0,05 |
| 3410 | DE FIANZA | \$0,00 | \$10.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$10.000,00 | 100 |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$0,00 | \$60.000,00 | \$36.186,58 | \$5.208,31 | \$0,00 | \$41.394,89 | \$18.605,11 | 31 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$22.000,00 | \$19.996,00 | \$2.267,48 | \$1.644,50 | \$0,00 | \$3.911,98 | \$16.084,02 | 80,43 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$26.141.004,00 | \$27.471.004,00 | \$14.559.712,94 | \$1.696.518,85 | \$0,00 | \$16.256.231,79 | \$11.214.772,21 | 40,82 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$650.000,00 | \$228.000,00 | \$73.284,33 | \$14.065,87 | \$0,00 | \$87.348,20 | \$140.651,80 | 43,68 |
| 3505 | INSTALACIONES | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 3506 | SERVICIOS DE LAVANDERÍA LIMPI | \$1.095.324,00 | \$1.095.324,00 | \$611.095,11 | \$85.459,67 | \$79.671,54 | \$616.884,24 | \$478.439,76 | 41,68 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$659.236,00 | \$166.078,00 | \$93.349,91 | \$10.292,62 | \$0,00 | \$103.642,53 | \$62.435,47 | 37,59 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$350.000,00 | \$173.240,00 | \$79.941,75 | \$7.072,50 | \$0,00 | \$87.014,25 | \$86.225,75 | 49,77 |
| 3604 | OTROS GASTOS DE DIFUSIÓN E INF | \$45.000,00 | \$14.000,00 | \$6.651,22 | \$0,00 | \$0,00 | \$6.651,22 | \$13.348,78 | 35,27 |
| 3701 | PASAJES NACIONALES | \$100.000,00 | \$100.000,00 | \$10.275,66 | \$756.980,00 | \$0,00 | \$10.275,66 | \$13.348,78 | 35,27 |
| 3702 | VIÁTICOS NACIONALES | \$60.000,00 | \$35.000,00 | \$3.688,51 | \$0,00 | \$0,00 | \$3.688,51 | \$31.311,49 | 89,46 |
| 3705 | PASAJES INTERNACIONALES | \$0,00 | \$128.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$128.000,00 | 100 |
| 3706 | VIÁTICOS EN EL EXTRANJERO | \$0,00 | \$142.760,00 | \$1.827,18 | \$0,00 | \$0,00 | \$1.827,18 | \$140.932,82 | 98,72 |
| 3801 | GASTOS DE MAQUINARIA | \$21.600,00 | \$24.600,00 | \$16.151,04 | \$0,00 | \$0,00 | \$16.151,04 | \$5.448,96 | 25,24 |
| 3810 | GASTOS DE RECONSTRUCCIÓN | \$45.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 3811 | EVENTOS INSTITUCIONALES | \$800.000,00 | \$40.716,00 | \$40.716,86 | \$0,00 | \$0,00 | \$40.716,86 | \$0,14 | 0 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$40.000,00 | \$9.998,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$9.998,00 | 100 |
| 3901 | SERVICIOS ASISTENCIALES | \$7.000,00 | \$7.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$7.000,00 | 100 |
| TOTAL SERVICIOS GENERALES | \$39.792.602,00 | \$40.106.810,00 | \$22.265.064,37 | \$7.176.023,30 | \$48.298.661,40 | \$943.664.633,72 | \$15.745.394,87 | \$39,75 | |
| 5101 | MOBILIARIO | \$45.000,00 | \$45.000,00 | \$56.948,00 | \$0,00 | \$0,00 | \$56.948,00 | \$223.000,00 | 69,21 |
| 5204 | EQUIPOS Y APARATOS DE COMUNIC | \$0,00 | \$25.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$1.502,00 | 75,1 |
| 5204 | EQUIPOS Y APARATOS DE COMUNIC | \$0,00 | \$25.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$25.000,00 | 100 |
| 5802 | EQUIPO DE SEGURIDAD PÚBLICA | \$0,00 | \$50.000,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$50.000,00 | 100 |
| TOTAL BIENES MUEBLES E INMUEB | \$39.792.602,00 | \$605.000,00 | \$57.492,00 | \$0,00 | \$48.298.661,40 | \$943.722.125,72 | \$547.508,00 | \$0,49 | |
| TOTAL POR DEPENDENCIA | \$435.392.055,00 | \$432.826.202,00 | \$255.528.834,14 | \$72.528.109,16 | \$42.892.189,34 | \$285.164.753,96 | \$147.701.448,04 | \$4,12 | |
| 502 | VIGILANCIA AREA NOCTURNA | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 6704 | PROTECCIÓN, SEG. Y ORDEN PÚBLICO | \$0,00 | \$2.004.900,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.004.900,00 | 100 |
| TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$2.004.900,00 | \$0,00 | \$0,00 | \$0,00 | \$48.298.661,40 | \$943.722.125,72 | \$2.004.900,00 | 100 |
| TOTAL POR DEPENDENCIA | \$0,00 | \$2.004.900,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2.004.900,00 | 100 |
| 503 | RODAMIENTO DE POLICIA | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 6704 | PROTECCIÓN, SEG. Y ORDEN PÚBLICO | \$0,00 | \$1.456.660,00 | \$1.456.660,00 | \$0,00 | \$0,00 | \$1.456.660,00 | \$0,00 | 0 |
| TOTAL OBRA PÚBLICA Y PROYECTOS | \$0,00 | \$1.456.660,00 | \$1.456.660,00 | \$0,00 | \$0,00 | \$48.298.661,40 | \$945.178.785,72 | \$0,00 | 0 |
| TOTAL POR DEPENDENCIA | \$0,00 | \$1.456.660,00 | \$1.456.660,00 | \$0,00 | \$0,00 | \$0,00 | \$1.456.660,00 | \$0,00 | 0 |
| 1811 | TOTAL POR DIRECCIÓN | \$435.392.055,00 | \$436.327.762,00 | \$256.985.494,14 | \$72.528.109,16 | \$42.892.189,34 | \$285.621.413,96 | \$149.706.348,04 | \$4,31 |
| 1812 | RESERVA MUNICIPAL | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 1817 | RESERVA MUNICIPAL | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 0 |
| 1103 | SUEDIOS TABULARES AL PERSONAL | \$69.884.909,00 | \$68.284.894,00 | \$41.597.886,80 | \$5. | | | | |

| | | | | | | | | | | |
|--|------|--|------------------|------------------|------------------|-----------------|-----------------|--------------------|-----------------|-------|
| | 2804 | MATERIALES DE SEGURIDAD PÚBLICA | \$460,000.00 | \$460,000.00 | \$430,486.40 | \$0.00 | \$0.00 | \$430,486.40 | \$29,513.60 | 6.41 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$15,860,806.00 | \$15,856,930.00 | \$9,847,478.52 | \$1,849,996.38 | \$48,339,751.40 | \$1,050,063,678.79 | \$4,159,455.10 | 26.23 |
| | 3103 | SERVICIO TECNICO | \$480,000.00 | \$480,000.00 | \$310,147.18 | \$48,664.08 | \$0.00 | \$58,809.26 | \$171,188.74 | 25.24 |
| | 3104 | SERVICIO DE ENERGIA ELÉCTRICA | \$320,000.00 | \$320,000.00 | \$287,393.58 | \$0.00 | \$0.00 | \$287,393.58 | \$32,606.42 | 9.56 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$16,000.00 | \$24,000.00 | \$1,995.00 | \$399.00 | \$0.00 | \$2,394.00 | \$21,606.00 | 90.02 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$140,000.00 | \$21,239.00 | \$21,238.56 | \$0.00 | \$0.00 | \$21,238.56 | \$0.44 | 0.00 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0.00 | \$18,761.00 | \$46,998.98 | \$0.00 | \$0.00 | \$46,998.98 | \$71,762.02 | 60.42 |
| | 3207 | SUBROGACIONES | \$1,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 1.00 |
| | 3302 | CAPACITACIÓN | \$70,000.00 | \$70,000.00 | \$6,641.00 | \$20,700.00 | \$10,350.00 | \$16,991.00 | \$53,009.00 | 75.72 |
| | 3310 | OTROS SERVICIOS | \$458,975.00 | \$432,976.00 | \$212,022.67 | \$82,917.52 | \$4,346.47 | \$290,593.72 | \$42,382.28 | 32.88 |
| | 3404 | SEGUROS | \$1,794,481.00 | \$1,794,481.00 | \$1,498,182.62 | \$0.00 | \$0.00 | \$1,498,182.62 | \$296,298.38 | 16.51 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$17,616.00 | \$18,208.00 | \$17,822.87 | \$221.00 | \$0.00 | \$18,043.87 | \$174.13 | 0.95 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$42,000.00 | \$42,000.00 | \$22,374.10 | \$547.46 | \$0.00 | \$22,921.56 | \$19,078.44 | 45.42 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$70,000.00 | \$24,176.00 | \$13,393.08 | \$0.00 | \$0.00 | \$13,393.08 | \$30,782.92 | 44.66 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$70,000.00 | \$78,000.00 | \$29,131.53 | \$6,000.00 | \$0.00 | \$35,131.53 | \$42,868.47 | 54.95 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,900,004.00 | \$8,900,004.00 | \$4,706,757.95 | \$478,439.06 | \$0.00 | \$5,185,197.01 | \$3,714,806.99 | 41.73 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$131,639.00 | \$95,472.00 | \$35,787.17 | \$2,867.95 | \$0.00 | \$38,655.12 | \$56,816.88 | 59.51 |
| | 3505 | INSTALACIONES | \$50,000.00 | \$24,000.00 | \$7,885.55 | \$4,430.00 | \$0.00 | \$12,315.55 | \$11,684.45 | 47.01 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$458,748.00 | \$487,877.00 | \$303,339.10 | \$36,087.70 | \$29,876.70 | \$309,550.10 | \$178,326.90 | 36.55 |
| | 3507 | ADAPTACIÓN DE INMUEBLES | \$50,000.00 | \$120,000.00 | \$44,603.56 | \$55,085.00 | \$0.00 | \$99,688.56 | \$20,311.44 | 16.92 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$45,028.00 | \$62,034.00 | \$36,148.03 | \$2,610.71 | \$0.00 | \$38,758.74 | \$23,275.26 | 37.52 |
| | 3602 | IMPRESIONES Y PUBLICACIONES | \$290,000.00 | \$305,000.00 | \$291,835.50 | \$3,164.00 | \$0.00 | \$295,000.00 | \$9,999.50 | 3.03 |
| | 3604 | OTROS GASTOS DE DISTRIBUCIÓN E INF | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 1.00 |
| | 3701 | PASEOS NACIONALES | \$20,000.00 | \$20,000.00 | \$5,206.00 | \$0.00 | \$0.00 | \$5,206.00 | \$14,794.00 | 7.46 |
| | 3704 | VIÁTICOS NACIONALES | \$10,700.00 | \$10,700.00 | \$9,264.55 | \$0.00 | \$0.00 | \$9,264.55 | \$1,435.45 | 13.41 |
| | 3704 | TRASLADO DE PERSONAL | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 1.00 |
| | 3705 | PASEAJES INTERNACIONALES | \$5,722.00 | \$5,722.00 | \$5,717.94 | \$0.00 | \$0.00 | \$5,717.94 | \$4.06 | 0.07 |
| | 3804 | GASTOS MENORES | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 1.00 |
| | 3803 | CONFERENCIAS, CONVENCIONES, EXPOS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 1.00 |
| | 3807 | GASTOS DE OFICINA | \$16,000.00 | \$16,000.00 | \$6,516.00 | \$992.13 | \$0.00 | \$7,508.13 | \$8,491.87 | 53.07 |
| | 3811 | EVENTOS INSTITUCIONALES | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 1.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,278.00 | \$4,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,278.00 | 0.12 |
| | | TOTAL SERVICIOS GENERALES | \$13,629,192.00 | \$13,709,928.00 | \$7,321,008.54 | \$744,164.64 | \$48,384,324.57 | \$1,058,684,475.75 | \$5,889,131.04 | 37.12 |
| | 5101 | MOBILIARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$50,000.00 | \$45,068.50 | \$0.00 | \$0.00 | \$45,068.50 | \$4,931.50 | 9.86 |
| | 5204 | EQUIPOS Y ADAPTADOS DE COMUNICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 5206 | BIENES INFORMÁTICOS | \$0.00 | \$350,000.00 | \$347,956.57 | \$0.00 | \$0.00 | \$347,956.57 | \$2,043.43 | 0.58 |
| | 5207 | MAQUINARIA Y EQUIPO DIVERSO | \$0.00 | \$14,200.00 | \$17,538.45 | \$0.00 | \$0.00 | \$17,538.45 | \$1,661.55 | 8.24 |
| | 5301 | COMUNICACIONES Y MEDIOS DE TRANSPOR | \$20,000.00 | \$5,798,000.00 | \$4,809,249.00 | \$521,500.00 | \$0.00 | \$5,420,749.00 | \$377,251.00 | 6.45 |
| | 5501 | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$0.00 | \$250,800.00 | \$195,056.03 | \$0.00 | \$0.00 | \$195,056.03 | \$55,743.97 | 22.22 |
| | 5804 | EQUIPO DE SEGURIDAD PÚBLICA | \$0.00 | \$1,481,000.00 | \$1,428,014.80 | \$0.00 | \$0.00 | \$1,428,014.80 | \$52,985.20 | 3.57 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$0.00 | \$8,014,038.00 | \$6,996,273.54 | \$521,500.00 | \$48,384,324.57 | \$1,066,202,249.30 | \$496,264.45 | 6.19 |
| | | TOTAL POR DEPENDENCIA | \$166,739,437.00 | \$173,139,344.00 | \$108,090,275.42 | \$13,018,851.28 | \$85,663.17 | \$171,027,464.08 | \$52,105,879.92 | 30.09 |
| | 441 | MANTO_RRD_SEMAFORICA CIUDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6704 | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$1,000,000.00 | \$2,162,000.00 | \$1,060,190.49 | \$799,768.86 | \$0.00 | \$1,859,959.35 | \$302,040.65 | 13.97 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,000,000.00 | \$2,162,000.00 | \$1,060,190.49 | \$799,768.86 | \$48,384,324.57 | \$1,068,062,208.65 | \$302,040.65 | 13.97 |
| | | TOTAL POR DEPENDENCIA | \$1,000,000.00 | \$2,162,000.00 | \$1,060,190.49 | \$799,768.86 | \$0.00 | \$1,859,959.35 | \$302,040.65 | 13.97 |
| | | SEMAFORIZACIÓN DE INTERSECCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | SERVICIOS DE INGENIERÍA PARA SEMAFOROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | EQUIPAMIENTO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$2,235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$2,235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 497 | ADD_ENLAC_INALAMB_DISPPOSIT_CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6704 | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$2,025,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$2,025,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 500 | LABOR DE COMO LO SEÑALAMOS | \$1,200,000.00 | \$1,770,714.00 | \$436,250.73 | \$1,076,122.64 | \$0.00 | \$1,512,373.37 | \$258,340.63 | 14.58 |
| | 6704 | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$1,200,000.00 | \$1,770,714.00 | \$436,250.73 | \$1,076,122.64 | \$48,384,324.57 | \$1,069,574,582.02 | \$258,340.63 | 14.58 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,200,000.00 | \$1,770,714.00 | \$436,250.73 | \$1,076,122.64 | \$0.00 | \$1,512,373.37 | \$258,340.63 | 14.58 |
| | | TOTAL POR DEPENDENCIA | \$1,200,000.00 | \$1,770,714.00 | \$436,250.73 | \$1,076,122.64 | \$0.00 | \$1,512,373.37 | \$258,340.63 | 14.58 |
| | 504 | EMPLIE PERSONAL PROC_TRANSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6704 | PROTECCIÓN, SEGURIDAD Y ORDEN PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 1812 | TOTAL POR DIRECCION | \$177,250,151.00 | \$177,063,058.00 | \$109,586,716.69 | \$14,894,743.28 | \$85,663.17 | \$124,395,796.80 | \$52,667,261.20 | 29.74 |
| | 1813 | FISCALIZACIÓN Y CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 168 | FISCALIZACIÓN Y CONTROL | \$5,608,302.00 | \$5,264,751.00 | \$3,005,502.91 | \$400,388.82 | \$5,858.56 | \$3,400,033.17 | \$1,864,717.83 | 35.41 |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$288,780.00 | \$288,780.00 | \$63,436.42 | \$27,493.15 | \$0.00 | \$66,138.63 | \$225,646.37 | 26.52 |
| | 1104 | PRIMA QUINCENAL Y DOMINICAL | \$192,131.00 | \$192,131.00 | \$44,149.64 | \$17,512.66 | \$0.00 | \$41,632.30 | \$150,498.64 | 49.41 |
| | 1106 | GRATIFICACIÓN DE FIN DE AÑO | \$784,060.00 | \$600,973.00 | \$15,398.01 | \$0.00 | \$0.00 | \$15,398.01 | \$585,693.56 | 75.45 |
| | 1117 | LIQUIDACIÓN PRIMA QUINCENAL | \$1.00 | \$260,404.00 | \$260,405.01 | \$0.00 | \$0.00 | \$260,405.01 | \$1.00 | 0.00 |
| | 1401 | APORTACIONES AL IMSS | \$1,019,616.00 | \$1,269,446.00 | \$920,527.13 | \$189,483.81 | \$6,975.98 | \$1,103,034.96 | \$166,411.04 | 13.11 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$226,728.00 | \$276,898.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,898.00 | 1.00 |
| | 1405 | SEGUROS VITALES | \$34,139.00 | \$34,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,139.00 | 0.00 |
| | 1523 | AYUDA PARA DESPESA | \$470,444.00 | \$470,444.00 | \$257,214.73 | \$34,633.60 | \$0.00 | \$291,848.33 | \$178,595.67 | 37.96 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$57,370.00 | \$57,370.00 | \$43,049.26 | \$0.00 | \$0.00 | \$43,049.26 | \$14,320.74 | 24.26 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$76,494.00 | \$76,494.00 | \$55,022.91 | \$0.00 | \$0.00 | \$55,022.91 | \$21,471.09 | 28.06 |
| | 1536 | AYUDA PARA PUNTUALIDAD | \$645,632.00 | \$645,632.00 | \$335,115.87 | \$42,764.04 | \$0.00 | \$377,879.91 | \$267,752.09 | 41.47 |
| | 1538 | PERMISO POR INCAPACIDAD | \$645,632.00 | \$645,632.00 | \$335,115.87 | \$42,764.04 | \$0.00 | \$377,879.91 | \$267,752.09 | 41.47 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$20,411.00 | \$44,646.00 | \$44,384.96 | \$361.04 | \$0.00 | \$44,746.00 | \$0.00 | 0.00 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$175,807.00 | \$175,807.00 | \$65,348.65 | \$8,187.81 | \$0.00 | \$73,536.46 | \$102,270.54 | 58.17 |
| | | TOTAL SERVICIOS PERSONALES | \$10,846,807.00 | \$10,296,807.00 | \$5,519,643.42 | \$733,586.46 | \$48,397,305.40 | \$1,075,814,831.07 | \$4,056,557.95 | 39.39 |
| | 2104 | MATERIALES Y UTILES DE OFICINA | \$45,000.00 | \$45,000.00 | | | | | | |

| 169 OFICIALES CALIFICADOS | | | | | | | | | | |
|---------------------------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|-----------------|--|--------|
| 1103 | SUELDOS TABULARES AL PERSONAL | \$15,043,436.00 | \$14,711,157.00 | \$8,677,363.30 | \$1,102,905.24 | \$957.05 | \$9,779,311.49 | \$4,931,845.51 | | 33.52 |
| 1304 | PRIMA QUINCENAL | \$647,896.00 | \$647,896.00 | \$244,282.60 | \$31,526.85 | \$0.00 | \$275,940.59 | \$271,955.41 | | 49.64 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$521,630.00 | \$521,630.00 | \$270,987.00 | \$37,987.70 | \$0.00 | \$259,073.70 | \$263,556.30 | | 50.29 |
| 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$2,142,605.00 | \$2,052,837.00 | \$23,296.83 | \$0.00 | \$0.00 | \$3,296.83 | \$2,029,540.17 | | 98.86 |
| 1317 | LIQUIDACIÓN PRIMA QUINCENAL | \$14,000.00 | \$219,510.00 | \$219,510.93 | \$0.00 | \$0.00 | \$219,510.93 | \$0.00 | | 0 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,332,083.00 | \$1,332,083.00 | \$724,330.82 | \$79,886.46 | \$0.00 | \$804,073.38 | \$528,065.72 | | 39.64 |
| 1327 | PRIMA EXTRAORDINARIO DEL PERS | \$227,050.00 | \$227,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,050.00 | | 100 |
| 1328 | PRIMA EXTRAORDINARIO DEL PERS | \$3,500.00 | \$210,001.00 | \$178,856.23 | \$31,500.00 | \$0.00 | \$210,001.00 | \$0.00 | | 100 |
| 1401 | ADAPTACIONES AL IMSS | \$2,738,928.00 | \$3,410,028.00 | \$2,472,751.95 | \$508,998.01 | \$18,739.10 | \$2,963,010.86 | \$447,017.14 | | 13.1 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$2,236,644.00 | \$1,065,544.00 | \$649,898.41 | \$205,612.15 | \$11,975.42 | \$843,535.14 | \$222,008.86 | | 20.83 |
| 1405 | SEGUROS MÚLTIPLES | \$97,797.00 | \$97,797.00 | \$97,797.00 | \$0.00 | \$0.00 | \$97,797.00 | \$0.00 | | 0 |
| 1523 | AYUDA PARA DESPENSA | \$1,301,064.00 | \$1,301,064.00 | \$775,434.82 | \$107,014.44 | \$0.00 | \$826,448.27 | \$418,615.73 | | 32.13 |
| 1530 | AYUDA PARA DÍA DE REYES | \$156,776.00 | \$156,776.00 | \$122,047.78 | \$0.00 | \$0.00 | \$122,047.78 | \$34,728.22 | | 22.15 |
| 1531 | AYUDA PARA 10 DE MAYO | \$209,035.00 | \$209,035.00 | \$154,058.60 | \$0.00 | \$0.00 | \$154,058.60 | \$54,976.40 | | 26.37 |
| 1535 | PREMIO POR PUNTUALIDAD | \$1,736,578.00 | \$1,736,578.00 | \$996,813.29 | \$126,301.43 | \$0.00 | \$1,123,114.72 | \$613,463.28 | | 35.32 |
| 1536 | PREMIO POR ASISTENCIA | \$1,736,578.00 | \$1,736,578.00 | \$996,813.29 | \$126,301.43 | \$0.00 | \$1,123,114.72 | \$613,463.28 | | 35.32 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$96,260.00 | \$405,767.00 | \$80,330.02 | \$4,440.18 | \$0.00 | \$85,040.20 | \$40,766.79 | | 19.62 |
| 1563 | IMPUESTO SOBRE NOMINAS | \$507,357.00 | \$507,357.00 | \$206,897.35 | \$25,656.98 | \$0.00 | \$232,554.33 | \$274,802.67 | | 54.16 |
| TOTAL SERVICIOS PERSONALES | | \$30,948,617.00 | \$30,148,516.00 | \$16,814,174.10 | \$2,388,329.89 | \$48,431,046.97 | \$1,096,442,240.91 | \$10,950,781.58 | | 36.32 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$63,000.00 | \$63,000.00 | \$62,539.09 | \$176.73 | \$0.00 | \$62,715.82 | \$284.18 | | 0.45 |
| 2102 | MATERIAL DE LIMPIEZA | \$40,000.00 | \$42,611.00 | \$39,161.55 | \$0.00 | \$0.00 | \$39,161.55 | \$3,449.45 | | 8.09 |
| 2104 | MATERIALES Y ÚTILES PARA EL PR | \$50,126.00 | \$50,126.00 | \$50,126.98 | \$0.00 | \$0.00 | \$50,042.98 | \$83.02 | | 0.13 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$250,000.00 | \$250,000.00 | \$29,838.30 | \$7,033.89 | \$0.00 | \$106,873.19 | \$143,126.81 | | 57.25 |
| 2203 | REFACCIONES ACCESORIOS Y HERR | \$9,000.00 | \$9,000.00 | \$6,875.40 | \$0.00 | \$0.00 | \$6,875.40 | \$2,124.60 | | 23.6 |
| 2203 | REFACCIONES Y ACCESORIOS PARA | \$1,000.00 | \$2,000.00 | \$1,210.50 | \$0.00 | \$0.00 | \$1,210.50 | \$789.50 | | 39.47 |
| 2401 | MATERIALES DE CONSTRUCCIÓN | \$12,000.00 | \$12,000.00 | \$11,167.13 | \$0.00 | \$0.00 | \$11,167.13 | \$832.87 | | 6.94 |
| 2402 | MATERIAL ELÉCTRICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0 |
| 2406 | MATERIALES COMPL Y DIVERSOS | \$2,000.00 | \$7,342.00 | \$2,375.23 | \$55.36 | \$0.00 | \$2,430.59 | \$416.41 | | 66.89 |
| 2501 | SUSTANCIAS QUÍMICAS | \$20,000.00 | \$20,000.00 | \$18,635.75 | \$0.00 | \$0.00 | \$18,635.75 | \$1,364.25 | | 6.82 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACÉ | \$45,000.00 | \$43,144.00 | \$40,443.50 | \$0.00 | \$0.00 | \$40,443.50 | \$2,700.50 | | 6.25 |
| 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$15,000.00 | \$15,000.00 | \$11,683.43 | \$0.00 | \$0.00 | \$11,683.43 | \$3,316.57 | | 22.11 |
| 2505 | MAT. ACCES. Y SUM. LABORATORIO | \$2,000.00 | \$1,458.00 | \$1,458.20 | \$0.00 | \$0.00 | \$1,458.20 | \$548.80 | | 28.01 |
| 2507 | MATERIAS PRIMAS | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | | 0 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$70,718.00 | \$70,718.00 | \$55,054.14 | \$7,829.16 | \$0.00 | \$62,883.30 | \$7,834.70 | | 11.07 |
| 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$150,000.00 | \$150,000.00 | \$149,414.21 | \$0.00 | \$0.00 | \$149,414.21 | \$585.79 | | 0.39 |
| 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$5,000.00 | \$5,000.00 | \$4,848.40 | \$0.00 | \$0.00 | \$4,848.40 | \$151.60 | | 3.03 |
| TOTAL MATERIALES Y SUMINISTROS | | \$740,374.00 | \$740,669.00 | \$554,889.59 | \$15,095.08 | \$48,431,046.97 | \$1,097,012,225.58 | \$71,684.33 | | 23.14 |
| 3103 | SERVICIO DE ENERÍA ELÉCTRICA | \$26,400.00 | \$26,400.00 | \$9,838.30 | \$0.00 | \$0.00 | \$9,838.30 | \$16,561.70 | | 62.73 |
| 3104 | SERVICIO DE ENERÍA ELÉCTRICA | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | | 16.66 |
| 3204 | CAPACITACIÓN | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | | 100 |
| 3402 | FIETES Y MANIOBRAS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | 100 |
| 3404 | SEGUROS | \$39,446.00 | \$39,446.00 | \$39,446.00 | \$0.00 | \$0.00 | \$39,446.00 | \$0.00 | | 0 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$4,244.00 | \$4,244.00 | \$4,244.00 | \$0.00 | \$1,058.40 | \$4,244.00 | \$0.00 | | 19.13 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$2,000.00 | \$800.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | 50 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$48,276.00 | \$48,276.00 | \$24,607.63 | \$260.00 | \$0.00 | \$24,867.63 | \$23,408.37 | | 48.48 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$0.00 | \$1,000.00 | \$503.70 | \$0.00 | \$0.00 | \$503.70 | \$496.30 | | 49.63 |
| 3505 | INSTALACIONES | \$4,000.00 | \$4,000.00 | \$0.00 | \$1,480.00 | \$0.00 | \$1,380.00 | \$2,620.00 | | 65.5 |
| 3506 | SERVICIOS DE LAVANDERÍA LIMPI | \$2,076.00 | \$2,076.00 | \$862.50 | \$0.00 | \$0.00 | \$1,213.50 | \$862.50 | | 51.2 |
| 3507 | ADAPTACIÓN DE INMUEBLES | \$15,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$9,000.00 | | 100 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | | 100 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$38,000.00 | \$40,000.00 | \$31,679.27 | \$0.00 | \$0.00 | \$31,679.27 | \$8,320.73 | | 20.8 |
| 3807 | GASTOS DE OFICINA | \$4,000.00 | \$4,245.00 | \$1,652.34 | \$108.80 | \$0.00 | \$1,761.14 | \$2,483.86 | | 58.51 |
| 3807 | EVENTOS INSTITUCIONALES | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | | 0 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$15,000.00 | \$21,000.00 | \$9,576.05 | \$1,512.00 | \$0.00 | \$11,088.00 | \$9,912.00 | | 47.2 |
| TOTAL SERVICIOS GENERALES | | \$318,562.00 | \$290,807.00 | \$170,358.22 | \$5,954.00 | \$48,431,046.97 | \$1,097,188,537.80 | \$114,494.78 | | 39.37 |
| 5101 | MOBILIARIO | \$30,000.00 | \$60,000.00 | \$31,814.80 | \$0.00 | \$0.00 | \$31,814.80 | \$28,185.20 | | 46.8 |
| 5102 | MOBIL. DE ADMINISTRACIÓN | \$10,000.00 | \$10,000.00 | \$9,214.90 | \$0.00 | \$0.00 | \$9,214.90 | \$785.10 | | 6.85 |
| 5204 | BIENES DE COMUNICA | \$3,000.00 | \$3,000.00 | \$2,938.50 | \$0.00 | \$0.00 | \$2,938.50 | \$61.50 | | 100 |
| 5206 | BIENES INFORMÁTICOS | \$50,000.00 | \$80,000.00 | \$76,763.65 | \$0.00 | \$0.00 | \$76,763.65 | \$3,236.35 | | 4.04 |
| TOTAL BIENES MUEBLES E INMUEBLE | | \$93,000.00 | \$153,000.00 | \$117,993.44 | \$0.00 | \$48,431,046.97 | \$1,097,306,531.24 | \$35,006.56 | | 22.88 |
| TOTAL POR DEPENDENCIA | | \$32,101,093.00 | \$31,334,092.00 | \$17,684,415.35 | \$2,409,378.97 | \$31,671.57 | \$20,062,122.75 | \$11,271,969.25 | | 35.97 |
| 1814 | TOTAL POR DIRECCION | \$32,101,093.00 | \$31,334,092.00 | \$17,684,415.35 | \$2,409,378.97 | \$31,671.57 | \$20,062,122.75 | \$11,271,969.25 | | 35.97 |
| 1815 | PROTECCION CIVIL | | | | | | | | | |
| 170 PROTECCION CIVIL | | | | | | | | | | |
| 1103 | SUELDOS TABULARES AL PERSONAL | \$3,156,264.00 | \$3,124,839.00 | \$1,798,899.13 | \$233,706.20 | \$748.00 | \$2,031,857.83 | \$1,092,894.17 | | 34.87 |
| 1304 | PRIMA QUINCENAL | \$155,856.00 | \$155,856.00 | \$78,508.76 | \$83.05 | \$0.00 | \$78,340.81 | \$155,515.19 | | 81.17 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$112,820.00 | \$112,820.00 | \$46,226.46 | \$10,597.52 | \$0.00 | \$56,823.98 | \$55,996.02 | | 49.63 |
| 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$442,989.00 | \$280,542.00 | \$6,906.54 | \$12,506.85 | \$0.00 | \$19,413.39 | \$263,129.61 | | 93.08 |
| 1317 | LIQUIDACIÓN PRIMA QUINCENAL | \$1.00 | \$169,355.00 | \$169,355.44 | \$0.00 | \$0.00 | \$169,355.44 | \$0.00 | | -50.44 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$311,637.00 | \$311,637.00 | \$227,334.00 | \$34,325.00 | \$0.00 | \$262,659.00 | \$49,978.00 | | 15.84 |
| 1401 | ADAPTACIONES AL IMSS | \$574,000.00 | \$717,525.00 | \$514,639.60 | \$106,885.40 | \$3,927.31 | \$624,522.31 | \$92,992.69 | | 13 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$468,174.00 | \$317,527.00 | \$136,036.36 | \$33,038.61 | \$2,506.69 | \$151,581.66 | \$216,945.34 | | 46.09 |
| 1405 | SEGUROS MÚLTIPLES | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | | 0 |
| 1523 | AYUDA PARA DESPENSA | \$275,960.00 | \$275,960.00 | \$168,679.26 | \$20,824.00 | \$0.00 | \$169,503.26 | \$106,456.74 | | 38.57 |
| 1530 | AYUDA PARA DÍA DE REYES | \$32,414.00 | \$32,414.00 | \$24,222.48 | \$447.76 | \$0.00 | \$24,370.24 | \$8,043.76 | | 24.81 |
| 1531 | AYUDA PARA 10 DE MAYO | \$43,218.00 | \$43,218.00 | \$32,722.48 | \$206.77 | \$0.00 | \$32,929.25 | \$10,288.75 | | 24.68 |
| 1535 | PREMIO POR PUNTUALIDAD | \$363,116.00 | \$363,116.00 | \$206,512.73 | \$25,777.30 | \$0.00 | \$232,290.03 | \$130,825.97 | | 36.02 |
| 1536 | PREMIO POR ASISTENCIA | \$363,116.00 | \$363,116.00 | \$206,512.73 | \$25,777.30 | \$0.00 | \$232,290.03 | \$130,825.97 | | 36.02 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$9,444.00 | \$33,962.00 | \$33,961.60 | \$0.00 | \$0.00 | \$33,961.60 | \$0.00 | | 53.35 |
| 1563 | IMPUESTO SOBRE NOMINAS | \$105,337.00 | \$105,337.00 | \$43,200.86 | \$5,834.45 | \$0.00 | \$49,035.31 | \$56,301.69 | | 53.33 |
| TOTAL SERVICIOS PERSONALES | | \$6,431,666.00 | \$6,431,666.00 | \$3,648,336.22 | \$520,244.27 | \$48,438,228.97 | \$1,101,448,229.79 | \$273,667.45 | | 41.8 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$59,000.00 | \$36,000.00 | \$4,128.12 | \$0.00 | \$0.00 | \$4,128.12 | \$13,871.88 | | 88.53 |
| 2102 | MATERIAL DE LIMPIEZA | \$5,400.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | | 100 |
| 2104 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | | 0 |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$20,000.00 | \$38,000.00 | \$11,447.96 | \$0.00 | \$0.00 | \$11,447.96 | \$26,552.04 | | 69.87 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$40,000.00 | \$48,200.00 | \$38,766.24 | \$0.00 | \$0.00 | \$38,766.24 | \$9,433.76 | | 19.57 |
| 2203 | HERRAMIENTAS PARA EL SERVICIO DE | \$3,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | 100 |
| 2204 | PRODUCTOS PARA | | | | | | | | | |

| | | | | | | | | | | |
|------|--|-----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|-----------------|-------|
| | | TOTAL POR DEPENDENCIA | \$27,673,704.00 | \$27,424,619.00 | \$15,483,462.40 | \$3,220,522.23 | \$20,817.83 | \$18,693,166.80 | \$8,601,452.20 | 31.51 |
| 311 | | CONSTRUCCION DE BIBLIOTECAS | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$308,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,742.00 | 100 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$308,742.00 | \$0.00 | \$0.00 | \$0.00 | \$1,168,892,934.40 | \$308,742.00 | 100 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$308,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,742.00 | 100 |
| 324 | | OBRA-MANTO Y REHAB. ESCUELAS | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 388 | | CONSTRUCCION SARES | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 402 | | ESCUELAS DE CALIDAD (APOYO ESC) | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$1,000,000.00 | \$926,200.00 | \$0.00 | \$11,800.00 | \$914,400.00 | \$85,600.00 | 8.56 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,000,000.00 | \$926,200.00 | \$0.00 | \$48,521,543.15 | \$1,169,807,334.40 | \$85,600.00 | 8.56 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$1,000,000.00 | \$926,200.00 | \$0.00 | \$11,800.00 | \$914,400.00 | \$85,600.00 | 8.56 |
| 405 | | CRUZADA MUNICIPAL POR LA ALFAB | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$500,000.00 | \$1,750,000.00 | \$187,521.97 | \$866,767.15 | \$24,074.91 | \$1,030,214.21 | \$719,785.79 | 41.13 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$500,000.00 | \$1,750,000.00 | \$187,521.97 | \$866,767.15 | \$48,545,618.06 | \$1,170,837,548.61 | \$719,785.79 | 41.13 |
| | | TOTAL POR DEPENDENCIA | \$500,000.00 | \$1,750,000.00 | \$187,521.97 | \$866,767.15 | \$24,074.91 | \$1,030,214.21 | \$719,785.79 | 41.13 |
| 406 | | EN LEON CON VALOR X LOS VALORE | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$951,562.00 | \$890,867.70 | \$60,693.60 | \$0.00 | \$951,561.30 | \$0.70 | 0 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$951,562.00 | \$890,867.70 | \$60,693.60 | \$48,545,618.06 | \$1,171,789,109.91 | \$0.70 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$951,562.00 | \$890,867.70 | \$60,693.60 | \$0.00 | \$951,561.30 | \$0.70 | 0 |
| 407 | | CONTIGO VAMOS A LA ESCUELA | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$10,430,938.00 | \$10,149,150.00 | \$0.00 | \$0.00 | \$10,149,150.00 | \$281,788.00 | 2.7 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$10,430,938.00 | \$10,149,150.00 | \$0.00 | \$48,545,618.06 | \$1,181,938,259.91 | \$281,788.00 | 2.7 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$10,430,938.00 | \$10,149,150.00 | \$0.00 | \$0.00 | \$10,149,150.00 | \$281,788.00 | 2.7 |
| 409 | | CONSEJO NEAL DE PART. SOCIAL ED | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$258,608.00 | \$81,457.68 | \$0.00 | \$0.00 | \$81,457.68 | \$177,150.32 | 68.5 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$258,608.00 | \$81,457.68 | \$0.00 | \$48,545,618.06 | \$1,182,019,717.59 | \$177,150.32 | 68.5 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$258,608.00 | \$81,457.68 | \$0.00 | \$0.00 | \$81,457.68 | \$177,150.32 | 68.5 |
| 410 | | CONCURSOS ACADÉMICOS | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | 100 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$48,545,618.06 | \$1,182,019,717.59 | \$150,000.00 | 100 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | 100 |
| 411 | | REHAB. EST. A JOVENES Y ADUL. MAY | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 474 | | PROG. CONSTRUCCION DE BIBLIOTECAS | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$455,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455,809.00 | 100 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$455,809.00 | \$0.00 | \$0.00 | \$48,545,618.06 | \$1,182,019,717.59 | \$455,809.00 | 100 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$455,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455,809.00 | 100 |
| 475 | | ESCUELA EXPERIMENTAL (ESCUELAS) | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$1,038,880.00 | \$1,038,383.00 | \$0.00 | \$0.00 | \$1,038,383.00 | \$507.00 | 0.04 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,038,880.00 | \$1,038,383.00 | \$0.00 | \$48,545,618.06 | \$1,183,058,100.59 | \$507.00 | 0.04 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$1,038,880.00 | \$1,038,383.00 | \$0.00 | \$0.00 | \$1,038,383.00 | \$507.00 | 0.04 |
| 603 | | PROGRAMA LEON PR OBRA/PADICION | | | | | | | | |
| 6201 | | EDIFICACION | \$6,000,000.00 | \$6,000,000.00 | \$1,539,266.03 | \$577,386.75 | \$0.00 | \$2,116,652.78 | \$3,883,347.22 | 64.72 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$6,000,000.00 | \$6,000,000.00 | \$1,539,266.03 | \$577,386.75 | \$48,545,618.06 | \$1,185,174,753.37 | \$3,883,347.22 | 64.72 |
| | | TOTAL POR DEPENDENCIA | \$6,000,000.00 | \$6,000,000.00 | \$1,539,266.03 | \$577,386.75 | \$0.00 | \$2,116,652.78 | \$3,883,347.22 | 64.72 |
| 619 | | RE-IMPACTO | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 620 | | CONSTRUCCION DE ESCUELAS | | | | | | | | |
| 6201 | | EDIFICACION | \$5,000,000.00 | \$6,500,000.00 | \$2,380,106.81 | \$1,758,590.50 | \$0.00 | \$4,138,697.31 | \$2,361,302.69 | 36.32 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,000,000.00 | \$6,500,000.00 | \$2,380,106.81 | \$1,758,590.50 | \$48,545,618.06 | \$1,189,313,450.68 | \$2,361,302.69 | 36.32 |
| | | TOTAL POR DEPENDENCIA | \$5,000,000.00 | \$6,500,000.00 | \$2,380,106.81 | \$1,758,590.50 | \$0.00 | \$4,138,697.31 | \$2,361,302.69 | 36.32 |
| 808 | | CONSTRUCCION SARES | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$414,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414,361.00 | 100 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$414,361.00 | \$0.00 | \$0.00 | \$48,545,618.06 | \$1,189,313,450.68 | \$414,361.00 | 100 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$414,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414,361.00 | 100 |
| 809 | | PROG. ANUAL DE OBRA (PAO) | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$2,274,670.00 | \$1,418,549.29 | \$1,060,155.73 | \$466,531.60 | \$2,012,173.42 | \$262,496.58 | 11.53 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,274,670.00 | \$1,418,549.29 | \$1,060,155.73 | \$49,012,149.66 | \$1,191,325,624.10 | \$262,496.58 | 11.53 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,274,670.00 | \$1,418,549.29 | \$1,060,155.73 | \$466,531.60 | \$2,012,173.42 | \$262,496.58 | 11.53 |
| 820 | | CONSTRUCCION DE BIBLIOTECAS | | | | | | | | |
| 6201 | | EDIFICACION | \$0.00 | \$1,200,000.00 | \$0.00 | \$188,523.66 | \$0.00 | \$188,523.66 | \$1,011,476.34 | 84.28 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,200,000.00 | \$0.00 | \$188,523.66 | \$49,012,149.66 | \$1,191,514,147.76 | \$1,011,476.34 | 84.28 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$1,200,000.00 | \$0.00 | \$188,523.66 | \$0.00 | \$188,523.66 | \$1,011,476.34 | 84.28 |
| 862 | | CONTIGO VAMOS A LA ESCUELA | | | | | | | | |
| 6706 | | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$10,000,000.00 | \$9,854,300.00 | \$0.00 | \$0.00 | \$9,854,300.00 | \$145,700.00 | 1.45 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$10,000,000.00 | \$9,854,300.00 | \$0.00 | \$49,012,149.66 | \$1,201,368,447.76 | \$145,700.00 | 1.45 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$10,000,000.00 | \$9,854,300.00 | \$0.00 | \$0.00 | \$9,854,300.00 | \$145,700.00 | 1.45 |
| 1910 | | TOTAL POR DIRECCION | \$39,173,704.00 | \$70,028,199.00 | \$43,949,264.88 | \$7,742,639.62 | \$523,224.34 | \$51,168,680.16 | \$18,859,518.84 | 26.93 |
| 2010 | | SECRETARIA DE ECONOMIA | | | | | | | | |
| 183 | | SECRETARIA DE ECONOMIA | | | | | | | | |
| 1103 | | SUELDOS TABULARES AL PERSONAL | \$1,019,590.00 | \$848,534.00 | \$384,347.33 | \$73,599.56 | \$7.00 | \$457,939.89 | \$390,594.11 | 46.03 |
| 1305 | | PRIMA VACACIONAL Y DOMINICAL | \$429,786.00 | \$429,786.00 | \$4,874.12 | \$1,475.32 | \$0.00 | \$5,849.45 | \$423,936.55 | 80.26 |
| 1306 | | RETRIBUCION DE FIN DE AÑO | \$127,211.00 | \$127,211.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,211.00 | 100 |
| 1317 | | ALIMENTACION PRIMA QUINCENAL | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 100 |
| 1320 | | RETRIBUCIONES POR ACTIVIDADES | \$0.00 | \$171,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,056.00 | 100 |
| 1401 | | APORTACIONES AL IMSS | \$75,252.00 | \$93,691.00 | \$67,938.83 | \$13,984.71 | \$514.86 | \$81,408.68 | \$12,282.32 | 13.1 |
| 1403 | | APORTACIONES PARA LA VIVIENDA | \$68,394.00 | \$50,555.00 | \$20,047.84 | \$6,344.65 | \$169.41 | \$26,021.08 | \$24,533.92 | 48.52 |
| 1408 | | SEGUROS MÚLTIPLES | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100 |
| 1523 | | AYUDA PARA DESPENSA | \$16,290.00 | \$16,290.00 | \$7,327.98 | \$1,271.36 | \$0.00 | \$7,699.34 | \$7,590.66 | 47.21 |
| 1530 | | AYUDA PARA DÍA DE REYES | \$9,308.00 | \$9,308.00 | \$8,573.26 | \$0.00 | \$0.00 | \$8,573.26 | \$734.74 | 7.89 |
| 1531 | | AYUDA PARA 10 DE MAYO | \$12,411.00 | \$12,411.00 | \$979.43 | \$0.00 | \$0.00 | \$979.43 | \$11,431.57 | 92.1 |
| 1535 | | FERRETA POR PUNTUALIDAD | \$50,804.00 | \$50,804.00 | \$19,361.71 | \$3,688.32 | \$0.00 | \$23,050.03 | \$27,753.97 | 54.62 |
| 1536 | | PERMIO POR ASISTENCIA | \$50,804.00 | \$50,804.00 | \$19,361.71 | \$3,688.32 | \$0.00 | \$23,050.03 | \$27,753.97 | 54.62 |
| 1561 | | PREMIOS SOBRE NOMINAS | \$26,322.00 | \$26,322.00 | \$8,147.55 | \$1,495.36 | \$0.00 | \$9,642.91 | \$16,679.09 | 63.36 |
| | | TOTAL SERVICIOS PERSONALES | \$1,495,173.00 | \$1,495,173.00 | \$557,962.62 | \$105,245.60 | \$49,013,040.93 | \$1,202,030,764.71 | \$832,856.05 | 55.7 |
| 2101 | | MATERIALES Y ÚTILES DE OFICINA | \$5,000.00 | \$5,000.00 | \$1,507.64 | \$0.00 | \$0.00 | \$1,507.64 | \$3,492.36 | 69.84 |
| 2102 | | MATERIAL DE IMPRESA | \$6,000.00 | \$6,000.00 | \$2,178.42 | \$746.65 | \$0.00 | \$2,925.08 | \$3,074.92 | 51.41 |
| 2103 | | MATERIAL DIDÁCTICO Y DE APOYO | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 100 |
| 2105 | | MATERIALES Y ÚTILES DE IMPRESI | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100 |
| 2106 | | MATERIALES Y ÚTILES PARA EL PR | \$21,600.00 | \$21,600.00 | \$10,834.55 | \$0.00 | \$0.00 | \$10,834.55 | \$10,765.45 | 49.84 |
| 2107 | | MATERIAL DE FOTOGRAFIA Y CINEM | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100 |
| 2201 | | ALIMENTACION PR PERSONAL | \$840.00 | \$840.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$465.00 | 5 |

| | | | | | | | | | | |
|--|------|---------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|----------------|--------|
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$27,000.00 | \$27,000.00 | \$13,944.48 | \$292.10 | \$0.00 | \$14,234.58 | \$12,765.42 | 47.27 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$1,120.00 | \$1,120.00 | \$1,023.50 | \$0.00 | \$0.00 | \$1,023.50 | \$96.50 | 8.61 |
| | 3604 | IMPRESIONES Y PUBLICACIONES OF | \$5,000.00 | \$5,000.00 | \$667.00 | \$80.00 | \$0.00 | \$747.00 | \$4,253.00 | 85.06 |
| | 3608 | OTROS GASTOS DE DIFUSION E INF | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 |
| | 3701 | PASAJES NACIONALES | \$85,000.00 | \$87,200.00 | \$50,643.46 | \$8,636.00 | \$0.00 | \$59,279.46 | \$27,920.54 | 32.01 |
| | 3704 | VIATICOS NACIONALES | \$8,000.00 | \$7,000.00 | \$3,530.00 | \$0.00 | \$0.00 | \$3,530.00 | \$3,470.00 | 49.57 |
| | 3704 | TRASLADO DE PERSONAL | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 100.00 |
| | 3705 | PASAJES INTERNACIONALES | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100.00 |
| | 3706 | VIATICOS EN EL EXTRANJERO | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.00 | 100.00 |
| | 3801 | CONGRESOS CONVENCIONES EXPOS | \$4,000.00 | \$10,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,365.00 | 100.00 |
| | 3807 | GASTOS DE OFICINA | \$21,400.00 | \$21,400.00 | \$7,509.14 | \$1,194.20 | \$0.00 | \$8,703.34 | \$12,696.66 | 59.33 |
| | 3810 | GASTOS DE ORGANIZACION | \$80,087.00 | \$63,087.00 | \$41,788.44 | \$0.00 | \$0.00 | \$41,788.44 | \$21,298.56 | 33.76 |
| | | EVENTOS INSTITUCIONALES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$10,000.00 | \$5,000.00 | \$0.00 | \$776.00 | \$0.00 | \$776.00 | \$4,224.00 | 84.48 |
| | | TOTAL SERVICIOS GENERALES | \$1,576,503.00 | \$1,676,861.00 | \$919,476.49 | \$149,115.07 | \$49,013,040.93 | \$1,203,163,348.98 | \$608,269.44 | 36.27 |
| | 5104 | EQUIPO DE ADMINISTRACION | \$5,000.00 | \$4,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,370.00 | 100.00 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$3,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00 |
| | 5205 | MAQUINARIA Y MOTOPROYECTOR | \$1,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 100.00 |
| | 5206 | BIENES INFORMATICOS | \$22,938.00 | \$20,929.00 | \$862.50 | \$0.00 | \$0.00 | \$862.50 | \$20,066.50 | 95.87 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$32,438.00 | \$26,799.00 | \$862.50 | \$0.00 | \$49,013,040.93 | \$1,203,164,211.48 | \$25,936.50 | 96.78 |
| | | TOTAL POR DEPENDENCIA | \$3,203,115.00 | \$3,293,334.00 | \$1,539,581.47 | \$257,073.52 | \$891.27 | \$1,795,763.72 | \$1,497,570.28 | 45.47 |
| | 426 | AYUDO EVANTOS CONG Y CONVENCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$4,000,000.00 | \$9,740,894.00 | \$5,735,470.68 | \$1,939,447.50 | \$0.00 | \$7,674,918.18 | \$2,065,975.82 | 21.2 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,000,000.00 | \$9,740,894.00 | \$5,735,470.68 | \$1,939,447.50 | \$49,013,040.93 | \$1,210,839,129.66 | \$2,065,975.82 | 21.2 |
| | | TOTAL POR DEPENDENCIA | \$4,000,000.00 | \$9,740,894.00 | \$5,735,470.68 | \$1,939,447.50 | \$0.00 | \$7,674,918.18 | \$2,065,975.82 | 21.2 |
| | 485 | EMPLOY CAPACITY Y BOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$5,000,000.00 | \$5,231,701.00 | \$4,371,701.25 | \$190,000.00 | \$0.00 | \$4,561,701.25 | \$669,999.75 | 12.8 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,000,000.00 | \$5,231,701.00 | \$4,371,701.25 | \$190,000.00 | \$49,013,040.93 | \$1,215,400,830.91 | \$669,999.75 | 12.8 |
| | | TOTAL POR DEPENDENCIA | \$5,000,000.00 | \$5,231,701.00 | \$4,371,701.25 | \$190,000.00 | \$0.00 | \$4,561,701.25 | \$669,999.75 | 12.8 |
| | 494 | INVERSIONES NAC Y EXTRANJERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$750,000.00 | \$679,106.00 | \$672,205.79 | \$0.00 | \$0.00 | \$672,205.79 | \$6,900.21 | 1.01 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$750,000.00 | \$679,106.00 | \$672,205.79 | \$0.00 | \$49,013,040.93 | \$1,216,073,036.70 | \$6,900.21 | 1.01 |
| | | TOTAL POR DEPENDENCIA | \$750,000.00 | \$679,106.00 | \$672,205.79 | \$0.00 | \$0.00 | \$672,205.79 | \$6,900.21 | 1.01 |
| | 495 | PORT MICO Y PROGRAMAS EMPRESAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | 0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$49,013,040.93 | \$1,216,323,036.70 | \$0.00 | 0.00 |
| | | TOTAL POR DEPENDENCIA | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | 0.00 |
| | 2010 | TOTAL POR DIFUSION | \$13,203,115.00 | \$19,195,035.00 | \$12,568,959.19 | \$2,386,521.02 | \$891.27 | \$14,954,588.94 | \$4,240,446.06 | 22.09 |
| | 2011 | FOMENTO A LA ECONOMIA MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 184 | FOMENTO A LA ECONOMIA MUNICIPAL | \$2,856,144.00 | \$2,731,144.00 | \$1,666,422.26 | \$217,417.84 | \$944.90 | \$1,882,895.20 | \$848,248.80 | 31.05 |
| | 1103 | SUEDIOS TABULARES AL PERSONAL | \$245,568.00 | \$245,568.00 | \$77,238.74 | \$11,034.10 | \$0.00 | \$88,272.82 | \$157,295.18 | 64.05 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$410,951.00 | \$410,951.00 | \$50,824.31 | \$12,272.22 | \$0.00 | \$63,121.86 | \$347,129.14 | 35.5 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$140,951.00 | \$140,951.00 | \$30,471.65 | \$0.00 | \$0.00 | \$30,471.65 | \$110,479.35 | 92.58 |
| | 1317 | LICUACION PRIMA QUINCENAL | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 100.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$24,204.00 | \$173,718.00 | \$173,718.00 | \$0.00 | \$0.00 | \$173,718.00 | \$0.00 | 0.00 |
| | 1401 | APORTACIONES AL IMS | \$404,340.00 | \$478,900.00 | \$365,045.22 | \$75,141.50 | \$2,766.40 | \$437,420.72 | \$41,479.28 | 8.66 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$330,010.00 | \$396,936.00 | \$304,337.74 | \$33,003.61 | \$1,922.22 | \$335,399.13 | \$61,536.87 | 35.5 |
| | 1523 | AYUDA PARA DESPESA | \$147,022.00 | \$147,022.00 | \$81,155.47 | \$1,266.88 | \$0.00 | \$82,422.35 | \$64,599.65 | 37.13 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$30,070.00 | \$30,070.00 | \$24,239.50 | \$0.00 | \$0.00 | \$24,239.50 | \$5,830.40 | 19.28 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$40,093.00 | \$40,093.00 | \$31,026.72 | \$0.00 | \$0.00 | \$31,026.72 | \$9,066.28 | 22.61 |
| | 1535 | PREMIO POR FORTALIDAD | \$330,450.00 | \$330,450.00 | \$189,351.78 | \$24,938.60 | \$0.00 | \$214,290.38 | \$116,159.62 | 35.15 |
| | 1536 | PREMIO POR FORTALIDAD | \$330,450.00 | \$330,450.00 | \$189,351.78 | \$24,938.60 | \$0.00 | \$214,290.38 | \$116,159.62 | 35.15 |
| | 1550 | SUBSIDIO POR INCAPECIDAD | \$24,875.00 | \$24,875.00 | \$1,534.62 | \$0.00 | \$0.00 | \$1,534.62 | \$23,340.38 | 93.83 |
| | 1553 | IMPUESTO SOBRE NOMINAS | \$90,735.00 | \$90,735.00 | \$41,079.28 | \$4,795.63 | \$0.00 | \$45,874.91 | \$44,860.09 | 49.44 |
| | | TOTAL SERVICIOS PERSONALES | \$5,390,896.00 | \$5,340,896.00 | \$3,025,800.15 | \$414,811.61 | \$49,018,674.45 | \$1,219,758,015.14 | \$1,905,917.56 | 35.68 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$22,000.00 | \$22,000.00 | \$11,752.04 | \$1,018.68 | \$0.00 | \$12,810.62 | \$9,189.38 | 41.76 |
| | 2102 | MATERIAL DE LIBRERIA | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 0.00 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$8,000.00 | \$4,739.00 | \$3,239.00 | \$0.00 | \$0.00 | \$3,239.00 | \$4,461.00 | 31.65 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$16,079.00 | \$16,079.00 | \$10,191.14 | \$2,844.62 | \$0.00 | \$13,035.76 | \$3,043.24 | 18.92 |
| | 2201 | ALIMENTACION DE PERSONAS | \$1,000.00 | \$1,000.00 | \$457.02 | \$123.00 | \$0.00 | \$580.02 | \$419.98 | 41.99 |
| | 2202 | REFACCIONES ACCESORIOS Y HERB | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 |
| | 2203 | REFACCIONES Y ACCESORIOS PARA | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.00 |
| | 2404 | MATERIAL ELÉCTRICO | \$500.00 | \$500.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | \$410.00 | 82.00 |
| | 2406 | MATERIALES COMPL Y DIVERSOS | \$1,000.00 | \$1,000.00 | \$217.31 | \$0.00 | \$0.00 | \$217.31 | \$782.69 | 78.26 |
| | 2501 | MEDICINAS Y PRODUCTOS FARMACO | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100.00 |
| | 2601 | COMBUSTIBLES LIBRERIAS Y AD | \$91,000.00 | \$91,000.00 | \$27,140.00 | \$8,653.00 | \$0.00 | \$35,835.51 | \$55,164.49 | 60.7 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$147,582.00 | \$144,321.00 | \$54,464.28 | \$12,729.35 | \$49,018,674.45 | \$1,219,825,208.77 | \$77,127.37 | 53.44 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00 |
| | 3102 | SERVICIO TELEFÓNICO | \$60,000.00 | \$60,000.00 | \$9,832.84 | \$194.35 | \$0.00 | \$10,027.19 | \$49,972.81 | 83.28 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$20,000.00 | \$20,000.00 | \$1,034.30 | \$0.00 | \$0.00 | \$1,034.30 | \$18,965.70 | 100.00 |
| | 3106 | SERVICIOS DE CONDUCCION DE SEÑ | \$67,200.00 | \$131,235.00 | \$56,953.75 | \$8,136.25 | \$0.00 | \$65,090.00 | \$66,145.00 | 50.4 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$189,660.00 | \$189,660.00 | \$108,563.91 | \$15,509.13 | \$0.00 | \$124,073.04 | \$65,586.96 | 34.58 |
| | | ASESORIA | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3302 | CAPACITACION | \$41,000.00 | \$41,000.00 | \$190.00 | \$0.00 | \$0.00 | \$190.00 | \$40,810.00 | 100.00 |
| | 3303 | ESTUDIOS E INVESTIGACIONES | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 |
| | 3404 | SERVICIOS | \$54,212.00 | \$54,212.00 | \$48,782.95 | \$0.00 | \$0.00 | \$48,782.95 | \$5,429.05 | 10.01 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,630.00 | \$2,630.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$880.00 | 33.46 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$0.00 | \$43,240.00 | \$24,840.00 | \$0.00 | \$0.00 | \$24,840.00 | \$18,400.00 | 42.55 |
| | 3415 | SERVICIO DE FOTOGRAFIA, AUDIO | \$12,000.00 | \$49,500.00 | \$49,267.85 | \$0.00 | \$0.00 | \$49,267.85 | \$2,232.15 | 10.46 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$8,000.00 | \$8,000.00 | \$4,622.00 | \$500.00 | \$0.00 | \$5,122.00 | \$2,878.00 | 35.97 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$76,248.00 | \$76,248.00 | \$31,055.54 | \$3,615.88 | \$0.00 | \$34,671.42 | \$41,576.58 | 54.52 |
| | 3506 | SERVICIOS DE LAVANDERIA LIMPI | \$58,920.00 | \$80,730.00 | \$33,108.13 | \$345.00 | \$0.00 | \$33,453.13 | \$47,276.87 | 58.56 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 100.00 |
| | | GASTOS DE DIFUSION | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 100.00 |
| | 3604 | IMPRESIONES Y PUBLICACIONES OF | \$80,617.00 | \$29,217.00 | \$4,496.50 | \$414.00 | \$0.00 | \$4,910.50 | \$24,306.50 | 83.19 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$ | | | | | | | |

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|--|------|--|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|----------------|-------|
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$35,000.00 | \$41,547.00 | \$32,315.00 | \$0.00 | \$0.00 | \$32,315.00 | \$9,232.00 | 22.22 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$0.00 | \$35,000.00 | \$29,846.00 | \$0.00 | \$0.00 | \$29,846.00 | \$5,054.00 | 14.44 |
| | 3604 | IMPRESIONES Y PUBLICACIONES OF | \$5,000.00 | \$46,100.00 | \$41,234.00 | \$0.00 | \$0.00 | \$41,234.00 | \$4,766.00 | 32.03 |
| | 3605 | GASTOS DE OPERACIÓN DE DIRECCIÓN E INE | \$100,000.00 | \$50,350.00 | \$26,600.00 | \$0.00 | \$0.00 | \$26,600.00 | \$23,750.00 | 47.16 |
| | 3701 | PASAJES NACIONALES | \$10,000.00 | \$10,000.00 | \$3,616.64 | \$0.00 | \$0.00 | \$3,616.64 | \$6,383.36 | 63.83 |
| | 3702 | VIÁTICOS NACIONALES | \$10,000.00 | \$6,100.00 | \$2,810.27 | \$0.00 | \$0.00 | \$2,810.27 | \$3,289.73 | 53.93 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$20,000.00 | \$7,152.00 | \$5,152.00 | \$0.00 | \$0.00 | \$5,152.00 | \$2,000.00 | 27.96 |
| | 3807 | GASTOS DE OFICINA | \$14,400.00 | \$14,400.00 | \$4,176.18 | \$332.31 | \$0.00 | \$4,508.49 | \$9,891.51 | 68.69 |
| | 3810 | GASTOS DE ORGANIZACIÓN DE OFICINA | \$10,000.00 | \$10,000.00 | \$3,389.00 | \$0.00 | \$0.00 | \$3,389.00 | \$6,611.00 | 67.11 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$20,000.00 | \$20,000.00 | \$14,234.25 | \$0.00 | \$0.00 | \$14,234.25 | \$5,765.75 | 28.82 |
| | | TOTAL SERVICIOS GENERALES | \$1,228,047.00 | \$1,048,380.00 | \$762,037.51 | \$2,297.53 | \$49,024,085.65 | \$1,221,596,724.66 | \$284,782.96 | 27.16 |
| | | TOTAL POR DEPENDENCIA | \$5,527,524.00 | \$5,296,598.00 | \$1,239,598.21 | \$115,900.13 | \$5,411.20 | \$1,350,087.14 | \$3,946,510.86 | 74.51 |
| | 312 | OBRA PÙBLICA PLAZAS, BARRIOS | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 2110 | TOTAL POR DIRECCION | \$5,527,524.00 | \$5,296,598.00 | \$1,239,598.21 | \$115,900.13 | \$5,411.20 | \$1,350,087.14 | \$3,946,510.86 | 74.51 |
| | 2111 | URBANISMO | | | | | | | | |
| | 189 | URBANISMO | | | | | | | | |
| | 1103 | SUEDIOS TABULARES AL PERSONAL | \$9,902,849.00 | \$9,837,148.00 | \$6,943,997.85 | \$965,745.80 | \$6,363.57 | \$7,903,380.08 | \$1,933,767.92 | 19.65 |
| | 1301 | PRIMA QUINQUENAL | \$951,599.00 | \$886,599.00 | \$259,508.28 | \$26,931.69 | \$0.00 | \$286,439.95 | \$599,759.05 | 67.64 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$330,723.00 | \$330,723.00 | \$158,302.68 | \$40,151.53 | \$0.00 | \$198,454.17 | \$132,268.83 | 39.99 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$1,365,504.00 | \$709,069.00 | \$6,073.15 | \$0.00 | \$0.00 | \$6,073.15 | \$702,995.85 | 99.14 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$57,000.00 | \$804,844.00 | \$804,844.36 | \$0.00 | \$0.00 | \$804,844.36 | \$0.00 | 0 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$23,724.00 | \$23,724.00 | \$7,232.31 | \$0.00 | \$0.00 | \$7,232.31 | \$16,491.69 | 69.51 |
| | 1327 | PRIMA EXTRAORDINARIO DEL PERS | \$0.00 | \$4,263.00 | \$2,263.97 | \$0.00 | \$0.00 | \$2,263.97 | \$2,000.00 | 50.04 |
| | 1328 | PREMIO SOBRE RENTAS | \$106,024.00 | \$103,761.00 | \$1,449.07 | \$46.40 | \$0.00 | \$1,495.47 | \$92,265.53 | 88.49 |
| | 1401 | ADAPTACIONES AL IMS | \$1,939,740.00 | \$2,415,022.00 | \$1,751,231.11 | \$360,478.19 | \$13,271.25 | \$2,084,980.55 | \$316,581.95 | 13.11 |
| | 1403 | ADAPTACIONES PARA LA VIVIENDA | \$1,608,222.00 | \$784,940.00 | \$467,299.76 | \$147,842.35 | \$8,610.75 | \$606,531.26 | \$176,408.64 | 22.53 |
| | 1405 | SEGUROS MÙLTIPLES | \$44,999.00 | \$44,999.00 | \$0.00 | \$0.00 | \$0.00 | \$44,999.00 | \$0.00 | 0 |
| | 1524 | AYUDA PARA URGENCIA | \$787,348.00 | \$787,348.00 | \$531,408.24 | \$81,444.40 | \$0.00 | \$612,852.64 | \$174,495.36 | 22.2 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$99,915.00 | \$99,915.00 | \$89,589.33 | \$0.00 | \$0.00 | \$89,589.33 | \$10,325.67 | 11.33 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$133,220.00 | \$133,220.00 | \$131,474.66 | \$0.00 | \$0.00 | \$131,474.66 | \$1,745.34 | 1.31 |
| | 1535 | PREMIO POR FIDELIDAD | \$1,024,842.00 | \$1,024,842.00 | \$737,556.14 | \$102,604.11 | \$0.00 | \$840,160.25 | \$184,681.75 | 18.02 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,024,842.00 | \$1,024,842.00 | \$737,556.14 | \$102,604.11 | \$0.00 | \$840,160.25 | \$184,681.75 | 18.02 |
| | 1538 | SUBSIDIO POR INCAPACIDAD | \$43,093.00 | \$63,385.00 | \$63,384.99 | \$0.00 | \$0.00 | \$63,384.99 | \$0.00 | 0 |
| | 1564 | PREMIO SOBRE RENTAS | \$316,624.00 | \$316,624.00 | \$152,385.82 | \$20,530.92 | \$0.00 | \$172,916.74 | \$143,697.16 | 45.44 |
| | | TOTAL SERVICIOS PERSONALES | \$19,740,868.00 | \$19,390,868.00 | \$12,899,756.80 | \$1,848,924.69 | \$49,052,331.22 | \$1,236,317,160.58 | \$4,670,432.08 | 24.08 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$151,402.00 | \$147,452.00 | \$117,526.09 | \$119.00 | \$0.00 | \$117,645.09 | \$29,806.91 | 20.21 |
| | 2102 | MATERIAL DE LIMPIEZA | \$1,500.00 | \$4,250.00 | \$3,223.50 | \$926.00 | \$0.00 | \$4,249.50 | \$0.50 | 0.01 |
| | 2103 | MATERIAL DE ALUMINIO Y DE ADOBE | \$1,000.00 | \$1,149.00 | \$629.00 | \$478.00 | \$0.00 | \$1,108.00 | \$41.00 | 1.86 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 0 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$280,000.00 | \$249,400.00 | \$236,458.06 | \$0.00 | \$0.00 | \$236,458.06 | \$12,941.94 | 5.88 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,000.00 | \$2,500.00 | \$131.00 | \$0.00 | \$0.00 | \$131.00 | \$2,369.00 | 94.76 |
| | 2201 | ALIMENTACION DE PERSONAS | \$1,000.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 10.0 |
| | 2304 | REPARACIONES ACCESORIOS Y HERR | \$1,500.00 | \$1,500.00 | \$728.25 | \$0.00 | \$0.00 | \$728.25 | \$1,221.75 | 81.45 |
| | 2305 | REPARACIONES Y ACCESORIOS PARA | \$21,000.00 | \$271,000.00 | \$20,347.25 | \$0.00 | \$0.00 | \$20,347.25 | \$270,652.75 | 97.93 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$500.00 | \$3,500.00 | \$1,372.69 | \$184.00 | \$0.00 | \$1,556.69 | \$1,953.31 | 55.8 |
| | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$1,500.00 | \$575.00 | \$0.00 | \$0.00 | \$575.00 | \$925.00 | 61.66 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,000.00 | \$15,000.00 | \$13,358.43 | \$0.00 | \$0.00 | \$13,358.43 | \$1,641.57 | 10.94 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACI | \$1,500.00 | \$1,500.00 | \$1,054.49 | \$0.00 | \$0.00 | \$1,054.49 | \$445.51 | 29.7 |
| | 2504 | MATERIALES ACCESORIOS Y SIMIN | \$200.00 | \$200.00 | \$122.00 | \$0.00 | \$0.00 | \$122.00 | \$78.00 | 38.5 |
| | 2601 | COMBUSTIBLES, LIBERCANTES Y AD | \$488,756.00 | \$488,756.00 | \$345,297.76 | \$51,871.39 | \$0.00 | \$397,169.25 | \$91,586.75 | 18.73 |
| | 2604 | COMBUSTIBLES, LIBERCANTES Y AD | \$148,499.00 | \$148,499.00 | \$9,860.11 | \$560.46 | \$0.00 | \$10,420.57 | \$138,078.43 | 92.98 |
| | 2702 | RENDAS DE PROTECCIÓN | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 100 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100 |
| | | TOTAL MATERIALES Y SUBMISROS | \$1,108,857.00 | \$1,107,486.00 | \$750,275.25 | \$54,139.95 | \$49,052,331.22 | \$1,237,121,575.78 | \$303,070.80 | 27.36 |
| | 3103 | SERVICIO TELEFÓNICO | \$336,000.00 | \$336,000.00 | \$173,346.36 | \$23,568.26 | \$0.00 | \$196,914.62 | \$139,085.38 | 41.39 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$250,000.00 | \$300,000.00 | \$106,641.00 | \$18,533.00 | \$0.00 | \$125,174.00 | \$174,826.00 | 58.27 |
| | 3302 | CAPACITACION | \$50,000.00 | \$6,867.00 | \$6,677.25 | \$738.20 | \$738.00 | \$6,677.45 | \$189.55 | 2.76 |
| | 3404 | SEGUROS | \$357,421.00 | \$357,421.00 | \$263,206.55 | \$0.00 | \$0.00 | \$263,206.55 | \$94,214.45 | 26.35 |
| | 3407 | GASTOS IMPUESTOS Y DERECHOS | \$12,218.00 | \$12,218.00 | \$84.00 | \$84.00 | \$0.00 | \$84.00 | \$12,134.00 | 22.85 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$60,000.00 | \$84,000.00 | \$57,398.37 | \$164.00 | \$0.00 | \$57,562.37 | \$26,437.63 | 31.47 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$88,000.00 | \$5,025.50 | \$11,931.25 | \$0.00 | \$16,956.75 | \$71,043.25 | 80.73 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$15,000.00 | \$5,283.00 | \$1,200.00 | \$0.00 | \$6,483.00 | \$8,517.00 | 56.78 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$584,248.00 | \$584,248.00 | \$319,455.37 | \$45,454.83 | \$0.00 | \$364,910.20 | \$219,337.80 | 37.4 |
| | 3506 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$5,000.00 | \$3,222.00 | \$0.00 | \$0.00 | \$3,222.00 | \$1,778.00 | 25.56 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$280,236.00 | \$280,236.00 | \$148,637.47 | \$529.00 | \$0.00 | \$149,166.47 | \$131,069.53 | 46.77 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,580.00 | \$10,580.00 | \$9,454.50 | \$0.00 | \$0.00 | \$9,454.50 | \$1,125.50 | 10.65 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$20,000.00 | \$13,000.00 | \$5,408.31 | \$0.00 | \$0.00 | \$5,408.31 | \$7,591.69 | 58.39 |
| | 3604 | IMPRESIONES Y PUBLICACIONES OF | \$80,000.00 | \$11,000.00 | \$657.50 | \$0.00 | \$0.00 | \$657.50 | \$10,342.50 | 32.83 |
| | 3701 | PASAJES NACIONALES | \$37,500.00 | \$37,500.00 | \$13,500.00 | \$873.13 | \$0.00 | \$13,500.00 | \$24,000.00 | 66.03 |
| | 3702 | VIÁTICOS NACIONALES | \$26,000.00 | \$5,222.00 | \$2,222.00 | \$0.00 | \$0.00 | \$2,222.00 | \$5,000.00 | 95.74 |
| | 3807 | GASTOS DE OFICINA | \$5,000.00 | \$14,400.00 | \$7,321.46 | \$915.12 | \$0.00 | \$8,236.58 | \$6,163.42 | 42.8 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$14,400.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 100 |
| | 3813 | GASTOS DE ORGANIZACIÓN DE OFICINA | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL SERVICIOS GENERALES | \$2,207,303.00 | \$2,157,392.00 | \$1,128,302.69 | \$108,671.76 | \$49,053,069.22 | \$1,238,357,812.23 | \$921,155.55 | 42.69 |
| | 5206 | BIENES INFORMÁTICOS | \$40,000.00 | \$26,245.00 | \$26,245.30 | \$0.00 | \$0.00 | \$26,245.30 | \$0.00 | 0 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$40,000.00 | \$26,245.00 | \$26,245.30 | \$0.00 | \$49,053,069.22 | \$1,238,384,057.53 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$23,097,028.00 | \$22,681,991.00 | \$14,804,580.04 | \$2,011,736.40 | \$28,983.57 | \$16,287,332.87 | \$5,894,658.13 | 25.98 |
| | 314 | CENTRO HIST. RESTAUR. PORTALES V | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 352 | BICI-ESPACTO | | | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$16,500,000.00 | \$3,968,225.03 | \$2,645,007.10 | \$0.00 | \$6,613,232.13 | \$9,886,767.87 | 59.91 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$16,500,000.00 | \$3,968,225.03 | \$2,645,007.10 | \$49,053,069.22 | \$1,244,997,289.66 | \$9,886,767.87 | 59.91 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$16,500,000.00 | \$3,968,225.03 | \$2,645,007.10 | \$0.00 | \$6,613,232.13 | \$9,886,767.87 | 59.91 |
| | 353 | BICI-ESPACTO | | | | | | | | |
| | 6703 | SERV.URBANOS,ECOLOG. Y DE MOVIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 355 | PROY. DE VOT. Y DATOS EDIF. URBAN | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 100 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$49,053,069.22 | \$1,244,997,289.66 | \$1,200,000.00 | 100 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 100 |
| | 356 | TEL. Y TV. STA. CEN. AT*IN. CD. CACR | | | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 519 | BICI-ESPACTO | | | | | | | | |
| | 6703 | SERV.URBANOS,ECOLOG. Y DE MOVIL | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 619 | OBRA BICI-ESPACTO | | | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$10,000,000.00 | \$1,702,856.65 | \$0.00 | \$0.00 | \$1,702,856.65 | \$8,297,143.35 | 82.97 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$10,000,000.00 | \$1,702,856.65 | \$0.00 | \$49,053,069.22 | \$1,246,700,146.31 | \$8,297,143.35 | 82.97 |
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|------|-----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|-----------------|-------|
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$5,000.00 | \$5,200.00 | \$2,918.47 | \$74.70 | \$0.00 | \$2,993.17 | \$2,206.83 | 42.43 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$13,000.00 | \$6,385.20 | \$3,036.00 | \$0.00 | \$9,421.20 | \$3,578.80 | 27.52 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$630,758.00 | \$45,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$6,000.00 | \$9,000.00 | 60 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$20,000.00 | \$16,000.00 | \$35,921.70 | \$32,052.00 | \$0.00 | \$33,973.81 | \$245,973.81 | 39.12 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$0.00 | \$160,000.00 | \$36,856.31 | \$1,125.90 | \$0.00 | \$37,982.21 | \$122,017.79 | 76.26 |
| 3505 | INSTALACIONES | \$20,000.00 | \$20,000.00 | \$0.00 | \$1,973.40 | \$0.00 | \$1,973.40 | \$18,026.60 | 90.13 |
| 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$246,960.00 | \$185,556.00 | \$85,749.76 | \$13,524.00 | \$0.00 | \$99,273.76 | \$86,282.24 | 46.49 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$371,350.00 | \$163,812.00 | \$31,526.76 | \$110.71 | \$0.00 | \$31,807.47 | \$12,004.93 | 20.58 |
| 3601 | GASTOS DE DIFUSIÓN | \$0.00 | \$3,965.00 | \$3,965.00 | \$0.00 | \$0.00 | \$3,965.00 | \$0.00 | 0 |
| 3602 | IMPRESIONES Y PUBLICACIONES O | \$80,000.00 | \$61,000.00 | \$24,224.52 | \$172.50 | \$0.00 | \$24,397.02 | \$36,602.98 | 60.50 |
| 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$70,000.00 | \$70,000.00 | \$47,112.05 | \$6,037.50 | \$0.00 | \$53,149.55 | \$16,850.45 | 24.07 |
| 3701 | PASAJES NACIONALES | \$25,000.00 | \$15,000.00 | \$5,820.00 | \$652.00 | \$0.00 | \$6,472.00 | \$8,528.00 | 56.85 |
| 3702 | VIÁTICOS NACIONALES | \$15,000.00 | \$9,000.00 | \$4,814.50 | \$0.00 | \$0.00 | \$4,814.50 | \$4,185.50 | 46.5 |
| 3704 | CONGRESOS, CONVENCIONES, EXPOS | \$50,000.00 | \$2,800.00 | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | 0 |
| 3801 | CONGRESOS, CONVENCIONES, EXPOS | \$50,000.00 | \$103,711.00 | \$28,710.95 | \$65,000.00 | \$0.00 | \$93,710.95 | \$10,000.05 | 9.64 |
| 3807 | GASTOS DE OFICINA | \$15,000.00 | \$15,000.00 | \$8,591.62 | \$1,661.67 | \$0.00 | \$10,253.29 | \$4,746.71 | 31.64 |
| 3810 | GASTOS DE ORGANIZACIÓN | \$10,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 100 |
| 3811 | EVENTOS INSTITUCIONALES | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$14,400.00 | \$14,400.00 | \$8,258.71 | \$93.00 | \$0.00 | \$8,351.71 | \$5,208.29 | 36.16 |
| | TOTAL SERVICIOS GENERALES | \$29,641,094.00 | \$29,316,742.00 | \$13,167,336.16 | \$2,310,211.33 | \$51,779,412.06 | \$1,370,004,805.55 | \$13,847,021.51 | 47.23 |
| 5101 | MOBILIARIO | \$40,000.00 | \$43,504.00 | \$39,403.60 | \$0.00 | \$0.00 | \$39,403.60 | \$4,100.40 | 9.42 |
| 5102 | EQUIPO DE ADMINISTRACIÓN | \$98,000.00 | \$87,402.00 | \$87,101.81 | \$0.00 | \$0.00 | \$87,101.81 | \$300.19 | 0.34 |
| 5204 | RELOJES Y APARATOS DE COMUNICA | \$80,000.00 | \$51,000.00 | \$30,914.30 | \$0.00 | \$0.00 | \$30,914.30 | \$20,085.70 | 29.38 |
| 5206 | BIENES INFORMÁTICOS | \$120,000.00 | \$111,219.00 | \$11,219.18 | \$0.00 | \$0.00 | \$11,219.18 | \$0.00 | 0 |
| 5207 | MÁQUINARIA Y EQUIPO DIVERSO | \$80,000.00 | \$51,395.00 | \$31,395.29 | \$0.00 | \$0.00 | \$31,395.29 | \$-29.29 | 0 |
| 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$850,000.00 | \$813,544.00 | \$813,544.05 | \$0.00 | \$0.00 | \$813,544.05 | \$-0.05 | 0 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$1,313,000.00 | \$1,133,578.23 | \$1,133,578.23 | \$0.00 | \$51,779,412.06 | \$1,371,338,383.78 | \$24,485.77 | 2.11 |
| | TOTAL POR DEPENDENCIA | \$47,096,781.00 | \$46,412,988.00 | \$23,300,213.09 | \$3,550,410.91 | \$23,232.70 | \$26,827,391.30 | \$19,585,596.70 | 42.19 |
| 515 | MANEJO RESID DE PLAS INFORMAT | \$0.00 | \$119,328.00 | \$8,331.75 | \$98,982.22 | \$0.00 | \$107,313.97 | \$12,014.03 | 10.06 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$119,328.00 | \$8,331.75 | \$98,982.22 | \$51,779,412.06 | \$1,371,245,697.75 | \$12,014.03 | 10.06 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$119,328.00 | \$8,331.75 | \$98,982.22 | \$0.00 | \$107,313.97 | \$12,014.03 | 10.06 |
| 516 | MEJORAN DE LA CALIDAD DEL AIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 517 | SERV. AMBIALES/FONDOS CONCUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$51,779,412.06 | \$1,371,245,697.75 | \$1,000,000.00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 100 |
| 602 | TRABAJOS LINEALES | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 100 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$20,000,000.00 | \$15,000,000.00 | \$3,215,458.56 | \$0.00 | \$51,779,412.06 | \$1,374,461,156.31 | \$11,784,541.44 | 78.56 |
| | TOTAL POR DEPENDENCIA | \$20,000,000.00 | \$15,000,000.00 | \$3,215,458.56 | \$0.00 | \$0.00 | \$3,215,458.56 | \$11,784,541.44 | 78.56 |
| 854 | PROY. EDUC. EMERNA. SUSTENTABILIT | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | 0 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$51,779,412.06 | \$1,376,961,156.31 | \$0.00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | 0 |
| 865 | MEJORAN DE LA CALIDAD DEL AIRE | \$0.00 | \$1,725,000.00 | \$1,725,000.00 | \$0.00 | \$0.00 | \$1,725,000.00 | \$0.00 | 0 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,725,000.00 | \$0.00 | \$0.00 | \$51,779,412.06 | \$1,376,961,156.31 | \$1,725,000.00 | 100 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$1,725,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725,000.00 | \$0.00 | 0 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$1,725,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725,000.00 | 100 |
| 2113 | TOTAL POR DIRECCION | \$67,096,781.00 | \$66,757,316.00 | \$29,024,003.40 | \$3,649,393.13 | \$23,232.70 | \$32,650,163.83 | \$34,107,152.17 | 51.09 |
| 2310 | SECRETARIA DE DESARROLLO INSTI | | | | | | | | |
| 196 | SECRETARIA DE DESARROLLO INSTI | | | | | | | | |
| 1103 | SUPLIDOS FAMILIARES AL PERSONAL | \$14,077,811.00 | \$13,800,312.00 | \$7,976,238.03 | \$1,016,316.68 | \$10,642.28 | \$8,981,913.42 | \$4,818,403.58 | 33.46 |
| 1301 | PRIMA VACACIONAL Y DOMINICAL | \$1,192,594.00 | \$1,192,594.00 | \$252,638.12 | \$10,451.69 | \$0.00 | \$263,089.81 | \$292,504.19 | 77.93 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$483,474.00 | \$483,474.00 | \$214,497.30 | \$36,770.37 | \$2,185.90 | \$249,081.57 | \$234,392.43 | 48.48 |
| 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,949,751.00 | \$1,415,961.00 | \$64,173.18 | \$24,043.85 | \$9,533.95 | \$78,683.08 | \$1,337,277.92 | 94.44 |
| 1317 | LIQUIDACIÓN PRIMA CUOTIDIANA | \$28,000.00 | \$956,221.00 | \$0.00 | \$0.00 | \$0.00 | \$956,221.00 | \$-1.66 | 0 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,096,212.00 | \$1,052,543.00 | \$623,257.90 | \$54,456.24 | \$0.00 | \$678,514.14 | \$374,028.86 | 25.53 |
| 1321 | PREMIO ESTABILIDAD DEL PRER | \$179,542.00 | \$179,542.00 | \$24,412.00 | \$24,412.00 | \$0.00 | \$24,412.00 | \$0.00 | 0 |
| 1401 | ADAPTACIONES AL INSS | \$1,931,736.00 | \$2,005,056.00 | \$1,744,004.94 | \$358,990.74 | \$13,216.48 | \$2,098,779.20 | \$315,276.80 | 13.11 |
| 1403 | ADAPTACIONES PARA LA VIVIENDA | \$1,868,016.00 | \$804,696.00 | \$543,888.89 | \$171,724.68 | \$10,001.72 | \$705,611.85 | \$99,084.15 | 12.31 |
| 1405 | SEGUROS MÚLTIPLES | \$46,799.00 | \$46,799.00 | \$46,799.00 | \$0.00 | \$0.00 | \$46,799.00 | \$0.00 | 0 |
| 1524 | AYUDA PARA URGENCIAS | \$684,276.00 | \$684,276.00 | \$382,262.17 | \$51,462.74 | \$0.00 | \$433,724.91 | \$250,551.09 | 36.56 |
| 1527 | BECAS PARA EL TRABAJADOR | \$337,050.00 | \$337,050.00 | \$337,050.00 | \$0.00 | \$0.00 | \$337,050.00 | \$0.00 | 0 |
| 1530 | AYUDA PARA DÍA DE BEBES | \$142,664.00 | \$142,664.00 | \$111,064.99 | \$551.87 | \$197.52 | \$111,419.34 | \$31,244.66 | 21.9 |
| 1531 | AYUDA PARA 10 DE MAYO | \$190,219.00 | \$190,219.00 | \$142,290.27 | \$771.73 | \$276.39 | \$142,788.61 | \$47,430.39 | 24.93 |
| 1535 | PREMIO POR PUNTUALIDAD | \$1,413,842.00 | \$1,413,842.00 | \$788,555.63 | \$100,202.01 | \$0.00 | \$888,757.64 | \$525,084.36 | 37.13 |
| 1536 | PREMIO POR ASISTENCIA | \$1,413,842.00 | \$1,413,842.00 | \$788,555.63 | \$100,202.01 | \$0.00 | \$888,757.64 | \$525,084.36 | 37.13 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$68,621.00 | \$68,621.00 | \$74,866.16 | \$7,239.48 | \$0.00 | \$82,105.64 | \$13,484.48 | 14.4 |
| 1561 | PREMIO SOBRE NOMINAS | \$458,419.00 | \$458,419.00 | \$192,516.24 | \$22,461.71 | \$0.00 | \$214,977.95 | \$243,441.05 | 53.1 |
| | TOTAL SERVICIOS PERSONALES | \$27,562,990.00 | \$26,822,990.00 | \$15,142,883.46 | \$2,119,664.86 | \$51,825,466.31 | \$1,394,177,650.38 | \$9,606,495.93 | 35.81 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$59,000.00 | \$59,000.00 | \$24,656.51 | \$4,749.83 | \$0.00 | \$29,406.34 | \$26,593.66 | 47.48 |
| 2102 | MATERIAL DE IMPRESIÓN | \$2,000.00 | \$4,000.00 | \$1,244.80 | \$29.35 | \$0.00 | \$1,274.15 | \$246.23 | 26.31 |
| 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$314,000.00 | \$179,514.00 | \$24,924.35 | \$0.00 | \$0.00 | \$24,924.35 | \$389,075.65 | 3.98 |
| 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$77,125.00 | \$23,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,525.00 | 100 |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$56,000.00 | \$69,535.00 | \$53,141.60 | \$3,799.35 | \$0.00 | \$56,940.95 | \$12,594.05 | 18.11 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$81,000.00 | \$91,000.00 | \$65,639.60 | \$2,349.95 | \$0.00 | \$67,989.55 | \$22,010.45 | 24.18 |
| 2203 | UNIFORMES PARA EL SERVICIO DE | \$3,000.00 | \$165.00 | \$184.10 | \$0.00 | \$0.00 | \$184.10 | \$0.00 | 0 |
| 2204 | REACCIONES, ACCESORIOS Y HERR | \$10,000.00 | \$10,000.00 | \$660.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | 0 |
| 2303 | REACCIONES Y ACCESORIOS PARA | \$70,000.00 | \$79,340.00 | \$49,375.36 | \$1,460.35 | \$0.00 | \$50,835.71 | \$28,504.29 | 35.92 |
| 2404 | MATERIAL ELÉCTRICO | \$8,000.00 | \$2,000.00 | \$277.00 | \$0.00 | \$0.00 | \$277.00 | \$1,723.00 | 86.15 |
| 2406 | MATERIALES COMPL. Y DIVERSOS | \$3,000.00 | \$5,000.00 | \$3,153.02 | \$98.24 | \$0.00 | \$3,251.26 | \$1,748.74 | 34.97 |
| 2502 | MEDICINAS Y PRODUCTOS FARMACI | \$60,000.00 | \$100,000.00 | \$79,766.66 | \$2,215.06 | \$0.00 | \$81,981.72 | \$18,018.28 | 18.01 |
| 2504 | MATERIAS QUÍMICAS Y SIMIL | \$60,000.00 | \$60,000.00 | \$21,220.00 | \$0.00 | \$0.00 | \$21,220.00 | \$38,780.00 | 95.53 |
| 2505 | MAT. ACCES. Y SIM. LABORATORIO | \$0.00 | \$37,200.00 | \$67,899.50 | \$678.50 | \$0.00 | \$68,578.00 | \$8,622.50 | 23.17 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$182,228.00 | \$182,228.00 | \$64,275.95 | \$16,469.00 | \$0.00 | \$80,744.95 | \$101,483.05 | 55.69 |
| 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$526,462.00 | \$523,467.00 | \$15,812.06 | \$575.84 | \$0.00 | \$16,387.90 | \$507,079.10 | 96.86 |
| 2702 | RENTAS DE PREVENCIÓN | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | 0 |
| 3101 | TOTAL MANTENIMIENTO Y ADMINISTR | \$1,199,615.00 | \$1,187,024.00 | \$395,955.22 | \$32,348.00 | \$51,825,466.31 | \$1,394,605,850.31 | \$759,592.60 | 63.99 |
| 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$2,000.00 | \$2,000.00 | \$1,319.54 | \$188.30 | \$0.00 | \$1,507.84 | \$472.16 | 1 |
| 3103 | SERVICIO TELEFÓNICO | \$312,000.00 | \$312,000.00 | \$192,687.83 | \$27,658.01 | \$0.00 | \$220,345.84 | \$91,654.16 | 29.27 |
| 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$801,912.00 | \$801,912.00 | \$459,034.94 | \$65,576.42 | \$0.00 | \$524,611.36 | \$277,300.64 | 34.57 |
| 3301 | AGROPORÍA | \$1,214,670.00 | \$63,140.00 | \$241,500.00 | \$40,139.43 | \$0.00 | \$281,639.43 | \$349,500.57 | 55.37 |
| 3302 | CAPACITACIÓN | \$131,000.00 | \$116,389.00 | \$66,490.10 | \$1,713.50 | \$0.00 | \$68,203.60 | \$48,185.40 | 41.4 |
| 3303 | SERV. INFORMÁTICOS | \$270,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | 100 |
| 3310 | OTROS SERVICIOS | \$0.00 | \$25,157.00 | \$25,156.68 | \$0.00 | \$0.00 | \$25,156.68 | \$0.32 | 0 |
| 3404 | SEGUROS | \$15,367.00 | \$113,367.00 | \$113,367.61 | \$0.00 | \$0.00 | \$113,367.61 | \$1,999.39 | 1.73 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$24,287.00 | \$24,287.00 | \$24,225.65 | \$0.00 | \$0.00 | \$24,225.65 | \$61.35 | 0.25 |
| 3409 | PREMIOS, FOMENTOS Y OTROS | \$1,490,982.00 | \$1,384,782.00 | \$136,497.40 | \$29,348.00 | \$0.00 | \$366,845.40 | \$998,161.53 | 72.08 |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$80,000.00 | \$88,000.00 | \$54,618.68 | \$2,362.14 | \$0.00 | \$56,980.82 | \$31,019.18 | 35.24 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$50,000.00 | \$24,742.00 | \$16,064.48 | \$7,031.56 | \$0.00 | \$23,096.04 | \$1,645.96 | 6.65 |

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|--|------|----------------------------------|------------------|-----------------|-----------------|----------------|-----------------|--------------------|-----------------|-------|
| | 6709 | RES. INSTITUCIONAL Y TECNOLÓGIC | \$2,000,000.00 | \$2,230,000.00 | \$1,091,658.68 | \$7,833.51 | \$0.00 | \$1,099,492.19 | \$1,130,507.81 | 50.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$2,230,000.00 | \$1,091,658.68 | \$7,833.51 | \$51,825,466.31 | \$1,398,842,991.11 | \$1,130,507.81 | 50.69 |
| | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$2,230,000.00 | \$1,091,658.68 | \$7,833.51 | \$0.00 | \$1,099,492.19 | \$1,130,507.81 | 50.69 |
| | 2310 | TOTAL POR DIRECCION | \$38,173,491.00 | \$36,558,906.00 | \$19,225,705.87 | \$4,702,183.18 | \$46,054.25 | \$21,681,834.80 | \$14,677,071.20 | 40.14 |
| | 2510 | ERRORES APLICABLE A DIVERSAS DEP | | | | | | | | |
| | 206 | ERRORES APLICABLE A DIVERSAS DEP | | | | | | | | |
| | 1316 | LIQUIDACIONES POR INDEMNIZACIO | \$23,000,000.00 | \$23,010,585.00 | \$10,232,783.21 | \$1,145,621.42 | \$14,539.46 | \$11,363,865.17 | \$11,646,719.83 | 50.61 |
| | 1405 | SERVICIOS MÚLTIPLES | \$123,148.00 | \$2,751,794.00 | \$2,751,794.92 | \$0.00 | \$0.00 | \$2,751,794.92 | \$0.00 | 0 |
| | 1505 | HABILIDADES | \$1,297,889.00 | \$1,297,889.00 | \$532,394.60 | \$73,141.40 | \$0.00 | \$605,536.00 | \$692,353.00 | 53.34 |
| | 1508 | APORTACIONES PARA EL SISTEMA D | \$830,722.00 | \$802,076.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,076.00 | 100 |
| | 1513 | OPERACIONES MANIOBRAS | \$4,732,536.00 | \$4,734,536.00 | \$2,411,785.79 | \$378,822.60 | \$195,770.00 | \$2,594,838.39 | \$2,147,747.61 | 45.17 |
| | 1516 | AUDAS PARA GASTOS DE DEPENDEN | \$239,607.00 | \$239,607.00 | \$205,931.25 | \$17,143.50 | \$0.00 | \$202,074.75 | \$106,592.65 | 52.32 |
| | 1564 | IMPUESTO SOBRE NÓMINAS POR HON | \$332,418.00 | \$332,418.00 | \$209,990.99 | \$29,474.81 | \$299.11 | \$239,166.69 | \$93,251.31 | 28.05 |
| | | TOTAL SERVICIOS PERSONALES | \$30,556,420.00 | \$33,257,005.00 | \$16,344,680.76 | \$1,644,203.73 | \$52,036,074.88 | \$1,416,621,267.03 | \$15,478,729.08 | 46.54 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100 |
| | 2102 | MATERIAL DE IMPRENTA | \$0.00 | \$3,500.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$500.00 | 14.28 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 100 |
| | 2303 | REACCIONES Y ACCESORIOS PARA | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 100 |
| | 2404 | MATERIAL ELÉCTRICO | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100 |
| | 2504 | MATERIALES ACCESORIOS Y SUMIN | \$7,294,568.00 | \$1,434,000.00 | \$1,245,405.12 | \$0.00 | \$0.00 | \$1,245,405.12 | \$2,193,594.88 | 63.78 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$5,927,318.00 | \$29,203.72 | \$29,203.72 | \$28,849.60 | \$0.00 | \$91,053.32 | \$5,706,264.68 | 98.43 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$7,000.00 | \$6,357.20 | \$0.00 | \$0.00 | \$6,357.20 | \$642.80 | 9.18 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$7,294,568.00 | \$9,291,818.00 | \$1,316,965.04 | \$28,849.60 | \$52,036,074.88 | \$1,417,967,082.67 | \$7,946,002.36 | 85.51 |
| | 3103 | SERVICIO TELEFÓNICO | \$216,000.00 | \$216,000.00 | \$134,664.14 | \$31,194.74 | \$0.00 | \$125,858.88 | \$90,141.12 | 41.73 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$3,281,724.00 | \$4,586,000.00 | \$1,702,055.92 | \$854,245.37 | \$0.00 | \$2,556,401.89 | \$2,028,598.11 | 44.24 |
| | 3105 | SERVICIOS DE AGUA FRÍA | \$24,000.00 | \$24,000.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$2,400.00 | 100 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$0.00 | \$175,321.00 | \$13,808.00 | \$0.00 | \$0.00 | \$13,808.00 | \$161,513.00 | 96.32 |
| | 3110 | DIFERENCIAS DE ALUMBRADO PÚBLI | \$2,600,000.00 | \$2,000,000.00 | \$423,435.34 | \$316,711.51 | \$0.00 | \$740,146.85 | \$1,259,853.15 | 62.99 |
| | 3206 | OTROS ARRENDAMIENTOS | \$0.00 | \$3,500.00 | \$3,496.37 | \$0.00 | \$0.00 | \$3,496.37 | \$3.63 | 0.1 |
| | 3301 | ASESORIA | \$200,000.00 | \$454,258.00 | \$244,000.56 | \$0.00 | \$0.00 | \$244,000.56 | \$208,257.44 | 46.14 |
| | 3302 | CONSULTACIÓN | \$600,000.00 | \$350,000.00 | \$21,600.00 | \$0.00 | \$73,785.01 | \$2,070.00 | \$160,714.61 | 54.08 |
| | 3303 | SERV. INFORMÁTICOS | \$0.00 | \$101,526.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,526.00 | 100 |
| | 3305 | ESTUDIOS E INVESTIGACIONES | \$440,000.00 | \$7,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,742.00 | 100 |
| | 3310 | OTROS SERVICIOS | \$0.00 | \$51,120.00 | \$29,800.00 | \$8,520.00 | \$0.00 | \$38,340.00 | \$12,780.00 | 25 |
| | 3403 | SERVICIOS BANCARIOS | \$500,000.00 | \$579,246.00 | \$579,246.00 | \$0.00 | \$0.00 | \$579,246.00 | \$0.00 | 0 |
| | 3404 | SERVICIOS | \$1,092,724.00 | \$20,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,613.00 | 59.23 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,197,210.00 | \$0.00 | \$306,037.46 | \$0.00 | \$0.00 | \$306,037.46 | \$891,172.54 | 74.43 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$60,000.00 | \$60,000.00 | \$24,000.00 | \$6,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 50 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$546,600.00 | \$446,600.00 | \$233,652.45 | \$73,420.18 | \$0.00 | \$307,072.63 | \$139,527.37 | 31.24 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,400,000.00 | \$5,200,479.00 | \$3,514,347.43 | \$149,148.75 | \$0.00 | \$3,663,496.18 | \$2,746,504.81 | 67.34 |
| | 3505 | INSTALACIONES | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | 100 |
| | 3506 | SERVICIOS DE LAVANDERÍA LIMPI | \$231,120.00 | \$125,334.00 | \$124,608.57 | \$1,140.00 | \$0.00 | \$125,748.57 | \$199,585.43 | 31.9 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$12,000.00 | \$12,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,000.00 | 25 |
| | 3705 | PASAJES INTERNACIONALES | \$139,355.00 | \$139,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,355.00 | 100 |
| | 3706 | VIÁTICOS EN EL EXTRANJERO | \$135,000.00 | \$427,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,956.00 | 100 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$3,010,298.00 | \$786,298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786,298.00 | 100 |
| | | TOTAL SERVICIOS GENERALES | \$16,790,545.00 | \$18,266,678.00 | \$7,608,794.46 | \$1,523,246.17 | \$52,038,144.88 | \$1,427,097,053.30 | \$9,136,707.37 | 50.01 |
| | 4101 | GASTOS DE TRANSICIÓN | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 100 |
| | 4106 | AUDAS CULTURALES Y SOCIALES | \$0.00 | \$855,000.00 | \$380,000.00 | \$95,000.00 | \$0.00 | \$475,000.00 | \$380,000.00 | 44.44 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$500,000.00 | \$1,355,000.00 | \$380,000.00 | \$95,000.00 | \$52,038,144.88 | \$1,427,523,053.30 | \$880,000.00 | 64.34 |
| | 5101 | MOBILIARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,714.61 | 73.43 |
| | 5102 | EUROPEO DE ADMINISTRACIÓN | \$0.00 | \$19,263.00 | \$19,262.50 | \$0.00 | \$0.00 | \$19,262.50 | \$0.50 | 0 |
| | | BIENES INFORMÁTICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$0.00 | \$229,763.00 | \$75,127.28 | \$0.00 | \$52,038,144.88 | \$1,427,647,230.58 | \$154,585.72 | 67.28 |
| | 7210 | DIFERENCIAS FORTALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL OTRAS APORTACIONES Y PROG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL POR DEPENDENCIA | \$55,141,533.00 | \$62,400,264.00 | \$25,725,618.54 | \$3,291,299.50 | \$212,678.57 | \$28,804,239.47 | \$33,596,024.53 | 53.83 |
| | 2510 | TOTAL POR DIRECCION | \$55,141,533.00 | \$62,400,264.00 | \$25,725,618.54 | \$3,291,299.50 | \$212,678.57 | \$28,804,239.47 | \$33,596,024.53 | 53.83 |
| | 2610 | RESPONSABILIDADES MUNICIPALES | | | | | | | | |
| | 209 | RESPONSABILIDADES MUNICIPALES | | | | | | | | |
| | 3903 | OTROS GASTOS POR RESPONSABILID | \$456,000.00 | \$256,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,000.00 | 100 |
| | | TOTAL SERVICIOS GENERALES | \$456,000.00 | \$256,000.00 | \$0.00 | \$0.00 | \$52,038,144.88 | \$1,427,647,230.58 | \$256,000.00 | 100 |
| | | TOTAL POR DEPENDENCIA | \$456,000.00 | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 | \$256,000.00 | \$256,000.00 | 100 |
| | 2610 | TOTAL POR DIRECCION | \$456,000.00 | \$256,000.00 | \$0.00 | \$0.00 | \$0.00 | \$256,000.00 | \$256,000.00 | 100 |
| | 2710 | OBRA PÚBLICA MUNICIPAL | | | | | | | | |
| | 212 | OBRA PÚBLICA MUNICIPAL | | | | | | | | |
| | 9201 | INTERESES DE LA DEUDA PÚBLICA | \$105,332,094.00 | \$31,019,578.00 | \$20,933,275.71 | \$2,218,311.08 | \$0.00 | \$23,151,586.79 | \$7,867,991.21 | 25.36 |
| | | INTERESES DE LA DEUDA PÚBLICA | \$43,136,734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | TOTAL DEUDA PÚBLICA | \$148,468,828.00 | \$31,019,578.00 | \$20,933,275.71 | \$2,218,311.08 | \$52,038,144.88 | \$1,450,798,817.37 | \$7,867,991.21 | 25.36 |
| | | TOTAL POR DEPENDENCIA | \$148,468,828.00 | \$31,019,578.00 | \$20,933,275.71 | \$2,218,311.08 | \$0.00 | \$23,151,586.79 | \$7,867,991.21 | 25.36 |
| | 2710 | TOTAL POR DIRECCION | \$148,468,828.00 | \$31,019,578.00 | \$20,933,275.71 | \$2,218,311.08 | \$0.00 | \$23,151,586.79 | \$7,867,991.21 | 25.36 |
| | 4010 | UNIDAD MUNICIPAL DE ACCESO A L | | | | | | | | |
| | 214 | UNIDAD MUNICIPAL DE ACCESO A L | | | | | | | | |
| | 1103 | PREMIO ANUAL AL PERSONAL | \$743,028.00 | \$743,028.00 | \$435,786.67 | \$54,528.56 | \$0.00 | \$490,315.23 | \$252,712.77 | 34.01 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$24,526.00 | \$24,526.00 | \$10,121.54 | \$855.14 | \$0.00 | \$10,976.68 | \$13,549.32 | 55.24 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$104,737.00 | \$104,737.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,737.00 | 100 |
| | 1317 | LIQUIDACION PRIMA QUINCENAL | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 100 |
| | 1401 | ADAPTACIONES AL TIEMPO | \$116,796.00 | \$145,445.00 | \$105,445.45 | \$21,705.18 | \$799.00 | \$126,351.64 | \$19,063.45 | 13.11 |
| | 1403 | RECONSTRUCCIÓN DE LA VIVIENDA | \$101,178.00 | \$27,559.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,559.00 | 47.41 |
| | 1405 | SERVICIOS MÚLTIPLES | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 0 |
| | 1523 | AYUDA PARA DESPENSA | \$40,704.00 | \$40,704.00 | \$23,506.81 | \$3,200.32 | \$0.00 | \$26,707.13 | \$13,996.87 | 34.38 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$7,664.00 | \$7,664.00 | \$5,844.50 | \$0.00 | \$0.00 | \$5,844.50 | \$1,819.50 | 23.74 |
| | 1531 | AYUDA PARA DÍA DE MAYO | \$10,218.00 | \$10,218.00 | \$7,789.81 | \$0.00 | \$0.00 | \$7,789.81 | \$2,428.19 | 23.74 |
| | 1538 | PREMIO POR FIDELIDAD | \$85,228.00 | \$85,228.00 | \$59,487.23 | \$6,254.78 | \$0.00 | \$65,742.01 | \$28,985.79 | 34.01 |
| | 1536 | PREMIO POR ASISTENCIA | \$85,228.00 | \$85,228.00 | \$49,987.23 | \$6,254.66 | \$0.00 | \$56,241.89 | \$28,985.11 | 34.01 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$22,028.00 | \$22,028.00 | \$9,130.85 | \$0.00 | \$0.00 | \$10,298.52 | \$11,729.48 | 53.24 |
| | | TOTAL SERVICIOS PERSONALES | \$1,344,336.00 | \$1,344,336.00 | \$730,058.86 | \$103,207.25 | \$52,039,485.69 | \$1,451,630,742.67 | \$512,410.70 | 38.11 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$6,000.00 | \$12,000.00 | \$6,527.14 | \$838.25 | \$0.00 | \$7,435.36 | | |



ESTADO DE SITUACION FINANCIERA

H. AYUNTAMIENTO DE LEON

ESTADO DE SITUACION FINANCIERA AL 31/ AGOSTO /2009

| ACTIVO | | PASIVO | |
|-------------------------------------|-------------------------|--|-------------------------|
| CIRCULANTE | | A CORTO PLAZO | |
| FONDO FIJO | 623,300.00 | PROVEEDORES | 1,020,935.19 |
| BANCOS | | ACREEDORES DIVERSOS | 23,351,329.02 |
| CUENTA CORRIENTE | 206,932,170.07 | IMPUESTOS Y DERECHOS POR PAGAR | 8,117,457.26 |
| INVERSIONES | | OTROS PASIVOS | 234,348,092.38 |
| CUENTA CORRIENTE | 650,031,556.62 | | |
| CUENTAS POR COBRAR | 26,240,147.42 | SUMA PASIVO A CORTO PLAZO | 266,837,813.85 |
| GASTOS POR APLICAR | 5,484,744.26 | | |
| ANTICIPO A CONTRATISTAS | 10,109,993.43 | A LARGO PLAZO | |
| ALMACÉN | 6,685,365.93 | DEUDA PÚBLICA | 352,698,482.40 |
| | | | |
| SUMA DE ACTIVO CIRCULANTE | \$906,107,277.73 | SUMA DE PASIVO A LARGO PLAZO | 352,698,482.40 |
| | | | |
| | | SUMA TOTAL DE PASIVO | 619,536,296.25 |
| | | | |
| | | PATRIMONIO | |
| NO CIRCULANTE | | NO RESTRINGIDO | 285,695,403.83 |
| BIENES MUEBLES | 1,094,202,950.53 | PATRIMONIO EJERCICIO ANTERIOR | 153,617,360.88 |
| DEPÓSITOS EN GARANTÍA | 2,616,174.95 | PATRIMONIO DEL EJERCICIO | 354,362,212.04 |
| | | PATRIMONIO EJERCICIOS ANTERIORES | -222,284,169.09 |
| SUMA DE ACTIVO NO CIRCULANTE | 1,096,819,125.48 | TEMPORALMENTE RESTRINGIDO | 1,097,694,703.13 |
| | | PERMANENTEMENTE RESTRINGIDO | 0.00 |
| | | SUMA TOTAL DE PATRIMONIO | 1,383,390,106.96 |
| | | | |
| SUMA TOTAL DE ACTIVO | 2,002,926,403.21 | SUMA TOTAL DE PASIVO Y PATRIMONIO | 2,002,926,403.21 |

L.A.E. VICENTE GUERRERO REYNOSO

L.A.E. FRANCISCO JAVIER GONZÁLEZ ÁLVAREZ

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

L.A.E. JUAN EUSEBIO OLAGUE RIVA PALACIO

COMISIONADO DE HACIENDA



ESTADO DEL GASTO PRESUPUESTAL PROGRAMATICO

MUNICIPIO DE LEON, GTO.
ESTADO DEL GASTO PRESUPUESTAL PROGRAMATICO
CORRESPONDIENTE AL DIA 31 DE AGOSTO DE 2009
(AVANCE FINANCIERO)

| UR | PR O PTA | PARTIDA | DESCRIPCION | PRESUPUESTO AUTORIZADO | EJERCIDO MENSUAL | EJERCIDO ACUMULADO | PRESUPUESTO POR EJERCER |
|------|----------------|---------|---------------------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 1010 | | | SINDICOS | | | | |
| | 101 | | SINDICOS | | | | |
| | | 1101 | REMUNERACIONES A MIEMBROS DEL | \$1,203,162.00 | \$86,496.12 | \$769,197.63 | \$433,964.37 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$39,665.00 | \$0.00 | \$14,827.90 | \$24,837.10 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$135,520.00 | \$0.00 | \$0.00 | \$135,520.00 |
| | | 1401 | APORTACIONES AL IMSS | \$147,013.00 | \$21,135.93 | \$127,740.63 | \$19,272.37 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$82,823.00 | \$9,675.21 | \$42,147.89 | \$40,675.11 |
| | | 1405 | SEGUROS MÚLTIPLES | \$52,939.00 | \$12,306.00 | \$36,918.00 | \$16,021.00 |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$209,582.00 | \$4,187.33 | \$10,587.77 | \$198,994.23 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$299,442.00 | \$14,410.24 | \$67,340.16 | \$232,101.84 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$9,916.00 | \$0.00 | \$9,267.44 | \$648.56 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$13,221.00 | \$0.00 | \$6,178.29 | \$7,042.71 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$28,031.00 | \$0.00 | \$605.48 | \$27,425.52 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,221,314.00 | \$148,210.83 | \$1,084,811.19 | \$1,136,502.81 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$3,000.00 | \$0.00 | \$992.45 | \$2,007.55 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$2,500.00 | \$0.00 | \$1,860.70 | \$639.30 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$91,550.00 | \$9,155.25 | \$64,086.75 | \$27,463.25 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$98,050.00 | \$9,155.25 | \$66,939.90 | \$31,110.10 |
| | | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$2,188.76 | \$40,816.19 | \$19,183.81 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 3410 | DIF. EN CAMBIOS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3701 | PASAJES NACIONALES | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | | 3802 | GASTOS MENORES | \$302,500.00 | \$25,000.00 | \$197,500.00 | \$105,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$12,500.00 | \$1,878.59 | \$1,878.59 | \$10,621.41 |
| | | | TOTAL SERVICIOS GENERALES | \$417,500.00 | \$29,067.35 | \$240,194.78 | \$177,305.22 |
| | | | TOTAL POR DEPENDENCIA | \$2,736,864.00 | \$186,433.43 | \$1,391,945.87 | \$1,344,918.13 |
| 1010 | | | TOTAL POR DIRECCION | \$2,736,864.00 | \$186,433.43 | \$1,391,945.87 | \$1,344,918.13 |
| 1011 | | | REGIDORES | | | | |
| | 102 | | REGIDORES | | | | |
| | | 1101 | REMUNERACIONES A MIEMBROS DEL | \$6,698,872.00 | \$481,586.64 | \$4,317,080.22 | \$2,381,791.78 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$176,672.00 | \$829.34 | \$83,387.06 | \$93,284.94 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$754,539.00 | \$19,320.01 | \$19,320.01 | \$735,218.99 |
| | | 1401 | APORTACIONES AL IMSS | \$722,184.00 | \$103,828.07 | \$627,512.75 | \$94,671.25 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$428,408.00 | \$58,051.28 | \$252,887.44 | \$175,520.56 |
| | | 1405 | SEGUROS MÚLTIPLES | \$317,585.00 | \$73,836.28 | \$221,508.84 | \$96,076.16 |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$543,296.00 | \$26,991.94 | \$65,829.86 | \$477,466.14 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$1,137,488.00 | \$80,232.48 | \$374,931.48 | \$762,556.52 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$55,210.00 | \$0.00 | \$51,598.56 | \$3,611.44 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$73,614.00 | \$0.00 | \$57,331.70 | \$16,282.30 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$155,179.00 | \$402.99 | \$4,232.74 | \$150,946.26 |
| | | | TOTAL SERVICIOS PERSONALES | \$11,063,047.00 | \$845,079.03 | \$6,075,620.66 | \$4,987,426.34 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$8,000.00 | \$935.52 | \$3,666.79 | \$4,333.21 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$12,000.00 | \$0.00 | \$10,867.50 | \$1,132.50 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,200.00 | \$1,121.25 | \$1,121.25 | \$78.75 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$549,320.00 | \$54,931.50 | \$388,413.83 | \$160,906.17 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$575,820.00 | \$56,988.27 | \$404,069.37 | \$171,750.63 |
| | | 3103 | SERVICIO TELEFÓNICO | \$360,000.00 | \$22,005.47 | \$192,269.19 | \$167,730.81 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$96,904.00 | \$8,037.12 | \$64,296.96 | \$32,607.04 |
| | | 3205 | ARRENDTO. DE VEHICULOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| | | 3302 | CAPACITACIÓN | \$91,449.00 | \$9,550.00 | \$70,910.02 | \$20,538.98 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,907.00 | \$0.00 | \$0.00 | \$2,907.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$10,000.00 | \$207.00 | \$2,484.00 | \$7,516.00 |
| | | 3701 | PASAJES NACIONALES | \$49,535.00 | \$565.00 | \$47,234.06 | \$2,300.94 |
| | | 3702 | VIÁTICOS NACIONALES | \$69,136.00 | \$267.00 | \$39,005.12 | \$30,130.88 |
| | | 3704 | TRASLADO DE PERSONAL | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3802 | GASTOS MENORES | \$1,926,000.00 | \$150,000.00 | \$1,195,000.00 | \$731,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$47,000.00 | \$1,608.53 | \$28,986.97 | \$18,013.03 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$81,000.00 | \$2,309.78 | \$53,433.86 | \$27,566.14 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$33,000.00 | \$2,387.80 | \$18,752.57 | \$14,247.43 |
| | | | TOTAL SERVICIOS GENERALES | \$2,784,931.00 | \$196,937.70 | \$1,713,372.75 | \$1,071,558.25 |
| | | 5206 | BIENES INFORMÁTICOS | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$14,463,798.00 | \$1,099,005.00 | \$8,193,062.78 | \$6,270,735.22 |
| 1011 | | | TOTAL POR DIRECCION | \$14,463,798.00 | \$1,099,005.00 | \$8,193,062.78 | \$6,270,735.22 |
| 1012 | | | DELEGADOS Y SUBDELEGADOS MUNIC | | | | |
| | 103 | | DELEGADOS Y SUBDELEGADOS MUNIC | | | | |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$204,156.00 | \$0.00 | \$0.00 | \$204,156.00 |
| | | 1323 | EMOLUMENTOS A DELEGADOS Y SUBD | \$2,449,872.00 | \$177,600.00 | \$1,420,800.00 | \$1,029,072.00 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,654,028.00 | \$177,600.00 | \$1,420,800.00 | \$1,233,228.00 |
| | | | TOTAL POR DEPENDENCIA | \$2,654,028.00 | \$177,600.00 | \$1,420,800.00 | \$1,233,228.00 |
| 1012 | | | TOTAL POR DIRECCION | \$2,654,028.00 | \$177,600.00 | \$1,420,800.00 | \$1,233,228.00 |
| 1120 | | | COMUNICACION SOCIAL | | | | |
| | 111 | | COMUNICACION SOCIAL | | | | |
| | | 1103 | SUELDO TABULARES AL PERSONAL | \$3,416,323.00 | \$260,045.27 | \$2,323,751.84 | \$1,092,571.16 |
| | | 1301 | PRIMA QUINQUENAL | \$166,652.00 | \$9,471.19 | \$91,954.06 | \$74,697.94 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$112,468.00 | \$5,065.49 | \$55,423.02 | \$57,044.98 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$480,333.00 | \$0.00 | \$889.25 | \$479,443.75 |

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|------|-----|------|---------------------------------|-----------------|----------------|-----------------|----------------|
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$175,000.00 | \$0.00 | \$170,794.47 | \$4,205.53 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$114,546.00 | \$0.00 | \$0.00 | \$114,546.00 |
| | | 1401 | APORTACIONES AL IMSS | \$650,440.00 | \$93,513.57 | \$565,174.30 | \$85,265.70 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$333,483.00 | \$39,953.55 | \$174,048.72 | \$159,434.28 |
| | | 1405 | SEGUROS MÚLTIPLES | \$10,199.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$163,234.00 | \$12,625.92 | \$106,159.66 | \$57,074.34 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$35,146.00 | \$0.00 | \$28,029.86 | \$7,116.14 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$46,862.00 | \$0.00 | \$37,215.37 | \$9,646.63 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$334,126.00 | \$25,127.40 | \$223,876.29 | \$110,249.71 |
| | | 1536 | PREMIO POR ASISTENCIA | \$334,126.00 | \$25,127.40 | \$223,876.29 | \$110,249.71 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$19,345.00 | \$0.00 | \$0.00 | \$19,345.00 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$107,963.00 | \$5,491.64 | \$50,745.27 | \$57,217.73 |
| | | | TOTAL SERVICIOS PERSONALES | \$6,500,246.00 | \$476,421.43 | \$4,062,137.40 | \$2,438,108.60 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$35,000.00 | \$1,146.67 | \$16,189.41 | \$18,810.59 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$8,000.00 | \$2,921.00 | \$7,499.97 | \$500.03 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$22,400.00 | \$0.00 | \$17,400.00 | \$5,000.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$50,000.00 | \$0.00 | \$32,793.81 | \$17,206.19 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$20,000.00 | \$0.00 | \$8,102.53 | \$11,897.47 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$92,000.00 | \$7,829.00 | \$51,168.00 | \$40,832.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$18,000.00 | \$0.00 | \$12,039.75 | \$5,960.25 |
| | | 2404 | MATERIAL ELÉCTRICO | \$3,000.00 | \$0.00 | \$159.19 | \$2,840.81 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$20,000.00 | \$0.00 | \$15,625.33 | \$4,374.67 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$2,000.00 | \$0.00 | \$562.23 | \$1,437.77 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$43,550.00 | \$0.00 | \$43,549.17 | \$0.83 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$44,214.00 | \$7,492.68 | \$15,049.49 | \$29,164.51 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$366,164.00 | \$19,389.35 | \$220,138.88 | \$146,025.12 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$560,000.00 | \$0.00 | \$431,350.59 | \$128,649.41 |
| | | 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$5,544.55 | \$90,000.00 | \$30,000.00 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$5,000.00 | \$0.00 | \$12.23 | \$4,987.77 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$12,000.00 | \$902.00 | \$4,083.00 | \$7,917.00 |
| | | 3302 | CAPACITACIÓN | \$3,947.00 | \$0.20 | \$2,820.20 | \$1,126.80 |
| | | 3303 | SERV. INFORMATICOS | \$260,820.00 | \$0.00 | \$260,820.00 | \$0.00 |
| | | 3310 | OTROS SERVICIOS | \$104,650.00 | \$14,950.00 | \$89,700.00 | \$14,950.00 |
| | | 3404 | SEGUROS | \$46,177.00 | \$0.00 | \$0.00 | \$46,177.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$11,951.00 | \$0.00 | \$7,475.00 | \$4,476.00 |
| | | 3409 | PATENTES, REGALÍAS Y OTROS | \$30,000.00 | \$0.00 | \$19,299.00 | \$10,701.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$10,000.00 | \$11.50 | \$610.44 | \$9,389.56 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$29,972.00 | \$82.00 | \$6,711.75 | \$23,260.25 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$20,000.00 | \$700.00 | \$9,847.70 | \$11,152.30 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$61,596.00 | \$1,444.50 | \$37,021.71 | \$24,574.29 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$20,000.00 | \$0.00 | \$8,476.55 | \$11,523.45 |
| | | 3505 | INSTALACIONES | \$25,000.00 | \$0.00 | \$18,515.00 | \$6,485.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$6,174.00 | \$135.00 | \$945.00 | \$5,229.00 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$102,748.00 | \$0.00 | \$32,832.80 | \$69,915.20 |
| | | 3601 | GASTOS DE DIFUSIÓN | \$13,254,000.00 | \$1,638,319.86 | \$9,463,205.94 | \$3,790,794.06 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$45,000.00 | \$782.00 | \$3,243.00 | \$41,757.00 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$3,864,302.00 | \$197,162.62 | \$2,259,250.60 | \$1,605,051.40 |
| | | 3701 | PASAJES NACIONALES | \$10,000.00 | \$96.00 | \$1,079.00 | \$8,921.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$680,000.00 | \$80,272.87 | \$475,693.74 | \$204,306.26 |
| | | 3807 | GASTOS DE OFICINA | \$18,000.00 | \$931.45 | \$11,106.31 | \$6,893.69 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$12,500.00 | \$0.00 | \$685.82 | \$11,814.18 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$5,000.00 | \$210.00 | \$1,652.00 | \$3,348.00 |
| | | | TOTAL SERVICIOS GENERALES | \$19,414,837.00 | \$1,941,544.55 | \$13,235,437.38 | \$6,179,399.62 |
| | | 5101 | MOBILIARIO | \$4,679.00 | \$0.00 | \$4,678.20 | \$0.80 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$86,600.00 | \$0.00 | \$80,999.99 | \$5,600.01 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$10,567.00 | \$10,062.50 | \$10,566.50 | \$0.50 |
| | | 5206 | BIENES INFORMÁTICOS | \$115,611.00 | \$0.00 | \$115,611.24 | -\$0.24 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$217,457.00 | \$10,062.50 | \$211,855.93 | \$5,601.07 |
| | | | TOTAL POR DEPENDENCIA | \$26,498,704.00 | \$2,447,417.83 | \$17,729,569.59 | \$8,769,134.41 |
| 1120 | | | TOTAL POR DIRECCIÓN | \$26,498,704.00 | \$2,447,417.83 | \$17,729,569.59 | \$8,769,134.41 |
| 1195 | | | DESPACHO DEL PRESIDENTE MUNICI | | | | |
| | 107 | | DESPACHO DEL PRESIDENTE MUNICI | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,209,374.00 | \$240,403.44 | \$2,096,993.32 | \$1,112,380.68 |
| | | 1301 | PRIMA QUINQUENAL | \$148,896.00 | \$12,823.36 | \$85,394.42 | \$63,501.58 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$100,236.00 | \$3,657.50 | \$48,096.35 | \$52,139.65 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$425,296.00 | \$0.00 | \$42,830.55 | \$382,465.45 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$66,669.00 | \$0.00 | \$19,602.44 | \$47,066.56 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$4,716.00 | \$2,010.50 | \$2,010.50 | \$2,705.50 |
| | | 1401 | APORTACIONES AL IMSS | \$403,912.00 | \$58,070.10 | \$350,962.13 | \$52,949.87 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$211,137.00 | \$25,161.20 | \$109,609.14 | \$101,527.86 |
| | | 1405 | SEGUROS MÚLTIPLES | \$24,612.00 | \$6,153.00 | \$18,459.00 | \$6,153.00 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$224,524.00 | \$15,837.00 | \$74,007.51 | \$150,516.49 |
| | | 1523 | AYUDA PARA DESPENSA | \$89,676.00 | \$6,970.56 | \$57,042.30 | \$32,633.70 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$31,119.00 | \$0.00 | \$27,184.59 | \$3,934.41 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$41,492.00 | \$0.00 | \$22,478.26 | \$19,013.74 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$223,848.00 | \$16,558.24 | \$142,058.44 | \$81,789.56 |
| | | 1536 | PREMIO POR ASISTENCIA | \$223,848.00 | \$16,558.24 | \$142,058.44 | \$81,789.56 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$1,070.00 | \$0.00 | \$0.00 | \$1,070.00 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$92,695.00 | \$5,177.90 | \$46,891.81 | \$45,803.19 |
| | | | TOTAL SERVICIOS PERSONALES | \$5,523,121.00 | \$409,381.04 | \$3,285,679.20 | \$2,237,441.80 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$8,300.00 | \$376.22 | \$5,448.68 | \$2,851.32 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$5,000.00 | \$748.00 | \$4,999.20 | \$0.80 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$13,300.00 | \$120.00 | \$11,485.63 | \$1,814.37 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$11,000.00 | \$0.00 | \$6,817.99 | \$4,182.01 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$4,600.00 | \$0.00 | \$1,817.20 | \$2,782.80 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$429.50 | \$1,070.50 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$119,951.00 | \$0.00 | \$119,950.31 | \$0.69 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |

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| | | TOTAL MATERIALES Y SUMINISTROS | \$186,151.00 | \$1,244.22 | \$150,948.51 | \$35,202.49 |
| | 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$11,534.00 | \$37,957.00 | \$22,043.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$211,056.00 | \$17,258.85 | \$138,070.80 | \$72,985.20 |
| | 3206 | OTROS ARRENDAMIENTOS | \$7,732.00 | \$451.00 | \$5,891.90 | \$1,840.10 |
| | 3302 | CAPACITACIÓN | \$10,008.00 | \$0.00 | \$6,128.00 | \$3,880.00 |
| | 3310 | OTROS SERVICIOS | \$369,996.00 | \$36,998.45 | \$300,487.60 | \$69,508.40 |
| | 3404 | SEGUROS | \$112,254.00 | \$0.00 | \$109,082.19 | \$3,171.81 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$33,752.00 | \$0.00 | \$32,218.00 | \$1,534.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$24,500.00 | \$688.59 | \$10,517.88 | \$13,982.12 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,641.00 | \$0.00 | \$8,515.75 | \$3,125.25 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$50.00 | \$250.00 | \$2,750.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$106,572.00 | \$3,462.00 | \$46,262.06 | \$60,309.94 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$804.31 | \$804.31 | \$14,195.69 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$59,268.00 | \$385.00 | \$34,523.94 | \$24,744.06 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$24,439.00 | \$2,861.48 | \$8,459.82 | \$15,979.18 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$46,500.00 | \$391.00 | \$7,854.50 | \$38,645.50 |
| | 3701 | PASAJES NACIONALES | \$36,000.00 | \$88.00 | \$11,198.16 | \$24,801.84 |
| | 3702 | VIÁTICOS NACIONALES | \$15,000.00 | \$0.00 | \$2,311.00 | \$12,689.00 |
| | 3807 | GASTOS DE OFICINA | \$16,200.00 | \$0.00 | \$11,537.12 | \$4,662.88 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$15,000.00 | \$0.00 | \$3,625.70 | \$11,374.30 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$11,000.00 | \$574.00 | \$4,625.50 | \$6,374.50 |
| | | TOTAL SERVICIOS GENERALES | \$1,308,918.00 | \$75,546.68 | \$900,321.23 | \$408,596.77 |
| | 5206 | BIENES INFORMÁTICOS | \$11,477.00 | \$0.00 | \$8,044.25 | \$3,432.75 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$11,477.00 | \$0.00 | \$8,044.25 | \$3,432.75 |
| | | TOTAL POR DEPENDENCIA | \$7,029,667.00 | \$486,171.94 | \$4,344,993.19 | \$2,684,673.81 |
| 451 | | ATENCION EN TU COLONIA | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,100,000.00 | \$107,353.00 | \$1,075,637.74 | \$24,362.26 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,100,000.00 | \$107,353.00 | \$1,075,637.74 | \$24,362.26 |
| | | TOTAL POR DEPENDENCIA | \$1,100,000.00 | \$107,353.00 | \$1,075,637.74 | \$24,362.26 |
| 1195 | | TOTAL POR DIRECCION | \$8,129,667.00 | \$593,524.94 | \$5,420,630.93 | \$2,709,036.07 |
| 1196 | | GESTIÓN SOCIAL | | | | |
| | 108 | GESTIÓN SOCIAL | | | | |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$113,760.00 | \$20,583.72 | \$56,847.76 | \$56,912.24 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$113,760.00 | \$20,583.72 | \$56,847.76 | \$56,912.24 |
| | 3103 | SERVICIO TELEFÓNICO | \$24,000.00 | \$33.25 | \$18,000.00 | \$6,000.00 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$226.00 | \$0.00 | \$0.00 | \$226.00 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,706.00 | \$0.00 | \$1,002.72 | \$5,703.28 |
| | | TOTAL SERVICIOS GENERALES | \$30,932.00 | \$33.25 | \$19,002.72 | \$11,929.28 |
| | 4106 | AYUDAS CULTURALES Y SOCIALES | \$5,640,554.00 | \$71,622.00 | \$5,006,064.51 | \$634,489.49 |
| | 4108 | AYUDA A INSTITUCIONES SIN FINE | \$6,766,293.00 | \$234,408.00 | \$5,043,426.90 | \$1,722,866.10 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$12,406,847.00 | \$306,030.00 | \$10,049,491.41 | \$2,357,355.59 |
| | | TOTAL POR DEPENDENCIA | \$12,551,539.00 | \$326,646.97 | \$10,125,341.89 | \$2,426,197.11 |
| 1196 | | TOTAL POR DIRECCION | \$12,551,539.00 | \$326,646.97 | \$10,125,341.89 | \$2,426,197.11 |
| 1197 | | RELACIONES PÚBLICAS | | | | |
| | 109 | RELACIONES PÚBLICAS | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,469,560.00 | \$107,220.06 | \$961,574.06 | \$507,985.94 |
| | 1301 | PRIMA QUINQUENAL | \$97,210.00 | \$4,228.94 | \$86,346.02 | \$10,863.98 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$48,514.00 | \$8,941.94 | \$27,703.28 | \$20,810.72 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$500,359.00 | \$0.00 | \$500,359.20 | -\$0.90 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$103,597.00 | \$0.00 | \$76,857.65 | \$26,739.35 |
| | 1401 | APORTACIONES AL IMS | \$355,998.00 | \$51,181.58 | \$309,329.59 | \$46,668.41 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$172,715.00 | \$21,581.16 | \$94,013.52 | \$78,701.48 |
| | 1405 | SEGUROS MÚLTIPLES | \$7,693.00 | \$0.00 | \$7,693.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$97,598.00 | \$7,058.24 | \$62,413.67 | \$35,184.33 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$15,160.00 | \$0.00 | \$11,725.81 | \$3,434.19 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$20,214.00 | \$0.00 | \$15,638.03 | \$4,575.97 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$168,560.00 | \$12,231.24 | \$110,235.44 | \$58,324.56 |
| | 1536 | PREMIO POR ASISTENCIA | \$168,560.00 | \$12,231.24 | \$110,235.44 | \$58,324.56 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$53,655.00 | \$2,407.82 | \$23,596.88 | \$30,058.12 |
| | | TOTAL SERVICIOS PERSONALES | \$3,279,393.00 | \$227,082.22 | \$2,397,722.29 | \$881,670.71 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$11,000.00 | \$1,971.46 | \$8,152.40 | \$2,847.60 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$12,000.00 | \$1,517.46 | \$7,089.44 | \$4,910.56 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$11,000.00 | \$848.00 | \$5,815.65 | \$5,184.35 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$2,000.00 | \$552.18 | \$552.18 | \$1,447.82 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$2,000.00 | \$320.00 | \$800.99 | \$1,199.01 |
| | 2404 | MATERIAL ELÉCTRICO | \$2,000.00 | \$91.00 | \$331.01 | \$1,668.99 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,412.00 | \$571.89 | \$722.72 | \$689.28 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$8,977.00 | \$0.00 | \$8,976.18 | \$0.82 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$10,000.00 | \$799.25 | \$6,607.24 | \$3,392.76 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$1,000.00 | \$0.00 | \$530.62 | \$469.38 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$62,389.00 | \$6,671.24 | \$39,578.43 | \$22,810.57 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$56,800.00 | \$2,187.50 | \$16,614.84 | \$40,185.16 |
| | 3103 | SERVICIO TELEFÓNICO | \$114,000.00 | \$0.00 | \$100,721.00 | \$13,279.00 |
| | 3206 | OTROS ARRENDAMIENTOS | \$12,000.00 | \$902.00 | \$7,216.00 | \$4,784.00 |
| | 3302 | CAPACITACIÓN | \$0.00 | -\$1,928.00 | \$0.15 | -\$0.15 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,160.00 | \$0.00 | \$640.00 | \$520.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,218.00 | \$0.00 | \$3,217.60 | \$0.40 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,657.00 | \$0.00 | \$197.80 | \$4,459.20 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$100.00 | \$1,659.20 | \$1,340.80 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$47,996.00 | \$315.77 | \$32,554.76 | \$15,441.24 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,782.00 | \$276.00 | \$9,420.43 | \$2,361.57 |
| | 3505 | INSTALACIONES | \$16,000.00 | \$0.00 | \$15,557.83 | \$442.17 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$5,538.00 | \$82.00 | \$574.00 | \$4,964.00 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,343.00 | \$0.00 | \$1,671.20 | \$1,671.80 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$25,250.00 | \$0.00 | \$3,795.00 | \$21,455.00 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$2,750.00 | \$0.00 | \$2,746.94 | \$3.06 |
| | 3701 | PASAJES NACIONALES | \$5,000.00 | \$129.00 | \$592.00 | \$4,408.00 |
| | 3702 | VIÁTICOS NACIONALES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$825,000.00 | \$4,772.50 | \$303,612.17 | \$521,387.83 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$354,000.00 | \$0.00 | \$66,497.00 | \$287,503.00 |
| | 3807 | GASTOS DE OFICINA | \$18,000.00 | \$0.00 | \$12,609.86 | \$5,390.14 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$19,000.00 | \$0.00 | \$3,972.47 | \$15,027.53 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,000.00 | \$132.00 | \$1,234.00 | \$4,766.00 |
| | | TOTAL SERVICIOS GENERALES | \$1,537,494.00 | \$6,968.77 | \$585,104.25 | \$952,389.75 |

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|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | | TOTAL POR DEPENDENCIA | \$4,879,276.00 | \$240,722.23 | \$3,022,404.97 | \$1,856,871.03 |
| 1197 | | | TOTAL POR DIRECCION | \$4,879,276.00 | \$240,722.23 | \$3,022,404.97 | \$1,856,871.03 |
| 1198 | | | ATENCIÓN CIUDADANA | | | | |
| | 110 | | ATENCIÓN CIUDADANA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$800,098.00 | \$78,444.73 | \$678,154.56 | \$121,943.44 |
| | | 1301 | PRIMA QUINQUENAL | \$44,304.00 | \$3,621.20 | \$28,969.62 | \$15,334.38 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$26,376.00 | \$2,201.07 | \$15,190.23 | \$11,185.77 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$112,640.00 | \$0.00 | \$0.00 | \$112,640.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1401 | APORTACIONES AL IMSS | \$188,039.00 | \$27,034.22 | \$163,388.54 | \$24,650.46 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$82,910.00 | \$10,381.73 | \$45,225.71 | \$37,684.29 |
| | | 1405 | SEGUROS MÚLTIPLES | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$81,216.00 | \$9,118.72 | \$68,893.42 | \$12,322.58 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$7,792.00 | \$0.00 | \$7,203.24 | \$588.76 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$11,439.00 | \$0.00 | \$11,438.53 | \$0.47 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$91,768.00 | \$9,184.38 | \$78,053.98 | \$13,714.02 |
| | | 1536 | PREMIO POR ASISTENCIA | \$91,768.00 | \$9,184.38 | \$78,053.98 | \$13,714.02 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$25,347.00 | \$1,685.34 | \$14,819.13 | \$10,527.87 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,570,898.00 | \$150,855.77 | \$1,196,590.94 | \$374,307.06 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$9,000.00 | \$235.00 | \$4,974.84 | \$4,025.16 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$2,660.00 | \$1,654.00 | \$1,999.64 | \$660.36 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$10,500.00 | \$2,122.88 | \$7,508.65 | \$2,991.35 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$5,300.00 | \$116.90 | \$2,133.60 | \$3,166.40 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$802.00 | \$0.00 | \$0.00 | \$802.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,933.00 | \$997.13 | \$997.13 | \$935.87 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$25,000.00 | \$2,397.75 | \$8,270.48 | \$16,729.52 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$55,195.00 | \$7,523.66 | \$25,884.34 | \$29,310.66 |
| | | 3102 | SERVICIO TELEFÓNICO | \$84,000.00 | \$0.00 | \$78,404.00 | \$5,596.00 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$4,000.00 | \$451.00 | \$2,706.00 | \$1,294.00 |
| | | 3302 | CAPACITACIÓN | \$31.00 | \$0.00 | \$31.05 | -\$0.05 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$10,500.00 | \$0.00 | \$5,908.12 | \$4,591.88 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,119.00 | \$6,210.00 | \$6,210.00 | \$4,909.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$180.00 | \$900.00 | \$2,100.00 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,900.00 | \$977.50 | \$4,021.85 | \$3,878.15 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$4,680.00 | \$0.00 | \$1,479.15 | \$3,200.85 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$19,278.00 | \$0.00 | \$9,867.35 | \$9,410.65 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$22,015.00 | \$6,762.00 | \$17,140.00 | \$4,875.00 |
| | | 3701 | PASAJES NACIONALES | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$1,256.00 | \$0.00 | \$0.00 | \$1,256.00 |
| | | 3807 | GASTOS DE OFICINA | \$13,791.00 | \$278.50 | \$7,984.82 | \$5,806.18 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,000.00 | \$0.00 | \$748.00 | \$2,252.00 |
| | | | TOTAL SERVICIOS GENERALES | \$206,220.00 | \$14,859.00 | \$135,400.34 | \$70,819.66 |
| | | | TOTAL POR DEPENDENCIA | \$1,832,313.00 | \$173,238.43 | \$1,357,875.62 | \$474,437.38 |
| 1198 | | | TOTAL POR DIRECCION | \$1,832,313.00 | \$173,238.43 | \$1,357,875.62 | \$474,437.38 |
| 1199 | | | ADMINISTRACIÓN | | | | |
| | 112 | | ADMINISTRACIÓN | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$707,210.00 | \$44,962.40 | \$391,669.29 | \$315,540.71 |
| | | 1301 | PRIMA QUINQUENAL | \$93,948.00 | \$11,254.74 | \$70,434.83 | \$23,513.17 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$28,219.00 | \$1,284.72 | \$12,261.58 | \$15,957.42 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$109,078.00 | \$475.22 | \$7,282.38 | \$101,795.62 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$41,242.00 | \$8,019.64 | \$16,261.20 | \$24,980.80 |
| | | 1401 | APORTACIONES AL IMSS | \$178,792.00 | \$25,704.64 | \$155,352.84 | \$23,439.16 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$90,147.00 | \$10,850.68 | \$47,268.59 | \$42,878.41 |
| | | 1405 | SEGUROS MÚLTIPLES | \$3,599.00 | \$0.00 | \$1,000.00 | \$2,599.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$48,804.00 | \$3,200.32 | \$23,950.72 | \$24,853.28 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$7,981.00 | \$0.00 | \$5,243.53 | \$2,737.47 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$10,642.00 | \$0.00 | \$7,368.14 | \$3,273.86 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$88,818.00 | \$5,130.80 | \$43,569.16 | \$45,248.84 |
| | | 1536 | PREMIO POR ASISTENCIA | \$88,818.00 | \$5,130.80 | \$43,569.16 | \$45,248.84 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$25,920.00 | \$5,040.32 | \$25,920.06 | -\$0.06 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$24,444.00 | \$1,319.93 | \$10,210.42 | \$14,233.58 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,547,663.00 | \$122,374.21 | \$861,361.90 | \$686,301.10 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$7,407.00 | \$145.96 | \$4,997.86 | \$2,409.14 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$5,537.00 | \$389.00 | \$5,091.10 | \$445.90 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$9,061.00 | \$0.00 | \$7,052.75 | \$2,008.25 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$3,000.00 | \$0.00 | \$923.90 | \$2,076.10 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$500.00 | \$0.00 | \$326.01 | \$173.99 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,200.00 | \$0.00 | \$276.72 | \$923.28 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$500.00 | \$0.00 | \$375.10 | \$124.90 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$33,005.00 | \$534.96 | \$19,043.44 | \$13,961.56 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$2,400.00 | \$80.00 | \$183.00 | \$2,217.00 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$11,004.00 | \$451.00 | \$4,510.00 | \$6,494.00 |
| | | 3302 | CAPACITACIÓN | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$6,800.00 | \$0.00 | \$4,187.84 | \$2,612.16 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,000.00 | \$0.00 | \$1,575.50 | \$4,424.50 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,000.00 | \$300.00 | \$2,959.35 | \$3,040.65 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,796.00 | \$2,488.10 | \$6,435.04 | \$5,360.96 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$0.00 | \$1,313.50 | \$1,686.50 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,380.00 | \$0.00 | \$57.50 | \$1,322.50 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$5,000.00 | \$120.75 | \$3,243.00 | \$1,757.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| | | 3807 | GASTOS DE OFICINA | \$7,200.00 | \$0.00 | \$4,660.04 | \$2,539.96 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,000.00 | \$1,292.50 | \$2,166.50 | \$3,833.50 |
| | | | TOTAL SERVICIOS GENERALES | \$67,330.00 | \$4,732.35 | \$31,341.27 | \$35,988.73 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$1,384.00 | \$0.00 | \$1,384.40 | -\$0.40 |
| | | 5206 | BIENES INFORMÁTICOS | \$5,289.00 | \$0.00 | \$5,288.85 | \$0.15 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$7,173.00 | \$0.00 | \$7,173.25 | -\$0.25 |
| | | | TOTAL POR DEPENDENCIA | \$1,655,171.00 | \$127,641.52 | \$918,919.86 | \$736,251.14 |
| 1199 | | | TOTAL POR DIRECCION | \$1,655,171.00 | \$127,641.52 | \$918,919.86 | \$736,251.14 |

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| 1210 | | SECRETARÍA DEL H. AYUNTAMIENTO | | | | | |
| | 114 | SECRETARÍA DEL H. AYUNTAMIENTO | | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$4,895,670.00 | \$310,318.86 | \$2,776,961.57 | \$2,118,708.43 | |
| | | 1301 PRIMA QUINQUENAL | \$114,024.00 | \$5,679.09 | \$45,432.66 | \$68,591.34 | |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$146,664.00 | \$10,301.11 | \$74,413.11 | \$72,250.89 | |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$471,673.00 | \$0.00 | \$15,705.28 | \$455,967.72 | |
| | | 1317 LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 | |
| | | 1320 RETRIBUCIONES POR ACTIVIDADES | \$178,694.00 | \$5,312.02 | \$77,621.21 | \$101,072.79 | |
| | | 1401 APORTACIONES AL IMSS | \$564,281.00 | \$81,126.29 | \$490,308.43 | \$73,972.57 | |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$290,359.00 | \$34,752.39 | \$151,391.03 | \$138,967.97 | |
| | | 1405 SEGUROS MÚLTIPLES | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | |
| | | 1523 AYUDA PARA DESPENSA | \$130,370.00 | \$13,984.96 | \$113,918.27 | \$16,451.73 | |
| | | 1530 AYUDA PARA DÍA DE REYES | \$44,897.00 | \$0.00 | \$35,163.79 | \$9,733.21 | |
| | | 1531 AYUDA PARA 10 DE MAYO | \$59,862.00 | \$0.00 | \$42,383.58 | \$17,478.42 | |
| | | 1535 PREMIO POR PUNTUALIDAD | \$419,160.00 | \$30,051.60 | \$266,164.97 | \$152,995.03 | |
| | | 1536 PREMIO POR ASISTENCIA | \$419,160.00 | \$30,051.60 | \$266,164.97 | \$152,995.03 | |
| | | 1550 SUBSIDIO POR INCAPACIDAD | \$46,080.00 | \$0.00 | \$46,057.00 | \$23.00 | |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$147,028.00 | \$6,632.22 | \$61,353.62 | \$85,674.38 | |
| | | TOTAL SERVICIOS PERSONALES | \$7,938,723.00 | \$528,210.14 | \$4,473,839.49 | \$3,464,883.51 | |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$18,400.00 | \$2,215.71 | \$11,345.03 | \$7,054.97 | |
| | | 2102 MATERIAL DE LIMPIEZA | \$4,000.00 | \$896.00 | \$4,000.00 | \$0.00 | |
| | | 2103 MATERIAL DIDÁCTICO Y DE APOYO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | | 2105 MATERIALES Y ÚTILES DE IMPRESI | \$6,700.00 | \$0.00 | \$0.00 | \$6,700.00 | |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$90,000.00 | \$0.00 | \$86,745.28 | \$3,254.72 | |
| | | 2107 MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,500.00 | \$0.00 | \$173.00 | \$1,327.00 | |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$36,225.00 | \$817.85 | \$22,849.92 | \$13,375.08 | |
| | | 2203 UTENSILIOS PARA EL SERVICIO DE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | | 2202 REFACCIONES, ACCESORIOS Y HERR | \$800.00 | \$596.50 | \$596.50 | \$203.50 | |
| | | 2303 REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$149.43 | \$1,162.55 | \$1,837.45 | |
| | | 2401 MATERIALES DE CONSTRUCCIÓN | \$700.00 | \$0.00 | \$25.99 | \$674.01 | |
| | | 2404 MATERIAL ELÉCTRICO | \$3,000.00 | \$0.00 | \$834.00 | \$2,166.00 | |
| | | 2406 MATERIALES COMPL. Y DIVERSOS | \$6,500.00 | \$0.00 | \$2,007.77 | \$4,492.23 | |
| | | 2503 MEDICINAS Y PRODUCTOS FARMACÉU | \$1,296.00 | \$0.00 | \$1,070.92 | \$225.08 | |
| | | 2504 MATERIALES, ACCESORIOS Y SUMIN | \$200.00 | \$0.00 | \$0.00 | \$200.00 | |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$137,790.00 | \$12,811.87 | \$117,496.64 | \$20,293.36 | |
| | | TOTAL MATERIALES Y SUMINISTROS | \$315,111.00 | \$17,487.36 | \$248,307.60 | \$66,803.40 | |
| | | 3101 SERVICIO POSTAL Y DE MENSAJERÍ | \$26,000.00 | \$0.00 | \$8,098.21 | \$17,901.79 | |
| | | 3103 SERVICIO TELEFÓNICO | \$300,000.00 | \$27,324.70 | \$225,749.71 | \$74,250.29 | |
| | | 3201 ARRENDAMIENTO DE TERRENOS, EDI | \$240,576.00 | \$19,672.90 | \$157,382.90 | \$83,193.10 | |
| | | 3203 ARRENDAMIENTO DE MAQUINARIA Y | \$257.00 | \$0.00 | \$256.75 | \$0.25 | |
| | | 3204 ARRENDAMIENTO DE EQUIPO Y BIEN | \$4,743.00 | \$0.00 | \$1,840.40 | \$2,902.60 | |
| | | 3206 OTROS ARRENDAMIENTOS | \$2,020.00 | \$0.00 | \$2,018.25 | \$1.75 | |
| | | 3302 CAPACITACIÓN | \$6,728.00 | -\$14,213.00 | \$3,063.25 | \$3,664.75 | |
| | | 3310 OTROS SERVICIOS | \$563,111.00 | \$38,920.00 | \$318,260.00 | \$244,851.00 | |
| | | 3402 FLETES Y MANIOBRAS | \$31,225.00 | \$0.00 | \$31,225.00 | \$0.00 | |
| | | 3404 SEGUROS | \$67,072.00 | \$0.00 | \$67,072.00 | \$0.00 | |
| | | 3407 OTROS IMPUESTOS Y DERECHOS | \$21,060.00 | \$288.00 | \$20,295.00 | \$765.00 | |
| | | 3411 SERVICIOS DE VIGILANCIA | \$4,000.00 | \$529.00 | \$2,116.00 | \$1,884.00 | |
| | | 3415 SERVICIO DE FOTOGRAFÍA, FOTOCO | \$44,500.00 | \$995.56 | \$16,503.11 | \$27,996.89 | |
| | | 3501 MANTENIMIENTO Y CONSERVACIÓN D | \$31,062.00 | \$7,360.00 | \$30,003.69 | \$1,058.31 | |
| | | 3502 MANTENIMIENTO Y CONSERVACIÓN D | \$7,639.00 | \$250.00 | \$3,318.85 | \$4,320.15 | |
| | | 3503 MANTENIMIENTO Y CONSERVACIÓN D | \$93,396.00 | \$5,766.32 | \$74,592.79 | \$18,803.21 | |
| | | 3504 MANTENIMIENTO Y CONSERVACIÓN D | \$367,012.00 | \$17,868.67 | \$367,011.20 | \$0.80 | |
| | | 3505 INSTALACIONES | \$9,650.00 | \$437.00 | \$6,141.00 | \$3,509.00 | |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$105,118.00 | \$243.00 | \$42,603.09 | \$62,514.91 | |
| | | 3507 ADAPTACIÓN DE INMUEBLES | \$235,000.00 | \$0.00 | \$234,981.84 | \$18.16 | |
| | | 3508 MANTENIMIENTO Y CONSERVACIÓN D | \$29,886.00 | \$40.02 | \$18,482.00 | \$11,404.00 | |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$15,180.00 | \$2,967.00 | \$4,807.00 | \$10,373.00 | |
| | | 3605 OTROS GASTOS DE DIFUSIÓN E INF | \$140,000.00 | \$0.00 | \$26,116.50 | \$113,883.50 | |
| | | 3701 PASAJES NACIONALES | \$65,306.00 | \$176.00 | \$19,244.04 | \$46,061.96 | |
| | | 3702 VIÁTICOS NACIONALES | \$10,504.00 | \$0.00 | \$2,504.00 | \$8,000.00 | |
| | | 3801 GASTOS DE CEREMONIAL Y DE ORDE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | | 3807 GASTOS DE OFICINA | \$31,000.00 | \$247.19 | \$11,499.42 | \$19,500.58 | |
| | | 3810 GASTOS DE ORGANIZACIÓN | \$97,850.00 | \$3,679.61 | \$61,421.44 | \$36,428.56 | |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$25,000.00 | \$308.00 | \$2,942.00 | \$22,058.00 | |
| | | TOTAL SERVICIOS GENERALES | \$2,577,895.00 | \$112,859.97 | \$1,759,549.44 | \$818,345.56 | |
| | | 5101 MOBILIARIO | \$107,592.00 | \$72,599.50 | \$87,319.50 | \$20,272.50 | |
| | | 5102 EQUIPO DE ADMINISTRACIÓN | \$17,200.00 | \$11,272.49 | \$11,272.49 | \$5,927.51 | |
| | | 5104 BIENES ARTÍSTICOS Y CULTURALES | \$12,800.00 | \$0.00 | \$11,562.10 | \$1,237.90 | |
| | | 5204 EQUIPOS Y APARATOS DE COMUNICA | \$1,000.00 | \$586.50 | \$586.50 | \$413.50 | |
| | | 5206 BIENES INFORMÁTICOS | \$81,409.00 | \$0.00 | \$38,173.10 | \$43,235.90 | |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$220,001.00 | \$84,458.49 | \$148,913.69 | \$71,087.31 | |
| | | TOTAL POR DEPENDENCIA | \$11,051,730.00 | \$743,015.96 | \$6,630,610.22 | \$4,421,119.78 | |
| | 307 | REORDENAM.SRIA.H AYUNTAMIENTO | | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 359 | PROG BICENTENARIO DE LA INDEPE | | | | | |
| | | 6201 EDIFICACION | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | |
| | | TOTAL POR DEPENDENCIA | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | |
| | 463 | FOMENTO CULT,LEGAL,FORT EDO DE | | | | | |
| | | 6708 GOBIERNO Y ORDEN JURIDICO | \$418,186.00 | \$234,184.16 | \$359,640.16 | \$58,545.84 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$418,186.00 | \$234,184.16 | \$359,640.16 | \$58,545.84 | |
| | | TOTAL POR DEPENDENCIA | \$418,186.00 | \$234,184.16 | \$359,640.16 | \$58,545.84 | |
| | 464 | CONSOL.ADMON.PARAMUNICIPAL | | | | | |
| | | 6708 GOBIERNO Y ORDEN JURIDICO | \$483,000.00 | \$0.00 | \$386,400.00 | \$96,600.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$483,000.00 | \$0.00 | \$386,400.00 | \$96,600.00 | |
| | | TOTAL POR DEPENDENCIA | \$483,000.00 | \$0.00 | \$386,400.00 | \$96,600.00 | |
| | 472 | COMPETIT Y MEJORA REGULATORIA | | | | | |
| | | 6708 GOBIERNO Y ORDEN JURIDICO | \$500,000.00 | \$36,282.50 | \$276,164.05 | \$223,835.95 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$500,000.00 | \$36,282.50 | \$276,164.05 | \$223,835.95 | |
| | | TOTAL POR DEPENDENCIA | \$500,000.00 | \$36,282.50 | \$276,164.05 | \$223,835.95 | |
| | 513 | REORDENAMIENTO DE SRIA AYUNTAM | | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 518 | PROG BICENTENARIO DE LA INDEPE | | | | | |

| | | | | | | |
|------|------|---------------------------------|-----------------|----------------|----------------|----------------|
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$1,425,675.00 | \$231,646.80 | \$231,646.80 | \$1,194,028.20 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,425,675.00 | \$231,646.80 | \$231,646.80 | \$1,194,028.20 |
| | | TOTAL POR DEPENDENCIA | \$1,425,675.00 | \$231,646.80 | \$231,646.80 | \$1,194,028.20 |
| 1210 | | TOTAL POR DIRECCION | \$14,278,591.00 | \$1,245,129.42 | \$7,884,461.23 | \$6,394,129.77 |
| 1211 | | ASUNTOS INTERNOS | | | | |
| | 115 | ASUNTOS INTERNOS | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,071,135.00 | \$147,249.86 | \$1,379,366.89 | \$691,768.11 |
| | 1301 | PRIMA QUINQUENAL | \$102,012.00 | \$8,435.50 | \$67,484.01 | \$34,527.99 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$78,224.00 | \$4,145.58 | \$34,125.60 | \$44,098.40 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$292,475.00 | \$0.00 | \$7,248.91 | \$285,226.09 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$11,856.00 | \$0.00 | \$9,605.00 | \$2,251.00 |
| | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$31,690.00 | \$0.00 | \$18,200.91 | \$13,489.09 |
| | 1401 | APORTACIONES AL IMSS | \$464,344.00 | \$66,758.58 | \$403,473.37 | \$60,870.63 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$223,106.00 | \$27,226.96 | \$118,608.21 | \$104,497.79 |
| | 1405 | SEGUROS MÚLTIPLES | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$154,512.00 | \$11,573.76 | \$100,705.89 | \$53,806.11 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$21,401.00 | \$0.00 | \$16,798.79 | \$4,602.21 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$28,534.00 | \$0.00 | \$22,407.07 | \$6,126.93 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$237,678.00 | \$16,938.86 | \$158,548.48 | \$79,129.52 |
| | 1536 | PREMIO POR ASISTENCIA | \$237,678.00 | \$16,938.86 | \$158,548.48 | \$79,129.52 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$963.00 | \$0.00 | \$0.00 | \$963.00 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$65,364.00 | \$3,196.62 | \$31,104.74 | \$34,259.26 |
| | | TOTAL SERVICIOS PERSONALES | \$4,029,373.00 | \$302,464.58 | \$2,534,626.35 | \$1,494,746.65 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$29,200.00 | \$125.82 | \$26,139.01 | \$3,060.99 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,799.00 | \$0.00 | \$1,799.00 | \$0.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$2,000.00 | \$0.00 | \$943.00 | \$1,057.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$33,000.00 | \$0.00 | \$32,629.69 | \$370.31 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,604.00 | \$0.00 | \$376.58 | \$1,227.42 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,450.00 | \$0.00 | \$229.00 | \$3,221.00 |
| | 2404 | MATERIAL ELÉCTRICO | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$4,000.00 | \$0.00 | \$1,399.31 | \$2,600.69 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$144,900.00 | \$14,561.29 | \$124,438.30 | \$20,461.70 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$221,803.00 | \$14,687.11 | \$187,953.89 | \$33,849.11 |
| | 3103 | SERVICIO TELEFÓNICO | \$66,000.00 | \$2,429.46 | \$49,500.00 | \$16,500.00 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$24,000.00 | \$2,763.00 | \$3,382.00 | \$20,618.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$117,426.00 | \$10,664.52 | \$74,644.59 | \$42,781.41 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$4,203.00 | \$0.00 | \$4,202.20 | \$0.80 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$25,797.00 | \$0.00 | \$9,160.41 | \$16,636.59 |
| | 3302 | CAPACITACIÓN | \$12,881.00 | -\$2,355.76 | \$1,405.29 | \$11,475.71 |
| | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3404 | SEGUROS | \$55,313.00 | \$0.00 | \$55,313.00 | \$0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$4,366.00 | \$0.00 | \$4,366.00 | \$0.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$9,000.00 | \$20.15 | \$4,034.43 | \$4,965.57 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,843.00 | \$0.00 | \$1,198.40 | \$4,644.60 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,500.00 | \$100.00 | \$500.00 | \$2,000.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$101,400.00 | \$1,257.59 | \$78,505.57 | \$22,894.43 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$29,964.00 | \$220.00 | \$17,478.72 | \$12,485.28 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$29,064.00 | \$2,210.25 | \$15,712.21 | \$13,351.79 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,000.00 | \$2,256.76 | \$3,199.76 | \$800.24 |
| | 3807 | GASTOS DE OFICINA | \$10,000.00 | \$133.50 | \$4,098.83 | \$5,901.17 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,650.00 | \$198.00 | \$2,222.00 | \$1,428.00 |
| | | TOTAL SERVICIOS GENERALES | \$509,407.00 | \$19,896.47 | \$331,923.41 | \$177,483.59 |
| | 5101 | MOBILIARIO | \$8,988.00 | \$0.00 | \$0.00 | \$8,988.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$8,800.00 | \$0.00 | \$8,799.98 | \$0.02 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$17,788.00 | \$0.00 | \$8,799.98 | \$8,988.02 |
| | | TOTAL POR DEPENDENCIA | \$4,778,371.00 | \$337,048.16 | \$3,063,303.63 | \$1,715,067.37 |
| 463 | | FOMENTO DE LA CULT.LEG.Y FOR. | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | | TOTAL POR DIRECCION | \$4,778,371.00 | \$337,048.16 | \$3,063,303.63 | \$1,715,067.37 |
| 1212 | | SERVICIOS JURÍDICOS | | | | |
| | 116 | SERVICIOS JURÍDICOS | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,243,945.00 | \$207,176.72 | \$1,849,327.40 | \$1,394,617.60 |
| | 1301 | PRIMA QUINQUENAL | \$79,320.00 | \$3,756.76 | \$30,054.11 | \$49,265.89 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$102,024.00 | \$0.00 | \$43,868.28 | \$58,155.72 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$390,316.00 | \$0.00 | \$19,941.55 | \$370,374.45 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$35,760.00 | \$0.00 | \$0.00 | \$35,760.00 |
| | 1401 | APORTACIONES AL IMSS | \$539,082.00 | \$77,502.69 | \$468,408.18 | \$70,673.82 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$278,304.00 | \$33,278.83 | \$144,971.78 | \$133,332.22 |
| | 1405 | SEGUROS MÚLTIPLES | \$23,999.00 | \$0.00 | \$23,999.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$131,108.00 | \$9,951.68 | \$86,728.78 | \$44,379.22 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$28,560.00 | \$0.00 | \$22,235.94 | \$6,324.06 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$28,607.00 | \$0.00 | \$27,731.51 | \$875.49 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$313,366.00 | \$23,764.04 | \$210,944.47 | \$102,421.53 |
| | 1536 | PREMIO POR ASISTENCIA | \$313,366.00 | \$23,764.04 | \$210,944.47 | \$102,421.53 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$21,297.00 | \$0.00 | \$0.00 | \$21,297.00 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$97,752.00 | \$4,218.67 | \$39,863.17 | \$57,888.83 |
| | | TOTAL SERVICIOS PERSONALES | \$5,626,807.00 | \$383,413.43 | \$3,179,018.64 | \$2,447,788.36 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$14,037.00 | \$83.30 | \$2,481.59 | \$11,555.41 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$390.00 | \$0.00 | \$390.00 | \$0.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$18,000.00 | \$1,100.00 | \$10,570.85 | \$7,429.15 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$7,178.00 | \$119.80 | \$4,119.17 | \$3,058.83 |
| | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$0.00 | \$83.00 | \$2,917.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$83,285.00 | \$5,296.16 | \$47,401.45 | \$35,883.55 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$128,490.00 | \$6,599.26 | \$65,046.06 | \$63,443.94 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,975.00 | \$0.00 | \$853.71 | \$1,121.29 |
| | 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$6,713.78 | \$78,222.07 | \$41,777.93 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 3302 | CAPACITACIÓN | \$16,125.00 | \$0.00 | \$16,125.00 | \$0.00 |
| | 3310 | OTROS SERVICIOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| | 3402 | FLETES Y MANIOBRAS | \$990.00 | \$0.00 | \$990.00 | \$0.00 |

| | | | | | | | |
|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 3404 | SEGUROS | \$52,968.00 | \$0.00 | \$52,968.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$20,811.00 | \$0.00 | \$19,576.86 | \$1,234.14 |
| | | 3409 | PATENTES, REGALÍAS Y OTROS | \$4,032.00 | \$0.00 | \$4,032.00 | \$0.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$9,350.00 | \$433.73 | \$4,610.15 | \$4,739.85 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,409.00 | \$0.00 | \$690.00 | \$1,719.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,989.00 | \$200.00 | \$1,989.00 | \$1,000.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$51,709.00 | \$1,913.04 | \$26,034.71 | \$25,674.29 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$4,354.00 | \$0.00 | \$1,050.00 | \$3,304.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,957.00 | \$0.00 | \$4,673.16 | \$3,283.84 |
| | | 3601 | GASTOS DE DIFUSIÓN | \$735.00 | \$0.00 | \$734.50 | \$0.50 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,714.00 | \$851.00 | \$2,714.00 | \$2,000.00 |
| | | 3701 | PASAJES NACIONALES | \$11,087.00 | \$550.00 | \$6,515.00 | \$4,572.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$833.00 | \$137.00 | \$670.00 | \$163.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,000.00 | \$509.80 | \$5,082.70 | \$3,917.30 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,300.00 | \$154.00 | \$1,120.00 | \$2,180.00 |
| | | | TOTAL SERVICIOS GENERALES | \$388,538.00 | \$11,612.35 | \$288,650.86 | \$99,887.14 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$4,719.00 | \$0.00 | \$4,719.00 | \$0.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$14,104.00 | \$0.00 | \$14,103.60 | \$0.40 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$18,823.00 | \$0.00 | \$18,822.60 | \$0.40 |
| | | | TOTAL POR DEPENDENCIA | \$6,162,658.00 | \$401,625.04 | \$3,551,538.16 | \$2,611,119.84 |
| 1212 | | | TOTAL POR DIRECCION | \$6,162,658.00 | \$401,625.04 | \$3,551,538.16 | \$2,611,119.84 |
| 1213 | | | ARCHIVO HISTÓRICO | | | | |
| | 117 | | ARCHIVO HISTÓRICO | | | | |
| | | 1103 | SUELDO TABULARES AL PERSONAL | \$1,376,860.00 | \$100,004.26 | \$904,816.47 | \$472,043.53 |
| | | 1301 | PRIMA QUINQUENAL | \$324,885.00 | \$31,960.96 | \$244,404.48 | \$80,480.52 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$49,172.00 | \$3,597.89 | \$23,006.47 | \$26,165.53 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$195,121.00 | \$504.49 | \$3,455.22 | \$191,665.78 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$18,001.00 | \$0.00 | \$16,815.37 | \$1,185.63 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$24,136.00 | \$0.00 | \$0.00 | \$24,136.00 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$9,318.00 | \$0.00 | \$2,305.54 | \$7,012.46 |
| | | 1401 | APORTACIONES AL IMSS | \$359,628.00 | \$51,703.54 | \$312,484.16 | \$47,143.84 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$158,376.00 | \$19,838.62 | \$86,422.52 | \$71,953.48 |
| | | 1405 | SEGUROS MÚLTIPLES | \$11,400.00 | \$0.00 | \$11,400.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$154,050.00 | \$12,450.56 | \$98,134.02 | \$55,915.98 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$14,277.00 | \$0.00 | \$11,390.83 | \$2,886.17 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$19,036.00 | \$0.00 | \$15,124.94 | \$3,911.06 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$160,862.00 | \$11,611.96 | \$104,397.46 | \$56,464.54 |
| | | 1536 | PREMIO POR ASISTENCIA | \$160,862.00 | \$11,611.96 | \$104,397.46 | \$56,464.54 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$25,554.00 | \$1,367.04 | \$25,554.21 | \$0.21 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$50,644.00 | \$2,721.35 | \$24,090.08 | \$26,553.92 |
| | | | TOTAL SERVICIOS PERSONALES | \$3,112,182.00 | \$247,372.63 | \$1,988,199.23 | \$1,123,982.77 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$14,600.00 | \$0.00 | \$10,814.69 | \$3,785.31 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$1,000.00 | \$122.00 | \$451.00 | \$549.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,590.00 | \$0.00 | \$3,590.00 | \$0.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$8,000.00 | \$0.00 | \$7,291.90 | \$708.10 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$700.00 | \$0.00 | \$46.00 | \$654.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,000.00 | \$0.00 | \$406.30 | \$593.70 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$120.00 | \$1,380.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$412.00 | \$0.00 | \$111.80 | \$300.20 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$143.00 | \$0.00 | \$143.30 | -\$0.30 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$34.00 | \$0.00 | \$33.81 | \$0.19 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$11,771.00 | \$1,024.74 | \$9,892.96 | \$1,878.04 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$1,500.00 | \$394.99 | \$1,011.99 | \$488.01 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$61,750.00 | \$1,541.73 | \$33,913.75 | \$27,836.25 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$159.00 | \$0.00 | \$158.60 | \$0.40 |
| | | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$7,759.20 | \$18,882.70 | \$41,117.30 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$7,832.00 | \$30,275.00 | \$29,725.00 |
| | | 3302 | CAPACITACIÓN | \$450.00 | \$0.25 | \$225.25 | \$224.75 |
| | | 3310 | OTROS SERVICIOS | \$28,870.00 | \$4,811.39 | \$19,245.56 | \$9,624.44 |
| | | 3404 | SEGUROS | \$39,710.00 | \$0.00 | \$39,710.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$6,794.00 | \$0.00 | \$5,853.00 | \$941.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,000.00 | \$0.00 | \$189.53 | \$810.47 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,331.00 | \$0.00 | \$868.25 | \$462.75 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,000.00 | \$200.00 | \$1,000.00 | \$3,000.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,604.00 | \$0.00 | \$1,492.88 | \$8,111.12 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,473.00 | \$0.00 | \$1,736.50 | \$5,736.50 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$56,616.00 | \$103.50 | \$32,062.63 | \$24,553.37 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$211,927.00 | \$96,857.00 | \$211,857.00 | \$70.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,609.00 | \$0.00 | \$2,358.24 | \$2,250.76 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$68,000.00 | \$0.00 | \$46,920.00 | \$21,080.00 |
| | | 3701 | PASAJES NACIONALES | \$4,000.00 | \$102.00 | \$773.00 | \$3,227.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$1,000.00 | \$0.00 | \$400.00 | \$600.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$27,528.00 | \$1,500.00 | \$15,434.80 | \$12,093.20 |
| | | 3807 | GASTOS DE OFICINA | \$5,500.00 | \$518.40 | \$3,624.69 | \$1,875.31 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,500.00 | \$312.00 | \$2,273.00 | \$2,227.00 |
| | | | TOTAL SERVICIOS GENERALES | \$605,571.00 | \$119,995.74 | \$435,340.63 | \$170,230.37 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$7,112.00 | \$0.00 | \$1,718.10 | \$5,393.90 |
| | | 5206 | BIENES INFORMÁTICOS | \$2,729.00 | \$0.00 | \$0.00 | \$2,729.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$9,841.00 | \$0.00 | \$1,718.10 | \$8,122.90 |
| | | | TOTAL POR DEPENDENCIA | \$3,789,344.00 | \$368,910.10 | \$2,459,171.71 | \$1,330,172.29 |
| 415 | | | DIF.HISTORIA Y VAL.NUESTRO BAR | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213 | | | TOTAL POR DIRECCION | \$3,789,344.00 | \$368,910.10 | \$2,459,171.71 | \$1,330,172.29 |
| 1214 | | | APOYO A LA FUNCION EDILICIA | | | | |
| | 118 | | APOYO A LA FUNCION EDILICIA | | | | |
| | | 1103 | SUELDO TABULARES AL PERSONAL | \$2,447,144.00 | \$167,293.20 | \$1,504,524.26 | \$942,619.74 |
| | | 1301 | PRIMA QUINQUENAL | \$59,496.00 | \$5,356.65 | \$42,853.23 | \$16,642.77 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$76,524.00 | \$2,238.21 | \$37,351.91 | \$39,172.09 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$293,105.00 | \$0.00 | \$0.00 | \$293,105.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$32,844.00 | \$0.00 | \$0.00 | \$32,844.00 |
| | | 1401 | APORTACIONES AL IMSS | \$391,478.00 | \$58,125.94 | \$351,299.64 | \$40,178.36 |

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|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$221,547.00 | \$24,959.13 | \$108,728.87 | \$112,818.13 |
| | | 1523 | AYUDA PARA DESPENSA | \$98,152.00 | \$7,452.80 | \$64,909.13 | \$33,242.87 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$19,347.00 | \$0.00 | \$17,751.69 | \$1,595.31 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$23,907.00 | \$0.00 | \$23,907.74 | -\$0.74 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$235,144.00 | \$19,196.22 | \$170,296.47 | \$64,847.53 |
| | | 1536 | PREMIO POR ASISTENCIA | \$235,144.00 | \$19,196.22 | \$170,296.47 | \$64,847.53 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$6,000.00 | \$0.00 | \$5,182.63 | \$817.37 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$73,537.00 | \$3,497.76 | \$32,527.77 | \$41,009.23 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,213,370.00 | \$307,316.13 | \$2,529,629.81 | \$1,683,740.19 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$20,000.00 | \$269.89 | \$14,971.88 | \$5,028.12 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$1,300.00 | \$0.00 | \$1,000.00 | \$300.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$505.00 | \$130.00 | \$130.00 | \$375.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$15,931.00 | \$60.03 | \$14,598.69 | \$1,332.31 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$5,550.00 | \$450.00 | \$2,100.00 | \$3,450.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$5,000.00 | \$450.00 | \$2,202.06 | \$2,797.94 |
| | | 2404 | MATERIAL ELÉCTRICO | \$500.00 | \$0.00 | \$63.25 | \$436.75 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,000.00 | \$59.00 | \$599.50 | \$400.50 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$800.00 | \$106.75 | \$290.21 | \$509.79 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$51,986.00 | \$1,525.67 | \$35,955.59 | \$16,030.41 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$39,507.64 | \$41,526.34 | \$18,473.66 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$24,000.00 | \$2,763.00 | \$3,382.00 | \$20,618.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$128,472.00 | \$10,663.51 | \$74,644.57 | \$53,827.43 |
| | | 3302 | CAPACITACIÓN | \$11,907.00 | \$4,223.25 | \$9,210.75 | \$2,696.25 |
| | | 3310 | OTROS SERVICIOS | \$189,700.00 | \$23,812.48 | \$164,259.04 | \$25,440.96 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$8,400.00 | \$553.47 | \$4,725.78 | \$3,674.22 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$52,420.00 | \$0.00 | \$2,049.00 | \$50,371.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$25,000.00 | \$0.00 | \$457.16 | \$24,542.84 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,500.00 | \$0.00 | \$1,324.00 | \$176.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$27,724.00 | \$0.00 | \$11,855.06 | \$15,868.94 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$14,068.00 | \$2,210.25 | \$2,900.25 | \$11,167.75 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,500.00 | \$1,326.30 | \$1,326.30 | \$173.70 |
| | | 3701 | PASAJES NACIONALES | \$4,500.00 | \$490.00 | \$1,605.00 | \$2,895.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$2,026.00 | \$0.00 | \$0.00 | \$2,026.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,625.00 | \$493.30 | \$4,113.12 | \$5,511.88 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$244.00 | \$0.00 | \$0.00 | \$244.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$2,400.00 | \$112.00 | \$1,164.00 | \$1,236.00 |
| | | | TOTAL SERVICIOS GENERALES | \$564,561.00 | \$86,155.20 | \$324,542.37 | \$240,018.63 |
| | | 5101 | MOBILIARIO | \$1,622.00 | \$0.00 | \$0.00 | \$1,622.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$494.00 | \$0.00 | \$0.00 | \$494.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$8,186.00 | \$0.00 | \$8,185.05 | \$0.95 |
| | | 5206 | BIENES INFORMÁTICOS | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$58,302.00 | \$0.00 | \$8,185.05 | \$50,116.95 |
| | | | TOTAL POR DEPENDENCIA | \$4,888,219.00 | \$394,997.00 | \$2,898,312.82 | \$1,989,906.18 |
| 1214 | | | TOTAL POR DIRECCION | \$4,888,219.00 | \$394,997.00 | \$2,898,312.82 | \$1,989,906.18 |
| 1310 | | | TESORERÍA MUNICIPAL | | | | |
| | 122 | | TESORERÍA MUNICIPAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,577,639.00 | \$207,288.38 | \$1,844,326.99 | \$733,312.01 |
| | | 1301 | PRIMA QUINQUENAL | \$47,904.00 | \$4,491.77 | \$35,934.17 | \$11,969.83 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$77,985.00 | \$0.00 | \$37,441.75 | \$40,543.25 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$345,988.00 | \$0.00 | \$0.00 | \$345,988.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$9,656.00 | \$1,797.94 | \$9,655.35 | \$0.65 |
| | | 1401 | APORTACIONES AL IMSS | \$354,055.00 | \$23,642.19 | \$318,157.20 | \$35,897.80 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$210,736.00 | \$23,435.54 | \$102,091.68 | \$108,644.32 |
| | | 1405 | SEGUROS MÚLTIPLES | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$65,186.00 | \$5,041.60 | \$43,044.28 | \$22,141.72 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$25,316.00 | \$0.00 | \$21,703.31 | \$3,612.69 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$33,755.00 | \$0.00 | \$29,664.05 | \$4,090.95 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$220,792.00 | \$15,110.92 | \$147,459.55 | \$73,332.45 |
| | | 1536 | PREMIO POR ASISTENCIA | \$220,792.00 | \$15,110.92 | \$147,459.55 | \$73,332.45 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$18,020.00 | \$0.00 | \$0.00 | \$18,020.00 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$72,862.00 | \$4,271.56 | \$39,574.52 | \$33,287.48 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,285,487.00 | \$329,190.82 | \$2,781,312.40 | \$1,504,174.60 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$19,500.00 | \$0.00 | \$14,441.53 | \$5,058.47 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$4,500.00 | \$36.00 | \$3,749.90 | \$750.10 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$517.00 | \$0.00 | \$142.00 | \$375.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$22,900.00 | \$1,350.00 | \$21,498.20 | \$1,401.80 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$4,100.00 | \$0.00 | \$3,071.12 | \$1,028.88 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$7,000.00 | \$0.00 | \$6,301.76 | \$698.24 |
| | | 2404 | MATERIAL ELÉCTRICO | \$650.00 | \$0.00 | \$0.00 | \$650.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$2,000.00 | \$0.00 | \$41.70 | \$1,958.30 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$24.50 | \$1,475.50 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$92,246.00 | \$9,038.89 | \$73,120.34 | \$19,125.66 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$156,913.00 | \$10,424.89 | \$122,391.05 | \$34,521.95 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,200.00 | \$0.00 | \$878.97 | \$321.03 |
| | | 3103 | SERVICIO TELEFÓNICO | \$216,000.00 | \$12,442.03 | \$100,912.15 | \$115,087.85 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 |
| | | 3302 | CAPACITACIÓN | \$33,327.00 | \$0.00 | \$22,223.38 | \$11,103.62 |
| | | 3310 | OTROS SERVICIOS | \$839,280.00 | \$68,134.80 | \$470,733.60 | \$368,546.40 |
| | | 3404 | SEGUROS | \$22,900.00 | \$0.00 | \$22,900.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$16,009.00 | \$0.00 | \$15,128.00 | \$881.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$2,280.00 | \$108.71 | \$1,238.71 | \$1,041.29 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$31,495.00 | \$6,900.00 | \$14,974.87 | \$16,520.13 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,960.00 | \$100.00 | \$500.00 | \$3,460.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$62,004.00 | \$753.34 | \$15,759.01 | \$46,244.99 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,400.00 | \$0.00 | \$1,196.80 | \$9,203.20 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$7,708.00 | \$262.50 | \$1,837.50 | \$5,870.50 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,343.00 | \$445.97 | \$5,858.06 | \$7,484.94 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$6,400.00 | \$0.00 | \$701.50 | \$5,698.50 |
| | | 3701 | PASAJES NACIONALES | \$27,000.00 | \$0.00 | \$15,297.75 | \$11,702.25 |
| | | 3702 | VIÁTICOS NACIONALES | \$25,000.00 | \$0.00 | \$10,624.73 | \$14,375.27 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 |
| | | 3807 | GASTOS DE OFICINA | \$29,748.00 | \$0.00 | \$7,350.19 | \$22,397.81 |

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|--|--|------|---------------------------------|-----------------|----------------|-----------------|----------------|
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$6,600.00 | \$0.00 | \$2,334.26 | \$4,265.74 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,600.00 | \$0.00 | \$2,200.00 | \$4,400.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,370,504.00 | \$89,147.35 | \$712,649.48 | \$657,854.52 |
| | | 5206 | BIENES INFORMÁTICOS | \$39,134.00 | \$0.00 | \$39,133.56 | \$0.44 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$39,134.00 | \$0.00 | \$39,133.56 | \$0.44 |
| | | | TOTAL POR DEPENDENCIA | \$5,852,038.00 | \$428,763.06 | \$3,655,486.49 | \$2,196,551.51 |
| | | 341 | CONV.CONCURRENCIA REC.FED.EDO | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 612 | CONV.CONCURR.REC.FED.EST.MPIO. | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | TOTAL POR DIRECCION | \$5,852,038.00 | \$428,763.06 | \$3,655,486.49 | \$2,196,551.51 |
| | | 1310 | EGRESOS | | | | |
| | | 1311 | EGRESOS | | | | |
| | | 123 | EGRESOS | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,040,431.00 | \$243,069.30 | \$2,135,141.84 | \$905,289.16 |
| | | 1301 | PRIMA QUINQUENAL | \$469,106.00 | \$23,523.35 | \$203,183.46 | \$265,922.54 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$106,991.00 | \$5,163.08 | \$54,500.27 | \$52,490.73 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$197,960.00 | \$0.00 | \$0.00 | \$197,960.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$234,126.00 | \$0.00 | \$234,126.30 | -\$0.30 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$224,186.00 | \$12,055.50 | \$104,402.15 | \$119,783.85 |
| | | 1401 | APORTACIONES AL IMSS | \$659,222.00 | \$98,245.52 | \$593,773.08 | \$65,448.92 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$377,763.00 | \$42,258.94 | \$184,091.61 | \$193,671.39 |
| | | 1405 | SEGUROS MÚLTIPLES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$163,064.00 | \$13,984.96 | \$115,717.87 | \$47,346.13 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$31,616.00 | \$0.00 | \$24,905.40 | \$6,710.60 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$42,154.00 | \$0.00 | \$33,569.97 | \$8,584.03 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$349,492.00 | \$25,086.30 | \$232,400.84 | \$117,091.16 |
| | | 1536 | PREMIO POR ASISTENCIA | \$349,492.00 | \$25,086.30 | \$232,400.84 | \$117,091.16 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$6,533.00 | \$0.00 | \$0.00 | \$6,533.00 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$103,735.00 | \$5,676.22 | \$51,114.06 | \$52,620.94 |
| | | | TOTAL SERVICIOS PERSONALES | \$6,367,871.00 | \$494,149.47 | \$4,211,327.69 | \$2,156,543.31 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$60,000.00 | \$1,104.97 | \$40,804.31 | \$19,195.69 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$1,253.00 | \$0.00 | \$215.00 | \$1,038.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,799.00 | \$0.00 | \$1,799.00 | \$0.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$60,000.00 | \$0.00 | \$50,888.99 | \$9,111.01 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$43,400.00 | \$5,051.80 | \$28,188.70 | \$15,211.30 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$5,000.00 | \$1,251.20 | \$2,500.05 | \$2,499.95 |
| | | 2404 | MATERIAL ELÉCTRICO | \$3,040.00 | \$0.00 | \$0.00 | \$3,040.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$18,640.00 | \$0.00 | \$17,995.35 | \$644.65 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,503.00 | \$0.00 | \$858.39 | \$644.61 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$29,372.00 | \$2,851.81 | \$21,670.20 | \$7,701.80 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$224,007.00 | \$10,259.78 | \$164,919.99 | \$59,087.01 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$2,400.00 | \$117.30 | \$1,128.89 | \$1,271.11 |
| | | 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$4,817.74 | \$50,275.15 | \$33,724.85 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$1,286.00 | \$0.00 | \$1,285.55 | \$0.45 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$15,274.00 | \$0.00 | \$3,077.18 | \$12,196.82 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$14,024.00 | \$0.00 | \$13,994.53 | \$29.47 |
| | | 3301 | ASESORÍA | \$679,254.00 | \$169,625.00 | \$339,250.00 | \$340,004.00 |
| | | 3302 | CAPACITACIÓN | \$28,840.00 | \$0.00 | \$17,590.00 | \$11,250.00 |
| | | 3310 | OTROS SERVICIOS | \$125,000.00 | \$9,913.44 | \$71,644.86 | \$53,355.14 |
| | | 3403 | SERVICIOS BANCARIOS | \$570,258.00 | \$82,078.12 | \$420,199.13 | \$150,058.87 |
| | | 3404 | SEGUROS | \$28,064.00 | \$0.00 | \$28,064.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,697.00 | \$0.00 | \$2,484.00 | \$213.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,540.00 | \$107.57 | \$1,299.31 | \$2,240.69 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$25,808.00 | \$5,888.00 | \$23,209.25 | \$2,598.75 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,720.00 | \$250.00 | \$7,047.30 | \$3,672.70 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$19,800.00 | \$1,561.33 | \$10,839.19 | \$8,960.81 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$58,801.00 | \$1,168.21 | \$1,458.21 | \$57,342.79 |
| | | 3505 | INSTALACIONES | \$5,540.00 | \$0.00 | \$1,497.99 | \$4,042.01 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$84,120.00 | \$211.64 | \$46,942.11 | \$37,177.89 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$29,000.00 | \$0.00 | \$20,676.22 | \$8,323.78 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$22,276.00 | \$0.00 | \$5,986.60 | \$16,289.40 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$12,608.00 | \$201.25 | \$10,607.61 | \$2,000.39 |
| | | 3701 | PASAJES NACIONALES | \$28,388.00 | \$187.00 | \$21,872.82 | \$6,515.18 |
| | | 3702 | VIÁTICOS NACIONALES | \$16,600.00 | \$0.00 | \$9,565.74 | \$7,034.26 |
| | | 3807 | GASTOS DE OFICINA | \$14,400.00 | \$465.34 | \$9,170.70 | \$5,229.30 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$10,802.00 | \$1,147.27 | \$7,660.07 | \$3,141.93 |
| | | | TOTAL SERVICIOS GENERALES | \$1,903,300.00 | \$277,739.21 | \$1,126,826.41 | \$776,473.59 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$1,396.00 | \$0.00 | \$1,396.00 | \$0.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$1,050.00 | \$0.00 | \$1,049.95 | \$0.05 |
| | | 5206 | BIENES INFORMÁTICOS | \$1,133.00 | \$0.00 | \$1,132.75 | \$0.25 |
| | | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$167,000.00 | \$0.00 | \$167,000.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$170,579.00 | \$0.00 | \$170,578.70 | \$0.30 |
| | | | TOTAL POR DEPENDENCIA | \$8,665,757.00 | \$782,148.46 | \$5,673,652.79 | \$2,992,104.21 |
| | | 1311 | TOTAL POR DIRECCION | \$8,665,757.00 | \$782,148.46 | \$5,673,652.79 | \$2,992,104.21 |
| | | 1312 | INGRESOS | | | | |
| | | 124 | INGRESOS | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,571,020.00 | \$458,980.44 | \$4,066,707.48 | \$1,504,312.52 |
| | | 1301 | PRIMA QUINQUENAL | \$1,168,599.00 | \$81,672.48 | \$671,904.58 | \$496,694.42 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$194,443.00 | \$6,258.00 | \$131,066.85 | \$63,376.15 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$546,778.00 | \$0.00 | \$66,694.40 | \$480,083.60 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$272,127.00 | \$0.00 | \$272,127.69 | -\$0.69 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$2,548,042.00 | \$177,900.55 | \$2,024,879.35 | \$523,162.65 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$379,665.00 | \$3,167.72 | \$59,816.81 | \$319,848.19 |
| | | 1401 | APORTACIONES AL IMSS | \$1,502,346.00 | \$222,794.97 | \$1,346,521.01 | \$155,824.99 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$703,499.00 | \$96,198.24 | \$419,066.13 | \$284,432.87 |
| | | 1405 | SEGUROS MÚLTIPLES | \$38,999.00 | \$0.00 | \$38,999.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$656,828.00 | \$54,668.48 | \$438,854.41 | \$217,973.59 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$57,651.00 | \$0.00 | \$47,474.54 | \$10,176.46 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$76,868.00 | \$0.00 | \$66,278.47 | \$10,589.53 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$648,818.00 | \$49,092.60 | \$447,307.50 | \$201,510.50 |
| | | 1536 | PREMIO POR ASISTENCIA | \$648,818.00 | \$49,092.60 | \$447,307.50 | \$201,510.50 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$85,513.00 | \$6,849.77 | \$85,513.98 | -\$0.98 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$257,564.00 | \$14,559.58 | \$142,696.45 | \$114,867.55 |
| | | | TOTAL SERVICIOS PERSONALES | \$15,357,578.00 | \$1,221,235.43 | \$10,773,216.15 | \$4,584,361.85 |

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|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$135,854.00 | \$502.52 | \$77,310.91 | \$58,543.09 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$5,000.00 | \$0.00 | \$928.00 | \$4,072.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,124.00 | \$0.00 | \$3,124.00 | \$0.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$294,222.00 | \$0.00 | \$166,119.55 | \$128,102.45 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$25,830.00 | \$1,689.40 | \$10,790.83 | \$15,039.17 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$17,500.00 | \$0.00 | \$4,556.00 | \$12,944.00 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$4,310.00 | \$0.00 | \$196.00 | \$4,114.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$23,235.00 | \$609.37 | \$22,820.77 | \$414.23 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$3,500.00 | \$0.00 | \$307.00 | \$3,193.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$500.00 | \$0.00 | \$375.00 | \$125.00 |
| | | 2507 | MATERIAS PRIMAS | \$1,704.00 | \$0.00 | \$83.00 | \$1,621.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$172,535.00 | \$13,634.38 | \$100,360.15 | \$72,174.85 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$21,142.00 | \$244.84 | \$3,003.38 | \$18,138.62 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$79,800.00 | \$13,711.32 | \$73,741.32 | \$6,058.68 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$797,656.00 | \$30,391.83 | \$463,715.91 | \$333,940.09 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$30,000.00 | \$263.16 | \$8,297.81 | \$21,702.19 |
| | | 3103 | SERVICIO TELEFÓNICO | \$198,000.00 | \$23,402.64 | \$165,897.99 | \$32,102.01 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$156,000.00 | \$3,886.00 | \$54,174.34 | \$101,825.66 |
| | | 3105 | SERVICIO DE AGUA POTABLE | \$25,100.00 | \$0.00 | \$0.00 | \$25,100.00 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$13,200.00 | \$599.00 | \$4,972.00 | \$8,228.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$1,058,980.00 | \$44,368.77 | \$322,942.21 | \$736,037.79 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$5,400.00 | \$0.00 | \$1,194.00 | \$4,206.00 |
| | | 3302 | CAPACITACIÓN | \$41,085.00 | \$8,072.00 | \$21,868.85 | \$19,216.15 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$3,132.00 | \$0.00 | \$3,132.00 | \$0.00 |
| | | 3310 | OTROS SERVICIOS | \$7,049,988.00 | \$722,299.25 | \$4,342,588.74 | \$2,707,399.26 |
| | | 3403 | SERVICIOS BANCARIOS | \$1,975,910.00 | \$96,414.72 | \$1,170,629.16 | \$805,280.84 |
| | | 3404 | SEGUROS | \$140,415.00 | \$684.61 | \$116,925.47 | \$23,489.53 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,874.00 | \$0.00 | \$4,990.00 | \$884.00 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$5,362.00 | \$0.00 | \$2,884.20 | \$2,477.80 |
| | | 3413 | GASTOS INHERENTES A LA RECAUDA | \$2,543,311.00 | \$157,281.61 | \$1,544,731.85 | \$998,579.15 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$60,000.00 | \$1,096.57 | \$52,864.67 | \$7,135.33 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$119,478.00 | \$19,607.50 | \$56,553.00 | \$62,925.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$64,236.00 | \$6,111.11 | \$32,618.49 | \$31,617.51 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$206,004.00 | \$7,645.89 | \$97,867.13 | \$108,136.87 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$797,868.00 | \$40,487.25 | \$576,732.56 | \$221,135.44 |
| | | 3505 | INSTALACIONES | \$136,256.00 | \$0.00 | \$19,484.45 | \$116,771.55 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$522,648.00 | \$2,459.77 | \$223,771.37 | \$298,876.63 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$39,834.00 | \$4,445.97 | \$10,259.82 | \$29,574.18 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$411,320.00 | \$198,071.11 | \$401,711.53 | \$9,608.47 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$122,052.00 | \$0.00 | \$4,111.25 | \$117,940.75 |
| | | 3701 | PASAJES NACIONALES | \$6,335.00 | \$253.00 | \$1,778.00 | \$4,557.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$1,041.00 | \$0.00 | \$0.00 | \$1,041.00 |
| | | 3807 | GASTOS DE OFICINA | \$15,264.00 | \$1,045.61 | \$7,235.07 | \$8,028.93 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$14,000.00 | \$738.78 | \$6,558.26 | \$7,441.74 |
| | | | TOTAL SERVICIOS GENERALES | \$15,775,093.00 | \$1,339,234.32 | \$9,256,774.22 | \$6,518,318.78 |
| | | 5101 | MOBILIARIO | \$8,488.25 | \$0.00 | \$1,558.25 | \$6,930.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$85,209.00 | \$0.00 | \$34,729.39 | \$50,479.61 |
| | | 5206 | BIENES INFORMÁTICOS | \$27,301.00 | \$0.00 | \$5,381.02 | \$21,919.98 |
| | | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$167,000.00 | \$0.00 | \$167,000.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$287,998.25 | \$0.00 | \$208,668.66 | \$79,329.59 |
| | | | TOTAL POR DEPENDENCIA | \$32,218,325.25 | \$2,590,861.58 | \$20,702,374.94 | \$11,515,950.31 |
| 1312 | | | TOTAL POR DIRECCION | \$32,218,325.25 | \$2,590,861.58 | \$20,702,374.94 | \$11,515,950.31 |
| 1313 | | | IMPUESTOS INMOBILIARIOS | | | | |
| | 125 | | IMPUESTOS INMOBILIARIOS | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$4,926,278.00 | \$362,611.28 | \$3,286,337.41 | \$1,639,940.59 |
| | | 1301 | PRIMA QUINQUENAL | \$499,540.00 | \$25,530.91 | \$241,387.41 | \$258,152.59 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$178,724.00 | \$8,026.53 | \$80,515.62 | \$98,208.38 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$634,677.00 | \$0.00 | \$0.00 | \$634,677.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$212,971.00 | \$0.00 | \$212,971.34 | -\$0.34 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$22,852.00 | \$0.00 | \$0.00 | \$22,852.00 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$229,980.00 | \$3,702.42 | \$35,864.24 | \$194,115.76 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$329.00 | \$0.00 | \$328.54 | \$0.46 |
| | | 1401 | APORTACIONES AL IMSS | \$1,292,882.00 | \$191,666.73 | \$1,158,389.21 | \$134,492.79 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$509,589.00 | \$76,332.12 | \$332,523.77 | \$177,065.23 |
| | | 1405 | SEGUROS MÚLTIPLES | \$29,399.00 | \$0.00 | \$29,399.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$430,294.00 | \$37,439.36 | \$306,369.46 | \$123,924.54 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$53,140.00 | \$0.00 | \$40,257.69 | \$12,882.31 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$70,854.00 | \$0.00 | \$54,323.63 | \$16,530.37 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$594,698.00 | \$39,161.62 | \$368,746.46 | \$225,951.54 |
| | | 1536 | PREMIO POR ASISTENCIA | \$594,698.00 | \$39,161.62 | \$368,746.46 | \$225,951.54 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$87,004.00 | \$15,717.37 | \$87,004.68 | -\$0.68 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$171,721.00 | \$7,997.42 | \$74,780.29 | \$96,940.71 |
| | | | TOTAL SERVICIOS PERSONALES | \$10,539,630.00 | \$807,347.38 | \$6,677,945.21 | \$3,861,684.79 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$45,000.00 | \$319.60 | \$27,246.26 | \$17,753.74 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$10,000.00 | \$1,780.98 | \$4,323.77 | \$5,676.23 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$107.00 | \$0.00 | \$107.00 | \$0.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$40,000.00 | \$5,146.49 | \$14,446.71 | \$25,553.29 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$162,576.00 | \$0.00 | \$100,061.94 | \$62,514.06 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$3,000.00 | \$0.00 | \$40.00 | \$2,960.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,300.00 | \$0.00 | \$390.00 | \$2,910.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$195.00 | \$1,305.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$10,000.00 | \$603.00 | \$1,446.10 | \$8,553.90 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,200.00 | \$296.32 | \$661.10 | \$538.90 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$258,138.00 | \$15,452.47 | \$153,647.14 | \$104,490.86 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$33,962.00 | \$426.73 | \$2,864.49 | \$31,097.51 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$663,783.00 | \$24,025.59 | \$305,429.51 | \$358,353.49 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$2,400.00 | \$55.00 | \$282.00 | \$2,118.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$168,000.00 | \$10,091.97 | \$112,350.78 | \$55,649.22 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$240,000.00 | \$0.00 | \$179,429.50 | \$60,570.50 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$569,472.00 | \$9,007.95 | \$63,055.65 | \$506,416.35 |
| | | 3302 | CAPACITACIÓN | \$7,787.00 | \$247.00 | \$3,589.00 | \$4,198.00 |
| | | 3310 | OTROS SERVICIOS | \$2,751,694.00 | \$0.00 | \$32,947.65 | \$2,718,746.35 |
| | | 3404 | SEGUROS | \$138,667.00 | \$0.00 | \$120,664.15 | \$18,002.85 |

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| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,073.00 | \$0.00 | \$1,350.00 | \$723.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$40,000.00 | \$815.07 | \$15,629.41 | \$24,370.59 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,000.00 | \$0.00 | \$7,245.00 | \$5,755.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$47,000.00 | \$1,670.00 | \$32,890.09 | \$14,109.91 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$201,996.00 | \$13,325.57 | \$132,606.80 | \$69,389.20 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$358,000.00 | \$43,744.57 | \$193,937.47 | \$164,062.53 |
| | | 3505 | INSTALACIONES | \$200,000.00 | \$0.00 | \$148,558.22 | \$51,441.78 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$171,222.00 | \$291.65 | \$83,526.95 | \$87,695.05 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,960.00 | \$0.00 | \$0.00 | \$13,960.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$180,000.00 | \$2,903.29 | \$30,472.24 | \$149,527.76 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$92,000.00 | \$0.00 | \$0.00 | \$92,000.00 |
| | | 3701 | PASAJES NACIONALES | \$12,000.00 | \$1,116.00 | \$9,194.06 | \$2,805.94 |
| | | 3702 | VIÁTICOS NACIONALES | \$5,000.00 | \$0.00 | \$2,393.80 | \$2,606.20 |
| | | 3704 | TRASLADO DE PERSONAL | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 3807 | GASTOS DE OFICINA | \$14,400.00 | \$301.20 | \$2,078.04 | \$12,321.96 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$10,000.00 | \$0.00 | \$2,457.61 | \$7,542.39 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$30,000.00 | \$5,082.00 | \$18,645.80 | \$11,354.20 |
| | | | TOTAL SERVICIOS GENERALES | \$5,272,171.00 | \$88,651.27 | \$1,193,304.22 | \$4,078,866.78 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$16,800,584.00 | \$920,024.24 | \$8,176,678.94 | \$8,623,905.06 |
| | 466 | | MODERNIZ.CATAST.Y ACT.PREDIL | | | | |
| | | 6711 | FINANZAS,ADMON.Y CONTROL | \$3,120,000.00 | \$415,355.32 | \$2,084,655.86 | \$1,035,344.14 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,120,000.00 | \$415,355.32 | \$2,084,655.86 | \$1,035,344.14 |
| | | | TOTAL POR DEPENDENCIA | \$3,120,000.00 | \$415,355.32 | \$2,084,655.86 | \$1,035,344.14 |
| | 467 | | CATASTRO MULTIFACILITADOR | | | | |
| | | 6711 | FINANZAS,ADMON.Y CONTROL | \$3,500,000.00 | \$122,347.07 | \$1,932,817.36 | \$1,567,182.64 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,500,000.00 | \$122,347.07 | \$1,932,817.36 | \$1,567,182.64 |
| | | | TOTAL POR DEPENDENCIA | \$3,500,000.00 | \$122,347.07 | \$1,932,817.36 | \$1,567,182.64 |
| | 1313 | | TOTAL POR DIRECCION | \$23,420,584.00 | \$1,457,726.63 | \$12,194,152.16 | \$11,226,431.84 |
| | 1314 | | RECURSOS MATERIALES Y SERVICIO | | | | |
| | 126 | | RECURSOS MATERIALES Y SERVICIO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,594,951.00 | \$441,273.31 | \$3,820,053.82 | \$1,774,897.18 |
| | | 1301 | PRIMA QUINQUENAL | \$630,269.00 | \$43,736.90 | \$349,321.51 | \$280,947.49 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$195,492.00 | \$20,229.63 | \$99,790.73 | \$95,701.27 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$719,103.00 | \$3,870.97 | \$7,063.61 | \$712,039.39 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$108,010.00 | \$0.00 | \$108,010.91 | -\$0.91 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$149,350.00 | \$760.38 | \$14,721.94 | \$134,628.06 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$110,792.00 | \$4,828.82 | \$58,567.93 | \$52,224.07 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$321.00 | \$0.00 | \$320.17 | \$0.83 |
| | | 1401 | APORTACIONES AL IMSM | \$1,341,813.00 | \$198,982.69 | \$1,202,605.11 | \$139,207.89 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$529,845.00 | \$78,783.14 | \$343,201.13 | \$186,643.87 |
| | | 1405 | SEGUROS MÚLTIPLES | \$41,398.00 | \$0.00 | \$41,398.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$520,150.00 | \$40,793.12 | \$333,847.25 | \$186,302.75 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$58,995.00 | \$86.73 | \$45,783.49 | \$13,211.51 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$78,660.00 | \$121.36 | \$60,335.46 | \$18,324.54 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$654,094.00 | \$47,616.76 | \$423,485.77 | \$230,608.23 |
| | | 1536 | PREMIO POR ASISTENCIA | \$654,094.00 | \$47,616.76 | \$423,485.77 | \$230,608.23 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$86,695.00 | \$0.00 | \$23,181.61 | \$63,513.39 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$190,255.00 | \$10,298.16 | \$89,119.18 | \$101,135.82 |
| | | | TOTAL SERVICIOS PERSONALES | \$11,664,287.00 | \$938,998.73 | \$7,444,293.39 | \$4,219,993.61 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$93,412.00 | \$905.52 | \$69,460.98 | \$23,951.02 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$8,400.00 | \$0.00 | \$5,131.95 | \$3,268.05 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,125.00 | \$0.00 | \$1,125.00 | \$1,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$55,000.00 | \$116.31 | \$40,339.83 | \$14,660.17 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,000.00 | \$0.00 | \$784.99 | \$215.01 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$12,500.00 | \$114.00 | \$7,623.40 | \$4,876.60 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$11,875.00 | \$0.00 | \$2,374.22 | \$9,500.78 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$22,200.00 | \$2,733.85 | \$18,580.65 | \$3,619.35 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$32,900.00 | \$0.00 | \$240.01 | \$32,659.99 |
| | | 2404 | MATERIAL ELÉCTRICO | \$6,000.00 | \$0.00 | \$301.30 | \$5,698.70 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$16,320.00 | \$0.00 | \$2,254.84 | \$14,065.16 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$4,000.00 | \$0.00 | \$895.50 | \$3,104.50 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$216,301.00 | \$15,012.54 | \$133,329.15 | \$82,971.85 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$31,613.00 | \$849.82 | \$3,744.32 | \$27,868.68 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$10,000.00 | \$0.00 | \$645.67 | \$9,354.33 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$538,646.00 | \$19,732.04 | \$286,831.81 | \$251,814.19 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$2,100.00 | \$0.00 | \$472.91 | \$1,627.09 |
| | | 3103 | SERVICIO TELEFÓNICO | \$420,000.00 | \$30,665.47 | \$232,072.12 | \$187,927.88 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$132,000.00 | \$5,257.00 | \$53,168.64 | \$78,831.36 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$790,000.00 | \$339,977.00 | \$477,593.44 | \$312,406.56 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$378,976.00 | \$7,590.00 | \$53,130.00 | \$325,846.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$7,485.00 | \$0.00 | \$7,484.43 | \$0.57 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$41,715.00 | \$0.00 | \$25,198.73 | \$16,516.27 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$10,600.00 | \$0.00 | \$7,827.00 | \$2,773.00 |
| | | 3302 | CAPACITACIÓN | \$14,329.00 | \$736.00 | \$11,199.04 | \$3,129.96 |
| | | 3310 | OTROS SERVICIOS | \$385,500.00 | \$32,331.32 | \$255,776.73 | \$129,723.27 |
| | | 3404 | SEGUROS | \$153,227.00 | \$0.00 | \$153,227.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,510,167.00 | \$76,165.16 | \$631,389.59 | \$878,777.41 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$36,000.00 | \$310.59 | \$12,920.11 | \$23,079.89 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$27,232.00 | \$8,752.50 | \$20,231.50 | \$7,000.50 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$16,300.00 | \$500.00 | \$3,282.00 | \$13,018.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$165,996.00 | \$17,517.14 | \$124,123.98 | \$41,872.02 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$290,500.00 | \$21,170.20 | \$93,868.87 | \$196,631.13 |
| | | 3505 | INSTALACIONES | \$21,000.00 | \$0.00 | \$15,449.35 | \$5,550.65 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$76,732.00 | \$709.70 | \$37,573.33 | \$39,158.67 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$464,000.00 | \$118,203.92 | \$351,526.93 | \$112,473.07 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$38,848.00 | \$3,184.50 | \$14,770.92 | \$24,077.08 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$20,200.00 | \$425.50 | \$9,142.50 | \$11,057.50 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3701 | PASAJES NACIONALES | \$24,000.00 | \$1,083.00 | \$18,737.46 | \$5,262.54 |
| | | 3702 | VIÁTICOS NACIONALES | \$5,000.00 | \$0.00 | \$300.00 | \$4,700.00 |
| | | 3807 | GASTOS DE OFICINA | \$19,400.00 | \$1,721.20 | \$12,361.84 | \$7,038.16 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$11,000.00 | \$346.79 | \$6,454.14 | \$4,545.86 |
| | | | TOTAL SERVICIOS GENERALES | \$5,067,307.00 | \$666,646.99 | \$2,629,282.56 | \$2,438,024.44 |

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| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$9,043.49 | \$0.00 | \$9,043.49 | \$0.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$3,278.00 | \$0.00 | \$3,277.50 | \$0.50 |
| | | 5206 | BIENES INFORMÁTICOS | \$37,608.00 | \$0.00 | \$37,608.45 | -\$0.45 |
| | | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$293,250.00 | \$0.00 | \$293,250.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$343,179.49 | \$0.00 | \$343,179.44 | \$0.05 |
| | | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$17,613,419.49 | \$1,625,377.76 | \$10,703,587.20 | \$6,909,832.29 |
| | 470 | | MEJORAS PROC. ALMACENES MPALES. | | | | |
| | | 6711 | FINANZAS, ADMON. Y CONTROL | \$464,703.00 | \$0.00 | \$464,702.93 | \$0.07 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$464,703.00 | \$0.00 | \$464,702.93 | \$0.07 |
| | | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$464,703.00 | \$0.00 | \$464,702.93 | \$0.07 |
| | | | | | | | |
| | 1314 | | TOTAL POR DIRECCION | \$18,078,122.49 | \$1,625,377.76 | \$11,168,290.13 | \$6,909,832.36 |
| | 1315 | | OFICINAS MULTIFUNCIONALES | | | | |
| | | 127 | OFICINAS MULTIFUNCIONALES | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$929,541.00 | \$81,454.15 | \$636,054.31 | \$293,486.69 |
| | | 1301 | PRIMA QUINQUENAL | \$92,040.00 | \$2,976.24 | \$23,961.63 | \$68,078.37 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$31,540.00 | \$855.14 | \$16,149.31 | \$15,390.69 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$100,081.00 | \$0.00 | \$2,644.11 | \$97,436.89 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$34,631.00 | \$0.00 | \$34,631.25 | -\$0.25 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$63,418.00 | \$6,102.10 | \$52,188.69 | \$11,229.31 |
| | | 1401 | APORTACIONES AL IMSS | \$225,171.00 | \$33,259.01 | \$201,009.72 | \$24,161.28 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$115,593.00 | \$13,415.32 | \$58,440.85 | \$57,152.15 |
| | | 1405 | SEGUROS MÚLTIPLES | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$81,126.00 | \$6,532.16 | \$52,859.51 | \$28,266.49 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$9,857.00 | \$0.00 | \$7,820.50 | \$2,036.50 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$13,142.00 | \$0.00 | \$10,427.31 | \$2,714.69 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$110,824.00 | \$8,269.00 | \$71,859.54 | \$38,964.46 |
| | | 1536 | PREMIO POR ASISTENCIA | \$110,824.00 | \$8,269.00 | \$71,859.54 | \$38,964.46 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$36,604.00 | \$1,032.50 | \$36,604.94 | -\$0.94 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$31,004.00 | \$1,827.75 | \$14,984.91 | \$16,019.09 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,990,796.00 | \$163,992.37 | \$1,296,896.12 | \$693,899.88 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$58,630.00 | \$0.00 | \$49,346.99 | \$9,283.01 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$500.00 | \$0.00 | \$99.00 | \$401.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$4,574,440.00 | \$0.00 | \$16,180.53 | \$4,558,259.47 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$416,860.00 | \$0.00 | \$345.00 | \$416,515.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$2,500.00 | \$1,763.00 | \$2,262.00 | \$238.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$16,000.00 | \$0.00 | \$3,857.01 | \$12,142.99 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,000.00 | \$0.00 | \$115.00 | \$885.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,250.00 | \$160.50 | \$1,200.55 | \$4,049.45 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$5,129,180.00 | \$1,923.50 | \$73,406.08 | \$5,055,773.92 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$64,000.00 | \$735.00 | \$958.00 | \$63,042.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$180,000.00 | \$8,807.13 | \$75,804.85 | \$104,195.15 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$180,000.00 | \$7,748.00 | \$72,216.00 | \$107,784.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$879,168.00 | \$73,809.77 | \$581,470.21 | \$297,697.79 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$18,044.00 | \$0.00 | \$18,043.33 | \$0.67 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$82,956.00 | \$0.00 | \$26,883.70 | \$56,072.30 |
| | | 3302 | CAPACITACIÓN | \$17,377.00 | \$0.00 | \$16,740.25 | \$636.75 |
| | | 3310 | OTROS SERVICIOS | \$1,097,308.00 | \$85,805.20 | \$728,907.10 | \$368,400.90 |
| | | 3404 | SEGUROS | \$12,407.00 | \$0.00 | \$12,407.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,697.00 | \$0.00 | \$1,984.00 | \$713.00 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$11,000.00 | \$1,587.00 | \$6,348.00 | \$4,652.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$11,000.00 | \$862.50 | \$2,647.50 | \$8,352.50 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,590.00 | \$4,255.00 | \$10,367.25 | \$5,222.75 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,000.00 | \$500.00 | \$2,500.00 | \$8,500.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,996.00 | \$31.79 | \$3,856.02 | \$12,139.98 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$191,552.00 | \$7,978.70 | \$133,735.83 | \$57,816.17 |
| | | 3505 | INSTALACIONES | \$29,480.00 | \$0.00 | \$4,588.50 | \$24,891.50 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$223,872.00 | \$396.75 | \$120,587.77 | \$103,284.23 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$20,000.00 | \$8,961.95 | \$8,961.95 | \$11,038.05 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,769.00 | \$0.00 | \$449.24 | \$1,319.76 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$167,168.00 | \$0.00 | \$122,733.74 | \$44,434.26 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$19,000.00 | \$0.00 | \$2,622.00 | \$16,378.00 |
| | | 3701 | PASAJES NACIONALES | \$1,000.00 | \$165.00 | \$575.00 | \$425.00 |
| | | 3807 | GASTOS DE OFICINA | \$14,600.00 | \$1,964.10 | \$4,894.30 | \$9,705.70 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$8,050.00 | \$1,290.00 | \$3,882.00 | \$4,168.00 |
| | | | TOTAL SERVICIOS GENERALES | \$3,275,034.00 | \$204,897.89 | \$1,964,163.54 | \$1,310,870.46 |
| | | 5101 | MOBILIARIO | \$8,130.00 | \$0.00 | \$8,129.93 | \$0.07 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$110,000.00 | \$0.00 | \$41,089.30 | \$68,910.70 |
| | | 5205 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$299.00 | \$0.00 | \$299.00 | \$0.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$365,161.00 | \$0.00 | \$270,201.52 | \$94,959.48 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$483,590.00 | \$0.00 | \$319,719.75 | \$163,870.25 |
| | | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$10,878,600.00 | \$370,813.76 | \$3,654,185.49 | \$7,224,414.51 |
| | | | | | | | |
| | 1315 | | TOTAL POR DIRECCION | \$10,878,600.00 | \$370,813.76 | \$3,654,185.49 | \$7,224,414.51 |
| | 1410 | | CONTRALORÍA MUNICIPAL | | | | |
| | | 132 | CONTRALORÍA MUNICIPAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$7,497,597.00 | \$614,612.30 | \$5,417,951.17 | \$2,079,645.83 |
| | | 1301 | PRIMA QUINQUENAL | \$413,243.00 | \$4,828.28 | \$107,457.49 | \$305,785.51 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$265,026.00 | \$30,989.78 | \$141,492.94 | \$123,533.06 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$826,309.00 | \$0.00 | \$6,511.11 | \$819,797.89 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$470,717.00 | \$0.00 | \$470,716.45 | \$0.55 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$75,135.00 | \$6,727.01 | \$47,462.33 | \$27,672.67 |
| | | 1401 | APORTACIONES AL IMSS | \$1,478,121.00 | \$219,508.59 | \$1,326,658.90 | \$151,462.10 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$646,757.00 | \$92,942.34 | \$404,882.55 | \$241,874.45 |
| | | 1405 | SEGUROS MÚLTIPLES | \$26,399.00 | \$0.00 | \$26,399.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$408,678.00 | \$34,896.64 | \$294,064.17 | \$114,613.83 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$80,129.00 | \$0.00 | \$61,806.90 | \$18,322.10 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$106,839.00 | \$0.00 | \$87,756.87 | \$19,082.13 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$823,484.00 | \$66,214.34 | \$581,043.84 | \$242,440.16 |
| | | 1536 | PREMIO POR ASISTENCIA | \$823,484.00 | \$66,214.34 | \$581,043.84 | \$242,440.16 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$33,890.00 | \$5,697.64 | \$21,047.46 | \$12,842.54 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$235,990.00 | \$13,143.15 | \$117,408.77 | \$118,581.23 |
| | | | TOTAL SERVICIOS PERSONALES | \$14,211,798.00 | \$1,155,774.41 | \$9,693,703.79 | \$4,518,094.21 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$40,946.00 | \$163.00 | \$15,065.72 | \$25,880.28 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$13,000.00 | \$626.08 | \$3,738.64 | \$9,261.36 |

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|------|-----|------|---------------------------------|-----------------|----------------|-----------------|----------------|
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$18,780.00 | \$15,090.00 | \$16,751.15 | \$2,028.85 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$104,020.00 | \$900.00 | \$27,975.97 | \$76,044.03 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$1,560.00 | \$0.00 | \$138.00 | \$1,422.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$624.00 | \$0.00 | \$0.00 | \$624.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$9,228.00 | \$0.00 | \$7,392.89 | \$1,835.11 |
| | | 2404 | MATERIAL ELÉCTRICO | \$4,680.00 | \$0.00 | \$11.50 | \$4,668.50 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$2,352.00 | \$0.00 | \$1,065.21 | \$1,286.79 |
| | | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$520.00 | \$0.00 | \$0.00 | \$520.00 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$3,224.00 | \$0.00 | \$366.50 | \$2,857.50 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$181,169.00 | \$16,272.76 | \$136,858.22 | \$44,310.78 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$14,402.00 | \$0.00 | \$14,283.00 | \$119.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$403,455.00 | \$33,051.84 | \$228,596.80 | \$174,858.20 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,248.00 | \$34.00 | \$494.00 | \$754.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$108,000.00 | \$7,585.02 | \$63,706.02 | \$44,293.98 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$561,336.00 | \$45,903.50 | \$367,228.00 | \$194,108.00 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$5,520.00 | \$451.00 | \$3,608.00 | \$1,912.00 |
| | | 3302 | CAPACITACIÓN | \$120,136.00 | \$5,647.00 | \$118,945.59 | \$1,190.41 |
| | | 3310 | OTROS SERVICIOS | \$154,105.00 | \$0.00 | \$153,846.46 | \$258.54 |
| | | 3404 | SEGUROS | \$129,553.00 | \$0.00 | \$111,428.97 | \$18,124.03 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$34,660.00 | \$0.00 | \$33,192.00 | \$1,468.00 |
| | | 3409 | PATENTES, REGALÍAS Y OTROS | \$25,473.00 | \$0.00 | \$0.00 | \$25,473.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,772.00 | \$0.00 | \$0.00 | \$1,772.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$16,612.00 | \$1,675.08 | \$1,675.08 | \$14,936.92 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,788.00 | \$500.00 | \$2,500.00 | \$5,288.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$98,400.00 | \$2,672.62 | \$50,118.58 | \$48,281.42 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$41,400.00 | \$61.99 | \$6,383.91 | \$35,016.09 |
| | | 3505 | INSTALACIONES | \$5,200.00 | \$0.00 | \$402.50 | \$4,797.50 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$112,284.00 | \$250.00 | \$64,930.18 | \$47,353.82 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$35,704.00 | \$0.00 | \$13,430.34 | \$22,273.66 |
| | | 3601 | GASTOS DE DIFUSIÓN | \$254,461.00 | \$57,500.00 | \$195,500.00 | \$58,961.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$52,909.00 | \$0.00 | \$5,978.85 | \$46,930.15 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$39,659.00 | \$33,120.00 | \$33,120.00 | \$6,539.00 |
| | | 3701 | PASAJES NACIONALES | \$61,600.00 | \$1,572.00 | \$51,548.51 | \$10,051.49 |
| | | 3702 | VIÁTICOS NACIONALES | \$41,860.00 | \$0.00 | \$21,221.12 | \$20,638.88 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$3,508.00 | \$0.00 | \$3,507.70 | \$0.30 |
| | | 3807 | GASTOS DE OFICINA | \$29,952.00 | \$2,550.85 | \$15,825.45 | \$14,126.55 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$21,366.00 | \$253.26 | \$6,576.19 | \$14,789.81 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$10,853.00 | \$1,122.00 | \$6,754.00 | \$4,099.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,975,359.00 | \$160,898.32 | \$1,331,921.45 | \$643,437.55 |
| | | 5101 | MOBILIARIO | \$8,659.00 | \$0.00 | \$8,658.66 | \$0.34 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$44,133.00 | \$3,349.00 | \$19,437.01 | \$24,695.99 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$2,249.00 | \$0.00 | \$2,249.23 | -\$0.23 |
| | | 5205 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$8,500.00 | \$0.00 | \$8,499.99 | \$0.01 |
| | | 5206 | BIENES INFORMÁTICOS | \$45,890.00 | \$0.00 | \$36,114.60 | \$9,775.40 |
| | | 5305 | VEHÍCULOS Y EQUIPO AUXILIAR DE | \$296,700.00 | \$0.00 | \$296,700.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$406,131.00 | \$3,349.00 | \$371,659.49 | \$34,471.51 |
| | | | TOTAL POR DEPENDENCIA | \$16,996,743.00 | \$1,353,073.57 | \$11,625,881.53 | \$5,370,861.47 |
| | | | TOTAL POR DIRECCIÓN | \$16,996,743.00 | \$1,353,073.57 | \$11,625,881.53 | \$5,370,861.47 |
| 1410 | | | SECRETARÍA DE OBRA PÚBLICA | | | | |
| 1510 | 135 | | SECRETARÍA DE OBRA PÚBLICA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$13,206,842.00 | \$986,963.62 | \$9,071,349.18 | \$4,135,492.82 |
| | | 1301 | PRIMA QUINQUENAL | \$1,723,354.00 | \$117,119.80 | \$979,632.00 | \$743,722.00 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$473,686.00 | \$21,586.92 | \$226,256.02 | \$247,429.98 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,622,304.00 | \$0.00 | \$23,406.28 | \$1,598,897.72 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$503,338.00 | \$0.00 | \$503,337.94 | \$0.06 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$275,563.00 | \$46,307.64 | \$161,228.75 | \$114,334.25 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$2,849.00 | \$0.00 | \$2,848.66 | \$0.34 |
| | | 1401 | APORTACIONES AL IMSS | \$2,703,104.00 | \$407,390.63 | \$2,462,174.21 | \$240,929.79 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$1,202,810.00 | \$184,399.44 | \$803,294.93 | \$399,515.07 |
| | | 1405 | SEGUROS MÚLTIPLES | \$46,198.00 | \$0.00 | \$46,198.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$750,476.00 | \$58,307.20 | \$499,154.02 | \$251,321.98 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$141,802.00 | \$0.00 | \$111,160.87 | \$30,641.13 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$189,069.00 | \$0.00 | \$149,323.73 | \$39,745.27 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$1,509,416.00 | \$108,678.95 | \$998,881.90 | \$510,534.10 |
| | | 1536 | PREMIO POR ASISTENCIA | \$1,509,416.00 | \$108,678.95 | \$998,881.90 | \$510,534.10 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$146,214.00 | \$43,619.88 | \$146,214.50 | -\$0.50 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$441,086.00 | \$23,439.56 | \$214,504.12 | \$226,581.88 |
| | | | TOTAL SERVICIOS PERSONALES | \$26,447,527.00 | \$2,106,492.59 | \$17,397,847.01 | \$9,049,679.99 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$170,200.00 | \$8,184.99 | \$129,905.53 | \$40,294.47 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,799.00 | \$0.00 | \$1,799.00 | \$0.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$200,200.00 | \$4,955.17 | \$167,028.32 | \$33,171.68 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,500.00 | \$0.00 | \$1,026.00 | \$474.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,000.00 | \$0.00 | \$943.29 | \$56.71 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$44,800.00 | \$0.00 | \$8,522.24 | \$36,277.06 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$500.00 | \$92.00 | \$434.41 | \$65.59 |
| | | 2404 | MATERIAL ELÉCTRICO | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$4,000.00 | \$0.00 | \$3,520.60 | \$479.40 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,000.00 | \$394.96 | \$570.36 | \$429.64 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$557,251.00 | \$51,159.65 | \$410,790.42 | \$146,460.58 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$1,000.00 | \$0.00 | \$400.01 | \$599.99 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$984,250.00 | \$64,786.77 | \$724,940.88 | \$259,309.12 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,800.00 | \$127.23 | \$783.86 | \$1,016.14 |
| | | 3103 | SERVICIO TELEFÓNICO | \$384,000.00 | \$33,006.94 | \$256,628.15 | \$127,371.85 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$420,000.00 | \$33,979.00 | \$202,238.00 | \$217,762.00 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$12,328.00 | \$0.00 | \$12,327.14 | \$0.86 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$77,672.00 | \$0.00 | \$27,641.27 | \$50,030.73 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$18,000.00 | \$902.00 | \$7,216.00 | \$10,784.00 |
| | | 3302 | CAPACITACIÓN | \$52,166.00 | -\$2,660.00 | \$50,975.80 | \$1,190.20 |
| | | 3307 | SERVICIOS DE SUPERVISIÓN DE FR | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 |
| | | 3310 | OTROS SERVICIOS | \$179,500.00 | \$0.00 | \$0.00 | \$179,500.00 |
| | | 3404 | SEGUROS | \$272,183.00 | \$0.00 | \$219,674.87 | \$52,508.13 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$113,278.00 | \$0.00 | \$101,844.00 | \$11,434.00 |
| | | 3409 | PATENTES, REGALÍAS Y OTROS | \$25,431.00 | \$0.00 | \$25,429.95 | \$1.05 |
| | | 3410 | DIF.EN CAMBIOS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |

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| | | 3411 | SERVICIOS DE VIGILANCIA | \$172,000.00 | \$0.00 | \$74,561.30 | \$97,438.70 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$35,000.00 | \$0.00 | \$17,642.52 | \$17,357.48 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$42,016.00 | \$7,531.30 | \$9,898.90 | \$32,117.10 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$26,500.00 | \$300.00 | \$9,206.53 | \$17,293.47 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$326,584.00 | \$28,132.00 | \$238,263.66 | \$88,320.34 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$7,000.00 | \$0.00 | \$4,097.45 | \$2,902.55 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$207,060.00 | \$516.00 | \$103,946.32 | \$103,113.68 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$29,633.00 | \$6,877.00 | \$8,320.00 | \$21,313.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$11,000.00 | \$0.00 | \$207.00 | \$10,793.00 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$34,918.00 | \$0.00 | \$12,873.80 | \$22,044.20 |
| | | 3701 | PASAJES NACIONALES | \$33,000.00 | \$1,489.00 | \$18,530.42 | \$14,469.58 |
| | | 3702 | VIATICOS NACIONALES | \$10,000.00 | \$0.00 | \$2,806.00 | \$7,194.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$2,818.00 | \$0.00 | \$2,817.50 | \$0.50 |
| | | 3807 | GASTOS DE OFICINA | \$35,170.00 | \$1,142.25 | \$24,536.82 | \$10,633.18 |
| | | 3810 | GASTOS DE ORGANIZACION | \$7,000.00 | \$0.00 | \$879.00 | \$6,121.00 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$16,000.00 | \$1,408.00 | \$8,912.00 | \$7,088.00 |
| | | | TOTAL SERVICIOS GENERALES | \$2,682,857.00 | \$112,750.72 | \$1,442,258.26 | \$1,240,598.74 |
| | | 5101 | MOBILIARIO | \$12,351.00 | \$0.00 | \$12,351.00 | \$0.00 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$9,145.00 | \$0.00 | \$9,144.97 | \$0.03 |
| | | 5206 | BIENES INFORMATICOS | \$43,392.00 | \$0.00 | \$43,392.38 | -\$0.38 |
| | | 5301 | VEHICULOS Y EQUIPO DE TRANSPOR | \$135,065.00 | \$0.00 | \$135,065.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$199,953.00 | \$0.00 | \$199,953.35 | -\$0.35 |
| | | | TOTAL POR DEPENDENCIA | \$30,314,587.00 | \$2,284,030.08 | \$19,764,999.50 | \$10,549,587.50 |
| | 301 | | PROY.EJECUTIVOS P/OBRA 2008/09 | | | | |
| | | 6402 | PROYECTOS | \$2,162,815.00 | \$176,957.92 | \$1,311,638.49 | \$851,176.51 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,162,815.00 | \$176,957.92 | \$1,311,638.49 | \$851,176.51 |
| | | | TOTAL POR DEPENDENCIA | \$2,162,815.00 | \$176,957.92 | \$1,311,638.49 | \$851,176.51 |
| | 302 | | LIBERACION AFECTACIONES OBRA P | | | | |
| | | 6450 | AFECTACIONES DE INMUEBLES | \$24,557,057.00 | \$1,873,503.50 | \$12,799,993.41 | \$11,757,063.59 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$24,557,057.00 | \$1,873,503.50 | \$12,799,993.41 | \$11,757,063.59 |
| | | | TOTAL POR DEPENDENCIA | \$24,557,057.00 | \$1,873,503.50 | \$12,799,993.41 | \$11,757,063.59 |
| | 303 | | SUPERVISION | | | | |
| | | 6403 | SUPERVISION DE OBRA | \$9,000,000.00 | \$844,904.68 | \$3,340,791.00 | \$5,659,209.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$9,000,000.00 | \$844,904.68 | \$3,340,791.00 | \$5,659,209.00 |
| | | | TOTAL POR DEPENDENCIA | \$9,000,000.00 | \$844,904.68 | \$3,340,791.00 | \$5,659,209.00 |
| | 304 | | OBRA MENOR Y APOYOS | | | | |
| | | 6301 | OBRA MENOR | \$2,659,694.00 | \$553,679.42 | \$1,508,022.33 | \$1,151,671.67 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,659,694.00 | \$553,679.42 | \$1,508,022.33 | \$1,151,671.67 |
| | | | TOTAL POR DEPENDENCIA | \$2,659,694.00 | \$553,679.42 | \$1,508,022.33 | \$1,151,671.67 |
| | 305 | | PRO OBRA EJEC.PLAZAS Y PATIOS | | | | |
| | | 6201 | EDIFICACION | \$9,700,000.00 | \$1,527,018.76 | \$8,020,943.72 | \$1,679,056.28 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$9,700,000.00 | \$1,527,018.76 | \$8,020,943.72 | \$1,679,056.28 |
| | | | TOTAL POR DEPENDENCIA | \$9,700,000.00 | \$1,527,018.76 | \$8,020,943.72 | \$1,679,056.28 |
| | 309 | | OBRA PUBLICA | | | | |
| | | 6101 | URBANIZACION | \$56,950,734.00 | \$5,962,333.93 | \$27,303,784.94 | \$29,646,949.06 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$56,950,734.00 | \$5,962,333.93 | \$27,303,784.94 | \$29,646,949.06 |
| | | | TOTAL POR DEPENDENCIA | \$56,950,734.00 | \$5,962,333.93 | \$27,303,784.94 | \$29,646,949.06 |
| | 322 | | AMPLIACIONES Y ESCALATORIAS | | | | |
| | | 6201 | EDIFICACION | \$4,250,972.00 | \$61,954.68 | \$1,706,487.81 | \$2,544,484.19 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,250,972.00 | \$61,954.68 | \$1,706,487.81 | \$2,544,484.19 |
| | | | TOTAL POR DEPENDENCIA | \$4,250,972.00 | \$61,954.68 | \$1,706,487.81 | \$2,544,484.19 |
| | 328 | | FIDOC | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 329 | | VIALIDADES LOCALES URBANAS | | | | |
| | | 6101 | URBANIZACION | \$712,463.00 | \$113,104.92 | \$395,618.58 | \$316,844.42 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$712,463.00 | \$113,104.92 | \$395,618.58 | \$316,844.42 |
| | | | TOTAL POR DEPENDENCIA | \$712,463.00 | \$113,104.92 | \$395,618.58 | \$316,844.42 |
| | 354 | | ACC.OBRA AFECT EDO 2008 Y 2009 | | | | |
| | | 6450 | AFECTACIONES DE INMUEBLES | \$7,500,000.00 | -\$1,608,032.00 | \$5,572,776.00 | \$1,927,224.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,500,000.00 | -\$1,608,032.00 | \$5,572,776.00 | \$1,927,224.00 |
| | | | TOTAL POR DEPENDENCIA | \$7,500,000.00 | -\$1,608,032.00 | \$5,572,776.00 | \$1,927,224.00 |
| | 610 | | OBRA PUBLICA | | | | |
| | | 6101 | URBANIZACION | \$64,182,366.00 | \$3,330,575.26 | \$26,848,512.30 | \$37,333,853.70 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$64,182,366.00 | \$3,330,575.26 | \$26,848,512.30 | \$37,333,853.70 |
| | | | TOTAL POR DEPENDENCIA | \$64,182,366.00 | \$3,330,575.26 | \$26,848,512.30 | \$37,333,853.70 |
| | 611 | | AMP.Y ESCALATORIAS 2007 Y 2008 | | | | |
| | | 6201 | EDIFICACION | \$534,185.00 | \$0.00 | \$81,946.73 | \$452,238.27 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$534,185.00 | \$0.00 | \$81,946.73 | \$452,238.27 |
| | | | TOTAL POR DEPENDENCIA | \$534,185.00 | \$0.00 | \$81,946.73 | \$452,238.27 |
| | 614 | | FIDEIC.DE OBRAS X COOPER.FIDOC | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 623 | | SAN JUAN BOSCO MODIF.INTER SIT | | | | |
| | | 6101 | URBANIZACION | \$7,000,000.00 | \$0.00 | \$1,886,655.01 | \$5,113,344.99 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,000,000.00 | \$0.00 | \$1,886,655.01 | \$5,113,344.99 |
| | | | TOTAL POR DEPENDENCIA | \$7,000,000.00 | \$0.00 | \$1,886,655.01 | \$5,113,344.99 |
| | 624 | | INDIRECTOS DE RAMO 33 | | | | |
| | | 6101 | URBANIZACION | \$3,243,388.00 | \$126,589.38 | \$126,589.38 | \$3,116,798.62 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,243,388.00 | \$126,589.38 | \$126,589.38 | \$3,116,798.62 |
| | | | TOTAL POR DEPENDENCIA | \$3,243,388.00 | \$126,589.38 | \$126,589.38 | \$3,116,798.62 |
| | 801 | | OBRA PUBLICA | | | | |
| | | 6101 | URBANIZACION | \$206,673,729.00 | \$2,811,761.88 | \$38,718,331.33 | \$167,955,397.67 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$206,673,729.00 | \$2,811,761.88 | \$38,718,331.33 | \$167,955,397.67 |

| | | | | | | |
|------|------|----------------------------------|------------------|-----------------|------------------|------------------|
| | | TOTAL POR DEPENDENCIA | \$206,673,729.00 | \$2,811,761.88 | \$38,718,331.33 | \$167,955,397.67 |
| 803 | | REMANEN. CONV. GOB. EDO. 2007 | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$7,289,024.00 | \$5,819.00 | \$2,940,834.07 | \$4,348,189.93 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,289,024.00 | \$5,819.00 | \$2,940,834.07 | \$4,348,189.93 |
| | | TOTAL POR DEPENDENCIA | \$7,289,024.00 | \$5,819.00 | \$2,940,834.07 | \$4,348,189.93 |
| 822 | | PROY. EJEC. P/ OBRA PUB. 2008/09 | | | | |
| | 6402 | PROYECTOS | \$5,000,000.00 | \$0.00 | \$283,157.35 | \$4,716,842.65 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,000,000.00 | \$0.00 | \$283,157.35 | \$4,716,842.65 |
| | | TOTAL POR DEPENDENCIA | \$5,000,000.00 | \$0.00 | \$283,157.35 | \$4,716,842.65 |
| 829 | | ACC.OBRA AFECT EDO 2008 Y 2009 | | | | |
| 829 | | ACC.OBRA AFECT EDO 2008 Y 2009 | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$15,000,000.00 | \$4,843,568.00 | \$9,474,320.00 | \$5,525,680.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$15,000,000.00 | \$4,843,568.00 | \$9,474,320.00 | \$5,525,680.00 |
| | | TOTAL POR DEPENDENCIA | \$15,000,000.00 | \$4,843,568.00 | \$9,474,320.00 | \$5,525,680.00 |
| 859 | | LIB.AFECTACIONES POR OBRA PUB. | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 903 | | OBRA PUBLICA | | | | |
| | 6101 | URBANIZACION | \$251,882,214.00 | \$5,450,973.29 | \$43,875,156.26 | \$208,007,057.74 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$251,882,214.00 | \$5,450,973.29 | \$43,875,156.26 | \$208,007,057.74 |
| | | TOTAL POR DEPENDENCIA | \$251,882,214.00 | \$5,450,973.29 | \$43,875,156.26 | \$208,007,057.74 |
| 907 | | PRO OBRA EJEC.PLAZAS Y PATIOS | | | | |
| | 6201 | EDIFICACION | \$1,130,976.00 | \$0.00 | \$0.00 | \$1,130,976.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,130,976.00 | \$0.00 | \$0.00 | \$1,130,976.00 |
| | | TOTAL POR DEPENDENCIA | \$1,130,976.00 | \$0.00 | \$0.00 | \$1,130,976.00 |
| 1510 | | TOTAL POR DIRECCION | \$709,744,204.00 | \$28,358,742.70 | \$205,960,558.21 | \$503,783,645.79 |
| 1516 | | MANTTO.VIAL Y EOPTO.URBANO | | | | |
| | 141 | MANTTO.VIAL Y EOPTO.URBANO | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,036,004.00 | \$329,081.35 | \$1,877,983.76 | \$158,020.24 |
| | 1301 | PRIMA QUINQUENAL | \$769,494.00 | \$55,122.37 | \$334,886.70 | \$434,607.30 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$115,600.00 | \$6,039.60 | \$49,297.95 | \$66,302.05 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$43,983.00 | \$3,524.31 | \$8,200.73 | \$35,782.27 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$567,466.00 | \$0.00 | \$567,466.56 | -\$0.56 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$43,857.00 | \$7,986.02 | \$43,856.36 | \$0.64 |
| | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$2,043.00 | \$0.00 | \$2,042.65 | \$0.35 |
| | 1401 | APORTACIONES AL IMSS | \$1,950,167.00 | \$434,517.20 | \$1,949,915.96 | \$251.04 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$290,305.00 | \$103,383.92 | \$290,303.53 | \$1.47 |
| | 1405 | SEGUROS MÚLTIPLES | \$61,199.00 | \$0.00 | \$60,198.45 | \$1,000.55 |
| | 1523 | AYUDA PARA DESPENSA | \$370,355.00 | \$34,633.60 | \$209,487.96 | \$160,867.04 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$10,802.00 | \$77.86 | \$1,626.80 | \$9,175.20 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$53,071.00 | \$108.95 | \$40,877.11 | \$12,193.89 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$380,201.00 | \$37,423.01 | \$214,664.94 | \$165,536.06 |
| | 1536 | PREMIO POR ASISTENCIA | \$380,201.00 | \$37,423.01 | \$214,664.94 | \$165,536.06 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$25,488.00 | \$4,733.95 | \$25,488.77 | -\$0.77 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$124,490.00 | \$8,038.81 | \$47,175.44 | \$77,314.56 |
| | | TOTAL SERVICIOS PERSONALES | \$7,224,726.00 | \$1,062,093.96 | \$5,938,138.61 | \$1,286,587.39 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$26,243.00 | \$0.00 | \$11,813.47 | \$14,429.53 |
| | 2102 | MATERIAL DE LIMPIEZA | \$9,000.00 | \$0.00 | \$3,021.90 | \$5,978.10 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$43,000.00 | \$0.00 | \$42,171.02 | \$828.98 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$15,000.00 | \$2,632.55 | \$4,945.95 | \$10,054.05 |
| | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$4,000.00 | \$0.00 | \$253.10 | \$3,746.90 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$40,000.00 | \$108.01 | \$24,368.60 | \$15,631.40 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$133,000.00 | \$2,644.23 | \$125,798.20 | \$7,201.80 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$196,000.00 | \$0.00 | \$169,738.45 | \$26,261.55 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$9,000.00 | \$815.00 | \$6,459.50 | \$2,540.50 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$4,500.00 | \$0.00 | \$4,124.50 | \$375.50 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$184,924.00 | \$5,739.32 | \$139,981.18 | \$44,942.82 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,092,751.00 | \$157,012.05 | \$809,229.35 | \$283,521.65 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$43,000.00 | \$10,902.00 | \$34,081.28 | \$8,918.72 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$1,808,918.00 | \$179,853.16 | \$1,375,986.50 | \$432,931.50 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$1,000.00 | \$0.00 | \$200.00 | \$800.00 |
| | 3103 | SERVICIO TELEFÓNICO | \$61,515.00 | \$6,650.73 | \$37,790.38 | \$23,724.62 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$91,664.00 | \$692.00 | \$11,555.00 | \$80,109.00 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$312.00 | \$0.00 | \$311.16 | \$0.84 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$20,000.00 | \$0.00 | \$2,495.57 | \$17,504.43 |
| | 3202 | CAPACITACIÓN | \$16,632.00 | \$0.00 | \$6,945.00 | \$9,687.00 |
| | 3303 | SERV. INFORMATICOS | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 |
| | 3404 | SEGUROS | \$375,702.00 | \$0.00 | \$225,376.14 | \$150,325.86 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$11,385.00 | \$0.00 | \$9,328.00 | \$2,057.00 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$12,000.00 | \$500.00 | \$3,247.50 | \$8,752.50 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,346,293.00 | \$212,895.28 | \$737,890.90 | \$608,402.10 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$109,352.00 | \$12,200.92 | \$40,116.02 | \$69,235.98 |
| | 3505 | INSTALACIONES | \$14,288.00 | \$0.00 | \$0.00 | \$14,288.00 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$59,580.00 | \$0.00 | \$24,864.26 | \$34,715.74 |
| | 3507 | ADAPTACIÓN DE INMUEBLES | \$32,207.00 | \$0.00 | \$26,206.20 | \$6,000.80 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$673.00 | \$0.00 | \$230.00 | \$443.00 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$3,367.00 | \$1,552.50 | \$2,219.50 | \$1,147.50 |
| | 3701 | PASAJES NACIONALES | \$3,982.00 | \$310.00 | \$1,515.00 | \$2,467.00 |
| | 3702 | VIÁTICOS NACIONALES | \$540.00 | \$0.00 | \$0.00 | \$540.00 |
| | 3807 | GASTOS DE OFICINA | \$4,427.00 | \$0.00 | \$3,007.70 | \$1,419.30 |
| | 3811 | EVENTOS INSTITUCIONALES | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$14,519.00 | \$418.00 | \$5,434.00 | \$9,085.00 |
| | | TOTAL SERVICIOS GENERALES | \$2,202,788.00 | \$235,219.43 | \$1,149,532.33 | \$1,053,255.67 |
| | 5101 | MOBILIARIO | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$9,400.00 | \$0.00 | \$6,593.49 | \$2,806.51 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$2,599.00 | \$0.00 | \$2,599.00 | \$0.00 |
| | 5206 | BIENES INFORMÁTICOS | \$45,470.00 | \$0.00 | \$41,831.38 | \$3,638.62 |
| | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$530,242.00 | \$0.00 | \$530,242.00 | \$0.00 |
| | 5501 | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$10,822.00 | \$0.00 | \$2,788.67 | \$8,033.33 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$608,333.00 | \$0.00 | \$584,054.54 | \$24,278.46 |

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|------|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,066,494.00 | \$73,976.39 | \$687,233.78 | \$379,260.22 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,066,494.00 | \$73,976.39 | \$687,233.78 | \$379,260.22 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$73,276.00 | \$405.05 | \$29,397.58 | \$43,878.42 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$320,840.00 | \$16,643.88 | \$149,006.64 | \$171,833.36 |
| | | TOTAL SERVICIOS PERSONALES | \$18,999,930.00 | \$1,491,385.04 | \$12,534,375.21 | \$6,465,554.79 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$26,800.00 | \$229.67 | \$18,648.61 | \$8,151.39 |
| | 2102 | MATERIAL DE LIMPIEZA | \$13,000.00 | \$0.00 | \$5,393.02 | \$7,606.98 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$44,500.00 | \$497.61 | \$40,732.60 | \$3,767.40 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$65,800.00 | \$12,450.00 | \$57,450.00 | \$8,350.00 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$4,000.00 | \$0.00 | \$122.97 | \$3,877.03 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$2,000.00 | \$0.00 | \$75.98 | \$1,924.02 |
| | 2404 | MATERIAL ELÉCTRICO | \$3,000.00 | \$0.00 | \$324.00 | \$2,676.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$10,840.00 | \$0.00 | \$2,941.16 | \$7,898.84 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$1,105.90 | \$394.10 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$411,141.00 | \$29,307.63 | \$221,861.84 | \$189,279.16 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$285,887.00 | \$33,306.68 | \$279,480.30 | \$6,406.70 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$160.00 | \$0.00 | \$0.00 | \$160.00 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$124,700.00 | \$0.00 | \$112,281.40 | \$12,418.60 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$993,528.00 | \$75,791.59 | \$740,417.78 | \$253,110.22 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$9,335.05 | \$69,827.90 | \$50,172.10 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$96,000.00 | \$0.00 | \$34,925.84 | \$61,074.16 |
| | 3302 | CAPACITACIÓN | \$25,000.00 | \$4,210.00 | \$5,105.00 | \$19,895.00 |
| | 3404 | SEGUROS | \$241,572.00 | \$0.00 | \$202,865.73 | \$38,706.27 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$20,024.00 | \$0.00 | \$12,444.00 | \$7,580.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$5,100.00 | \$0.00 | \$480.34 | \$4,619.66 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,500.00 | \$349.25 | \$3,824.77 | \$11,675.23 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,500.00 | \$400.00 | \$2,314.00 | \$5,186.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$439,164.00 | \$24,728.11 | \$281,352.98 | \$157,811.02 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$121,000.00 | \$225.93 | \$26,954.63 | \$94,045.37 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,500.00 | \$110.31 | \$3,944.12 | \$2,555.88 |
| | 3601 | GASTOS DE DIFUSIÓN | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$143,500.00 | \$17,421.35 | \$78,711.75 | \$64,788.25 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$1,500.00 | \$0.00 | \$745.20 | \$754.80 |
| | 3701 | PASAJES NACIONALES | \$7,347.00 | \$169.00 | \$1,708.00 | \$5,639.00 |
| | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3802 | GASTOS MENORES | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| | 3807 | GASTOS DE OFICINA | \$15,000.00 | \$0.00 | \$3,274.14 | \$11,725.86 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$7,500.00 | \$420.00 | \$2,998.12 | \$4,501.88 |
| | | TOTAL SERVICIOS GENERALES | \$1,292,107.00 | \$57,369.00 | \$731,476.52 | \$560,630.48 |
| | 5101 | MOBILIARIO | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$25,000.00 | \$0.00 | \$14,835.00 | \$10,165.00 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$15,000.00 | \$0.00 | \$13,426.25 | \$1,573.75 |
| | 5206 | BIENES INFORMÁTICOS | \$352,000.00 | \$0.00 | \$39,658.30 | \$312,341.70 |
| | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$153,525.00 | \$0.00 | \$153,525.00 | \$0.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$549,525.00 | \$0.00 | \$221,444.55 | \$328,080.45 |
| | | TOTAL POR DEPENDENCIA | \$21,835,090.00 | \$1,624,545.63 | \$14,227,714.06 | \$7,607,375.94 |
| 325 | | PROG.MANTTO.E INFRAE.MERCADOS | | | | |
| | 6201 | EDIFICACION | \$7,537,473.00 | \$21,792.38 | \$1,599,792.38 | \$5,937,680.62 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,537,473.00 | \$21,792.38 | \$1,599,792.38 | \$5,937,680.62 |
| | | TOTAL POR DEPENDENCIA | \$7,537,473.00 | \$21,792.38 | \$1,599,792.38 | \$5,937,680.62 |
| 480 | | PROG.MANTTO.E INFR.MERCADOS | | | | |
| | 6701 | SERV.PUBLICOS MUNICIPALES | \$961,000.00 | \$0.00 | \$0.00 | \$961,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$961,000.00 | \$0.00 | \$0.00 | \$961,000.00 |
| | | TOTAL POR DEPENDENCIA | \$961,000.00 | \$0.00 | \$0.00 | \$961,000.00 |
| 805 | | PROG.MANTTO.INFRAE-MERCADOS | | | | |
| | 6201 | EDIFICACION | \$28,933,288.00 | \$580,778.99 | \$8,126,000.31 | \$20,807,287.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$28,933,288.00 | \$580,778.99 | \$8,126,000.31 | \$20,807,287.69 |
| | | TOTAL POR DEPENDENCIA | \$28,933,288.00 | \$580,778.99 | \$8,126,000.31 | \$20,807,287.69 |
| 1611 | | TOTAL POR DIRECCION | \$59,266,851.00 | \$2,227,117.00 | \$23,953,506.75 | \$35,313,344.25 |
| 1612 | | ALUMBRADO PÚBLICO | | | | |
| | 145 | ALUMBRADO PÚBLICO | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,348,433.00 | \$479,014.05 | \$3,613,734.12 | \$1,734,698.88 |
| | 1301 | PRIMA QUINQUENAL | \$1,100,431.00 | \$61,229.09 | \$568,926.57 | \$531,504.43 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$197,131.00 | \$9,429.83 | \$100,850.49 | \$96,280.51 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$99,906.00 | \$0.00 | \$6,096.32 | \$93,809.68 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1,024,844.00 | \$0.00 | \$1,006,295.75 | \$18,548.25 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$439,533.00 | \$68,383.06 | \$261,674.65 | \$177,858.35 |
| | 1401 | APORTACIONES AL IMSS | \$1,521,845.00 | \$226,796.62 | \$1,370,706.04 | \$151,138.96 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$632,773.00 | \$89,827.64 | \$391,314.03 | \$241,458.97 |
| | 1405 | SEGUROS MÚLTIPLES | \$45,599.00 | \$0.00 | \$45,599.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$592,092.00 | \$47,741.76 | \$380,185.89 | \$211,906.11 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$58,530.00 | \$0.00 | \$44,246.98 | \$14,283.02 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$78,040.00 | \$0.00 | \$60,689.72 | \$17,350.28 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$657,998.00 | \$55,966.82 | \$418,958.81 | \$239,039.19 |
| | 1536 | PREMIO POR ASISTENCIA | \$657,998.00 | \$55,966.82 | \$418,958.81 | \$239,039.19 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$148,129.00 | \$13,040.97 | \$148,129.58 | -\$0.58 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$212,060.00 | \$12,361.12 | \$93,124.37 | \$118,935.63 |
| | | TOTAL SERVICIOS PERSONALES | \$12,815,342.00 | \$1,119,757.78 | \$8,929,491.13 | \$3,885,850.87 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$35,000.00 | \$516.93 | \$25,713.44 | \$9,286.56 |
| | 2102 | MATERIAL DE LIMPIEZA | \$8,000.00 | \$0.00 | \$4,178.86 | \$3,821.14 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,799.00 | \$0.00 | \$1,799.00 | \$0.00 |
| | 2104 | MATERIAL ESTADÍSTICO Y GEOGRÁF | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$20,000.00 | \$0.00 | \$17,583.97 | \$2,416.03 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$5,000.00 | \$122.00 | \$1,681.90 | \$3,318.10 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$70,000.00 | \$0.00 | \$56,472.29 | \$13,527.71 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$110.01 | \$110.01 | \$2,889.99 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$5,659.00 | \$0.00 | \$0.00 | \$5,659.00 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$3,000.00 | \$0.00 | \$371.11 | \$2,628.89 |
| | 2404 | MATERIAL ELÉCTRICO | \$3,000.00 | \$0.00 | \$97.00 | \$2,903.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$14,500.00 | \$52.00 | \$1,878.50 | \$12,621.50 |
| | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |

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| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$15,000.00 | \$0.00 | \$9,528.21 | \$5,471.79 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$577,478.00 | \$105,200.50 | \$465,617.99 | \$111,860.01 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$336,252.00 | \$0.00 | \$336,251.33 | \$0.67 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$78,000.00 | \$0.00 | \$28,141.65 | \$49,858.35 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$1,182,688.00 | \$106,001.44 | \$949,425.26 | \$233,262.74 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$96,000.00 | \$4,861.97 | \$37,033.84 | \$58,966.16 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$126,000.00 | \$10,514.00 | \$72,144.60 | \$53,855.40 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$4,992.00 | \$0.00 | \$3,504.58 | \$1,487.42 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$16,078.00 | \$0.00 | \$8,087.61 | \$7,990.39 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$3,344,424.00 | \$386,518.09 | \$1,211,620.45 | \$2,132,803.55 |
| | | 3302 | CAPACITACIÓN | \$25,000.00 | \$78.00 | \$13,927.32 | \$11,072.68 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3402 | FLETES Y MANIOBRAS | \$5,000.00 | \$0.00 | \$2,875.00 | \$2,125.00 |
| | | 3404 | SEGUROS | \$222,750.00 | \$0.00 | \$187,257.71 | \$35,492.29 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$13,074.00 | \$460.00 | \$11,356.00 | \$1,718.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$0.00 | \$523.50 | \$4,476.50 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,000.00 | \$374.50 | \$3,643.35 | \$6,356.65 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,500,000.00 | \$89,269.83 | \$577,991.59 | \$922,008.41 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$286,930.00 | \$1,023.50 | \$8,938.39 | \$277,991.61 |
| | | 3505 | INSTALACIONES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$74,268.00 | \$0.00 | \$39,761.35 | \$34,506.65 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,240.00 | \$0.00 | \$4,746.50 | \$2,493.50 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$25,000.00 | \$0.00 | \$13,212.18 | \$11,787.82 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3701 | PASAJES NACIONALES | \$7,000.00 | \$524.00 | \$3,280.00 | \$3,720.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 3802 | GASTOS MENORES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$17,000.00 | \$625.40 | \$7,021.95 | \$9,978.05 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$25,500.00 | \$0.00 | \$25,099.50 | \$400.50 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$12,000.00 | \$808.00 | \$5,844.00 | \$6,156.00 |
| | | | TOTAL SERVICIOS GENERALES | \$5,838,756.00 | \$495,057.29 | \$2,237,869.42 | \$3,600,886.58 |
| | | 5101 | MOBILIARIO | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$36,500.00 | \$0.00 | \$1,380.00 | \$35,120.00 |
| | | 5202 | MAQ.Y EQPO. INDUSTRIAL | \$57,500.00 | \$0.00 | \$19,180.35 | \$38,319.65 |
| | | 5207 | MAQUINARIA Y EQUIPO DIVERSO | \$50,000.00 | \$0.00 | \$49,592.60 | \$407.40 |
| | | 5501 | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$15,000.00 | \$0.00 | \$13,104.70 | \$1,895.30 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$181,500.00 | \$0.00 | \$83,257.65 | \$98,242.35 |
| | | | TOTAL POR DEPENDENCIA | \$20,018,286.00 | \$1,720,816.51 | \$12,200,043.46 | \$7,818,242.54 |
| | 316 | | ALUMBRADO PÚBLICO | | | | |
| | | 6101 | URBANIZACIÓN | \$6,620,737.00 | \$2,605,619.11 | \$4,753,950.85 | \$1,866,786.15 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$6,620,737.00 | \$2,605,619.11 | \$4,753,950.85 | \$1,866,786.15 |
| | | | TOTAL POR DEPENDENCIA | \$6,620,737.00 | \$2,605,619.11 | \$4,753,950.85 | \$1,866,786.15 |
| | 489 | | ALUMBRADO PÚBLICO | | | | |
| | | 6701 | SERV.PUBLICOS MUNICIPALES | \$8,329,255.00 | \$697,723.65 | \$6,222,615.24 | \$2,106,639.76 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$8,329,255.00 | \$697,723.65 | \$6,222,615.24 | \$2,106,639.76 |
| | | | TOTAL POR DEPENDENCIA | \$8,329,255.00 | \$697,723.65 | \$6,222,615.24 | \$2,106,639.76 |
| | 1612 | | TOTAL POR DIRECCION | \$34,968,278.00 | \$5,024,159.27 | \$23,176,609.55 | \$11,791,668.45 |
| | 1613 | | SERVICIOS MECÁNICOS MUNICIPALE | | | | |
| | | 146 | SERVICIOS MECÁNICOS MUNICIPALE | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$6,389,562.00 | \$628,167.45 | \$4,417,951.04 | \$1,971,610.96 |
| | | 1301 | PRIMA QUINQUENAL | \$1,188,212.00 | \$82,771.83 | \$662,002.83 | \$526,209.17 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$231,850.00 | \$21,406.76 | \$126,435.95 | \$105,414.05 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$707,156.00 | \$3,207.77 | \$9,298.55 | \$697,857.45 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$268,426.00 | \$0.00 | \$268,426.09 | -\$0.09 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$14,356.00 | \$0.00 | \$0.00 | \$14,356.00 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$30,673.00 | \$9,858.04 | \$9,858.04 | \$20,814.96 |
| | | 1401 | APORTACIONES AL IMSS | \$1,707,535.00 | \$253,343.25 | \$1,531,147.70 | \$176,387.30 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$722,045.00 | \$100,792.75 | \$439,081.07 | \$282,963.93 |
| | | 1405 | SEGUROS MÚLTIPLES | \$49,199.00 | \$0.00 | \$49,199.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$648,276.00 | \$52,498.40 | \$416,035.21 | \$232,240.79 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$70,099.00 | \$109.80 | \$55,899.50 | \$14,199.50 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$93,465.00 | \$112.80 | \$73,052.04 | \$20,412.96 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$750,930.00 | \$67,971.32 | \$476,759.86 | \$274,170.14 |
| | | 1536 | PREMIO POR ASISTENCIA | \$750,930.00 | \$67,971.32 | \$476,759.86 | \$274,170.14 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$55,479.00 | \$8,321.45 | \$55,479.24 | -\$0.24 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$233,989.00 | \$14,912.69 | \$107,089.97 | \$126,899.03 |
| | | | TOTAL SERVICIOS PERSONALES | \$13,912,182.00 | \$1,311,445.63 | \$9,174,475.95 | \$4,737,706.05 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$71,710.00 | \$2,398.37 | \$26,339.74 | \$45,370.26 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$7,000.00 | \$0.00 | \$2,045.91 | \$4,954.09 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$37,301.00 | \$0.00 | \$34,680.66 | \$2,620.34 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$30,000.00 | \$782.00 | \$27,428.35 | \$2,571.65 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$3,000.00 | \$952.50 | \$952.50 | \$2,047.50 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$35,000.00 | \$0.00 | \$1,118.61 | \$33,881.39 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$25,000.00 | \$0.00 | \$8,848.56 | \$16,151.44 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$61,700.00 | \$23,483.93 | \$24,203.93 | \$37,496.07 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$47,000.00 | \$0.00 | \$1,417.75 | \$45,582.25 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$15,000.00 | \$111.70 | \$1,322.35 | \$13,677.65 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$942.50 | \$557.50 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$27,002.00 | \$0.00 | \$25,406.13 | \$1,595.87 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$50,916.00 | \$6,552.90 | \$29,934.87 | \$20,981.13 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$10,000.00 | \$0.00 | \$112.40 | \$9,887.60 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$497,129.00 | \$34,281.40 | \$184,754.26 | \$312,374.74 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,000.00 | \$0.00 | \$287.95 | \$712.05 |
| | | 3103 | SERVICIO TELEFÓNICO | \$162,000.00 | \$16,378.98 | \$127,614.27 | \$34,385.73 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$126,000.00 | \$10,514.00 | \$72,144.60 | \$53,855.40 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$1,154.00 | \$0.00 | \$1,153.81 | \$0.19 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$6,846.00 | \$0.00 | \$2,392.42 | \$4,453.58 |
| | | 3302 | CAPACITACIÓN | \$50,000.00 | \$6,444.00 | \$26,970.98 | \$23,029.02 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$5,000.00 | \$0.00 | \$764.00 | \$4,236.00 |
| | | 3310 | OTROS SERVICIOS | \$10,002.00 | \$0.00 | \$0.00 | \$10,002.00 |

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| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3404 | SEGUROS | \$109,665.00 | \$0.00 | \$92,506.31 | \$17,158.69 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$4,617.00 | \$0.00 | \$2,568.00 | \$2,049.00 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$225,000.00 | \$0.00 | \$111,228.00 | \$113,772.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,000.00 | \$6,247.45 | \$7,293.95 | \$3,706.05 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$36,000.00 | \$2,001.67 | \$19,465.39 | \$16,534.61 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$132,000.00 | \$2,746.89 | \$53,856.37 | \$78,143.63 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$52,500.00 | \$4,058.50 | \$25,299.33 | \$27,200.67 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$60,984.00 | \$517.50 | \$34,660.63 | \$26,323.37 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$45,320.00 | \$2,760.00 | \$20,547.29 | \$24,772.71 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$65,000.00 | \$16,283.94 | \$17,663.94 | \$47,336.06 |
| | | 3701 | PASAJES NACIONALES | \$12,000.00 | \$516.00 | \$4,593.00 | \$7,407.00 |
| | | 3802 | GASTOS MENORES | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 3807 | GASTOS DE OFICINA | \$7,000.00 | \$0.00 | \$3,297.88 | \$3,702.12 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$9,998.00 | \$0.00 | \$5,226.00 | \$4,772.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,140,586.00 | \$68,468.93 | \$629,534.12 | \$511,051.88 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$67,000.00 | \$0.00 | \$0.00 | \$67,000.00 |
| | | 5501 | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$257,000.00 | \$0.00 | \$0.00 | \$257,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$15,806,897.00 | \$1,414,195.96 | \$9,988,764.33 | \$5,818,132.67 |
| 1613 | | | TOTAL POR DIRECCION | \$15,806,897.00 | \$1,414,195.96 | \$9,988,764.33 | \$5,818,132.67 |
| 1614 | | | ASEO PÚBLICO | | | | |
| | 147 | | ASEO PÚBLICO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$6,937,137.00 | \$604,351.48 | \$4,688,744.77 | \$2,248,392.23 |
| | | 1301 | PRIMA QUINQUENAL | \$729,129.00 | \$46,655.20 | \$508,450.92 | \$220,678.08 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$250,015.00 | \$19,049.01 | \$129,976.65 | \$120,038.35 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$432,924.00 | \$11,901.82 | \$20,118.90 | \$412,805.10 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1,396,881.00 | \$0.00 | \$1,375,014.95 | \$21,866.05 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$663,791.00 | \$20,347.51 | \$199,401.87 | \$464,389.13 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$212,247.00 | \$0.00 | \$0.00 | \$212,247.00 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$480,950.00 | \$19,374.52 | \$308,753.39 | \$172,196.61 |
| | | 1401 | APORTACIONES AL IMSS | \$1,715,753.00 | \$254,458.04 | \$1,537,885.27 | \$177,867.73 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$738,135.00 | \$111,015.34 | \$483,613.50 | \$254,521.50 |
| | | 1405 | SEGUROS MÚLTIPLES | \$85,198.00 | \$0.00 | \$85,198.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$989,072.00 | \$81,980.80 | \$667,306.46 | \$321,765.54 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$73,369.00 | \$265.40 | \$58,240.77 | \$15,128.23 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$97,826.00 | \$371.40 | \$78,186.34 | \$19,639.66 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$826,774.00 | \$66,920.78 | \$529,060.38 | \$297,713.62 |
| | | 1536 | PREMIO POR ASISTENCIA | \$826,774.00 | \$66,920.78 | \$529,060.38 | \$297,713.62 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$54,754.00 | \$529.09 | \$32,215.97 | \$22,538.03 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$283,433.00 | \$14,446.33 | \$119,837.47 | \$163,595.53 |
| | | | TOTAL SERVICIOS PERSONALES | \$16,794,162.00 | \$1,318,587.50 | \$11,351,065.99 | \$5,443,096.01 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$27,022.00 | \$0.00 | \$19,260.77 | \$7,761.23 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$133,810.00 | \$314.29 | \$114,729.56 | \$19,080.44 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$27,004.00 | \$0.00 | \$16,580.41 | \$10,423.59 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$12,997.00 | \$977.00 | \$5,736.57 | \$7,260.43 |
| | | 2204 | PRODUCTOS PARA PREPARACIÓN DE | \$5,000.00 | \$4,998.87 | \$4,998.87 | \$1.13 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$11,000.00 | \$0.00 | \$6,126.94 | \$4,873.06 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$0.00 | \$123.00 | \$2,877.00 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$24,532.00 | \$36.01 | \$20,067.79 | \$4,464.21 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$6,999.00 | \$0.00 | \$0.00 | \$6,999.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$5,004.00 | \$0.00 | \$0.00 | \$5,004.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$55,589.00 | \$518.26 | \$50,128.54 | \$5,460.46 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$3,000.00 | \$0.00 | \$1,000.00 | \$2,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$59,680.00 | \$4,333.18 | \$32,930.35 | \$26,749.65 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$2,864,122.00 | \$259,471.57 | \$2,235,664.82 | \$628,457.18 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$52,000.00 | \$0.00 | \$46,638.25 | \$5,361.75 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$35,000.00 | \$0.00 | \$552.00 | \$34,448.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$3,325,759.00 | \$270,649.18 | \$2,554,537.87 | \$771,221.13 |
| | | 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$4,798.31 | \$41,894.43 | \$42,105.57 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$78,000.00 | \$5,273.00 | \$39,338.00 | \$38,662.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$2,706.00 | \$0.00 | \$2,705.55 | \$0.45 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$18,291.00 | \$0.00 | \$7,496.72 | \$10,794.28 |
| | | 3302 | CAPACITACIÓN | \$20,003.00 | \$469.00 | \$4,164.62 | \$15,838.38 |
| | | 3310 | OTROS SERVICIOS | \$431,502.00 | \$35,075.00 | \$291,200.00 | \$140,302.00 |
| | | 3402 | FLETES Y MANIOBRAS | \$6,000.00 | \$0.00 | \$1,380.00 | \$4,620.00 |
| | | 3404 | SEGUROS | \$437,270.00 | \$0.00 | \$312,266.53 | \$125,003.47 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$17,816.00 | \$1,035.00 | \$16,114.00 | \$1,702.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$16,497.00 | \$978.33 | \$8,144.92 | \$8,352.08 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,997.00 | \$782.00 | \$1,001.00 | \$3,996.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,523.00 | \$0.00 | \$6,793.05 | \$1,729.95 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,745,042.00 | \$130,430.61 | \$1,327,103.15 | \$417,938.85 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$57,477.00 | \$1,515.97 | \$26,128.88 | \$31,348.12 |
| | | 3505 | INSTALACIONES | \$15,000.00 | \$0.00 | \$10,988.78 | \$4,011.22 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$5,980.00 | \$0.00 | \$0.00 | \$5,980.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,260.00 | \$10.00 | \$3,995.49 | \$2,264.51 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$29,999.00 | \$333.50 | \$4,726.27 | \$25,272.73 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$1,000.00 | \$586.50 | \$586.50 | \$413.50 |
| | | 3701 | PASAJES NACIONALES | \$6,997.00 | \$495.00 | \$4,096.00 | \$2,901.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$1,500.00 | \$0.00 | \$500.00 | \$1,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$12,000.00 | \$966.00 | \$5,911.45 | \$6,088.55 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$7,500.00 | \$748.00 | \$4,935.00 | \$2,565.00 |
| | | | TOTAL SERVICIOS GENERALES | \$3,014,360.00 | \$183,496.22 | \$2,121,470.34 | \$892,889.66 |
| | | 5101 | MOBILIARIO | \$55,478.00 | \$0.00 | \$4,887.50 | \$50,590.50 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$3,980.00 | \$0.00 | \$3,979.98 | \$0.02 |
| | | 5206 | BIENES INFORMÁTICOS | \$12,500.00 | \$0.00 | \$12,246.87 | \$253.13 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$71,958.00 | \$0.00 | \$21,114.35 | \$50,843.65 |
| | | | TOTAL POR DEPENDENCIA | \$23,206,239.00 | \$1,772,732.90 | \$16,048,188.55 | \$7,158,050.45 |
| 512 | | | AUTOM DE CONTRATOS RECOL COMER | | | | |
| | | 6703 | SERV.URBANOS, ECOLOG.Y DE MOVIL | \$310,372.00 | \$22,456.50 | \$299,365.90 | \$11,006.10 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$310,372.00 | \$22,456.50 | \$299,365.90 | \$11,006.10 |
| | | | TOTAL POR DEPENDENCIA | \$310,372.00 | \$22,456.50 | \$299,365.90 | \$11,006.10 |
| 751 | | | ASEO Y BARRIDO DE BIENES PROP. | | | | |
| | | 6703 | SERV.URBANOS, ECOLOG.Y DE MOVIL | \$31,010,000.00 | \$1,063,526.53 | \$18,993,051.72 | \$12,016,948.28 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$31,010,000.00 | \$1,063,526.53 | \$18,993,051.72 | \$12,016,948.28 |

| | | | | | | | |
|--|------|------|---------------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 1536 | PREMIO POR ASISTENCIA | \$639,418.00 | \$54,613.25 | \$412,479.67 | \$226,938.33 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$62,010.00 | \$7,394.02 | \$44,411.83 | \$17,598.17 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$206,442.00 | \$11,717.03 | \$90,688.02 | \$115,753.98 |
| | | | TOTAL SERVICIOS PERSONALES | \$12,454,605.00 | \$1,083,733.66 | \$8,456,961.41 | \$3,997,643.59 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$16,172.00 | \$314.30 | \$5,812.90 | \$10,359.10 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$42,496.00 | \$0.00 | \$38,547.21 | \$3,948.79 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$924.00 | \$0.00 | \$0.00 | \$924.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$19,992.00 | \$0.00 | \$17,360.18 | \$2,631.82 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,040.00 | \$0.00 | \$0.00 | \$1,040.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$4,152.00 | \$0.00 | \$150.00 | \$4,002.00 |
| | | 2202 | ALIMENTACIÓN DE ANIMALES | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$33,430.00 | \$0.00 | \$25,033.62 | \$8,396.38 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$4,894.00 | \$1,884.01 | \$3,704.01 | \$1,189.99 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$23,212.00 | \$621.00 | \$11,179.10 | \$12,032.90 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$996.00 | \$0.00 | \$0.00 | \$996.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$7,992.00 | \$51.00 | \$2,825.96 | \$5,166.04 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$8,112.00 | \$2,190.03 | \$2,377.63 | \$5,734.37 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,380.00 | \$0.00 | \$1,267.70 | \$112.30 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$996.00 | \$0.00 | \$0.00 | \$996.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$388,810.00 | \$54,019.77 | \$236,498.63 | \$152,311.37 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$348,549.00 | \$13,519.01 | \$310,506.57 | \$38,042.43 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$23,000.00 | \$0.00 | \$19,488.36 | \$3,511.64 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$35,000.00 | \$89.83 | \$29,702.33 | \$5,297.67 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$966,547.00 | \$72,688.95 | \$706,854.20 | \$259,692.80 |
| | | 3103 | SERVICIO TELEFÓNICO | \$96,000.00 | \$9,147.40 | \$56,273.81 | \$39,726.19 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,320,000.00 | \$121,066.00 | \$788,900.00 | \$531,100.00 |
| | | 3302 | CAPACITACIÓN | \$20,600.00 | \$2,617.00 | \$9,084.50 | \$11,515.50 |
| | | 3404 | SEGUROS | \$301,580.00 | \$0.00 | \$211,952.57 | \$89,627.43 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$15,748.00 | \$0.00 | \$15,362.00 | \$386.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$2,896.00 | \$151.80 | \$2,375.61 | \$520.39 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,372.00 | \$100.00 | \$500.00 | \$2,872.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$529,844.00 | \$4,228.88 | \$409,670.18 | \$120,173.82 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,500.00 | \$0.00 | \$3,513.18 | \$9,986.82 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$50,640.00 | \$8,204.48 | \$37,549.98 | \$13,090.02 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$31,336.00 | \$3,586.85 | \$16,983.20 | \$14,352.80 |
| | | 3701 | PASAJES NACIONALES | \$7,500.00 | \$548.00 | \$4,582.00 | \$2,918.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$1,476.00 | \$0.00 | \$476.50 | \$999.50 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$780.00 | \$0.00 | \$0.00 | \$780.00 |
| | | 3807 | GASTOS DE OFICINA | \$10,296.00 | \$637.06 | \$2,855.65 | \$7,440.35 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$21,108.00 | \$0.00 | \$21,108.70 | -\$0.70 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$8,000.00 | \$352.00 | \$1,760.00 | \$6,240.00 |
| | | | TOTAL SERVICIOS GENERALES | \$2,435,796.00 | \$150,639.47 | \$1,582,947.88 | \$852,848.12 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$8,164.00 | \$0.00 | \$8,163.24 | \$0.76 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$15,513.00 | \$0.00 | \$0.00 | \$15,513.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$20,000.00 | \$0.00 | \$16,238.52 | \$3,761.48 |
| | | 5207 | MAQUINARIA Y EQUIPO DIVERSO | \$10,143.00 | \$0.00 | \$10,143.00 | \$0.00 |
| | | 5501 | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$9,180.00 | \$0.00 | \$9,180.00 | \$0.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$63,000.00 | \$0.00 | \$43,724.76 | \$19,275.24 |
| | | | TOTAL POR DEPENDENCIA | \$15,919,948.00 | \$1,307,062.08 | \$10,790,488.25 | \$5,129,459.75 |
| | 700 | | MANTO DE PARQUES Y JARD. OBRA | | | | |
| | | 6201 | EDIFICACION | \$21,897,652.00 | \$2,664,932.13 | \$9,622,629.62 | \$12,275,022.38 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$21,897,652.00 | \$2,664,932.13 | \$9,622,629.62 | \$12,275,022.38 |
| | | | TOTAL POR DEPENDENCIA | \$21,897,652.00 | \$2,664,932.13 | \$9,622,629.62 | \$12,275,022.38 |
| | 753 | | MANTO DE PARQUES Y JARDINES | | | | |
| | | 6701 | SERV. PUBLICOS MUNICIPALES | \$7,950,348.00 | \$840,496.08 | \$5,883,376.01 | \$2,066,971.99 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,950,348.00 | \$840,496.08 | \$5,883,376.01 | \$2,066,971.99 |
| | | | TOTAL POR DEPENDENCIA | \$7,950,348.00 | \$840,496.08 | \$5,883,376.01 | \$2,066,971.99 |
| | | | TOTAL POR DIRECCION | \$45,767,948.00 | \$4,812,490.29 | \$26,296,493.88 | \$19,471,454.12 |
| | 1616 | | SUPERVISIÓN RASTRO FRIGORÍFICO | | | | |
| | 1617 | 150 | SUPERVISIÓN RASTRO FRIGORÍFICO | | | | |
| | | 1405 | SEGUROS MÚLTIPLES | \$3,599.00 | \$0.00 | \$2,278.24 | \$1,320.76 |
| | | | TOTAL SERVICIOS PERSONALES | \$3,599.00 | \$0.00 | \$2,278.24 | \$1,320.76 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$2,892.00 | \$0.00 | \$0.00 | \$2,892.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$1,000.00 | \$0.00 | \$523.25 | \$476.75 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$4,892.00 | \$0.00 | \$523.25 | \$4,368.75 |
| | | 3302 | CAPACITACIÓN | \$2,080.00 | \$0.00 | \$0.00 | \$2,080.00 |
| | | 3701 | PASAJES NACIONALES | \$1,000.00 | \$0.00 | \$786.00 | \$214.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$456.00 | \$0.00 | \$456.00 | \$0.00 |
| | | | TOTAL SERVICIOS GENERALES | \$3,536.00 | \$0.00 | \$1,242.00 | \$2,294.00 |
| | | | TOTAL POR DEPENDENCIA | \$12,027.00 | \$0.00 | \$4,043.49 | \$7,983.51 |
| | 1617 | | TOTAL POR DIRECCION | \$12,027.00 | \$0.00 | \$4,043.49 | \$7,983.51 |
| | 1618 | 151 | RASTRO DE AVES | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$877,528.00 | \$111,254.89 | \$877,527.50 | \$0.50 |
| | | 1301 | PRIMA QUINQUENAL | \$55,266.00 | \$4,387.30 | \$55,264.73 | \$1.27 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$18,114.00 | \$4,449.57 | \$18,114.00 | \$0.00 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$26,442.00 | \$0.00 | \$1,257.23 | \$25,184.77 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$259,172.00 | \$0.00 | \$259,172.06 | -\$0.06 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$25,367.00 | \$8,347.78 | \$24,537.47 | \$829.53 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$8,664.00 | \$1,243.90 | \$8,663.38 | \$0.62 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$7,838.00 | \$0.00 | \$0.00 | \$7,838.00 |
| | | 1401 | APORTACIONES AL IMSS | \$277,484.00 | \$13,492.17 | \$271,457.08 | \$6,026.92 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$74,744.00 | \$39,711.47 | \$74,743.21 | \$0.79 |
| | | 1405 | SEGUROS MÚLTIPLES | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$259,709.00 | \$33,954.45 | \$254,055.40 | \$5,653.60 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$10,763.00 | \$0.00 | \$10,763.10 | -\$0.10 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$14,129.00 | \$0.00 | \$14,128.68 | \$0.32 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$67,909.00 | \$8,322.54 | \$67,908.17 | \$0.83 |
| | | 1536 | PREMIO POR ASISTENCIA | \$106,628.00 | \$8,322.54 | \$67,908.17 | \$38,719.83 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$26,614.00 | \$15,942.91 | \$26,614.46 | -\$0.46 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$34,480.00 | \$2,593.67 | \$20,205.13 | \$14,274.87 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,167,651.00 | \$252,023.19 | \$2,069,119.77 | \$98,531.23 |

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|--|------|------|---------------------------------|----------------|--------------|----------------|--------------|
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$6,425.00 | \$0.00 | \$3,645.02 | \$2,779.98 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$6,000.00 | \$632.50 | \$3,414.35 | \$2,585.65 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$8,900.00 | \$0.00 | \$8,596.30 | \$303.70 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$32,000.00 | \$0.00 | \$30,342.01 | \$1,657.99 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$10,000.00 | \$0.00 | \$1,643.94 | \$8,356.06 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$15,000.00 | \$0.00 | \$3,707.54 | \$11,292.46 |
| | | 2404 | MATERIAL ELÉCTRICO | \$29,600.00 | \$15,147.85 | \$22,936.85 | \$6,663.15 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$16,075.00 | \$778.00 | \$15,853.13 | \$221.87 |
| | | 2501 | SUSTANCIAS QUÍMICAS | \$58,000.00 | \$0.00 | \$49,506.24 | \$8,493.76 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$14,500.00 | \$0.00 | \$12,919.00 | \$1,581.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$500.00 | \$0.00 | \$460.00 | \$40.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$40,809.00 | \$3,247.28 | \$27,055.26 | \$13,753.74 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$117,937.00 | \$0.00 | \$117,936.02 | \$0.98 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$5,000.00 | \$0.00 | \$4,066.40 | \$933.60 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$15,000.00 | \$0.00 | \$11,554.81 | \$3,445.19 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$35,000.00 | \$0.00 | \$30,084.00 | \$4,916.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$413,746.00 | \$19,805.63 | \$343,720.87 | \$70,025.13 |
| | | 3103 | SERVICIO TELEFÓNICO | \$18,000.00 | \$1,578.72 | \$8,821.68 | \$9,178.32 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$540,000.00 | \$50,026.00 | \$267,164.00 | \$272,836.00 |
| | | 3302 | CAPACITACIÓN | \$43,910.00 | \$78.00 | \$23,029.66 | \$20,880.34 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$40,000.00 | \$1,194.00 | \$8,710.00 | \$31,290.00 |
| | | 3310 | OTROS SERVICIOS | \$3,000.00 | \$0.00 | \$2,875.00 | \$125.00 |
| | | 3404 | SEGUROS | \$20,548.00 | \$0.00 | \$20,548.00 | \$0.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,000.00 | \$0.00 | \$232.00 | \$768.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,800.00 | \$0.00 | \$1,771.00 | \$1,029.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,500.00 | \$50.00 | \$250.00 | \$1,250.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,996.00 | \$0.00 | \$4,690.83 | \$6,305.17 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$61,675.00 | \$276.21 | \$44,922.04 | \$16,752.96 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$36,576.00 | \$0.00 | \$21,332.50 | \$15,243.50 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$97,540.00 | \$7,518.94 | \$56,698.82 | \$40,841.18 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,000.00 | \$0.00 | \$414.00 | \$3,586.00 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$6,500.00 | \$0.00 | \$3,745.55 | \$2,754.45 |
| | | 3701 | PASAJES NACIONALES | \$4,565.00 | \$0.00 | \$1,014.00 | \$3,551.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$9,000.00 | \$0.00 | \$5,200.00 | \$3,800.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$6,000.00 | \$0.00 | \$5,879.05 | \$120.95 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,400.00 | \$208.00 | \$1,136.00 | \$2,264.00 |
| | | 3902 | SERVICIOS MÉDICOS | \$10,190.00 | \$0.00 | \$0.00 | \$10,190.00 |
| | | | TOTAL SERVICIOS GENERALES | \$931,200.00 | \$60,929.87 | \$478,434.13 | \$452,765.87 |
| | | 5101 | MOBILIARIO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$4,000.00 | \$0.00 | \$896.10 | \$3,103.90 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$13,000.00 | \$0.00 | \$3,738.37 | \$9,261.63 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$24,000.00 | \$0.00 | \$4,634.47 | \$19,365.53 |
| | | | TOTAL POR DEPENDENCIA | \$3,536,597.00 | \$332,758.69 | \$2,895,909.24 | \$640,687.76 |
| | 347 | | OBRA RASTRO DE AVES | | | | |
| | | 6201 | EDIFICACION | \$830,000.00 | \$49,271.26 | \$526,770.96 | \$303,229.04 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$830,000.00 | \$49,271.26 | \$526,770.96 | \$303,229.04 |
| | | | TOTAL POR DEPENDENCIA | \$830,000.00 | \$49,271.26 | \$526,770.96 | \$303,229.04 |
| | 1618 | | TOTAL POR DIRECCION | \$4,366,597.00 | \$382,029.95 | \$3,422,680.20 | \$943,916.80 |
| | 1619 | 152 | MANTENIMIENTO VIAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$579,862.00 | \$0.00 | \$579,861.81 | \$0.19 |
| | | 1301 | PRIMA QUINQUENAL | \$157,847.00 | \$0.00 | \$157,847.68 | -\$0.68 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$11,342.00 | \$0.00 | \$11,342.19 | -\$0.19 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$60,368.00 | \$0.00 | \$60,367.68 | \$0.32 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$12,935.00 | \$0.00 | \$12,934.64 | \$0.36 |
| | | 1401 | APORTACIONES AL IMSS | \$676,205.00 | \$0.00 | \$676,205.02 | -\$0.02 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$160,241.00 | \$40.32 | \$160,241.05 | -\$0.05 |
| | | 1523 | AYUDA PARA DESPENSA | \$71,807.00 | \$0.00 | \$71,807.30 | -\$0.30 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$29,001.00 | \$0.00 | \$29,001.45 | -\$0.45 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$66,575.00 | \$0.00 | \$66,574.90 | \$0.10 |
| | | 1536 | PREMIO POR ASISTENCIA | \$66,575.00 | \$0.00 | \$66,574.90 | \$0.10 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$11,223.00 | \$0.00 | \$11,223.22 | -\$0.22 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$15,820.00 | \$0.00 | \$15,819.76 | \$0.24 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,919,801.00 | \$40.32 | \$1,919,801.60 | -\$0.60 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$957.00 | \$0.00 | \$956.94 | \$0.06 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$51,440.00 | \$0.00 | \$51,440.25 | -\$0.25 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$194,743.00 | \$0.00 | \$194,743.15 | -\$0.15 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$247,140.00 | \$0.00 | \$247,140.34 | -\$0.34 |
| | | 3103 | SERVICIO TELEFÓNICO | \$4,485.00 | \$0.00 | \$4,485.11 | -\$0.11 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$28,336.00 | \$0.00 | \$28,336.00 | \$0.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$338.00 | \$0.00 | \$337.69 | \$0.31 |
| | | 3302 | CAPACITACIÓN | \$221.00 | -\$2,743.00 | -\$2,522.20 | \$2,743.20 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$162,708.00 | \$0.00 | \$162,707.53 | \$0.47 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$26,654.00 | \$0.00 | \$26,654.62 | -\$0.62 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$586.00 | \$0.00 | \$586.50 | -\$0.50 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$632.00 | \$0.00 | \$632.50 | -\$0.50 |
| | | 3701 | PASAJES NACIONALES | \$18.00 | \$0.00 | \$18.00 | \$0.00 |
| | | 3807 | GASTOS DE OFICINA | \$673.00 | \$0.00 | \$672.74 | \$0.26 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$462.00 | \$0.00 | \$462.00 | \$0.00 |
| | | | TOTAL SERVICIOS GENERALES | \$225,113.00 | -\$2,743.00 | \$222,370.49 | \$2,742.51 |
| | | | TOTAL POR DEPENDENCIA | \$2,392,054.00 | -\$2,702.68 | \$2,389,312.43 | \$2,741.57 |
| | 350 | | MANTTO VIAL,REHAB.PAV Y PUENTE | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 477 | | MANTTO.VIAL REHAB PAV Y PUENTE | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 622 | | MANTTO VIAL REHAB.PAV. PUENTES | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 826 | | MANTTO.VIAL REHAB.PAV. Y PUENT | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1619 | | | TOTAL POR DIRECCION | \$2,392,054.00 | -\$2,702.68 | \$2,389,312.43 | \$2,741.57 |
| 1710 | | | SECRETARÍA DE DESARROLLO HUMAN | | | | |
| | 157 | | SECRETARÍA DE DESARROLLO HUMAN | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,546,937.00 | \$326,016.33 | \$2,658,503.73 | \$888,433.27 |
| | | 1301 | PRIMA QUINQUENAL | \$125,798.00 | \$14,650.94 | \$115,530.27 | \$10,267.73 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$117,840.00 | \$3,195.33 | \$50,641.69 | \$67,198.31 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$492,839.00 | \$0.00 | \$0.00 | \$492,839.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$27,658.00 | \$0.00 | \$27,658.71 | -\$0.71 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$17,953.00 | \$0.00 | \$17,952.36 | \$0.64 |
| | | 1401 | APORTACIONES AL IMSS | \$435,540.00 | \$62,617.31 | \$378,444.53 | \$57,095.47 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$53,868.00 | \$12,084.69 | \$52,644.24 | \$1,223.76 |
| | | 1405 | SEGUROS MÚLTIPLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$148,888.00 | \$17,097.60 | \$125,315.44 | \$23,572.56 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$36,061.00 | \$0.00 | \$27,354.48 | \$8,706.52 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$48,082.00 | \$0.00 | \$47,579.33 | \$502.67 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$345,254.00 | \$32,662.54 | \$267,190.68 | \$78,063.32 |
| | | 1536 | PREMIO POR ASISTENCIA | \$345,254.00 | \$32,662.54 | \$267,190.68 | \$78,063.32 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$21,746.00 | \$7,806.40 | \$21,746.40 | -\$0.40 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$105,486.00 | \$6,877.25 | \$58,351.23 | \$47,134.77 |
| | | | TOTAL SERVICIOS PERSONALES | \$5,872,204.00 | \$515,670.93 | \$4,119,103.77 | \$1,753,100.23 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$22,500.00 | \$233.86 | \$18,287.28 | \$4,212.72 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$12,500.00 | \$90.00 | \$12,195.04 | \$304.96 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$500.00 | \$0.00 | \$489.00 | \$11.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$9,000.00 | \$685.15 | \$3,725.40 | \$5,274.60 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$2,000.00 | \$0.00 | \$261.00 | \$1,739.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$2,000.00 | \$0.00 | \$227.00 | \$1,773.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,500.00 | \$0.00 | \$679.00 | \$821.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$52,000.00 | \$1,009.01 | \$36,863.72 | \$15,136.28 |
| | | 3103 | SERVICIO TELEFÓNICO | \$54,000.00 | \$292.41 | \$40,500.00 | \$13,500.00 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$102,000.00 | \$0.00 | \$81,067.50 | \$20,932.50 |
| | | 3105 | SERVICIO DE AGUA POTABLE | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$76,100.00 | \$12,905.30 | \$59,294.00 | \$16,806.00 |
| | | 3310 | OTROS SERVICIOS | \$320,677.00 | \$14,168.24 | \$212,334.74 | \$108,342.26 |
| | | 3404 | SEGUROS | \$101,881.00 | \$0.00 | \$101,881.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$37,904.00 | \$0.00 | \$30,049.00 | \$7,855.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTO | \$18,200.00 | \$1,922.76 | \$7,290.63 | \$10,909.37 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,810.00 | \$0.00 | \$810.75 | \$999.25 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$500.00 | \$2,500.00 | \$2,500.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$119,604.00 | \$20,626.91 | \$68,083.03 | \$51,520.97 |
| | | 3505 | INSTALACIONES | \$31,741.00 | \$0.00 | \$27,540.78 | \$4,200.22 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$54,780.00 | \$0.00 | \$23,441.65 | \$31,338.35 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$50,000.00 | \$0.00 | \$49,923.80 | \$76.20 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,190.00 | \$0.00 | \$1,594.63 | \$1,595.37 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$8,000.00 | \$0.00 | \$3,030.25 | \$4,969.75 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$10,000.00 | \$0.00 | \$6,700.02 | \$3,299.98 |
| | | 3701 | PASAJES NACIONALES | \$8,000.00 | \$462.00 | \$5,620.00 | \$2,380.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$2,000.00 | \$0.00 | \$1,009.00 | \$991.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$4,700.00 | \$0.00 | \$1,610.00 | \$3,090.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$104,034.00 | \$0.00 | \$29,033.50 | \$75,000.50 |
| | | 3807 | GASTOS DE OFICINA | \$15,408.00 | \$1,021.91 | \$10,372.46 | \$5,035.54 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$21,000.00 | \$1,210.00 | \$12,655.98 | \$8,344.02 |
| | | | TOTAL SERVICIOS GENERALES | \$1,192,029.00 | \$53,109.53 | \$776,342.72 | \$415,686.28 |
| | | 4106 | AYUDAS CULTURALES Y SOCIALES | \$1,236,105.00 | \$50,703.36 | \$907,780.79 | \$328,324.21 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,236,105.00 | \$50,703.36 | \$907,780.79 | \$328,324.21 |
| | | 5101 | MOBILIARIO | \$34,813.00 | \$0.00 | \$34,812.80 | \$0.20 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$14,882.45 | \$0.00 | \$14,882.45 | \$0.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$17,768.00 | \$0.00 | \$17,767.50 | \$0.50 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$70,963.45 | \$0.00 | \$67,462.75 | \$3,500.70 |
| | | | TOTAL POR DEPENDENCIA | \$8,423,301.45 | \$620,492.83 | \$5,907,553.75 | \$2,515,747.70 |
| | 306 | | PROG.OPER.MANTTO.C.COMUNITARIO | | | | |
| | | 6201 | EDIFICACION | \$170,745.00 | \$0.00 | \$0.00 | \$170,745.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$170,745.00 | \$0.00 | \$0.00 | \$170,745.00 |
| | | | TOTAL POR DEPENDENCIA | \$170,745.00 | \$0.00 | \$0.00 | \$170,745.00 |
| | 323 | | RESCATE DE ESPACIOS PUBLICOS | | | | |
| | | 6201 | EDIFICACION | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| | 330 | | ELECTR.ALUMB.COL.POP.Y COM.RUR | | | | |
| | | 6101 | URBANIZACION | \$265,487.00 | \$0.00 | \$65,487.39 | \$199,999.61 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$265,487.00 | \$0.00 | \$65,487.39 | \$199,999.61 |
| | | | TOTAL POR DEPENDENCIA | \$265,487.00 | \$0.00 | \$65,487.39 | \$199,999.61 |
| | 337 | | PAV.MEJ.MANTTO CALLES Y CAMINO | | | | |
| | | 6101 | URBANIZACION | \$4,229,236.00 | \$31,837.95 | \$2,857,668.76 | \$1,371,567.24 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,229,236.00 | \$31,837.95 | \$2,857,668.76 | \$1,371,567.24 |
| | | | TOTAL POR DEPENDENCIA | \$4,229,236.00 | \$31,837.95 | \$2,857,668.76 | \$1,371,567.24 |
| | 416 | | INFRAEST.HIDRAUL.COL.Y COMUNID | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$709,884.00 | \$174,457.81 | \$476,799.99 | \$233,084.01 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$709,884.00 | \$174,457.81 | \$476,799.99 | \$233,084.01 |
| | | | TOTAL POR DEPENDENCIA | \$709,884.00 | \$174,457.81 | \$476,799.99 | \$233,084.01 |
| | 419 | | PROG.OPER.Y MANTTO.CEN.COMUNIT | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$2,028,368.00 | \$138,606.43 | \$1,104,443.53 | \$923,924.47 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,028,368.00 | \$138,606.43 | \$1,104,443.53 | \$923,924.47 |
| | | | TOTAL POR DEPENDENCIA | \$2,028,368.00 | \$138,606.43 | \$1,104,443.53 | \$923,924.47 |
| | 420 | | PROG.VIVIENDA DIGNA | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,410,421.00 | \$95,194.06 | \$808,800.95 | \$601,620.05 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,410,421.00 | \$95,194.06 | \$808,800.95 | \$601,620.05 |
| | | | TOTAL POR DEPENDENCIA | \$1,410,421.00 | \$95,194.06 | \$808,800.95 | \$601,620.05 |
| | 421 | | PROGRAMA HABITAT | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$3,634,095.00 | \$51,894.84 | \$459,166.24 | \$3,174,928.76 |

| | | | | | | |
|-----|------|---------------------------------------|-----------------|----------------|-----------------|-----------------|
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,634,095.00 | \$51,894.84 | \$459,166.24 | \$3,174,928.76 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$3,634,095.00 | \$51,894.84 | \$459,166.24 | \$3,174,928.76 |
| 422 | | EST.SOCIAL OPORT Y ADUL.MAYOR. | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$432,175.00 | \$9,342.00 | \$299,236.17 | \$132,938.83 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$432,175.00 | \$9,342.00 | \$299,236.17 | \$132,938.83 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$432,175.00 | \$9,342.00 | \$299,236.17 | \$132,938.83 |
| 423 | | FORTAL.EST.SOCIAL.PART.COPLAD. | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$480,000.00 | \$150,000.00 | \$457,502.46 | \$22,497.54 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$480,000.00 | \$150,000.00 | \$457,502.46 | \$22,497.54 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$480,000.00 | \$150,000.00 | \$457,502.46 | \$22,497.54 |
| 424 | | FORTALECIMIENTO INSTITUCIONAL | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,632,664.00 | \$146,734.78 | \$1,201,459.93 | \$431,204.07 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,632,664.00 | \$146,734.78 | \$1,201,459.93 | \$431,204.07 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,632,664.00 | \$146,734.78 | \$1,201,459.93 | \$431,204.07 |
| 429 | | UNIDADES DE PRODUCCION | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$2,300,000.00 | \$668,605.65 | \$1,181,655.77 | \$1,118,344.23 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,300,000.00 | \$668,605.65 | \$1,181,655.77 | \$1,118,344.23 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$2,300,000.00 | \$668,605.65 | \$1,181,655.77 | \$1,118,344.23 |
| 430 | | AGROECOLOGIA Y RECONV.PRODUCTI | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$300,000.00 | \$0.00 | \$25,000.00 | \$275,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$300,000.00 | \$0.00 | \$25,000.00 | \$275,000.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$300,000.00 | \$0.00 | \$25,000.00 | \$275,000.00 |
| 482 | | PAV.MEJ.MANTTO.DE CALLES | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,231,110.00 | \$318,034.53 | \$790,769.29 | \$440,340.71 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,231,110.00 | \$318,034.53 | \$790,769.29 | \$440,340.71 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,231,110.00 | \$318,034.53 | \$790,769.29 | \$440,340.71 |
| 498 | | RESCATE DE ESPACIOS PUBLICOS | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 511 | | ELECT Y ALUM COL POPULAR Y COM | | | | |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600 | | PROGRAMA HABITAT | | | | |
| | 6201 | EDIFICACION | \$18,000,000.00 | \$0.00 | \$0.00 | \$18,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$18,000,000.00 | \$0.00 | \$0.00 | \$18,000,000.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$18,000,000.00 | \$0.00 | \$0.00 | \$18,000,000.00 |
| 607 | | INFRAEST.HIDRAUL.EN COL.POPULA | | | | |
| | 6101 | URBANIZACION | \$9,000,000.00 | \$782,836.34 | \$2,602,311.43 | \$6,397,688.57 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$9,000,000.00 | \$782,836.34 | \$2,602,311.43 | \$6,397,688.57 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$9,000,000.00 | \$782,836.34 | \$2,602,311.43 | \$6,397,688.57 |
| 608 | | ELECT.Y ALUM.EN COL.POPULARES | | | | |
| | 6101 | URBANIZACION | \$5,694,186.00 | \$0.00 | \$5,694,185.75 | \$0.25 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,694,186.00 | \$0.00 | \$5,694,185.75 | \$0.25 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$5,694,186.00 | \$0.00 | \$5,694,185.75 | \$0.25 |
| 609 | | PAV.MEJORA MANTTO.CALLES,ACCES | | | | |
| | 6101 | URBANIZACION | \$50,305,814.00 | \$4,408,024.59 | \$11,018,972.12 | \$39,286,841.88 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$50,305,814.00 | \$4,408,024.59 | \$11,018,972.12 | \$39,286,841.88 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$50,305,814.00 | \$4,408,024.59 | \$11,018,972.12 | \$39,286,841.88 |
| 621 | | RESCATE DE ESPACIOS PUBLICOS | | | | |
| | 6201 | EDIFICACION | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 800 | | INFR.HIDRAULICA COL.Y COMUNID | | | | |
| | 6101 | URBANIZACION | \$3,390,451.00 | \$0.00 | \$790,793.82 | \$2,599,657.18 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,390,451.00 | \$0.00 | \$790,793.82 | \$2,599,657.18 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$3,390,451.00 | \$0.00 | \$790,793.82 | \$2,599,657.18 |
| 810 | | PAV.MEJORA MANTTO.CALLES RURAL | | | | |
| | 6101 | URBANIZACION | \$49,999,999.00 | \$923,639.33 | \$2,371,968.39 | \$47,628,030.61 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$49,999,999.00 | \$923,639.33 | \$2,371,968.39 | \$47,628,030.61 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$49,999,999.00 | \$923,639.33 | \$2,371,968.39 | \$47,628,030.61 |
| 826 | | PAV.MEJ.MANTTO.CALLES Y CAMINO | | | | |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 830 | | PROG DE OPER Y MANTTO CEN COMU | | | | |
| | 6201 | EDIFICACION | \$1,206,119.00 | \$0.00 | \$0.00 | \$1,206,119.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,206,119.00 | \$0.00 | \$0.00 | \$1,206,119.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,206,119.00 | \$0.00 | \$0.00 | \$1,206,119.00 |
| 850 | | PROG.DE VIVIENDA | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$6,260,713.00 | \$571,967.45 | \$2,628,818.81 | \$3,631,894.19 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$6,260,713.00 | \$571,967.45 | \$2,628,818.81 | \$3,631,894.19 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$6,260,713.00 | \$571,967.45 | \$2,628,818.81 | \$3,631,894.19 |
| 861 | | UNIDADES DE PRODUCCION | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$2,655,500.00 | \$0.00 | \$0.00 | \$2,655,500.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,655,500.00 | \$0.00 | \$0.00 | \$2,655,500.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$2,655,500.00 | \$0.00 | \$0.00 | \$2,655,500.00 |
| 862 | | PROGRAMAS DE VIVIENDA | | | | |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 863 | | PROG OPER Y MANTTO CENTROS COM | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | | - | - | - | - | - |

| | | | | | | |
|------|------|---|-------------------------|-----------------------|------------------------|-------------------------|
| | | TOTAL POR DEPENDENCIA | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 864 | | INFRAEST HIDR COL POPUL COM RU | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 |
| | | TOTAL POR DEPENDENCIA | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 |
| 900 | | PROGRAMA HABITAT | | | | |
| | 6201 | EDIFICACION | \$10,721,425.00 | \$0.00 | \$0.00 | \$10,721,425.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,721,425.00 | \$0.00 | \$0.00 | \$10,721,425.00 |
| | | TOTAL POR DEPENDENCIA | \$10,721,425.00 | \$0.00 | \$0.00 | \$10,721,425.00 |
| 902 | | RESCATE DE ESPACIOS PUBLICOS | | | | |
| | 6201 | EDIFICACION | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 904 | | PROG DE OPER. Y MANTTO. CEN.COM. | | | | |
| | 6201 | EDIFICACION | \$206,119.00 | \$0.00 | \$0.00 | \$206,119.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$206,119.00 | \$0.00 | \$0.00 | \$206,119.00 |
| | | TOTAL POR DEPENDENCIA | \$206,119.00 | \$0.00 | \$0.00 | \$206,119.00 |
| 905 | | INFRAEST HIDRAUL COL POP Y COM | | | | |
| | 6101 | URBANIZACION | \$587,963.00 | \$0.00 | \$0.00 | \$587,963.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$587,963.00 | \$0.00 | \$0.00 | \$587,963.00 |
| | | TOTAL POR DEPENDENCIA | \$587,963.00 | \$0.00 | \$0.00 | \$587,963.00 |
| 951 | | PROGRAMA HABITAT | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$10,912,670.00 | \$9,600.00 | \$52,799.98 | \$10,859,870.02 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,912,670.00 | \$9,600.00 | \$52,799.98 | \$10,859,870.02 |
| | | TOTAL POR DEPENDENCIA | \$10,912,670.00 | \$9,600.00 | \$52,799.98 | \$10,859,870.02 |
| 1710 | | TOTAL POR DIRECCION | \$204,908,445.45 | \$9,101,268.59 | \$41,015,394.53 | \$163,893,050.92 |
| 1711 | | DESARROLLO RURAL | | | | |
| | 158 | DESARROLLO RURAL | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,232,066.00 | \$491,460.06 | \$4,079,190.07 | \$1,152,875.93 |
| | 1301 | PRIMA QUINQUENAL | \$444,364.00 | \$34,425.57 | \$249,889.49 | \$194,474.51 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$171,677.00 | \$10,005.56 | \$86,804.26 | \$84,872.74 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$739,016.00 | \$0.00 | \$0.00 | \$739,016.00 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$24,001.00 | \$0.00 | \$23,698.54 | \$302.46 |
| | 1401 | APORTACIONES AL IMSS | \$726,547.00 | \$104,455.28 | \$631,303.42 | \$95,243.58 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$93,939.00 | \$0.00 | \$0.00 | \$93,939.00 |
| | 1405 | SEGUROS MÚLTIPLES | \$23,999.00 | \$0.00 | \$23,999.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPESA | \$305,498.00 | \$32,353.92 | \$245,650.38 | \$59,847.62 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$54,074.00 | \$0.00 | \$42,067.86 | \$12,006.14 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$72,099.00 | \$0.00 | \$70,742.21 | \$1,356.79 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$552,836.00 | \$53,300.26 | \$440,455.85 | \$112,380.15 |
| | 1536 | PREMIO POR ASISTENCIA | \$552,836.00 | \$53,300.26 | \$440,455.85 | \$112,380.15 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$2,112.00 | \$0.00 | \$1,446.17 | \$665.83 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$163,011.00 | \$10,717.82 | \$90,573.88 | \$72,437.12 |
| | | TOTAL SERVICIOS PERSONALES | \$9,158,075.00 | \$790,018.73 | \$6,426,276.98 | \$2,731,798.02 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$30,000.00 | \$69.00 | \$20,395.81 | \$9,604.19 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$20,100.00 | \$300.00 | \$6,480.00 | \$13,620.00 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,000.00 | \$0.00 | \$749.00 | \$251.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,500.00 | \$0.00 | \$631.35 | \$868.65 |
| | 2404 | MATERIAL ELÉCTRICO | \$900.00 | \$26.00 | \$86.90 | \$813.10 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$500.00 | \$0.00 | \$99.36 | \$400.64 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$400.00 | \$0.00 | \$11.74 | \$388.26 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$600.00 | \$0.00 | \$269.10 | \$330.90 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$688,043.00 | \$93,021.42 | \$516,306.80 | \$171,736.20 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$507,297.00 | \$30,905.67 | \$482,654.93 | \$24,642.07 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$1,250,340.00 | \$124,322.09 | \$1,027,684.99 | \$222,655.01 |
| | 3103 | SERVICIO TELEFÓNICO | \$132,000.00 | \$3,140.30 | \$25,575.41 | \$106,424.59 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$137,628.00 | \$11,253.90 | \$90,031.20 | \$47,596.80 |
| | 3206 | OTROS ARRENDAMIENTOS | \$20,000.00 | \$0.00 | \$15,391.60 | \$4,608.40 |
| | 3302 | CAPACITACIÓN | \$3,976.00 | \$2,135.52 | \$2,387.52 | \$1,588.48 |
| | 3310 | OTROS SERVICIOS | \$821,555.00 | \$35,284.16 | \$568,903.36 | \$252,651.64 |
| | 3402 | FLETES Y MANIOBRAS | \$2,000.00 | \$0.00 | \$953.50 | \$1,046.50 |
| | 3404 | SEGUROS | \$330,838.00 | \$0.00 | \$221,979.47 | \$108,858.53 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,226.00 | \$0.00 | \$8,829.00 | \$397.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$40,000.00 | \$1,648.99 | \$22,068.17 | \$17,931.83 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,620.00 | \$0.00 | \$0.00 | \$7,620.00 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,000.00 | \$500.00 | \$3,247.50 | \$6,752.50 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,043,172.00 | \$120.00 | \$843,789.48 | \$199,382.52 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,200.00 | \$0.00 | \$3,658.16 | \$541.84 |
| | 3505 | INSTALACIONES | \$7,500.00 | \$0.00 | \$2,423.05 | \$5,076.95 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$110,964.00 | \$140.00 | \$64,659.38 | \$46,304.62 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,780.00 | \$110.31 | \$3,727.55 | \$4,052.45 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$2,876.00 | \$0.00 | \$875.70 | \$2,000.30 |
| | 3701 | PASAJES NACIONALES | \$14,000.00 | \$834.00 | \$5,853.00 | \$8,147.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$108,000.00 | \$0.00 | \$23,000.00 | \$85,000.00 |
| | 3807 | GASTOS DE OFICINA | \$10,000.00 | \$0.00 | \$1,582.63 | \$8,417.37 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$213,124.00 | \$40,871.74 | \$124,411.32 | \$88,712.68 |
| | | TOTAL SERVICIOS GENERALES | \$3,036,459.00 | \$96,038.92 | \$2,033,347.00 | \$1,003,112.00 |
| | 4103 | MEJORA AL INGRESO FAMILIAR | \$784,500.00 | \$0.00 | \$784,500.00 | \$0.00 |
| | 4106 | AYUDAS CULTURALES Y SOCIALES | \$623,823.00 | \$50,366.37 | \$457,890.62 | \$165,932.38 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,408,323.00 | \$50,366.37 | \$1,242,390.62 | \$165,932.38 |
| | 5101 | MOBILIARIO | \$31,957.00 | \$0.00 | \$31,957.35 | -\$0.35 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$11,880.00 | \$0.00 | \$11,880.00 | \$0.00 |
| | 5206 | BIENES INFORMÁTICOS | \$34,682.00 | \$0.00 | \$34,682.04 | -\$0.04 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$78,519.00 | \$0.00 | \$78,519.39 | -\$0.39 |
| | | TOTAL POR DEPENDENCIA | \$14,931,716.00 | \$1,060,746.11 | \$10,808,218.98 | \$4,123,497.02 |
| 1711 | | TOTAL POR DIRECCION | \$14,931,716.00 | \$1,060,746.11 | \$10,808,218.98 | \$4,123,497.02 |
| 1712 | | DESARROLLO SOCIAL | | | | |
| | 159 | DESARROLLO SOCIAL | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,162,656.00 | \$460,986.11 | \$3,869,550.66 | \$1,293,105.34 |
| | 1301 | PRIMA QUINQUENAL | \$316,113.00 | \$25,107.86 | \$203,312.84 | \$112,800.16 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$173,851.00 | \$10,645.87 | \$84,603.41 | \$89,247.59 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$715,069.00 | \$7,640.09 | \$15,692.90 | \$699,376.10 |

| | | | | | | | |
|--|--|------|---------------------------------|-----------------|----------------|----------------|----------------|
| | | 1317 | LIQUIDACION PRIMA QUINOUENAL | \$18,739.00 | \$0.00 | \$18,739.85 | -\$0.85 |
| | | 1401 | APORTACIONES AL IMSS | \$879,699.00 | \$126,474.01 | \$764,379.52 | \$115,319.48 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$141,349.00 | \$31,554.45 | \$137,459.92 | \$3,889.08 |
| | | 1405 | SEGUROS MÚLTIPLES | \$30,599.00 | \$0.00 | \$30,599.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$394,202.00 | \$36,474.88 | \$274,816.19 | \$119,385.81 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$52,322.00 | \$160.57 | \$42,466.90 | \$9,855.10 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$69,763.00 | \$224.69 | \$65,291.66 | \$4,471.34 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$547,520.00 | \$49,220.97 | \$412,718.20 | \$134,801.80 |
| | | 1536 | PREMIO POR ASISTENCIA | \$547,520.00 | \$49,220.97 | \$412,718.20 | \$134,801.80 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$25,213.00 | \$0.00 | \$25,212.53 | \$0.47 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$160,460.00 | \$10,095.30 | \$85,618.37 | \$74,841.63 |
| | | | TOTAL SERVICIOS PERSONALES | \$9,235,075.00 | \$807,805.77 | \$6,443,180.15 | \$2,791,894.85 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$36,000.00 | \$815.70 | \$29,469.38 | \$6,530.62 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$33,749.00 | \$1,330.00 | \$27,483.23 | \$6,265.77 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,251.00 | \$0.00 | \$0.00 | \$1,251.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$5,000.00 | \$53.00 | \$4,009.00 | \$991.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$10,000.00 | \$0.00 | \$216.02 | \$9,783.98 |
| | | 2404 | MATERIAL ELÉCTRICO | \$8,000.00 | \$0.00 | \$50.00 | \$7,950.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$30,000.00 | \$725.00 | \$3,071.20 | \$26,928.80 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$366,887.00 | \$49,287.24 | \$363,397.57 | \$3,489.43 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$247,756.00 | \$1,816.99 | \$69,362.02 | \$178,393.98 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$755,643.00 | \$54,027.93 | \$497,058.42 | \$258,584.58 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$288,000.00 | \$23,629.10 | \$133,768.94 | \$154,231.06 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$144,000.00 | \$0.00 | \$36,362.84 | \$107,637.16 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$680,160.00 | \$55,620.56 | \$444,964.50 | \$235,195.50 |
| | | 3202 | ARRENDAMIENTO DE MAQUINARIA Y | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$230,000.00 | \$2,638.10 | \$40,342.00 | \$189,658.00 |
| | | 3302 | CAPACITACIÓN | \$18,347.00 | \$2,133.52 | \$8,472.65 | \$9,874.35 |
| | | 3404 | SEGUROS | \$381,475.00 | \$0.00 | \$271,826.99 | \$109,648.01 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$42,058.00 | \$0.00 | \$37,661.00 | \$4,397.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$93,000.00 | \$12,125.24 | \$81,882.41 | \$11,117.59 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,054.00 | \$109.75 | \$788.25 | \$14,265.75 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$400.00 | \$2,150.01 | \$2,849.99 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$347,812.00 | \$36,428.82 | \$342,467.73 | \$5,344.27 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$0.00 | \$7,725.29 | \$7,274.71 |
| | | 3505 | INSTALACIONES | \$66,459.00 | \$0.00 | \$50,184.85 | \$16,274.15 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$172,600.00 | \$308.00 | \$98,753.15 | \$73,846.85 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$77,968.00 | \$14,562.91 | \$23,416.80 | \$54,551.20 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,500.00 | \$0.00 | \$1,414.50 | \$85.50 |
| | | 3701 | PASAJES NACIONALES | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$24,048.00 | \$5,696.12 | \$8,317.01 | \$15,730.99 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$6,000.00 | \$0.00 | \$690.00 | \$5,310.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$416,316.00 | \$29,248.05 | \$212,250.24 | \$204,065.76 |
| | | | TOTAL SERVICIOS GENERALES | \$3,033,798.00 | \$182,900.17 | \$1,803,439.16 | \$1,230,358.84 |
| | | 4106 | AYUDAS CULTURALES Y SOCIALES | \$1,699,951.00 | \$142,539.61 | \$1,026,171.12 | \$673,779.88 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,699,951.00 | \$142,539.61 | \$1,026,171.12 | \$673,779.88 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$39,905.00 | \$0.00 | \$39,905.00 | \$0.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$35,402.00 | \$0.00 | \$35,401.90 | \$0.10 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$75,307.00 | \$0.00 | \$75,306.90 | \$0.10 |
| | | | TOTAL POR DEPENDENCIA | \$14,799,774.00 | \$1,187,273.48 | \$9,845,155.75 | \$4,954,618.25 |
| | | 1712 | TOTAL POR DIRECCION | \$14,799,774.00 | \$1,187,273.48 | \$9,845,155.75 | \$4,954,618.25 |
| | | 1713 | SALUD | | | | |
| | | 160 | SALUD | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$7,837,013.00 | \$655,477.09 | \$5,365,048.40 | \$2,471,964.60 |
| | | 1301 | PRIMA QUINOUENAL | \$333,925.00 | \$24,022.84 | \$195,704.74 | \$138,220.26 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$277,294.00 | \$19,030.45 | \$145,293.24 | \$132,000.76 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,003,708.00 | \$4,918.89 | \$13,049.99 | \$990,658.01 |
| | | 1317 | LIQUIDACION PRIMA QUINOUENAL | \$129,214.00 | \$0.00 | \$129,214.36 | -\$0.36 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$63,336.00 | \$4,169.58 | \$20,613.67 | \$42,722.33 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$82,444.00 | \$0.00 | \$31,211.54 | \$51,232.46 |
| | | 1401 | APORTACIONES AL IMSS | \$1,323,858.00 | \$190,330.70 | \$1,150,314.53 | \$173,543.47 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$328,830.00 | \$51,024.23 | \$222,275.65 | \$106,554.35 |
| | | 1405 | SEGUROS MÚLTIPLES | \$40,199.00 | \$0.00 | \$40,199.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$632,996.00 | \$52,147.68 | \$420,830.24 | \$212,165.76 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$81,360.00 | \$127.95 | \$63,060.20 | \$18,299.80 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$108,480.00 | \$147.26 | \$91,206.10 | \$17,273.90 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$857,071.00 | \$71,879.29 | \$589,892.40 | \$267,178.60 |
| | | 1536 | PREMIO POR ASISTENCIA | \$857,071.00 | \$71,879.29 | \$589,892.40 | \$267,178.60 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$56,006.00 | \$20,470.66 | \$56,006.70 | -\$0.70 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$246,610.00 | \$14,157.88 | \$118,503.75 | \$128,106.25 |
| | | | TOTAL SERVICIOS PERSONALES | \$14,259,415.00 | \$1,179,783.79 | \$9,242,316.91 | \$5,017,098.09 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$68,225.00 | \$1,054.72 | \$30,665.66 | \$37,559.34 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$25,000.00 | \$3,414.00 | \$7,471.16 | \$17,528.84 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$750.00 | \$0.00 | \$750.47 | -\$0.47 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$57,000.00 | \$0.00 | \$20,997.07 | \$36,002.93 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$2,500.00 | \$0.00 | \$324.97 | \$2,175.03 |
| | | 2202 | ALIMENTACIÓN DE ANIMALES | \$70,000.00 | \$0.00 | \$1,890.00 | \$68,110.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$7,500.00 | \$0.00 | \$667.18 | \$6,832.82 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$13,000.00 | \$0.00 | \$1,799.58 | \$11,200.42 |
| | | 2501 | SUSTANCIAS QUÍMICAS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$2,500.00 | \$0.00 | \$156.99 | \$2,343.01 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$780,000.00 | \$0.00 | \$466,655.84 | \$313,344.16 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$400,000.00 | \$766.88 | \$8,432.71 | \$391,567.29 |
| | | 2505 | MAT.ACCES.Y SUM.LABORATORIO | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$204,922.00 | \$7,408.77 | \$169,805.24 | \$35,116.76 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$339,015.00 | \$44,058.61 | \$244,716.07 | \$94,298.93 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$52,000.00 | \$0.00 | \$840.00 | \$51,160.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$2,184,912.00 | \$56,702.98 | \$955,172.94 | \$1,229,739.06 |
| | | 3103 | SERVICIO TELEFÓNICO | \$216,000.00 | \$14,958.00 | \$106,509.17 | \$109,490.83 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$36,000.00 | \$1,865.00 | \$12,643.00 | \$23,357.00 |

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|--|--|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$271,112.00 | \$22,585.72 | \$180,685.76 | \$90,426.24 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$1,712.00 | \$0.00 | \$1,711.59 | \$0.41 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$8,488.00 | \$0.00 | \$5,092.29 | \$3,395.71 |
| | | 3302 | CAPACITACIÓN | \$5,164.00 | -\$0.48 | \$3,576.52 | \$1,587.48 |
| | | 3310 | OTROS SERVICIOS | \$31,373.00 | \$0.00 | \$2,626.86 | \$28,746.14 |
| | | 3402 | FLETES Y MANIOBRAS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 3404 | SEGUROS | \$296,252.00 | \$0.00 | \$228,392.35 | \$67,859.65 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$31,244.00 | \$0.00 | \$23,258.00 | \$7,986.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$14,600.00 | \$24.98 | \$2,136.04 | \$12,463.96 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,447.00 | \$3,680.00 | \$3,680.00 | \$6,767.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$500.00 | \$2,500.00 | \$12,500.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$352,840.00 | \$12,504.01 | \$262,067.74 | \$90,772.26 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$47,000.00 | \$22,230.00 | \$24,802.46 | \$22,197.54 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$167,148.00 | \$34.50 | \$93,029.72 | \$74,118.28 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,789.00 | \$1,906.20 | \$2,320.44 | \$9,468.56 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$50,000.00 | \$4,370.00 | \$31,965.40 | \$18,034.60 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 3701 | PASAJES NACIONALES | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 3807 | GASTOS DE OFICINA | \$16,500.00 | \$100.50 | \$2,393.25 | \$14,106.75 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$14,000.00 | \$884.00 | \$4,164.00 | \$9,836.00 |
| | | 3901 | SERVICIOS ASISTENCIALES | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,650,369.00 | \$85,642.43 | \$993,554.59 | \$656,814.41 |
| | | 4106 | AYUDAS CULTURALES Y SOCIALES | \$250,000.00 | \$20,460.00 | \$147,766.50 | \$102,233.50 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$250,000.00 | \$20,460.00 | \$147,766.50 | \$102,233.50 |
| | | 5101 | MOBILIARIO | \$19,769.00 | \$0.00 | \$0.00 | \$19,769.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$25,250.00 | \$0.00 | \$0.00 | \$25,250.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$24,444.00 | \$0.00 | \$0.00 | \$24,444.00 |
| | | 5401 | EQUIPO MÉDICO Y DE LABORATORIO | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$129,463.00 | \$0.00 | \$0.00 | \$129,463.00 |
| | | | TOTAL POR DEPENDENCIA | \$18,474,159.00 | \$1,342,589.20 | \$11,338,810.94 | \$7,135,348.06 |
| | | 358 | ATENCIÓN Y PREVENC DE ADICCIÓN | | | | |
| | | 6201 | EDIFICACION | \$23,992.00 | \$0.00 | \$0.00 | \$23,992.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$23,992.00 | \$0.00 | \$0.00 | \$23,992.00 |
| | | | TOTAL POR DEPENDENCIA | \$23,992.00 | \$0.00 | \$0.00 | \$23,992.00 |
| | | 400 | SALUD INTEGRAL | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$2,200,000.00 | \$152,801.94 | \$1,802,403.65 | \$397,596.35 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,200,000.00 | \$152,801.94 | \$1,802,403.65 | \$397,596.35 |
| | | | TOTAL POR DEPENDENCIA | \$2,200,000.00 | \$152,801.94 | \$1,802,403.65 | \$397,596.35 |
| | | 401 | AT'N.Y PREVENC.DE ADICCIÓNES | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$212,393.00 | \$2,282.00 | \$85,730.30 | \$126,662.70 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$212,393.00 | \$2,282.00 | \$85,730.30 | \$126,662.70 |
| | | | TOTAL POR DEPENDENCIA | \$212,393.00 | \$2,282.00 | \$85,730.30 | \$126,662.70 |
| | | 807 | ATENCIÓN Y PREVENC. DE ADICCIÓN | | | | |
| | | 6201 | EDIFICACION | \$2,631,000.00 | \$0.00 | \$0.00 | \$2,631,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,631,000.00 | \$0.00 | \$0.00 | \$2,631,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$2,631,000.00 | \$0.00 | \$0.00 | \$2,631,000.00 |
| | | 1713 | TOTAL POR DIRECCION | \$23,541,544.00 | \$1,497,673.14 | \$13,226,944.89 | \$10,314,599.11 |
| | | 1810 | SECRETARÍA DE SEGURIDAD PÚBLIC | | | | |
| | | 165 | SECRETARÍA DE SEGURIDAD PÚBLIC | | | | |
| | | 1103 | SUELDO TABULARES AL PERSONAL | \$3,023,368.00 | \$221,141.77 | \$2,008,274.83 | \$1,015,093.17 |
| | | 1301 | PRIMA QUINQUENAL | \$155,353.00 | \$16,909.41 | \$155,351.75 | \$1.25 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$55,982.00 | \$5,155.77 | \$55,980.73 | \$1.27 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$401,026.00 | \$0.00 | \$0.00 | \$401,026.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$315,001.00 | \$0.00 | \$312,226.45 | \$2,774.55 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$108,749.00 | \$12,261.24 | \$108,748.41 | \$0.59 |
| | | 1401 | APORTACIONES AL IMSS | \$235,152.00 | -\$48,085.14 | \$164,796.66 | \$70,355.34 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$214,007.00 | \$20,862.34 | \$120,331.39 | \$93,675.61 |
| | | 1405 | SEGUROS MÚLTIPLES | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$89,770.00 | \$6,926.72 | \$59,429.59 | \$30,340.41 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$29,343.00 | \$0.00 | \$23,990.96 | \$5,352.04 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$39,124.00 | \$0.00 | \$31,981.44 | \$7,142.56 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$154,014.00 | \$16,559.33 | \$151,035.88 | \$2,978.12 |
| | | 1536 | PREMIO POR ASISTENCIA | \$154,014.00 | \$16,559.33 | \$151,035.88 | \$2,978.12 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$26,750.00 | \$3,665.03 | \$6,683.33 | \$20,066.67 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$92,259.00 | \$5,109.36 | \$47,686.57 | \$44,572.43 |
| | | | TOTAL SERVICIOS PERSONALES | \$5,101,712.00 | \$277,065.18 | \$3,405,353.87 | \$1,696,358.13 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$16,000.00 | \$0.00 | \$8,217.12 | \$7,782.88 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$30,000.00 | \$822.83 | \$18,820.43 | \$11,179.57 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$51,650.00 | \$4,574.95 | \$40,892.64 | \$10,757.36 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$134,000.00 | \$44,620.00 | \$133,901.20 | \$98.80 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$700.00 | \$0.00 | \$84.00 | \$616.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$2,387.00 | \$368.73 | \$1,891.82 | \$495.18 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$238,237.00 | \$50,386.51 | \$203,807.21 | \$34,429.79 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$11,500.00 | \$0.00 | \$4,413.54 | \$7,086.46 |
| | | 3103 | SERVICIO TELEFÓNICO | \$188,600.00 | \$11,976.61 | \$108,069.81 | \$80,530.19 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$405.00 | \$11,557.50 | \$48,442.50 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$768,000.00 | \$0.00 | \$478,224.04 | \$289,775.96 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$842,964.00 | \$35,831.17 | \$370,244.10 | \$472,719.90 |
| | | 3302 | CAPACITACIÓN | \$1,197.00 | -\$162.25 | \$1,007.46 | \$189.54 |
| | | 3304 | SERVICIOS ESTADÍSTICOS Y GEOGR | \$994,981.00 | \$83,720.00 | \$743,820.00 | \$251,161.00 |
| | | 3310 | OTROS SERVICIOS | \$23,001.00 | \$11,500.00 | \$11,500.00 | \$11,501.00 |
| | | 3404 | SEGUROS | \$39,543.00 | \$0.00 | \$39,543.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$27,746.00 | \$132.00 | \$27,418.00 | \$328.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$15,800.00 | \$0.00 | \$8,799.01 | \$7,000.99 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,370.00 | \$0.00 | \$0.00 | \$8,370.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$250.00 | \$1,250.00 | \$1,750.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$125,000.00 | \$2,051.21 | \$105,934.21 | \$19,065.79 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$20,000.00 | \$0.00 | \$18,335.00 | \$1,665.00 |
| | | 3505 | INSTALACIONES | \$880.00 | \$0.00 | \$0.00 | \$880.00 |

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| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$55,633.00 | \$0.00 | \$43,665.00 | \$11,968.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,402.00 | \$0.00 | \$4,758.38 | \$4,643.62 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,000.00 | \$0.00 | \$1,564.00 | \$2,436.00 |
| | | 3701 | PASAJES NACIONALES | \$30,339.00 | \$220.00 | \$15,825.66 | \$14,513.34 |
| | | 3702 | VIÁTICOS NACIONALES | \$6,000.00 | \$0.00 | \$608.00 | \$5,392.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$25,000.00 | \$1,613.40 | \$15,208.63 | \$9,791.37 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$4,000.00 | \$0.00 | \$456.00 | \$3,544.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$17,000.00 | \$76.00 | \$4,664.90 | \$12,335.10 |
| | | | TOTAL SERVICIOS GENERALES | \$3,283,957.00 | \$147,613.14 | \$2,016,866.24 | \$1,267,090.76 |
| | | 5101 | MOBILIARIO | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$8,631,906.00 | \$475,064.83 | \$5,626,027.32 | \$3,005,878.68 |
| | 444 | | ENCUESTA DE PERCEP. EN SEG. PUB. | | | | |
| | | 6704 | PROTECCION, SEG. Y ORDEN PUBLICO | \$270,000.00 | \$0.00 | \$126,000.00 | \$144,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$270,000.00 | \$0.00 | \$126,000.00 | \$144,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$270,000.00 | \$0.00 | \$126,000.00 | \$144,000.00 |
| | 445 | | REVISTA INSTITUCIONAL | | | | |
| | | 6704 | PROTECCION, SEG. Y ORDEN PUBLICO | \$126,408.00 | \$0.00 | \$126,408.00 | \$0.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$126,408.00 | \$0.00 | \$126,408.00 | \$0.00 |
| | | | TOTAL POR DEPENDENCIA | \$126,408.00 | \$0.00 | \$126,408.00 | \$0.00 |
| | 901 | | SUBSIDIO SEG. PUB. SUBSEMUN | | | | |
| | | 6201 | EDIFICACION | \$500,000.00 | \$0.00 | \$135,661.16 | \$364,338.84 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$500,000.00 | \$0.00 | \$135,661.16 | \$364,338.84 |
| | | | TOTAL POR DEPENDENCIA | \$500,000.00 | \$0.00 | \$135,661.16 | \$364,338.84 |
| | 904 | | SUBSIDIO SEG. MPAL. SUBSEMUN2009 | | | | |
| | | 6201 | EDIFICACION | \$18,184,316.00 | \$621,983.21 | \$621,983.21 | \$17,562,332.79 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$18,184,316.00 | \$621,983.21 | \$621,983.21 | \$17,562,332.79 |
| | | | TOTAL POR DEPENDENCIA | \$18,184,316.00 | \$621,983.21 | \$621,983.21 | \$17,562,332.79 |
| | 955 | | SUBSIDIO SEG. MPAL. SUBSEMUN | | | | |
| | | 6704 | PROTECCION, SEG. Y ORDEN PUBLICO | \$20,179,721.00 | \$0.00 | \$2,791,050.00 | \$17,388,671.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$20,179,721.00 | \$0.00 | \$2,791,050.00 | \$17,388,671.00 |
| | | | TOTAL POR DEPENDENCIA | \$20,179,721.00 | \$0.00 | \$2,791,050.00 | \$17,388,671.00 |
| | 961 | | SUBSIDIO SEG. MPAL. SUBSEMUN2009 | | | | |
| | | 6704 | PROTECCION, SEG. Y ORDEN PUBLICO | \$74,356,820.00 | \$16,408,275.09 | \$17,013,796.44 | \$57,343,023.56 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$74,356,820.00 | \$16,408,275.09 | \$17,013,796.44 | \$57,343,023.56 |
| | | | TOTAL POR DEPENDENCIA | \$74,356,820.00 | \$16,408,275.09 | \$17,013,796.44 | \$57,343,023.56 |
| | | | TOTAL POR DIRECCION | \$122,249,171.00 | \$17,505,323.13 | \$26,440,926.13 | \$95,808,244.87 |
| | 1810 | | POLICÍA MUNICIPAL DE LEÓN | | | | |
| | 1811 | | POLICÍA MUNICIPAL DE LEÓN | | | | |
| | 166 | | POLICÍA MUNICIPAL DE LEÓN | | | | |
| | 166 | | POLICÍA MUNICIPAL DE LEÓN | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$161,523,833.00 | \$11,936,522.27 | \$106,520,978.16 | \$55,002,854.84 |
| | | 1301 | PRIMA QUINQUENAL | \$9,232,533.00 | \$319,299.22 | \$4,041,295.38 | \$5,191,237.62 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$5,757,855.00 | \$217,227.76 | \$2,870,124.40 | \$2,887,730.60 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$16,384,766.00 | \$67,526.40 | \$429,224.68 | \$15,955,541.32 |
| | | 1307 | GRATIFICACIONES EXTRAORDINARIA | \$4,772,126.00 | \$0.00 | \$3,867,233.74 | \$904,892.26 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$16,714,264.00 | \$0.00 | \$16,714,264.35 | -\$0.35 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$10,596,726.00 | \$659,214.92 | \$7,556,365.80 | \$3,040,360.20 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$1,057,789.00 | \$133,758.86 | \$1,057,788.13 | \$0.87 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$10,492.00 | \$0.00 | \$10,491.04 | \$0.96 |
| | | 1401 | APORTACIONES AL IMS | \$41,796,524.00 | \$4,497,703.32 | \$37,757,542.77 | \$4,038,981.23 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$18,587,067.00 | \$1,937,527.79 | \$11,175,419.06 | \$7,411,647.94 |
| | | 1405 | SEGUROS MÚLTIPLES | \$1,070,370.00 | \$0.00 | \$1,070,370.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$12,343,212.00 | \$1,186,310.40 | \$9,605,889.58 | \$2,737,322.42 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$1,740,332.00 | \$934.45 | \$1,337,074.30 | \$403,257.70 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$2,320,443.00 | \$1,947.12 | \$1,740,813.21 | \$579,629.79 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$19,602,742.00 | \$1,364,684.83 | \$12,200,093.51 | \$7,402,648.49 |
| | | 1536 | PREMIO POR ASISTENCIA | \$19,602,742.00 | \$1,364,684.83 | \$12,200,093.51 | \$7,402,648.49 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$3,812,983.00 | \$389,124.33 | \$3,812,983.84 | -\$0.84 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$5,745,749.00 | \$266,728.62 | \$2,511,183.20 | \$3,234,565.80 |
| | | | TOTAL SERVICIOS PERSONALES | \$352,672,548.00 | \$24,343,195.12 | \$236,479,228.66 | \$116,193,319.34 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$306,000.00 | \$0.00 | \$196,919.41 | \$109,080.59 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$40,000.00 | \$162.50 | \$12,025.31 | \$27,974.69 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$699.00 | \$0.00 | \$0.00 | \$699.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$165,000.00 | \$0.00 | \$132,343.13 | \$32,656.87 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$12,000.00 | \$824.00 | \$824.00 | \$11,176.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$2,000,000.00 | \$138,236.67 | \$1,228,450.61 | \$771,549.39 |
| | | 2202 | ALIMENTACIÓN DE ANIMALES | \$825,000.00 | \$0.00 | \$817,150.00 | \$7,850.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$48,000.00 | \$4,654.60 | \$37,931.45 | \$10,068.55 |
| | | 2204 | PRODUCTOS PARA PREPARACIÓN DE | \$1,783,000.00 | \$113,621.67 | \$930,142.99 | \$852,857.01 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$20,000.00 | \$23.99 | \$1,781.78 | \$18,218.22 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$20,000.00 | \$496.35 | \$1,317.58 | \$18,682.42 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$35,000.00 | \$10,734.78 | \$13,809.02 | \$21,190.98 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$25,000.00 | \$0.00 | \$7,085.97 | \$17,914.03 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$12,500.00 | \$1,249.96 | \$5,883.95 | \$6,616.05 |
| | | 2501 | SUSTANCIAS QUÍMICAS | \$394,020.00 | \$232,503.37 | \$266,767.69 | \$127,252.31 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$75,000.00 | \$316.50 | \$25,618.44 | \$49,381.56 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$45,700.00 | \$0.00 | \$36,253.75 | \$9,446.25 |
| | | 2507 | MATERIAS PRIMAS | \$38,800.00 | \$0.00 | \$11,557.08 | \$27,242.92 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$477,173.00 | \$20,110.60 | \$446,243.53 | \$30,929.47 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$26,392,665.00 | \$2,360,511.01 | \$18,639,545.78 | \$7,753,119.22 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$365,000.00 | \$990.44 | \$990.44 | \$364,009.56 |
| | | 2703 | ARTÍCULOS DEPORTIVOS | \$980.00 | \$977.50 | \$977.50 | \$2.50 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$6,023,307.00 | \$310,960.00 | \$1,359,118.30 | \$4,664,188.70 |
| | | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$318,000.00 | \$0.00 | \$93,880.46 | \$224,119.54 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$39,481,844.00 | \$3,196,373.94 | \$24,266,618.17 | \$15,215,225.83 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$7,000.00 | \$49.00 | \$1,033.86 | \$5,966.14 |
| | | 3103 | SERVICIO TELEFÓNICO | \$1,680,000.00 | \$129,983.65 | \$1,016,406.83 | \$663,593.17 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$2,460,000.00 | \$210,700.34 | \$1,308,510.12 | \$1,151,489.88 |
| | | 3105 | SERVICIO DE AGUA POTABLE | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |

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| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$11,241.00 | \$0.00 | \$11,240.58 | \$0.42 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$108,759.00 | \$0.00 | \$46,965.98 | \$61,793.02 |
| | | 3301 | ASESORIA | \$150,788.00 | \$0.00 | \$102,429.66 | \$48,358.34 |
| | | 3302 | CAPACITACION | \$910,000.00 | \$4,140.00 | \$63,117.50 | \$846,882.50 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3310 | OTROS SERVICIOS | \$305,920.00 | \$9,120.29 | \$165,468.29 | \$140,451.71 |
| | | 3404 | SEGUROS | \$4,554,118.00 | \$0.00 | \$4,320,939.80 | \$233,178.20 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$42,268.00 | \$229.00 | \$42,246.00 | \$22.00 |
| | | 3410 | DIF. EN CAMBIOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$60,000.00 | \$5,208.31 | \$41,394.89 | \$18,605.11 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$19,996.00 | \$1,644.50 | \$3,911.98 | \$16,084.02 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$27,471,004.00 | \$1,696,518.85 | \$16,256,231.79 | \$11,214,772.21 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$228,000.00 | \$14,065.57 | \$87,348.90 | \$140,651.10 |
| | | 3505 | INSTALACIONES | \$10,000.00 | \$782.00 | \$3,602.43 | \$6,397.57 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$1,095,324.00 | \$5,788.13 | \$616,884.24 | \$478,439.76 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$166,078.00 | \$10,292.62 | \$103,642.53 | \$62,435.47 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$173,240.00 | \$7,072.50 | \$87,014.25 | \$86,225.75 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$14,000.00 | \$0.00 | \$661.25 | \$13,338.75 |
| | | 3701 | PASAJES NACIONALES | \$130,000.00 | \$756.00 | \$19,981.66 | \$110,018.34 |
| | | 3702 | VIATICOS NACIONALES | \$35,000.00 | \$0.00 | \$3,688.51 | \$31,311.49 |
| | | 3705 | PASAJES INTERNACIONALES | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 |
| | | 3706 | VIATICOS EN EL EXTRANJERO | \$142,760.00 | \$0.00 | \$1,827.18 | \$140,932.82 |
| | | 3807 | GASTOS DE OFICINA | \$21,600.00 | \$0.00 | \$16,151.04 | \$5,448.96 |
| | | 3810 | GASTOS DE ORGANIZACION | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$40,716.00 | \$0.00 | \$40,715.86 | \$0.14 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$9,998.00 | \$0.00 | \$0.00 | \$9,998.00 |
| | | 3901 | SERVICIOS ASISTENCIALES | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | | | TOTAL SERVICIOS GENERALES | \$40,106,810.00 | \$2,096,350.76 | \$24,361,415.13 | \$15,745,394.87 |
| | | 5101 | MOBILIARIO | \$288,000.00 | \$0.00 | \$56,994.00 | \$231,006.00 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$2,000.00 | \$0.00 | \$498.00 | \$1,502.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 |
| | | 5802 | EQUIPO DE SEGURIDAD PUBLICA | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$605,000.00 | \$0.00 | \$57,492.00 | \$547,508.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$432,866,202.00 | \$29,635,919.82 | \$285,164,753.96 | \$147,701,448.04 |
| | 502 | | VIGILANCIA AREA NOCTURNA | | | | |
| | | 6704 | PROTECCION, SEG. Y ORDEN PUBLICO | \$2,004,900.00 | \$0.00 | \$0.00 | \$2,004,900.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$2,004,900.00 | \$0.00 | \$0.00 | \$2,004,900.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,004,900.00 | \$0.00 | \$0.00 | \$2,004,900.00 |
| | 503 | | EQUIPAMIENTO DE POLICIA | | | | |
| | | 6704 | PROTECCION, SEG. Y ORDEN PUBLICO | \$1,456,660.00 | \$0.00 | \$1,456,660.00 | \$0.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$1,456,660.00 | \$0.00 | \$1,456,660.00 | \$0.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$1,456,660.00 | \$0.00 | \$1,456,660.00 | \$0.00 |
| | | | - | | | | |
| | 1811 | | TOTAL POR DIRECCION | \$436,327,762.00 | \$29,635,919.82 | \$286,621,413.96 | \$149,706,348.04 |
| | 1812 | | TRANSITO MUNICIPAL | | | | |
| | 167 | | TRANSITO MUNICIPAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$68,284,894.00 | \$5,281,382.00 | \$46,878,668.80 | \$21,406,225.20 |
| | | 1301 | PRIMA QUINOUENAL | \$4,365,053.00 | \$123,761.63 | \$1,772,079.19 | \$2,592,973.81 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$2,346,536.00 | \$88,144.21 | \$1,202,184.67 | \$1,144,351.33 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$5,093,779.00 | \$19,240.64 | \$59,191.02 | \$5,034,587.98 |
| | | 1317 | LIQUIDACION PRIMA QUINOUENAL | \$8,341,492.00 | \$0.00 | \$8,341,492.68 | -\$0.68 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,564,809.00 | \$25,250.00 | \$1,249,094.34 | \$315,714.66 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$12,388.00 | \$0.00 | \$0.00 | \$12,388.00 |
| | | 1401 | APORTACIONES AL IMSM | \$15,951,890.00 | \$1,725,538.97 | \$12,410,917.71 | \$3,540,972.29 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$4,666,240.00 | \$650,938.19 | \$2,774,594.37 | \$1,891,645.63 |
| | | 1405 | SEGUROS MULTIPLES | \$425,388.00 | \$0.00 | \$425,388.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$3,980,436.00 | \$500,587.04 | \$3,980,435.06 | \$0.94 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$715,302.00 | \$320.42 | \$568,105.90 | \$147,196.10 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$953,737.00 | \$685.38 | \$759,819.31 | \$193,917.69 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$8,071,958.00 | \$605,029.45 | \$5,378,341.46 | \$2,693,616.54 |
| | | 1536 | PREMIO POR ASISTENCIA | \$8,071,958.00 | \$605,029.45 | \$5,378,341.46 | \$2,693,616.54 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$958,981.00 | \$125,220.71 | \$958,981.83 | -\$0.83 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$1,744,607.00 | \$110,775.69 | \$1,049,782.87 | \$694,824.13 |
| | | | TOTAL SERVICIOS PERSONALES | \$135,549,448.00 | \$9,861,903.78 | \$93,187,418.67 | \$42,362,029.33 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$256,000.00 | \$979.72 | \$239,533.12 | \$16,466.88 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$48,000.00 | \$0.00 | \$39,573.69 | \$8,426.31 |
| | | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$6,124.00 | \$0.00 | \$3,124.00 | \$3,000.00 |
| | | 2105 | MATERIALES Y UTILES DE IMPRESI | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$273,000.00 | \$0.00 | \$264,141.23 | \$8,858.77 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$1,496,000.00 | \$99,761.87 | \$1,036,548.91 | \$459,451.09 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$40,000.00 | \$303.07 | \$35,419.90 | \$4,580.10 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$27,000.00 | \$759.69 | \$20,116.96 | \$6,883.04 |
| | | 2401 | MATERIALES DE CONSTRUCCION | \$65,000.00 | \$0.00 | \$56,469.85 | \$8,530.15 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$30,000.00 | \$0.00 | \$19,671.21 | \$10,328.79 |
| | | 2404 | MATERIAL ELECTRICO | \$40,000.00 | \$364.55 | \$26,195.63 | \$13,804.37 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$46,000.00 | \$688.24 | \$42,482.61 | \$3,517.39 |
| | | 2501 | SUSTANCIAS QUIMICAS | \$20,000.00 | \$0.00 | \$5,025.50 | \$14,974.50 |
| | | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$20,000.00 | \$0.00 | \$19,444.20 | \$555.80 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$30,000.00 | \$0.00 | \$18,242.50 | \$11,757.50 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$10,000.00 | \$0.00 | \$70.00 | \$9,930.00 |
| | | 2505 | MAT. ACCES. Y SUM. LABORATORIO | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$733,829.00 | \$24,880.76 | \$341,717.08 | \$392,111.92 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$8,385,977.00 | \$785,468.48 | \$6,612,935.58 | \$1,773,041.42 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 2702 | PRENDAS DE PROTECCION | \$120,000.00 | \$0.00 | \$115,689.53 | \$4,310.47 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$3,701,000.00 | \$936,790.00 | \$2,370,587.00 | \$1,330,413.00 |
| | | 2802 | MATERIALES DE SEGURIDAD PUBLI | \$460,000.00 | \$0.00 | \$430,486.40 | \$29,513.60 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$15,856,930.00 | \$1,849,996.38 | \$11,697,474.90 | \$4,159,455.10 |
| | | 3103 | SERVICIO TELEFONICO | \$480,000.00 | \$48,662.08 | \$358,809.26 | \$121,190.74 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$384,000.00 | \$0.00 | \$287,999.58 | \$96,000.42 |
| | | 3106 | SERVICIOS DE CONDUCCION DE SEN | \$24,000.00 | \$399.00 | \$2,394.00 | \$21,606.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$21,239.00 | \$0.00 | \$21,238.56 | \$0.44 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$118,761.00 | \$0.00 | \$46,998.98 | \$71,762.02 |
| | | 3207 | SUBROGACIONES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 3202 | CAPACITACION | \$70,000.00 | \$10,350.00 | \$16,991.00 | \$53,009.00 |
| | | 3310 | OTROS SERVICIOS | \$432,976.00 | \$78,571.05 | \$290,593.72 | \$142,382.28 |
| | | 3404 | SEGUROS | \$1,794,481.00 | \$0.00 | \$1,498,182.62 | \$296,298.38 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$18,208.00 | \$211.00 | \$18,033.87 | \$174.13 |

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|------|-----|------|---------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$42,000.00 | \$547.46 | \$22,921.56 | \$19,078.44 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$24,176.00 | \$0.00 | \$13,393.08 | \$10,782.92 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$78,000.00 | \$6,000.00 | \$35,131.53 | \$42,868.47 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,900,004.00 | \$478,439.06 | \$5,185,197.01 | \$3,714,806.99 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$95,472.00 | \$2,867.95 | \$38,655.12 | \$56,816.88 |
| | | 3505 | INSTALACIONES | \$24,000.00 | \$4,830.00 | \$12,715.55 | \$11,284.45 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$487,877.00 | \$6,211.00 | \$309,550.10 | \$178,326.90 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$120,000.00 | \$55,085.00 | \$99,688.56 | \$20,311.44 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$62,034.00 | \$2,610.71 | \$38,758.74 | \$23,275.26 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$305,000.00 | \$3,910.00 | \$295,745.50 | \$9,254.50 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3701 | PASAJES NACIONALES | \$20,000.00 | \$102.00 | \$5,308.00 | \$14,692.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$10,700.00 | \$0.00 | \$9,264.55 | \$1,435.45 |
| | | 3704 | TRASLADO DE PERSONAL | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3705 | PASAJES INTERNACIONALES | \$5,722.00 | \$0.00 | \$5,717.94 | \$4.06 |
| | | 3802 | GASTOS MENORES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$16,000.00 | \$992.13 | \$7,508.13 | \$8,491.87 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,278.00 | \$0.00 | \$0.00 | \$4,278.00 |
| | | | TOTAL SERVICIOS GENERALES | \$13,709,928.00 | \$699,788.44 | \$8,620,796.96 | \$5,089,131.04 |
| | | 5101 | MOBILIARIO | \$65,000.00 | \$0.00 | \$63,329.21 | \$1,670.79 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$45,068.50 | \$4,931.50 |
| | | 5206 | BIENES INFORMÁTICOS | \$350,000.00 | \$0.00 | \$347,956.57 | \$2,043.43 |
| | | 5207 | MAQUINARIA Y EQUIPO DIVERSO | \$19,200.00 | \$0.00 | \$17,598.45 | \$1,601.55 |
| | | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$5,798,038.00 | \$521,500.01 | \$5,420,749.99 | \$377,288.01 |
| | | 5501 | HERRAMIENTAS Y MÁQUINAS-HERRAM | \$250,800.00 | \$0.00 | \$195,056.03 | \$55,743.97 |
| | | 5802 | EQUIPO DE SEGURIDAD PÚBLICA | \$1,481,000.00 | \$0.00 | \$1,428,014.80 | \$52,985.20 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$8,014,038.00 | \$521,500.01 | \$7,517,773.55 | \$496,264.45 |
| | | | TOTAL POR DEPENDENCIA | \$173,130,344.00 | \$12,933,188.61 | \$121,023,464.08 | \$52,106,879.92 |
| 441 | | | MANTTO.RED SEMAFORICA CIUDAD | | | | |
| | | 6704 | PROTECCION,SEG. Y ORDEN PUBLICO | \$2,162,000.00 | \$799,768.86 | \$1,859,959.35 | \$302,040.65 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,162,000.00 | \$799,768.86 | \$1,859,959.35 | \$302,040.65 |
| | | | TOTAL POR DEPENDENCIA | \$2,162,000.00 | \$799,768.86 | \$1,859,959.35 | \$302,040.65 |
| 497 | | | ADO ENLAC.INALAMB.DISPOSIT.CON | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | | | LEON ES COMO LO SEÑALAMOS | | | | |
| | | 6704 | PROTECCION,SEG. Y ORDEN PUBLICO | \$1,770,714.00 | \$1,076,122.64 | \$1,512,373.37 | \$258,340.63 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,770,714.00 | \$1,076,122.64 | \$1,512,373.37 | \$258,340.63 |
| | | | TOTAL POR DEPENDENCIA | \$1,770,714.00 | \$1,076,122.64 | \$1,512,373.37 | \$258,340.63 |
| 504 | | | SIMPLIF.DESCONCEN.PROC.TRANSIT | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1812 | | | TOTAL POR DIRECCION | \$177,063,058.00 | \$14,809,080.11 | \$124,395,796.80 | \$52,667,261.20 |
| 1813 | | | FISCALIZACIÓN Y CONTROL | | | | |
| | 168 | | FISCALIZACIÓN Y CONTROL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,264,751.00 | \$394,530.26 | \$3,400,033.17 | \$1,864,717.83 |
| | | 1301 | PRIMA QUINQUENAL | \$281,780.00 | \$2,493.16 | \$66,138.63 | \$215,641.37 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$192,331.00 | \$12,485.54 | \$97,299.18 | \$95,031.82 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$600,973.00 | -\$118.57 | \$15,279.44 | \$585,693.56 |
| | | 1317 | LIQUIDACIÓN PRIMA QUINQUENAL | \$260,404.00 | \$0.00 | \$260,405.01 | -\$1.01 |
| | | 1401 | APORTACIONES AL IMSS | \$1,269,446.00 | \$182,507.83 | \$1,103,034.96 | \$166,411.04 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$276,898.00 | \$0.00 | \$0.00 | \$276,898.00 |
| | | 1405 | SEGUROS MÚLTIPLES | \$34,199.00 | \$0.00 | \$34,199.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$470,444.00 | \$34,633.60 | \$291,848.33 | \$178,595.67 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$57,370.00 | \$0.00 | \$43,049.26 | \$14,320.74 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$76,494.00 | \$0.00 | \$55,022.91 | \$21,471.09 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$645,632.00 | \$42,762.04 | \$377,877.91 | \$267,754.09 |
| | | 1536 | PREMIO POR ASISTENCIA | \$645,632.00 | \$42,762.04 | \$377,877.91 | \$267,754.09 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$44,646.00 | \$361.92 | \$44,646.88 | -\$0.88 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$175,807.00 | \$8,187.81 | \$73,536.46 | \$102,270.54 |
| | | | TOTAL SERVICIOS PERSONALES | \$10,296,807.00 | \$720,605.63 | \$6,240,249.05 | \$4,056,557.95 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$15,700.00 | \$0.00 | \$12,825.07 | \$2,874.93 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$31,600.00 | \$0.00 | \$19,471.71 | \$12,128.29 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$234,600.00 | \$14,619.00 | \$104,776.70 | \$129,823.30 |
| | | 2202 | ALIMENTACIÓN DE ANIMALES | \$2,000.00 | \$0.00 | \$1,911.00 | \$89.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$2,500.00 | \$0.00 | \$2,122.36 | \$377.64 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$788.00 | \$712.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$430,882.00 | \$30,120.21 | \$307,593.02 | \$123,288.98 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$72,075.00 | \$18,667.38 | \$63,036.99 | \$9,038.01 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$53,400.00 | \$0.00 | \$53,003.50 | \$396.50 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$844,557.00 | \$63,406.59 | \$565,528.35 | \$279,028.65 |
| | | 3103 | SERVICIO TELEFÓNICO | \$72,000.00 | \$4,630.71 | \$38,529.25 | \$33,470.75 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$1,342.00 | \$0.00 | \$1,341.08 | \$0.92 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$6,728.00 | \$0.00 | \$4,277.06 | \$2,450.94 |
| | | 3302 | CAPACITACIÓN | \$17,500.00 | \$2,070.00 | \$4,738.00 | \$12,762.00 |
| | | 3404 | SEGUROS | \$138,560.00 | \$0.00 | \$117,374.45 | \$21,185.55 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,703.00 | \$118.00 | \$4,598.00 | \$1,105.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$17,400.00 | \$151.20 | \$10,951.20 | \$6,448.80 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$150.00 | \$750.00 | \$1,250.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$403,448.00 | \$19,024.71 | \$247,395.69 | \$156,052.31 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$17,000.00 | \$0.00 | \$11,333.00 | \$5,667.00 |
| | | 3505 | INSTALACIONES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$30,217.00 | \$0.00 | \$17,025.60 | \$13,191.40 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,400.00 | \$0.00 | \$1,253.50 | \$146.50 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$30,000.00 | \$0.00 | \$15,111.00 | \$14,889.00 |
| | | 3807 | GASTOS DE OFICINA | \$4,800.00 | \$202.00 | \$953.15 | \$3,846.85 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,000.00 | \$108.00 | \$1,329.00 | \$4,671.00 |
| | | | TOTAL SERVICIOS GENERALES | \$815,098.00 | \$26,454.62 | \$476,959.98 | \$338,138.02 |
| | | 5101 | MOBILIARIO | \$15,000.00 | \$0.00 | \$12,065.38 | \$2,934.62 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$7,238.00 | \$0.00 | \$0.00 | \$7,238.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$16,000.00 | \$0.00 | \$905.05 | \$15,094.95 |
| | | 5206 | BIENES INFORMÁTICOS | \$27,500.00 | \$0.00 | \$26,918.66 | \$581.34 |
| | | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$347,200.00 | \$0.00 | \$347,200.00 | \$0.00 |

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|-------------|------------|-------------------------------------|------------------------|-----------------------|------------------------|------------------------|
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$412,938.00 | \$0.00 | \$387,089.09 | \$25,848.91 |
| | | TOTAL POR DEPENDENCIA | \$12,369,400.00 | \$810,466.84 | \$7,669,826.47 | \$4,699,573.53 |
| 1813 | | TOTAL POR DIRECCION | \$12,369,400.00 | \$810,466.84 | \$7,669,826.47 | \$4,699,573.53 |
| 1814 | | OFICIALES CALIFICADORES | | | | |
| | 169 | OFICIALES CALIFICADORES | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$14,711,157.00 | \$1,101,948.19 | \$9,779,311.49 | \$4,931,845.51 |
| | | 1301 PRIMA QUINQUENAL | \$547,896.00 | \$31,526.85 | \$275,910.54 | \$271,985.46 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$521,030.00 | \$37,987.72 | \$259,073.72 | \$261,956.28 |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$2,052,837.00 | \$0.00 | \$23,296.83 | \$2,029,540.17 |
| | | 1317 LIQUIDACION PRIMA QUINQUENAL | \$219,510.00 | \$0.00 | \$219,510.93 | -\$0.93 |
| | | 1320 RETRIBUCIONES POR ACTIVIDADES | \$1,332,083.00 | \$79,886.46 | \$804,017.28 | \$528,065.72 |
| | | 1327 TIEMPO EXTRAORDINARIO DEL PERS | \$227,548.00 | \$0.00 | \$0.00 | \$227,548.00 |
| | | 1328 TIEMPO EXTRAORDINARIO DEL PERS | \$210,001.00 | \$31,500.00 | \$210,000.00 | \$1.00 |
| | | 1401 APORTACIONES AL IMSS | \$3,410,028.00 | \$490,258.91 | \$2,963,010.86 | \$447,017.14 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$1,065,544.00 | \$193,636.73 | \$843,535.14 | \$222,008.86 |
| | | 1405 SEGUROS MÚLTIPLES | \$97,797.00 | \$0.00 | \$97,797.00 | \$0.00 |
| | | 1523 AYUDA PARA DESPENSA | \$1,301,064.00 | \$107,013.44 | \$882,448.27 | \$418,615.73 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$156,776.00 | \$0.00 | \$122,047.78 | \$34,728.22 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$209,035.00 | \$0.00 | \$154,058.60 | \$54,976.40 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$1,736,578.00 | \$126,301.43 | \$1,123,114.72 | \$613,463.28 |
| | | 1536 PREMIO POR ASISTENCIA | \$1,736,578.00 | \$126,301.43 | \$1,123,114.72 | \$613,463.28 |
| | | 1550 SUBSIDIO POR INCAPACIDAD | \$105,797.00 | \$4,640.18 | \$85,030.21 | \$20,766.79 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$507,357.00 | \$25,656.98 | \$232,554.33 | \$274,802.67 |
| | | TOTAL SERVICIOS PERSONALES | \$30,148,616.00 | \$2,356,658.32 | \$19,197,832.42 | \$10,950,783.58 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$63,000.00 | \$176.73 | \$62,715.82 | \$284.18 |
| | | 2102 MATERIAL DE LIMPIEZA | \$42,611.00 | \$0.00 | \$39,161.55 | \$3,449.45 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$50,196.00 | \$0.00 | \$50,042.98 | \$153.02 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$250,000.00 | \$7,033.89 | \$106,873.19 | \$143,126.81 |
| | | 2302 REFACCIONES, ACCESORIOS Y HERR | \$9,000.00 | \$0.00 | \$6,875.40 | \$2,124.60 |
| | | 2303 REFACCIONES Y ACCESORIOS PARA | \$2,000.00 | \$0.00 | \$1,210.50 | \$789.50 |
| | | 2401 MATERIALES DE CONSTRUCCIÓN | \$12,000.00 | \$0.00 | \$11,167.13 | \$832.87 |
| | | 2406 MATERIALES COMPL. Y DIVERSOS | \$7,342.00 | \$55.30 | \$2,430.73 | \$4,911.27 |
| | | 2501 SUSTANCIAS QUÍMICAS | \$20,000.00 | \$0.00 | \$18,635.75 | \$1,364.25 |
| | | 2503 MEDICINAS Y PRODUCTOS FARMACÉU | \$43,144.00 | \$0.00 | \$40,443.50 | \$2,700.50 |
| | | 2504 MATERIALES, ACCESORIOS Y SUMIN | \$15,000.00 | \$0.00 | \$11,683.43 | \$3,316.57 |
| | | 2505 MAT.ACCES.Y SUM.LABORATORIO | \$1,458.00 | \$0.00 | \$1,458.20 | -\$0.20 |
| | | 2507 MATERIAS PRIMAS | \$200.00 | \$0.00 | \$140.58 | \$59.42 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$70,718.00 | \$7,829.16 | \$62,883.30 | \$7,834.70 |
| | | 2704 VESTUARIO, UNIFORMES Y BLANCOS | \$150,000.00 | \$0.00 | \$149,414.21 | \$585.79 |
| | | 2802 MATERIALES DE SEGURIDAD PÚBLI | \$5,000.00 | \$0.00 | \$4,848.40 | \$151.60 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$741,669.00 | \$15,095.08 | \$569,984.67 | \$171,684.33 |
| | | 3103 SERVICIO TELEFÓNICO | \$26,400.00 | \$1,262.70 | \$10,119.43 | \$16,280.57 |
| | | 3104 SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$0.00 | \$50,000.00 | \$10,000.00 |
| | | 3302 CAPACITACIÓN | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 3402 FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3404 SEGUROS | \$39,446.00 | \$0.00 | \$39,446.00 | \$0.00 |
| | | 3407 OTROS IMPUESTOS Y DERECHOS | \$4,244.00 | \$1,058.00 | \$3,432.00 | \$812.00 |
| | | 3502 MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$200.00 | \$1,000.00 | \$1,000.00 |
| | | 3503 MANTENIMIENTO Y CONSERVACIÓN D | \$48,276.00 | \$260.00 | \$24,867.63 | \$23,408.37 |
| | | 3504 MANTENIMIENTO Y CONSERVACIÓN D | \$1,000.00 | \$0.00 | \$503.70 | \$496.30 |
| | | 3505 INSTALACIONES | \$4,000.00 | \$1,380.00 | \$1,380.00 | \$2,620.00 |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$2,076.00 | \$172.50 | \$1,035.00 | \$1,041.00 |
| | | 3507 ADAPTACIÓN DE INMUEBLES | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | 3508 MANTENIMIENTO Y CONSERVACIÓN D | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$40,000.00 | \$0.00 | \$31,679.27 | \$8,320.73 |
| | | 3807 GASTOS DE OFICINA | \$4,245.00 | \$108.80 | \$1,761.19 | \$2,483.81 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$21,000.00 | \$1,512.00 | \$11,088.00 | \$9,912.00 |
| | | TOTAL SERVICIOS GENERALES | \$290,807.00 | \$5,954.00 | \$176,312.22 | \$114,494.78 |
| | | 5101 MOBILIARIO | \$60,000.00 | \$0.00 | \$31,914.80 | \$28,085.20 |
| | | 5102 EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | \$0.00 | \$9,314.99 | \$685.01 |
| | | 5204 EQUIPOS Y APARATOS DE COMUNICA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 5206 BIENES INFORMÁTICOS | \$80,000.00 | \$0.00 | \$76,763.65 | \$3,236.35 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$153,000.00 | \$0.00 | \$117,993.44 | \$35,006.56 |
| | | TOTAL POR DEPENDENCIA | \$31,334,092.00 | \$2,377,707.40 | \$20,062,122.75 | \$11,271,969.25 |
| 1814 | | TOTAL POR DIRECCION | \$31,334,092.00 | \$2,377,707.40 | \$20,062,122.75 | \$11,271,969.25 |
| 1815 | | PROTECCIÓN CIVIL | | | | |
| | 170 | PROTECCIÓN CIVIL | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$3,124,839.00 | \$232,958.70 | \$2,031,857.83 | \$1,092,981.17 |
| | | 1301 PRIMA QUINQUENAL | \$155,856.00 | \$831.05 | \$29,340.81 | \$126,515.19 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$112,820.00 | \$10,597.52 | \$56,823.98 | \$55,996.02 |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$280,542.00 | \$12,505.85 | \$19,412.39 | \$261,129.61 |
| | | 1317 LIQUIDACION PRIMA QUINQUENAL | \$169,355.00 | \$0.00 | \$169,355.44 | -\$0.44 |
| | | 1320 RETRIBUCIONES POR ACTIVIDADES | \$311,637.00 | \$34,325.00 | \$262,259.00 | \$49,378.00 |
| | | 1401 APORTACIONES AL IMSS | \$714,669.00 | \$102,747.65 | \$620,982.92 | \$93,686.08 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$327,525.00 | \$40,531.92 | \$176,568.28 | \$150,956.72 |
| | | 1405 SEGUROS MÚLTIPLES | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 |
| | | 1523 AYUDA PARA DESPENSA | \$275,960.00 | \$20,824.00 | \$169,503.26 | \$106,456.74 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$32,414.00 | \$147.76 | \$24,370.22 | \$8,043.78 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$43,218.00 | \$206.77 | \$32,550.45 | \$10,667.55 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$363,116.00 | \$25,777.30 | \$232,290.03 | \$130,825.97 |
| | | 1536 PREMIO POR ASISTENCIA | \$363,116.00 | \$25,777.30 | \$232,290.03 | \$130,825.97 |
| | | 1550 SUBSIDIO POR INCAPACIDAD | \$33,962.00 | \$0.00 | \$33,961.60 | \$0.40 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$105,337.00 | \$5,831.45 | \$49,132.31 | \$56,204.69 |
| | | TOTAL SERVICIOS PERSONALES | \$6,435,366.00 | \$513,062.27 | \$4,161,698.55 | \$2,273,667.45 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$36,000.00 | \$0.00 | \$4,128.12 | \$31,871.88 |
| | | 2102 MATERIAL DE LIMPIEZA | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 |
| | | 2103 MATERIAL DIDÁCTICO Y DE APOYO | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$38,000.00 | \$0.00 | \$11,447.96 | \$26,552.04 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$48,200.00 | \$0.00 | \$38,766.24 | \$9,433.76 |
| | | 2203 UTENSILIOS PARA EL SERVICIO DE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 2204 PRODUCTOS PARA PREPARACIÓN DE | \$5,000.00 | \$0.00 | \$2,125.55 | \$2,874.45 |
| | | 2302 REFACCIONES, ACCESORIOS Y HERR | \$30,000.00 | \$0.00 | \$18,411.50 | \$11,588.50 |
| | | 2303 REFACCIONES Y ACCESORIOS PARA | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| | | 2402 ESTRUCTURAS Y MANUFACTURAS | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 2404 MATERIAL ELÉCTRICO | \$5,400.00 | \$0.00 | \$218.00 | \$5,182.00 |
| | | 2406 MATERIALES COMPL. Y DIVERSOS | \$45,000.00 | \$16,415.79 | \$33,894.35 | \$11,105.65 |
| | | 2501 SUSTANCIAS QUÍMICAS | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 |

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|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$10,000.00 | \$0.00 | \$126.50 | \$9,873.50 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | | 2507 | MATERIAS PRIMAS | \$3,000.00 | \$0.00 | \$937.12 | \$2,062.88 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$70,522.00 | \$0.00 | \$62,824.75 | \$7,697.25 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$599,996.00 | \$50,427.52 | \$377,945.81 | \$222,050.19 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$90,682.00 | \$0.00 | \$16,698.00 | \$73,984.00 |
| | | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$1,068,000.00 | \$67,061.31 | \$567,523.90 | \$500,476.10 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$500.00 | \$0.00 | \$168.71 | \$331.29 |
| | | 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$7,871.61 | \$66,229.36 | \$53,770.64 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$264,000.00 | \$21,836.00 | \$157,811.66 | \$106,188.34 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$2,375.00 | \$0.00 | \$2,374.15 | \$0.85 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$17,625.00 | \$0.00 | \$5,128.21 | \$12,496.79 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$180,000.00 | \$0.00 | \$136,210.00 | \$43,790.00 |
| | | 3302 | CAPACITACIÓN | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | 3404 | SEGUROS | \$182,054.00 | \$0.00 | \$147,233.15 | \$34,820.85 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$616.00 | \$0.00 | \$467.00 | \$149.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$6,000.00 | \$0.00 | \$1,535.80 | \$4,464.20 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,000.00 | \$0.00 | \$3,346.50 | \$3,653.50 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,000.00 | \$1,000.00 | \$5,000.00 | \$6,000.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$482,524.00 | \$4,346.25 | \$347,705.39 | \$134,818.61 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$46,000.00 | \$9,183.50 | \$26,880.50 | \$19,119.50 |
| | | 3505 | INSTALACIONES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$54,780.00 | \$0.00 | \$31,038.13 | \$23,741.87 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$17,500.00 | \$840.31 | \$11,084.12 | \$6,415.88 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$40,000.00 | \$5,928.25 | \$28,694.83 | \$11,305.17 |
| | | 3701 | PASAJES NACIONALES | \$3,000.00 | \$0.00 | \$106.00 | \$2,894.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$3,600.00 | \$0.00 | \$920.00 | \$2,680.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$16,500.00 | \$552.49 | \$3,900.98 | \$12,599.02 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$1,000.00 | \$0.00 | \$388.00 | \$612.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$12,000.00 | \$848.00 | \$3,008.00 | \$8,992.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,534,074.00 | \$52,406.41 | \$979,230.49 | \$554,843.51 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$20,400.00 | \$0.00 | \$2,884.20 | \$17,515.80 |
| | | 5207 | MAQUINARIA Y EQUIPO DIVERSO | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| | | 5802 | EQUIPO DE SEGURIDAD PÚBLICA | \$88,000.00 | \$0.00 | \$0.00 | \$88,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$141,400.00 | \$0.00 | \$2,884.20 | \$138,515.80 |
| | | | TOTAL POR DEPENDENCIA | \$9,178,840.00 | \$632,529.99 | \$5,711,337.14 | \$3,467,502.86 |
| 1815 | | | TOTAL POR DIRECCION | \$9,178,840.00 | \$632,529.99 | \$5,711,337.14 | \$3,467,502.86 |
| 1816 | | | FORMACIÓN POLICIAL | | | | |
| | 171 | | FORMACIÓN POLICIAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,904,067.00 | \$144,272.52 | \$1,226,642.03 | \$677,424.97 |
| | | 1301 | PRIMA QUINQUENAL | \$111,374.00 | \$3,437.51 | \$30,582.60 | \$80,791.40 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$286,502.00 | \$8,385.06 | \$30,874.84 | \$255,627.16 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$2,102,560.00 | \$0.00 | \$0.00 | \$2,102,560.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$14,986.00 | \$0.00 | \$14,986.65 | -\$0.65 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$503,311.00 | \$50,880.00 | \$264,526.00 | \$238,785.00 |
| | | 1330 | CENTRO DE FORMACIÓN POLICIAL | \$16,246,566.00 | \$828,859.37 | \$6,051,057.44 | \$10,195,508.56 |
| | | 1401 | ABORTACIONES AL IMSS | \$8,226,398.00 | \$862,768.80 | \$6,205,453.95 | \$2,020,944.05 |
| | | 1403 | ABORTACIONES PARA LA VIVIENDA | \$2,033,116.00 | \$27,311.71 | \$116,414.93 | \$1,916,701.07 |
| | | 1405 | SEGUROS MÚLTIPLES | \$107,997.00 | \$0.00 | \$107,997.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$2,864,720.00 | \$156,618.40 | \$991,241.33 | \$1,873,478.67 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$153,846.00 | \$0.00 | \$12,650.50 | \$141,195.50 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$205,128.00 | \$0.00 | \$20,680.37 | \$184,447.63 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$221,976.00 | \$16,604.80 | \$141,856.07 | \$80,119.93 |
| | | 1536 | PREMIO POR ASISTENCIA | \$221,976.00 | \$16,604.80 | \$141,856.07 | \$80,119.93 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$31,167.00 | \$2,225.37 | \$31,167.42 | -\$0.42 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$497,365.00 | \$20,716.69 | \$152,740.29 | \$344,624.71 |
| | | | TOTAL SERVICIOS PERSONALES | \$35,733,055.00 | \$2,138,685.03 | \$15,540,727.49 | \$20,192,327.51 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$12,279.00 | \$1,882.53 | \$10,639.71 | \$1,639.29 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$18,420.00 | \$488.33 | \$12,236.39 | \$6,183.61 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$9,360.00 | \$188.00 | \$2,734.83 | \$6,625.17 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$6,240.00 | \$0.00 | \$374.70 | \$5,865.30 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$10,581.00 | \$0.00 | \$0.00 | \$10,581.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$6,760.00 | \$278.07 | \$3,263.21 | \$3,496.79 |
| | | 2204 | PRODUCTOS PARA PREPARACIÓN DE | \$748,800.00 | \$105,057.69 | \$519,180.99 | \$229,619.01 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$7,570.00 | \$0.00 | \$447.73 | \$7,122.27 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$6,240.00 | \$0.00 | \$2,965.75 | \$3,274.25 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$200.00 | \$0.00 | \$128.01 | \$71.99 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$3,120.00 | \$0.00 | \$150.55 | \$2,969.45 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$8,316.00 | \$136.80 | \$1,767.00 | \$6,549.00 |
| | | 2501 | SUSTANCIAS QUÍMICAS | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$2,100.00 | \$0.00 | \$632.00 | \$1,468.00 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$13,200.00 | \$1,481.85 | \$5,651.69 | \$7,548.31 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$5,000.00 | \$586.50 | \$2,097.68 | \$2,902.32 |
| | | 2507 | MATERIAS PRIMAS | \$5,200.00 | \$0.00 | \$252.85 | \$4,947.15 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$103,131.00 | \$7,984.60 | \$98,041.29 | \$5,089.71 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$108,974.00 | \$21,070.39 | \$69,515.90 | \$39,458.10 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$322,268.00 | \$0.00 | \$0.00 | \$322,268.00 |
| | | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$1,433,959.00 | \$139,154.76 | \$730,080.28 | \$703,878.72 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,580.00 | \$0.00 | \$830.77 | \$749.23 |
| | | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$6,331.07 | \$51,732.77 | \$8,267.23 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$36,000.00 | \$0.00 | \$13,490.84 | \$22,509.16 |
| | | 3302 | CAPACITACIÓN | \$1,123,000.00 | \$99,342.80 | \$560,027.36 | \$562,972.64 |
| | | 3404 | SEGUROS | \$103,081.00 | \$0.00 | \$68,589.09 | \$34,491.91 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,298.00 | \$0.00 | \$1,884.00 | \$414.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,496.00 | \$231.00 | \$2,051.58 | \$5,444.42 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,790.00 | \$150.00 | \$750.00 | \$1,040.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$120,420.00 | \$10,086.02 | \$73,936.49 | \$46,483.51 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,500.00 | \$1,583.13 | \$10,112.94 | \$1,387.06 |
| | | 3505 | INSTALACIONES | \$4,000.00 | \$0.00 | \$2,043.55 | \$1,956.45 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,660.00 | \$0.00 | \$1,611.10 | \$5,048.90 |

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| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$31,000.00 | \$4,140.00 | \$18,111.00 | \$12,889.00 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$2,850.00 | \$0.00 | \$0.00 | \$2,850.00 |
| | 3701 | PASAJES NACIONALES | \$14,800.00 | \$767.00 | \$8,522.00 | \$6,278.00 |
| | 3702 | VIÁTICOS NACIONALES | \$11,200.00 | \$0.00 | \$5,938.95 | \$5,261.05 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$14,000.00 | \$0.00 | \$7,070.00 | \$6,930.00 |
| | 3807 | GASTOS DE OFICINA | \$4,500.00 | \$0.00 | \$2,916.48 | \$1,583.52 |
| | | TOTAL SERVICIOS GENERALES | \$1,556,175.00 | \$122,631.02 | \$829,618.92 | \$726,556.08 |
| | | TOTAL POR DEPENDENCIA | \$38,723,189.00 | \$2,400,470.81 | \$17,100,426.69 | \$21,622,762.31 |
| | 446 | COMP.NAC.P/CUERPOS SEG.PUBLICA | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$50,000.00 | \$0.00 | \$49,977.28 | \$22.72 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$50,000.00 | \$0.00 | \$49,977.28 | \$22.72 |
| | | TOTAL POR DEPENDENCIA | \$50,000.00 | \$0.00 | \$49,977.28 | \$22.72 |
| | 447 | CAP.Y ACTUALIZ.CUERPOS SEG.PUB | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$1,050,000.00 | \$0.00 | \$74,110.00 | \$975,890.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,050,000.00 | \$0.00 | \$74,110.00 | \$975,890.00 |
| | | TOTAL POR DEPENDENCIA | \$1,050,000.00 | \$0.00 | \$74,110.00 | \$975,890.00 |
| | 506 | CAPAC.INTAL.CUERPOS SEG.PUBLIC | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$400,000.00 | \$51,018.88 | \$195,792.78 | \$204,207.22 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$400,000.00 | \$51,018.88 | \$195,792.78 | \$204,207.22 |
| | | TOTAL POR DEPENDENCIA | \$400,000.00 | \$51,018.88 | \$195,792.78 | \$204,207.22 |
| 1816 | | TOTAL POR DIRECCION | \$40,223,189.00 | \$2,451,489.69 | \$17,420,306.75 | \$22,802,882.25 |
| 1817 | | CENTRO DE COMANDO, CONTROL, CO | | | | |
| | 172 | CENTRO DE COMANDO, CONTROL, CO | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$11,008,617.00 | \$844,862.71 | \$7,347,890.46 | \$3,660,726.54 |
| | 1301 | PRIMA QUINQUENAL | \$171,947.00 | \$10,370.65 | \$107,129.71 | \$64,817.29 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$333,828.00 | \$21,599.67 | \$210,773.98 | \$123,056.02 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,292,749.00 | \$0.00 | \$15,533.27 | \$1,277,215.73 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$128,466.00 | \$0.00 | \$128,466.03 | -\$0.03 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$53,870.00 | \$1,944.00 | \$45,151.79 | \$8,718.21 |
| | 1401 | APORTACIONES AL IMSS | \$2,475,333.00 | \$355,878.25 | \$2,150,845.42 | \$324,487.58 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$728,052.00 | \$126,021.65 | \$548,985.13 | \$179,066.87 |
| | 1405 | SEGUROS MÚLTIPLES | \$46,799.00 | \$0.00 | \$46,799.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$778,928.00 | \$77,728.32 | \$618,817.21 | \$160,110.79 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$99,308.00 | \$0.00 | \$92,900.02 | \$6,407.98 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$132,411.00 | \$0.00 | \$118,643.47 | \$13,767.53 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,114,764.00 | \$97,285.66 | \$852,415.58 | \$262,348.42 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,114,764.00 | \$97,285.66 | \$852,415.58 | \$262,348.42 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$150,130.00 | \$0.00 | \$88,152.09 | \$61,977.91 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$298,534.00 | \$17,575.54 | \$158,760.43 | \$139,773.57 |
| | | TOTAL SERVICIOS PERSONALES | \$19,928,500.00 | \$1,650,552.11 | \$13,383,677.17 | \$6,544,822.83 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$12,500.00 | \$0.00 | \$6,388.72 | \$6,111.28 |
| | 2102 | MATERIAL DE LIMPIEZA | \$3,500.00 | \$0.00 | \$1,724.67 | \$1,775.33 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,124.00 | \$0.00 | \$3,124.00 | \$0.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$25,000.00 | \$0.00 | \$6,129.90 | \$18,870.10 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$251,867.00 | \$31,081.60 | \$137,365.26 | \$114,501.74 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$14,000.00 | \$0.00 | \$1,020.51 | \$12,979.49 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$12,277.00 | \$0.00 | \$854.00 | \$11,423.00 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$1,000.00 | \$0.00 | \$68.84 | \$931.16 |
| | 2404 | MATERIAL ELÉCTRICO | \$2,000.00 | \$0.00 | \$1,513.31 | \$486.69 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$6,500.00 | \$0.00 | \$6,198.50 | \$301.50 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$3,000.00 | \$0.00 | \$995.00 | \$2,005.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$37,459.00 | \$578.40 | \$37,457.99 | \$1.01 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$51,124.00 | \$5,188.80 | \$45,927.69 | \$5,196.31 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$500.00 | \$0.00 | \$237.00 | \$263.00 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$454,851.00 | \$36,848.80 | \$249,005.39 | \$205,845.61 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$300.00 | \$0.00 | \$153.86 | \$146.14 |
| | 3103 | SERVICIO TELEFÓNICO | \$933,185.00 | \$117,521.35 | \$506,522.60 | \$426,662.40 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$600,000.00 | \$18,760.67 | \$86,731.67 | \$513,268.33 |
| | 3105 | SERVICIO DE AGUA POTABLE | \$42,500.00 | \$0.00 | \$42,026.00 | \$474.00 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 |
| | 3302 | CAPACITACIÓN | \$50,000.00 | \$849.00 | \$4,823.78 | \$45,176.22 |
| | 3310 | OTROS SERVICIOS | \$17,460.00 | \$0.00 | \$13,800.00 | \$3,660.00 |
| | 3404 | SEGUROS | \$93,997.00 | \$0.00 | \$87,014.03 | \$6,982.97 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$8,962.00 | \$0.00 | \$8,962.00 | \$0.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,582.00 | \$0.00 | \$1,581.90 | \$0.10 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$14,916.00 | \$0.00 | \$13,454.56 | \$1,461.44 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$50,300.00 | \$3,000.00 | \$34,304.30 | \$15,995.70 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$112,800.00 | \$30.00 | \$33,373.76 | \$79,426.24 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$38,250.00 | \$32,349.50 | \$36,800.00 | \$1,450.00 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$193,596.00 | \$0.00 | \$105,961.96 | \$87,634.04 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$31,506.00 | \$2,644.89 | \$20,134.97 | \$11,371.03 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,118.00 | \$0.00 | \$1,115.50 | \$2.50 |
| | 3701 | PASAJES NACIONALES | \$9,540.00 | \$104.00 | \$5,768.00 | \$3,772.00 |
| | 3702 | VIÁTICOS NACIONALES | \$6,000.00 | \$0.00 | \$3,996.00 | \$2,004.00 |
| | 3807 | GASTOS DE OFICINA | \$14,400.00 | \$365.65 | \$7,049.16 | \$7,350.84 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$14,400.00 | \$3,276.00 | \$10,902.00 | \$3,498.00 |
| | | TOTAL SERVICIOS GENERALES | \$2,594,812.00 | \$178,901.06 | \$1,024,476.05 | \$1,570,335.95 |
| | 5102 | EQUIPO DE ADMINISTRACION | \$49,500.00 | \$42,675.01 | \$42,675.01 | \$6,824.99 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$377,714.00 | \$0.00 | \$0.00 | \$377,714.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$427,214.00 | \$42,675.01 | \$42,675.01 | \$384,538.99 |
| | | TOTAL POR DEPENDENCIA | \$23,405,377.00 | \$1,908,976.98 | \$14,699,833.62 | \$8,705,543.38 |
| | 349 | CONSTR.Y MANTTO EDIF C CONTROL | | | | |
| | 6201 | EDIFICACION | \$4,500,000.00 | \$1,164,494.98 | \$3,527,714.74 | \$972,285.26 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,500,000.00 | \$1,164,494.98 | \$3,527,714.74 | \$972,285.26 |
| | | TOTAL POR DEPENDENCIA | \$4,500,000.00 | \$1,164,494.98 | \$3,527,714.74 | \$972,285.26 |
| | 497 | ADQ.GPS E INFRAESTRUCTURA | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$3,084,286.00 | \$0.00 | \$1,225,111.10 | \$1,859,174.90 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,084,286.00 | \$0.00 | \$1,225,111.10 | \$1,859,174.90 |
| | | TOTAL POR DEPENDENCIA | \$3,084,286.00 | \$0.00 | \$1,225,111.10 | \$1,859,174.90 |
| | 509 | PROG-CONSTR.EQPAMNTO.EDIF 066 | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$1,500,000.00 | \$39,060.92 | \$39,060.92 | \$1,460,939.08 |

| | | | | | | |
|------|-----|-------------------------------------|-----------------|----------------|-----------------|-----------------|
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,500,000.00 | \$39,060.92 | \$39,060.92 | \$1,460,939.08 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$1,500,000.00 | \$39,060.92 | \$39,060.92 | \$1,460,939.08 |
| | | - | | | | |
| 1817 | | TOTAL POR DIRECCION | \$32,489,663.00 | \$3,112,532.88 | \$19,491,720.38 | \$12,997,942.62 |
| 1818 | | JUNTA MUNICIPAL DE RECLUTAMIE | | | | |
| | 173 | JUNTA MUNICIPAL DE RECLUTAMIE | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$138,123.00 | \$15,362.18 | \$138,122.62 | \$0.38 |
| | | 1301 PRIMA QUINQUENAL | \$7,161.00 | \$0.00 | \$7,161.44 | -\$0.44 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$6,836.00 | \$0.00 | \$3,411.39 | \$3,424.61 |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$29,192.00 | \$0.00 | \$0.00 | \$29,192.00 |
| | | 1317 LIQUIDACION PRIMA QUINQUENAL | \$160,001.00 | \$0.00 | \$159,310.97 | \$690.03 |
| | | 1327 TIEMPO EXTRAORDINARIO DEL PERS | \$14,000.00 | \$0.00 | \$13,973.96 | \$26.04 |
| | | 1401 APORTACIONES AL IMSS | \$44,230.00 | \$7,318.10 | \$44,228.87 | \$1.13 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$13,103.00 | \$3,007.63 | \$13,102.09 | \$0.91 |
| | | 1405 SEGUROS MÚLTIPLES | \$1,199.00 | \$0.00 | \$1,000.00 | \$199.00 |
| | | 1523 AYUDA PARA DESPENSA | \$11,392.00 | \$1,271.36 | \$10,773.11 | \$618.89 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$2,136.00 | \$0.00 | \$1,650.66 | \$485.34 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$2,848.00 | \$0.00 | \$2,200.89 | \$647.11 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$23,414.00 | \$1,767.16 | \$15,865.47 | \$7,548.53 |
| | | 1536 PREMIO POR ASISTENCIA | \$23,414.00 | \$1,767.16 | \$15,865.47 | \$7,548.53 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$8,002.00 | \$307.24 | \$3,330.40 | \$4,671.60 |
| | | TOTAL SERVICIOS PERSONALES | \$485,051.00 | \$30,800.83 | \$429,997.34 | \$55,053.66 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$12,920.00 | \$1,426.46 | \$7,400.24 | \$5,519.76 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$6,852.00 | \$0.00 | \$6,051.69 | \$800.31 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$5,180.00 | \$0.00 | \$3,174.89 | \$2,005.11 |
| | | 2406 MATERIALES COMPL. Y DIVERSOS | \$150.00 | \$0.00 | \$44.80 | \$105.20 |
| | | 2503 MEDICINAS Y PRODUCTOS FARMACÉU | \$300.00 | \$0.00 | \$94.00 | \$206.00 |
| | | 2504 MATERIALES, ACCESORIOS Y SUMIN | \$1,798.00 | \$89.00 | \$193.90 | \$1,604.10 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$3,629.00 | \$416.99 | \$1,213.94 | \$2,415.06 |
| | | 2602 COMBUSTIBLES, LUBRICANTES Y AD | \$1,935.00 | \$0.00 | \$0.00 | \$1,935.00 |
| | | 2701 UNIFORMES Y BLANCOS PARA EL PE | \$7,000.00 | \$3,457.90 | \$3,457.90 | \$3,542.10 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$39,764.00 | \$5,390.35 | \$21,631.36 | \$18,132.64 |
| | | 3103 SERVICIO TELEFÓNICO | \$18,000.00 | \$962.06 | \$8,094.60 | \$9,905.40 |
| | | 3106 SERVICIOS DE CONDUCCIÓN DE SEÑ | \$5,400.00 | \$399.00 | \$3,491.49 | \$1,908.51 |
| | | 3201 ARRENDAMIENTO DE TERRENOS, EDI | \$39,444.00 | \$3,223.78 | \$25,790.14 | \$13,653.86 |
| | | 3206 OTROS ARRENDAMIENTOS | \$2,277.00 | \$0.00 | \$2,277.00 | \$0.00 |
| | | 3415 SERVICIO DE FOTOGRAFÍA, FOTOCO | \$6,100.00 | \$0.00 | \$2,174.74 | \$3,925.26 |
| | | 3504 MANTENIMIENTO Y CONSERVACIÓN D | \$1,000.00 | \$0.00 | \$253.00 | \$747.00 |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$30,084.00 | \$0.00 | \$16,038.25 | \$14,045.75 |
| | | 3508 MANTENIMIENTO Y CONSERVACIÓN D | \$280.00 | \$0.00 | \$0.00 | \$280.00 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$1,999.00 | \$517.50 | \$1,035.00 | \$964.00 |
| | | 3605 OTROS GASTOS DE DIFUSIÓN E INF | \$8,460.00 | \$0.00 | \$8,276.00 | \$184.00 |
| | | 3701 PASAJES NACIONALES | \$3,492.00 | \$216.00 | \$1,130.00 | \$2,362.00 |
| | | 3702 VIÁTICOS NACIONALES | \$1,440.00 | \$0.00 | \$202.00 | \$1,238.00 |
| | | 3801 GASTOS DE CEREMONIAL Y DE ORDE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3803 CONGRESOS, CONVENCIONES, EXPOS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 3807 GASTOS DE OFICINA | \$4,000.00 | \$499.25 | \$2,017.39 | \$1,982.61 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$2,800.00 | \$0.00 | \$340.00 | \$2,460.00 |
| | | TOTAL SERVICIOS GENERALES | \$132,276.00 | \$5,817.59 | \$71,119.61 | \$61,156.39 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$657,091.00 | \$42,008.77 | \$522,748.31 | \$134,342.69 |
| | | - | | | | |
| 1818 | | TOTAL POR DIRECCION | \$657,091.00 | \$42,008.77 | \$522,748.31 | \$134,342.69 |
| 1819 | | PREVENCIÓN Y ESTADÍSTICA | | | | |
| | 174 | PREVENCIÓN Y ESTADÍSTICA | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$4,878,717.00 | \$346,653.90 | \$3,095,196.25 | \$1,783,520.75 |
| | | 1301 PRIMA QUINQUENAL | \$413,599.00 | \$10,560.97 | \$102,701.40 | \$310,897.60 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$177,737.00 | \$5,933.92 | \$73,633.23 | \$104,103.77 |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$1,483,553.00 | \$6,037.31 | \$11,038.11 | \$1,472,514.89 |
| | | 1317 LIQUIDACION PRIMA QUINQUENAL | \$130,574.00 | \$0.00 | \$130,574.85 | -\$0.85 |
| | | 1320 RETRIBUCIONES POR ACTIVIDADES | \$31,162.00 | \$0.00 | \$0.00 | \$31,162.00 |
| | | 1401 APORTACIONES AL IMSS | \$1,231,304.00 | \$177,024.10 | \$1,069,892.49 | \$161,411.51 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$448,902.00 | \$66,125.87 | \$288,062.57 | \$160,839.43 |
| | | 1523 AYUDA PARA DESPENSA | \$355,210.00 | \$29,285.12 | \$240,927.19 | \$114,282.81 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$117,302.00 | \$66.35 | \$37,645.22 | \$79,656.78 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$156,403.00 | \$92.85 | \$49,954.13 | \$106,448.87 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$521,285.00 | \$39,280.08 | \$353,952.56 | \$167,332.44 |
| | | 1536 PREMIO POR ASISTENCIA | \$521,285.00 | \$39,280.08 | \$353,952.56 | \$167,332.44 |
| | | 1550 SUBSIDIO POR INCAPACIDAD | \$8,411.00 | \$0.00 | \$8,410.46 | \$0.54 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$178,906.00 | \$7,386.91 | \$67,403.37 | \$111,502.63 |
| | | TOTAL SERVICIOS PERSONALES | \$10,654,350.00 | \$727,727.46 | \$5,883,344.39 | \$4,771,005.61 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$20,000.00 | \$0.00 | \$12,926.79 | \$7,073.21 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$50,208.00 | \$0.00 | \$31,551.35 | \$18,656.65 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$50,000.00 | \$6,325.00 | \$29,675.00 | \$20,325.00 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$45,842.00 | \$0.01 | \$45,842.00 | \$0.00 |
| | | 2602 COMBUSTIBLES, LUBRICANTES Y AD | \$1,591.00 | \$0.40 | \$1,591.00 | \$0.00 |
| | | 2704 VESTUARIO, UNIFORMES Y BLANCOS | \$90,145.00 | \$0.00 | \$0.00 | \$90,145.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$257,786.00 | \$6,325.41 | \$121,586.14 | \$136,199.86 |
| | | 3103 SERVICIO TELEFÓNICO | \$9,600.00 | \$931.79 | \$5,810.04 | \$3,789.96 |
| | | 3407 OTROS IMPUESTOS Y DERECHOS | \$4,771.00 | \$0.00 | \$2,968.00 | \$1,803.00 |
| | | 3503 MANTENIMIENTO Y CONSERVACIÓN D | \$249,996.00 | \$11,717.21 | \$113,976.51 | \$136,019.49 |
| | | 3504 MANTENIMIENTO Y CONSERVACIÓN D | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$15,000.00 | \$0.00 | \$1,844.14 | \$13,155.86 |
| | | 3701 PASAJES NACIONALES | \$6,570.00 | \$480.00 | \$4,983.00 | \$1,587.00 |
| | | 3702 VIÁTICOS NACIONALES | \$430.00 | \$0.00 | \$430.00 | \$0.00 |
| | | 3807 GASTOS DE OFICINA | \$15,000.00 | \$0.00 | \$11,083.82 | \$3,916.18 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$1,000.00 | \$0.00 | \$629.00 | \$371.00 |
| | | TOTAL SERVICIOS GENERALES | \$542,367.00 | \$13,129.00 | \$411,724.51 | \$400,642.49 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$11,454,503.00 | \$747,181.87 | \$6,146,655.04 | \$5,307,847.96 |
| | 431 | JUVENTUD SANA | | | | |
| | | 6704 PROTECCION,SEG.Y ORDEN PUBLICO | \$250,000.00 | \$7,278.60 | \$222,401.26 | \$27,598.74 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$250,000.00 | \$7,278.60 | \$222,401.26 | \$27,598.74 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$250,000.00 | \$7,278.60 | \$222,401.26 | \$27,598.74 |
| | 432 | COMITES SECCION DE SEGURIDAD | | | | |
| | | 6704 PROTECCION,SEG.Y ORDEN PUBLICO | \$200,000.00 | \$2,610.50 | \$179,221.81 | \$20,778.19 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$200,000.00 | \$2,610.50 | \$179,221.81 | \$20,778.19 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$200,000.00 | \$2,610.50 | \$179,221.81 | \$20,778.19 |

| | | | | | | | |
|--|------|--------------------------------|-----------------|----------------|-----------------|----------------|--|
| | 433 | COMITES SECCION.DE SEG.RURAL | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$190,000.00 | \$6,727.50 | \$40,049.25 | \$149,950.75 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$190,000.00 | \$6,727.50 | \$40,049.25 | \$149,950.75 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$190,000.00 | \$6,727.50 | \$40,049.25 | \$149,950.75 | |
| | 434 | CUADENILLO DE LA SEGURIDAD | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$350,000.00 | \$0.00 | \$221,085.64 | \$128,914.36 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$350,000.00 | \$0.00 | \$221,085.64 | \$128,914.36 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$350,000.00 | \$0.00 | \$221,085.64 | \$128,914.36 | |
| | 435 | COMITES ESCOLARES VIG.ESCOLAR | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$200,000.00 | \$8,677.90 | \$187,391.35 | \$12,608.65 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$200,000.00 | \$8,677.90 | \$187,391.35 | \$12,608.65 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$200,000.00 | \$8,677.90 | \$187,391.35 | \$12,608.65 | |
| | 436 | ANTIGRAFITTI | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$300,000.00 | \$34,909.87 | \$266,182.61 | \$33,817.39 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$300,000.00 | \$34,909.87 | \$266,182.61 | \$33,817.39 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$300,000.00 | \$34,909.87 | \$266,182.61 | \$33,817.39 | |
| | 437 | POR UNA FAMILIA SIN VIOLENCIA | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$250,000.00 | \$11,883.62 | \$156,221.86 | \$93,778.14 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$250,000.00 | \$11,883.62 | \$156,221.86 | \$93,778.14 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$250,000.00 | \$11,883.62 | \$156,221.86 | \$93,778.14 | |
| | 438 | FOMENTO A LA CULTURA VIAL | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$200,000.00 | \$7,921.20 | \$111,268.25 | \$88,731.75 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$200,000.00 | \$7,921.20 | \$111,268.25 | \$88,731.75 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$200,000.00 | \$7,921.20 | \$111,268.25 | \$88,731.75 | |
| | 439 | CULTURA DE LA PROTECCION CIVIL | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$220,000.00 | \$51,509.50 | \$118,095.50 | \$101,904.50 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$220,000.00 | \$51,509.50 | \$118,095.50 | \$101,904.50 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$220,000.00 | \$51,509.50 | \$118,095.50 | \$101,904.50 | |
| | 448 | FAMILIA SEGURA | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$100,000.00 | \$0.00 | \$41,439.00 | \$58,561.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000.00 | \$0.00 | \$41,439.00 | \$58,561.00 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$100,000.00 | \$0.00 | \$41,439.00 | \$58,561.00 | |
| | 449 | FERIAS DE PREVENION | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$200,000.00 | \$6,592.65 | \$134,814.54 | \$65,185.46 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$200,000.00 | \$6,592.65 | \$134,814.54 | \$65,185.46 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$200,000.00 | \$6,592.65 | \$134,814.54 | \$65,185.46 | |
| | 450 | FOROS DE SEGURIDAD PUBLICA | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$100,000.00 | \$0.00 | \$26,145.44 | \$73,854.56 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000.00 | \$0.00 | \$26,145.44 | \$73,854.56 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$100,000.00 | \$0.00 | \$26,145.44 | \$73,854.56 | |
| | 484 | DARE | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$270,000.00 | \$0.00 | \$219,175.59 | \$50,824.41 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$270,000.00 | \$0.00 | \$219,175.59 | \$50,824.41 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$270,000.00 | \$0.00 | \$219,175.59 | \$50,824.41 | |
| | 505 | CENTRO CONTROL DE CONFIANZA | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$600,000.00 | \$17,924.00 | \$359,427.08 | \$240,572.92 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$600,000.00 | \$17,924.00 | \$359,427.08 | \$240,572.92 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$600,000.00 | \$17,924.00 | \$359,427.08 | \$240,572.92 | |
| | 507 | CONGRESO INTAL.SEGUR.PUBLICA | | | | | |
| | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$1,317,550.00 | \$0.00 | \$1,317,549.56 | \$0.44 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,317,550.00 | \$0.00 | \$1,317,549.56 | \$0.44 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$1,317,550.00 | \$0.00 | \$1,317,549.56 | \$0.44 | |
| | 1819 | TOTAL POR DIRECCION | \$16,202,053.00 | \$903,217.21 | \$9,747,123.78 | \$6,454,929.22 | |
| | 1910 | SECRETARÍA DE EDUCACIÓN, CULTU | | | | | |
| | 179 | SECRETARÍA DE EDUCACIÓN, CULTU | | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$8,442,504.00 | \$645,097.53 | \$5,832,081.76 | \$2,610,422.24 | |
| | 1301 | PRIMA QUINQUENAL | \$565,363.00 | \$27,400.20 | \$256,810.46 | \$308,552.54 | |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$286,939.00 | \$25,563.38 | \$149,305.36 | \$137,633.64 | |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$908,433.00 | \$7,830.00 | \$40,552.59 | \$867,880.41 | |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$372,091.00 | \$0.00 | \$372,091.60 | -\$0.60 | |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$186,487.00 | \$0.00 | \$0.00 | \$186,487.00 | |
| | 1401 | APORTACIONES AL IMSS | \$1,918,228.00 | \$275,782.99 | \$1,666,768.26 | \$251,459.74 | |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$666,654.00 | \$107,713.22 | \$469,228.57 | \$197,425.43 | |
| | 1405 | SEGUROS MÚLTIPLES | \$41,999.00 | \$0.00 | \$41,999.00 | \$0.00 | |
| | 1523 | AYUDA PARA DESPENSA | \$763,168.00 | \$66,417.60 | \$544,581.08 | \$218,586.92 | |
| | 1530 | AYUDA PARA DÍA DE REYES | \$86,041.00 | \$165.46 | \$71,612.93 | \$14,428.07 | |
| | 1531 | AYUDA PARA 10 DE MAYO | \$114,722.00 | \$231.54 | \$93,676.93 | \$21,045.07 | |
| | 1535 | PREMIO POR PUNTUALIDAD | \$907,998.00 | \$69,178.70 | \$626,870.12 | \$281,127.88 | |
| | 1536 | PREMIO POR ASISTENCIA | \$907,998.00 | \$69,178.70 | \$626,870.12 | \$281,127.88 | |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$38,647.00 | \$12,231.58 | \$36,650.34 | \$1,996.66 | |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$271,606.00 | \$14,125.76 | \$128,880.80 | \$142,725.20 | |
| | | TOTAL SERVICIOS PERSONALES | \$16,478,878.00 | \$1,320,916.66 | \$10,957,979.92 | \$5,520,898.08 | |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$99,738.00 | \$4,119.55 | \$77,189.08 | \$22,548.92 | |
| | 2102 | MATERIAL DE LIMPIEZA | \$28,000.00 | \$199.70 | \$2,154.16 | \$25,845.84 | |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$144,800.00 | \$1,799.00 | \$28,264.00 | \$116,536.00 | |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$64,600.00 | \$0.00 | \$54,916.34 | \$9,683.66 | |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$3,662.00 | \$69.00 | \$304.00 | \$3,358.00 | |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$31,671.00 | \$574.00 | \$12,832.43 | \$18,838.57 | |
| | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$4,108.00 | \$0.00 | \$607.51 | \$3,500.49 | |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$7,000.00 | \$0.00 | \$1,520.90 | \$5,479.10 | |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$9,258.00 | \$0.00 | \$258.00 | \$9,000.00 | |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | 2404 | MATERIAL ELÉCTRICO | \$5,000.00 | \$0.00 | \$167.13 | \$4,832.87 | |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$40,200.00 | \$14,340.25 | \$19,316.14 | \$20,883.86 | |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$3,000.00 | \$210.35 | \$580.20 | \$2,419.80 | |

| | | | | | | |
|-----|------|---------------------------------|-----------------|----------------|-----------------|----------------|
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$198,882.00 | \$13,079.67 | \$194,998.61 | \$3,883.39 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$29,042.00 | \$15,746.65 | \$19,580.33 | \$9,461.67 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$48,500.00 | \$0.00 | \$48,189.60 | \$310.40 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$729,961.00 | \$50,138.17 | \$460,878.43 | \$269,082.57 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$13,560.00 | \$551.92 | \$3,790.21 | \$9,769.79 |
| | 3103 | SERVICIO TELEFÓNICO | \$432,000.00 | \$33,496.47 | \$253,354.90 | \$178,645.10 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$428,400.00 | \$25,588.00 | \$217,074.84 | \$211,325.16 |
| | 3105 | SERVICIO DE AGUA POTABLE | \$26,000.00 | \$0.00 | \$8,938.00 | \$17,062.00 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$24,000.00 | \$0.00 | \$11,172.00 | \$12,828.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$806,532.00 | \$65,955.80 | \$527,646.49 | \$278,885.51 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$30,000.00 | \$0.00 | \$17,726.77 | \$12,273.23 |
| | 3206 | OTROS ARRENDAMIENTOS | \$10,000.00 | \$258.75 | \$3,659.87 | \$6,340.13 |
| | 3302 | CAPACITACIÓN | \$28,535.00 | \$10,607.24 | \$16,395.84 | \$12,139.16 |
| | 3303 | SERV. INFORMATICOS | \$1,035.00 | \$0.00 | \$1,035.00 | \$0.00 |
| | 3305 | ESTUDIOS E INVESTIGACIONES | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| | 3402 | FLETES Y MANIOBRAS | \$5,000.00 | \$0.00 | \$888.00 | \$4,112.00 |
| | 3404 | SEGUROS | \$270,158.00 | \$0.00 | \$223,309.69 | \$46,848.31 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$12,092.00 | \$0.00 | \$10,871.00 | \$1,221.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$160,000.00 | \$12,454.01 | \$58,691.80 | \$101,308.20 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$53,100.00 | \$347.77 | \$2,650.36 | \$50,449.64 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,200.00 | \$1,293.75 | \$4,977.75 | \$10,222.25 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$23,000.00 | \$1,000.00 | \$5,000.00 | \$18,000.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$269,004.00 | \$8,625.04 | \$119,052.62 | \$149,951.38 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$482,050.00 | \$11,977.90 | \$48,488.43 | \$433,561.57 |
| | 3505 | INSTALACIONES | \$3,000.00 | \$1,957.99 | \$2,716.10 | \$283.90 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$674,710.00 | \$345.00 | \$357,453.23 | \$317,256.77 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$17,340.00 | \$3,105.00 | \$9,716.00 | \$7,624.00 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$49,038.00 | \$2,392.00 | \$21,337.93 | \$27,700.07 |
| | 3701 | PASAJES NACIONALES | \$49,531.00 | \$1,209.00 | \$27,390.44 | \$22,140.56 |
| | 3702 | VIÁTICOS NACIONALES | \$28,000.00 | \$0.00 | \$14,819.04 | \$13,180.96 |
| | 3704 | TRASLADO DE PERSONAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$950.00 | \$0.00 | \$950.00 | \$0.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$1,594,846.00 | \$0.00 | \$1,467,019.87 | \$127,826.13 |
| | 3807 | GASTOS DE OFICINA | \$30,000.00 | \$4,030.08 | \$15,211.95 | \$14,788.05 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$20,000.00 | \$909.50 | \$9,351.50 | \$10,648.50 |
| | | TOTAL SERVICIOS GENERALES | \$5,660,081.00 | \$186,105.22 | \$3,460,689.63 | \$2,199,391.37 |
| | 4106 | AYUDAS CULTURALES Y SOCIALES | \$231,369.00 | \$11,343.60 | \$148,055.85 | \$83,313.15 |
| | 4108 | AYUDAS A INSTITUCIONES SIN FIN | \$4,073,522.00 | \$1,641,200.75 | \$3,544,755.84 | \$528,766.16 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$4,304,891.00 | \$1,652,544.35 | \$3,692,811.69 | \$612,079.31 |
| | 5101 | MOBILIARIO | \$48,910.00 | \$0.00 | \$48,909.50 | \$0.50 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$12,387.00 | \$0.00 | \$12,386.65 | \$0.35 |
| | 5206 | BIENES INFORMÁTICOS | \$59,511.00 | \$0.00 | \$59,510.98 | \$0.02 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$120,808.00 | \$0.00 | \$120,807.13 | \$0.87 |
| | | TOTAL POR DEPENDENCIA | \$27,294,619.00 | \$3,209,704.40 | \$18,693,166.80 | \$8,601,452.20 |
| 311 | | CONSTRUCCION DE BIBLIOTECAS | | | | |
| | 6201 | EDIFICACION | \$308,742.00 | \$0.00 | \$0.00 | \$308,742.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$308,742.00 | \$0.00 | \$0.00 | \$308,742.00 |
| | | TOTAL POR DEPENDENCIA | \$308,742.00 | \$0.00 | \$0.00 | \$308,742.00 |
| 324 | | OBRA-MANTTO Y REHAB.ESCUELAS | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 338 | | CONSTRUCCION SABES | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402 | | ESCUELAS DE CALIDAD (APOYO ESC | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$1,000,000.00 | -\$11,800.00 | \$914,400.00 | \$85,600.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,000,000.00 | -\$11,800.00 | \$914,400.00 | \$85,600.00 |
| | | TOTAL POR DEPENDENCIA | \$1,000,000.00 | -\$11,800.00 | \$914,400.00 | \$85,600.00 |
| 405 | | CRUZADA MUNICIPAL POR LA ALFAB | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$1,750,000.00 | \$842,692.24 | \$1,030,214.21 | \$719,785.79 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,750,000.00 | \$842,692.24 | \$1,030,214.21 | \$719,785.79 |
| | | TOTAL POR DEPENDENCIA | \$1,750,000.00 | \$842,692.24 | \$1,030,214.21 | \$719,785.79 |
| 406 | | EN LEON CON VALOR X LOS VALORE | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$951,562.00 | \$60,693.60 | \$951,561.30 | \$0.70 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$951,562.00 | \$60,693.60 | \$951,561.30 | \$0.70 |
| | | TOTAL POR DEPENDENCIA | \$951,562.00 | \$60,693.60 | \$951,561.30 | \$0.70 |
| 407 | | CONTIGO VAMOS A LA ESCUELA | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$10,430,938.00 | \$0.00 | \$10,149,150.00 | \$281,788.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,430,938.00 | \$0.00 | \$10,149,150.00 | \$281,788.00 |
| | | TOTAL POR DEPENDENCIA | \$10,430,938.00 | \$0.00 | \$10,149,150.00 | \$281,788.00 |
| 409 | | CONSEJO MPAL.DE PART.SOCIAL ED | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$258,608.00 | \$0.00 | \$81,457.68 | \$177,150.32 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$258,608.00 | \$0.00 | \$81,457.68 | \$177,150.32 |
| | | TOTAL POR DEPENDENCIA | \$258,608.00 | \$0.00 | \$81,457.68 | \$177,150.32 |
| 410 | | CONCURSOS ACADEMICOS | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | | TOTAL POR DEPENDENCIA | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 411 | | REGUL.EST.A JOVENES Y ADUL.MAY | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 474 | | PROG.CONSTRUCC.DE BIBLIOTECAS | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$455,809.00 | \$0.00 | \$0.00 | \$455,809.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$455,809.00 | \$0.00 | \$0.00 | \$455,809.00 |
| | | TOTAL POR DEPENDENCIA | \$455,809.00 | \$0.00 | \$0.00 | \$455,809.00 |
| 475 | | ESCUELA DIGNA(MANTTO.ESCUELAS) | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$1,038,890.00 | \$0.00 | \$1,038,383.00 | \$507.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,038,890.00 | \$0.00 | \$1,038,383.00 | \$507.00 |
| | | TOTAL POR DEPENDENCIA | \$1,038,890.00 | \$0.00 | \$1,038,383.00 | \$507.00 |
| 603 | | PROGRAMA ANUAL DE OBRA (PAO)CON | | | | |

| | | | | | | |
|------|------|--|------------------------|-----------------------|------------------------|------------------------|
| | 6201 | EDIFICACION | \$6,000,000.00 | \$577,386.75 | \$2,116,652.78 | \$3,883,347.22 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$6,000,000.00 | \$577,386.75 | \$2,116,652.78 | \$3,883,347.22 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$6,000,000.00 | \$577,386.75 | \$2,116,652.78 | \$3,883,347.22 |
| 619 | | RICI-ESPACIO | | | | |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620 | | CONSTRUCCION DE ESCUELAS | | | | |
| | 6201 | EDIFICACION | \$6,500,000.00 | \$1,758,590.50 | \$4,138,697.31 | \$2,361,302.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$6,500,000.00 | \$1,758,590.50 | \$4,138,697.31 | \$2,361,302.69 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$6,500,000.00 | \$1,758,590.50 | \$4,138,697.31 | \$2,361,302.69 |
| 808 | | CONSTRUCCION SABES | | | | |
| | 6201 | EDIFICACION | \$414,361.00 | \$0.00 | \$0.00 | \$414,361.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$414,361.00 | \$0.00 | \$0.00 | \$414,361.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$414,361.00 | \$0.00 | \$0.00 | \$414,361.00 |
| 809 | | PROG ANUAL DE OBRA (PAO) | | | | |
| | 6201 | EDIFICACION | \$2,274,670.00 | \$593,624.13 | \$2,012,173.42 | \$262,496.58 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,274,670.00 | \$593,624.13 | \$2,012,173.42 | \$262,496.58 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$2,274,670.00 | \$593,624.13 | \$2,012,173.42 | \$262,496.58 |
| 820 | | CONSTRUCC. DE BIBLIOTECAS | | | | |
| | 6201 | EDIFICACION | \$1,200,000.00 | \$188,523.66 | \$188,523.66 | \$1,011,476.34 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,200,000.00 | \$188,523.66 | \$188,523.66 | \$1,011,476.34 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,200,000.00 | \$188,523.66 | \$188,523.66 | \$1,011,476.34 |
| 862 | | CONTIGO VAMOS A LA ESCUELA | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$10,000,000.00 | \$0.00 | \$9,854,300.00 | \$145,700.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,000,000.00 | \$0.00 | \$9,854,300.00 | \$145,700.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$0.00 | \$9,854,300.00 | \$145,700.00 |
| 1910 | | TOTAL POR DIRECCION | \$70,028,199.00 | \$7,219,415.28 | \$51,168,680.16 | \$18,859,518.84 |
| 2010 | | SECRETARÍA DE ECONOMÍA | | | | |
| | 183 | SECRETARÍA DE ECONOMÍA | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$848,534.00 | \$73,592.56 | \$457,939.89 | \$390,594.11 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$29,786.00 | \$1,175.32 | \$5,849.45 | \$23,936.55 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$127,211.00 | \$0.00 | \$8,802.85 | \$118,408.15 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$171,056.00 | \$0.00 | \$0.00 | \$171,056.00 |
| | 1401 | APORTACIONES AL IMSS | \$93,691.00 | \$13,469.85 | \$81,408.68 | \$12,282.32 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$50,555.00 | \$5,973.24 | \$26,021.08 | \$24,533.92 |
| | 1405 | SEGUROS MÚLTIPLES | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$16,290.00 | \$1,271.36 | \$8,599.34 | \$7,690.66 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$9,308.00 | \$0.00 | \$8,573.26 | \$734.74 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$12,411.00 | \$0.00 | \$979.43 | \$11,431.57 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$50,804.00 | \$3,688.32 | \$23,050.03 | \$27,753.97 |
| | 1536 | PREMIO POR ASISTENCIA | \$50,804.00 | \$3,688.32 | \$23,050.03 | \$27,753.97 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$26,322.00 | \$1,495.36 | \$9,642.91 | \$16,679.09 |
| | | TOTAL SERVICIOS PERSONALES | \$1,495,173.00 | \$104,354.33 | \$662,316.95 | \$832,856.05 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$5,000.00 | \$0.00 | \$1,507.64 | \$3,492.36 |
| | 2102 | MATERIAL DE LIMPIEZA | \$6,000.00 | \$736.65 | \$2,915.08 | \$3,084.92 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$21,600.00 | \$0.00 | \$10,834.55 | \$10,765.45 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$840.00 | \$0.00 | \$375.00 | \$465.00 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$500.00 | \$0.00 | \$359.00 | \$141.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$48,266.00 | \$1,976.20 | \$46,501.44 | \$1,764.56 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$7,795.00 | \$0.00 | \$0.00 | \$7,795.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$94,501.00 | \$2,712.85 | \$63,992.71 | \$30,508.29 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$5,000.00 | \$0.00 | \$665.11 | \$4,334.89 |
| | 3103 | SERVICIO TELEFÓNICO | \$264,000.00 | \$24,488.42 | \$163,267.74 | \$100,732.26 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$72,000.00 | \$7,619.00 | \$37,762.00 | \$34,238.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$372,936.00 | \$60,988.18 | \$274,446.81 | \$98,489.19 |
| | 3301 | ASESORÍA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3302 | CAPACITACIÓN | \$2,724.00 | \$738.20 | \$1,272.20 | \$1,451.80 |
| | 3310 | OTROS SERVICIOS | \$524,540.00 | \$42,114.18 | \$362,423.76 | \$162,116.24 |
| | 3404 | SEGUROS | \$27,543.00 | \$0.00 | \$27,543.00 | \$0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$12,097.00 | \$0.00 | \$7,269.00 | \$4,828.00 |
| | 3410 | DIF. EN CAMBIOS | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$36,000.00 | \$0.00 | \$33,120.00 | \$2,880.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$13,000.00 | \$524.40 | \$5,655.25 | \$7,344.75 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$0.00 | \$442.75 | \$4,557.25 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,000.00 | \$500.00 | \$3,900.70 | \$6,099.30 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$98,592.00 | \$1,940.39 | \$20,740.92 | \$77,851.08 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$27,000.00 | \$292.10 | \$14,234.58 | \$12,765.42 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,120.00 | \$0.00 | \$1,023.50 | \$96.50 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$5,000.00 | \$80.00 | \$747.00 | \$4,253.00 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 3701 | PASAJES NACIONALES | \$87,200.00 | \$8,636.00 | \$59,279.46 | \$27,920.54 |
| | 3702 | VIÁTICOS NACIONALES | \$7,000.00 | \$0.00 | \$3,530.00 | \$3,470.00 |
| | 3704 | TRASLADO DE PERSONAL | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | 3705 | PASAJES INTERNACIONALES | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 3706 | VIÁTICOS EN EL EXTRANJERO | \$857.00 | \$0.00 | \$0.00 | \$857.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$10,365.00 | \$0.00 | \$0.00 | \$10,365.00 |
| | 3807 | GASTOS DE OFICINA | \$21,400.00 | \$1,194.20 | \$8,703.34 | \$12,696.66 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$63,087.00 | \$0.00 | \$41,788.44 | \$21,298.56 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$5,000.00 | \$0.00 | \$776.00 | \$4,224.00 |
| | | TOTAL SERVICIOS GENERALES | \$1,676,861.00 | \$149,115.07 | \$1,068,591.56 | \$608,269.44 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$4,370.00 | \$0.00 | \$0.00 | \$4,370.00 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 5205 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 5206 | BIENES INFORMÁTICOS | \$20,929.00 | \$0.00 | \$862.50 | \$20,066.50 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$26,799.00 | \$0.00 | \$862.50 | \$25,936.50 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$3,293,334.00 | \$256,182.25 | \$1,795,763.72 | \$1,497,570.28 |
| 426 | | APOYO EVENTOS CONG. Y CONVENCIO | | | | |

| | | | | | | |
|------|------|--|-----------------|----------------|-----------------|----------------|
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$9,740,894.00 | \$1,939,447.50 | \$7,674,918.18 | \$2,065,975.82 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$9,740,894.00 | \$1,939,447.50 | \$7,674,918.18 | \$2,065,975.82 |
| | | TOTAL POR DEPENDENCIA | \$9,740,894.00 | \$1,939,447.50 | \$7,674,918.18 | \$2,065,975.82 |
| | 485 | EMPLEO, CAPACIT. Y BECAS | | | | |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$5,231,701.00 | \$190,000.00 | \$4,561,701.25 | \$669,999.75 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,231,701.00 | \$190,000.00 | \$4,561,701.25 | \$669,999.75 |
| | | TOTAL POR DEPENDENCIA | \$5,231,701.00 | \$190,000.00 | \$4,561,701.25 | \$669,999.75 |
| | 494 | INVERSIONES NAC. Y EXTRANJERAS | | | | |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$679,106.00 | \$0.00 | \$672,205.79 | \$6,900.21 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$679,106.00 | \$0.00 | \$672,205.79 | \$6,900.21 |
| | | TOTAL POR DEPENDENCIA | \$679,106.00 | \$0.00 | \$672,205.79 | \$6,900.21 |
| | 495 | FORT MICRO Y PEQUEÑAS EMPRESAS | | | | |
| | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| | | TOTAL POR DEPENDENCIA | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| | | TOTAL POR DIRECCION | \$19,195,035.00 | \$2,385,629.75 | \$14,954,588.94 | \$4,240,446.06 |
| 2010 | | FOMENTO A LA ECONOMÍA MUNICIPAL | | | | |
| 2011 | | FOMENTO A LA ECONOMÍA MUNICIPAL | | | | |
| | 184 | FOMENTO A LA ECONOMÍA MUNICIPAL | | | | |
| | 184 | FOMENTO A LA ECONOMÍA MUNICIPAL | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,731,144.00 | \$216,472.94 | \$1,882,895.20 | \$848,248.80 |
| | 1301 | PRIMA QUINQUENAL | \$245,568.00 | \$11,034.10 | \$88,272.82 | \$157,295.18 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$96,963.00 | \$12,274.65 | \$63,121.96 | \$33,841.04 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$410,951.00 | \$0.00 | \$30,471.65 | \$380,479.35 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$173,718.00 | \$0.00 | \$173,718.00 | \$0.00 |
| | 1401 | APORTACIONES AL IMS | \$478,900.00 | \$72,375.50 | \$437,420.72 | \$41,479.28 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$209,936.00 | \$31,081.39 | \$135,399.13 | \$74,536.87 |
| | 1523 | AYUDA PARA DESPENSA | \$147,022.00 | \$11,266.88 | \$92,422.35 | \$54,599.65 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$30,070.00 | \$0.00 | \$24,239.60 | \$5,830.40 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$40,093.00 | \$0.00 | \$31,026.72 | \$9,066.28 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$330,460.00 | \$24,938.60 | \$214,290.38 | \$116,169.62 |
| | 1536 | PREMIO POR ASISTENCIA | \$330,460.00 | \$24,938.60 | \$214,290.38 | \$116,169.62 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$24,875.00 | \$0.00 | \$1,534.62 | \$23,340.38 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$90,735.00 | \$4,795.63 | \$45,874.91 | \$44,860.09 |
| | | TOTAL SERVICIOS PERSONALES | \$5,340,896.00 | \$409,178.29 | \$3,434,978.44 | \$1,905,917.56 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$22,000.00 | \$1,018.66 | \$12,810.67 | \$9,189.33 |
| | 2102 | MATERIAL DE LIMPIEZA | \$1,500.00 | \$0.00 | \$1,385.29 | \$114.71 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$4,739.00 | \$0.00 | \$3,239.00 | \$1,500.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$16,079.00 | \$2,844.62 | \$13,035.76 | \$3,043.24 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,000.00 | \$123.00 | \$580.03 | \$419.97 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | 2404 | MATERIAL ELÉCTRICO | \$500.00 | \$90.00 | \$90.00 | \$410.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,000.00 | \$0.00 | \$217.31 | \$782.69 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$91,203.00 | \$8,653.07 | \$35,835.57 | \$55,367.43 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$144,321.00 | \$12,729.35 | \$67,193.63 | \$77,127.37 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$2,000.00 | \$0.00 | \$323.14 | \$1,676.86 |
| | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$194.35 | \$10,027.19 | \$49,972.81 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$131,235.00 | \$8,136.25 | \$65,090.00 | \$66,145.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$189,660.00 | \$15,509.13 | \$124,073.04 | \$65,586.96 |
| | 3302 | CAPACITACIÓN | \$190.00 | \$0.00 | \$190.00 | \$0.00 |
| | 3305 | ESTUDIOS E INVESTIGACIONES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | 3404 | SEGUROS | \$54,212.00 | \$0.00 | \$48,782.95 | \$5,429.05 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,630.00 | \$0.00 | \$1,750.00 | \$880.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$43,240.00 | \$0.00 | \$24,840.00 | \$18,400.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$49,500.00 | \$0.00 | \$49,267.85 | \$232.15 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$0.00 | \$804.50 | \$4,195.50 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,000.00 | \$500.00 | \$5,122.00 | \$2,878.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$76,248.00 | \$3,615.88 | \$34,671.42 | \$41,576.58 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$80,730.00 | \$345.00 | \$33,453.13 | \$47,276.87 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$560.00 | \$0.00 | \$0.00 | \$560.00 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$29,217.00 | \$414.00 | \$4,910.50 | \$24,306.50 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$7,500.00 | \$0.00 | \$1,265.00 | \$6,235.00 |
| | 3701 | PASAJES NACIONALES | \$20,000.00 | \$774.00 | \$13,999.83 | \$6,000.17 |
| | 3702 | VIÁTICOS NACIONALES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 3704 | TRASLADO DE PERSONAL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | 3807 | GASTOS DE OFICINA | \$3,000.00 | \$636.50 | \$636.50 | \$2,363.50 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$5,000.00 | \$0.00 | \$230.00 | \$4,770.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$7,000.00 | \$669.70 | \$1,991.70 | \$5,008.30 |
| | | TOTAL SERVICIOS GENERALES | \$836,922.00 | \$30,794.81 | \$421,428.75 | \$415,493.25 |
| | 5101 | MORILLARIO | \$4,470.00 | \$0.00 | \$0.00 | \$4,470.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$1,208.00 | \$0.00 | \$0.00 | \$1,208.00 |
| | 5206 | BIENES INFORMÁTICOS | \$9,371.00 | \$0.00 | \$0.00 | \$9,371.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$15,049.00 | \$0.00 | \$0.00 | \$15,049.00 |
| | | TOTAL POR DEPENDENCIA | \$6,337,188.00 | \$452,702.45 | \$3,923,600.82 | \$2,413,587.18 |
| | | TOTAL POR DIRECCION | \$6,337,188.00 | \$452,702.45 | \$3,923,600.82 | \$2,413,587.18 |
| 2011 | | SECRETARÍA DE DESARROLLO SUSTE | | | | |
| 2110 | | SECRETARÍA DE DESARROLLO SUSTE | | | | |
| | 188 | SECRETARÍA DE DESARROLLO SUSTE | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,167,542.00 | \$0.00 | \$0.00 | \$2,167,542.00 |
| | 1301 | PRIMA QUINQUENAL | \$90,600.00 | \$0.00 | \$0.00 | \$90,600.00 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$76,118.00 | \$0.00 | \$0.00 | \$76,118.00 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$302,922.00 | \$0.00 | \$0.00 | \$302,922.00 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | 1401 | APORTACIONES AL IMS | \$510,898.00 | \$73,451.62 | \$443,924.55 | \$66,973.45 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$197,904.00 | \$30,166.85 | \$131,415.12 | \$66,488.88 |
| | 1523 | AYUDA PARA DESPENSA | \$218,406.00 | \$0.00 | \$0.00 | \$218,406.00 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$44,330.00 | \$0.00 | \$0.00 | \$44,330.00 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$59,107.00 | \$0.00 | \$0.00 | \$59,107.00 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$248,624.00 | \$0.00 | \$0.00 | \$248,624.00 |
| | 1536 | PREMIO POR ASISTENCIA | \$248,624.00 | \$0.00 | \$0.00 | \$248,624.00 |

| | | | | | | | |
|--|------|------|---------------------------------|-----------------|----------------|-----------------|----------------|
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$69,126.00 | \$0.00 | \$0.00 | \$69,126.00 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,234,202.00 | \$103,618.47 | \$575,339.67 | \$3,658,862.33 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$2,000.00 | \$0.00 | \$598.50 | \$1,401.50 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$5,241.00 | \$0.00 | \$5,241.00 | \$0.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$6,000.00 | \$5,310.93 | \$5,310.93 | \$689.07 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$14,016.00 | \$5,310.93 | \$11,150.43 | \$2,865.57 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍA | \$2,000.00 | \$16.50 | \$392.99 | \$1,607.01 |
| | | 3103 | SERVICIO TELEFÓNICO | \$15,600.00 | \$1,210.52 | \$9,675.48 | \$5,924.52 |
| | | 3302 | CAPACITACIÓN | \$7,959.00 | \$0.20 | \$7,769.10 | \$189.90 |
| | | 3310 | OTROS SERVICIOS | \$782,172.00 | \$0.00 | \$591,953.75 | \$190,218.25 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$41,547.00 | \$0.00 | \$32,315.00 | \$9,232.00 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$35,000.00 | \$0.00 | \$29,946.00 | \$5,054.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$46,100.00 | \$0.00 | \$31,334.05 | \$14,765.95 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$50,350.00 | \$0.00 | \$26,600.05 | \$23,749.95 |
| | | 3701 | PASAJES NACIONALES | \$10,000.00 | \$0.00 | \$3,616.64 | \$6,383.36 |
| | | 3702 | VIÁTICOS NACIONALES | \$6,100.00 | \$0.00 | \$2,810.27 | \$3,289.73 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$7,152.00 | \$0.00 | \$5,152.00 | \$2,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$14,400.00 | \$332.31 | \$4,508.46 | \$9,891.54 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$10,000.00 | \$0.00 | \$3,289.00 | \$6,711.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$20,000.00 | \$0.00 | \$14,234.25 | \$5,765.75 |
| | | | TOTAL SERVICIOS GENERALES | \$1,048,380.00 | \$1,559.53 | \$763,597.04 | \$284,782.96 |
| | | | TOTAL POR DEPENDENCIA | \$5,296,598.00 | \$110,488.93 | \$1,350,087.14 | \$3,946,510.86 |
| | 312 | | OBRAS REMOD.PLAZAS BARRIOS | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2110 | | TOTAL POR DIRECCION | \$5,296,598.00 | \$110,488.93 | \$1,350,087.14 | \$3,946,510.86 |
| | 2111 | | URBANISMO | | | | |
| | | 189 | URBANISMO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$9,837,148.00 | \$959,382.23 | \$7,903,380.08 | \$1,933,767.92 |
| | | 1301 | PRIMA QUINQUENAL | \$886,599.00 | \$26,931.69 | \$286,839.95 | \$599,759.05 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$330,723.00 | \$40,151.53 | \$198,454.17 | \$132,268.83 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$708,069.00 | \$0.00 | \$6,073.15 | \$701,995.85 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$804,844.00 | \$0.00 | \$804,844.36 | -\$0.36 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$23,724.00 | \$0.00 | \$7,232.31 | \$16,491.69 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$2,263.00 | \$0.00 | \$2,263.97 | -\$0.97 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$103,761.00 | \$485.49 | \$11,934.56 | \$91,826.44 |
| | | 1401 | APORTACIONES AL IMSS | \$2,415,022.00 | \$347,206.94 | \$2,098,438.05 | \$316,583.95 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$782,940.00 | \$139,231.60 | \$606,531.36 | \$176,408.64 |
| | | 1405 | SEGUROS MÚLTIPLES | \$44,999.00 | \$0.00 | \$44,999.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$787,948.00 | \$81,542.40 | \$612,950.64 | \$174,997.36 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$99,915.00 | \$0.00 | \$88,589.33 | \$11,325.67 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$133,220.00 | \$0.00 | \$131,474.66 | \$1,745.34 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$1,024,842.00 | \$102,604.11 | \$840,160.25 | \$184,681.75 |
| | | 1536 | PREMIO POR ASISTENCIA | \$1,024,842.00 | \$102,604.11 | \$840,160.25 | \$184,681.75 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$63,385.00 | \$0.00 | \$63,384.99 | \$0.01 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$316,624.00 | \$20,539.02 | \$172,724.84 | \$143,899.16 |
| | | | TOTAL SERVICIOS PERSONALES | \$19,390,868.00 | \$1,820,679.12 | \$14,720,435.92 | \$4,670,432.08 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$147,452.00 | \$119.00 | \$117,645.09 | \$29,806.91 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$4,250.00 | \$926.00 | \$4,249.50 | \$0.50 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,129.00 | \$479.00 | \$1,108.00 | \$21.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$249,400.00 | \$0.00 | \$236,458.06 | \$12,941.94 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$2,500.00 | \$0.00 | \$131.00 | \$2,369.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$1,500.00 | \$0.00 | \$278.25 | \$1,221.75 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$27,600.00 | \$0.00 | \$20,347.87 | \$7,252.13 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$3,500.00 | \$184.00 | \$1,546.69 | \$1,953.31 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$575.00 | \$925.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$15,000.00 | \$0.00 | \$13,358.43 | \$1,641.57 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$1,054.49 | \$445.51 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$200.00 | \$0.00 | \$73.00 | \$127.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$488,756.00 | \$51,871.49 | \$397,169.25 | \$91,586.75 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$148,499.00 | \$560.46 | \$10,420.57 | \$138,078.43 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$1,107,486.00 | \$54,139.95 | \$804,415.20 | \$303,070.80 |
| | | 3103 | SERVICIO TELEFÓNICO | \$336,000.00 | \$23,568.26 | \$196,914.62 | \$139,085.38 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$300,000.00 | \$18,533.00 | \$125,174.00 | \$174,826.00 |
| | | 3302 | CAPACITACIÓN | \$6,867.00 | \$0.20 | \$6,677.45 | \$189.55 |
| | | 3404 | SEGUROS | \$357,421.00 | \$0.00 | \$263,206.55 | \$94,214.45 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$12,218.00 | \$847.00 | \$9,425.00 | \$2,793.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$84,000.00 | \$164.00 | \$57,562.37 | \$26,437.63 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$88,000.00 | \$11,931.25 | \$16,956.75 | \$71,043.25 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$1,200.00 | \$6,483.00 | \$8,517.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$582,948.00 | \$45,452.93 | \$364,908.30 | \$218,039.70 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,000.00 | \$0.00 | \$3,722.00 | \$1,278.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$280,236.00 | \$529.00 | \$149,166.47 | \$131,069.53 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,580.00 | \$0.00 | \$9,452.50 | \$1,127.50 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$13,000.00 | \$0.00 | \$5,408.31 | \$7,591.69 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$11,000.00 | \$0.00 | \$667.55 | \$10,332.45 |
| | | 3701 | PASAJES NACIONALES | \$18,500.00 | \$873.00 | \$8,133.00 | \$10,367.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$5,222.00 | \$0.00 | \$222.00 | \$5,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$14,400.00 | \$915.12 | \$8,236.58 | \$6,163.42 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$8,000.00 | \$3,920.00 | \$3,920.00 | \$4,080.00 |
| | | | TOTAL SERVICIOS GENERALES | \$2,157,392.00 | \$107,933.76 | \$1,236,236.45 | \$921,155.55 |
| | | 5206 | BIENES INFORMÁTICOS | \$26,245.00 | \$0.00 | \$26,245.30 | -\$0.30 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$26,245.00 | \$0.00 | \$26,245.30 | -\$0.30 |
| | | | TOTAL POR DEPENDENCIA | \$22,681,991.00 | \$1,982,752.83 | \$16,787,332.87 | \$5,894,658.13 |
| | 312 | | CENTRO HIST.RESTAU.PORTALES V | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 352 | | BICI ESPACIO | | | | |
| | | 6101 | URBANIZACION | \$16,500,000.00 | \$2,645,007.10 | \$6,613,232.13 | \$9,886,767.87 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$16,500,000.00 | \$2,645,007.10 | \$6,613,232.13 | \$9,886,767.87 |

| | | | | | | |
|------|------|--------------------------------|-----------------|----------------|-----------------|-----------------|
| | | TOTAL POR DEPENDENCIA | \$16,500,000.00 | \$2,645,007.10 | \$6,613,232.13 | \$9,886,767.87 |
| 353 | | III ETAPA CEN AT'N CIUDAD CASE | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355 | | PROY DE VOZ Y DATOS EDIF URBAN | | | | |
| | 6201 | EDIFICACION | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| | | TOTAL POR DEPENDENCIA | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 356 | | III Y IV ETA CEN AT'N CD CACE | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519 | | BICI-ESPACIO | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 619 | | OBRA BICI-ESPACIO | | | | |
| | 6101 | URBANIZACION | \$10,000,000.00 | \$0.00 | \$1,702,856.65 | \$8,297,143.35 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,000,000.00 | \$0.00 | \$1,702,856.65 | \$8,297,143.35 |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$0.00 | \$1,702,856.65 | \$8,297,143.35 |
| 827 | | BICI-ESPACIO | | | | |
| | 6101 | URBANIZACION | \$25,000,000.00 | \$1,025,276.10 | \$8,755,602.82 | \$16,244,397.18 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$25,000,000.00 | \$1,025,276.10 | \$8,755,602.82 | \$16,244,397.18 |
| | | TOTAL POR DEPENDENCIA | \$25,000,000.00 | \$1,025,276.10 | \$8,755,602.82 | \$16,244,397.18 |
| 832 | | CENTRO HIST RESTAUR PORTALES V | | | | |
| | 6201 | EDIFICACION | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| | | TOTAL POR DEPENDENCIA | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 2111 | | TOTAL POR DIRECCION | \$77,181,991.00 | \$5,653,036.03 | \$33,859,024.47 | \$43,322,966.53 |
| 2112 | | MOVILIDAD | | | | |
| | 190 | MOVILIDAD | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$12,571,698.00 | \$930,542.16 | \$8,322,245.03 | \$4,249,452.97 |
| | 1301 | PRIMA QUINQUENAL | \$731,037.00 | \$57,492.11 | \$472,695.08 | \$258,341.92 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$414,602.00 | \$24,745.54 | \$229,525.89 | \$185,076.11 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$1,688,984.00 | \$4,290.97 | \$16,916.65 | \$1,672,067.35 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$257,652.00 | \$0.00 | \$257,652.84 | -\$0.84 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$640,726.00 | \$0.00 | \$595,514.72 | \$45,211.28 |
| | 1401 | APORTACIONES AL IMSS | \$2,394,896.00 | \$344,313.64 | \$2,080,951.60 | \$313,944.40 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$773,504.00 | \$138,071.34 | \$601,476.92 | \$172,027.08 |
| | 1405 | SEGUROS MÚLTIPLES | \$88,198.00 | \$0.00 | \$88,198.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$999,572.00 | \$74,966.40 | \$611,752.98 | \$387,819.02 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$129,486.00 | \$90.18 | \$99,777.66 | \$29,708.34 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$172,647.00 | \$126.19 | \$134,762.23 | \$37,884.77 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,400,527.00 | \$101,943.89 | \$912,119.43 | \$488,407.57 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,400,527.00 | \$101,943.89 | \$912,119.43 | \$488,407.57 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$115,059.00 | \$0.00 | \$79,682.51 | \$35,376.49 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$412,452.00 | \$20,345.74 | \$197,428.76 | \$215,023.24 |
| | | TOTAL SERVICIOS PERSONALES | \$24,191,567.00 | \$1,798,872.05 | \$15,612,819.73 | \$8,578,747.27 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$58,000.00 | \$803.50 | \$55,888.56 | \$2,111.44 |
| | 2102 | MATERIAL DE LIMPIEZA | \$1,000.00 | \$0.00 | \$76.00 | \$924.00 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,939.00 | \$0.00 | \$1,939.00 | \$0.00 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$92,000.00 | \$0.00 | \$84,559.78 | \$7,440.22 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$5,000.00 | \$178.00 | \$277.00 | \$4,723.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$342,000.00 | \$36,342.83 | \$212,638.84 | \$129,361.16 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$20,000.00 | \$140.11 | \$10,262.25 | \$9,737.75 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$15,000.00 | \$0.00 | \$517.01 | \$14,482.99 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$55,000.00 | \$328.90 | \$42,225.81 | \$12,774.19 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$60,000.00 | \$0.00 | \$9,133.65 | \$50,866.35 |
| | 2404 | MATERIAL ELÉCTRICO | \$90,000.00 | \$9,327.82 | \$39,672.65 | \$50,327.35 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$221,000.00 | \$486.39 | \$171,368.45 | \$49,631.55 |
| | 2501 | SUSTANCIAS QUÍMICAS | \$220,000.00 | \$0.00 | \$169,050.00 | \$50,950.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$10,000.00 | \$0.00 | \$1,986.50 | \$8,013.50 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$1,000.00 | \$0.00 | \$470.00 | \$530.00 |
| | 2505 | MAT.ACCES.Y SUM.LABORATORIO | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | 2507 | MATERIAS PRIMAS | \$2,034.00 | \$0.00 | \$0.00 | \$2,034.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$795,926.00 | \$69,940.04 | \$503,698.31 | \$292,227.69 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$199,002.00 | \$2,192.19 | \$79,021.62 | \$119,980.38 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$10,000.00 | \$990.15 | \$4,844.64 | \$5,155.36 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$90,000.00 | \$0.00 | \$78,885.02 | \$11,114.98 |
| | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$2,328,101.00 | \$120,729.93 | \$1,466,515.09 | \$861,585.91 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$13,000.00 | \$0.00 | \$4,835.34 | \$8,164.66 |
| | 3103 | SERVICIO TELEFÓNICO | \$396,000.00 | \$28,933.11 | \$226,872.51 | \$169,127.49 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,320,000.00 | \$89,526.00 | \$773,963.34 | \$546,036.66 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$36,000.00 | \$599.00 | \$7,765.00 | \$28,235.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$468,372.00 | \$38,301.90 | \$306,415.20 | \$161,956.80 |
| | 3302 | CAPACITACIÓN | \$33,073.00 | \$10,470.00 | \$30,871.30 | \$2,201.70 |
| | 3310 | OTROS SERVICIOS | \$183,174.00 | \$33,173.08 | \$33,173.08 | \$150,000.92 |
| | 3404 | SEGUROS | \$282,518.00 | \$0.00 | \$259,317.41 | \$23,200.59 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$30,477.00 | \$0.00 | \$30,034.00 | \$443.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$667,650.00 | \$0.00 | \$326,268.80 | \$341,381.20 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$15,000.00 | \$1,778.55 | \$4,784.81 | \$10,215.19 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$18,594.00 | \$0.00 | \$6,434.25 | \$12,159.75 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$27,400.00 | \$600.00 | \$6,435.06 | \$20,964.94 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$763,560.00 | \$50,013.23 | \$522,973.09 | \$240,586.91 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$615,681.00 | \$140,252.02 | \$248,698.22 | \$366,982.78 |
| | 3506 | SERVICIOS DE LAVANDERÍA LIMPI | \$2,855,328.00 | \$3,872.60 | \$1,630,373.36 | \$1,224,954.64 |
| | 3507 | ADAPTACIÓN DE INMUEBLES | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$35,058.00 | \$5,344.88 | \$13,906.99 | \$21,151.01 |
| | 3509 | MANTTO EPOO EDUCAC.RECREAT Y A | \$350.00 | \$0.00 | \$345.00 | \$5.00 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$314,000.00 | \$1,371.50 | \$170,146.81 | \$143,853.19 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$1,060,000.00 | \$920,000.00 | \$936,071.25 | \$123,928.75 |
| | 3701 | PASAJES NACIONALES | \$11,412.00 | \$105.00 | \$2,623.00 | \$8,789.00 |
| | 3702 | VIÁTICOS NACIONALES | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | 3807 | GASTOS DE OFICINA | \$15,000.00 | \$419.00 | \$4,324.37 | \$10,675.63 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$17,000.00 | \$0.00 | \$381.00 | \$16,619.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$20,000.00 | \$2,200.00 | \$12,901.00 | \$7,099.00 |

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|--|------|---------------------------------|------------------|-----------------|-----------------|------------------|
| | | TOTAL SERVICIOS GENERALES | \$9,207,147.00 | \$1,326,959.87 | \$5,559,914.19 | \$3,647,232.81 |
| | 5101 | MOBILIARIO | \$2,939.00 | \$0.00 | \$628.00 | \$2,311.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$30,440.00 | \$0.00 | \$345.00 | \$30,095.00 |
| | 5206 | BIENES INFORMÁTICOS | \$160,336.00 | \$0.00 | \$30,820.00 | \$129,516.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$193,715.00 | \$0.00 | \$31,793.00 | \$161,922.00 |
| | | TOTAL POR DEPENDENCIA | \$35,920,530.00 | \$3,246,561.85 | \$22,671,042.01 | \$13,249,487.99 |
| | 320 | INFRAEST.COMPR TERRENOS SIT | | | | |
| | 6201 | EDIFICACION | \$79,453,837.00 | \$15,187,401.27 | \$40,058,295.34 | \$39,395,541.66 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$79,453,837.00 | \$15,187,401.27 | \$40,058,295.34 | \$39,395,541.66 |
| | | TOTAL POR DEPENDENCIA | \$79,453,837.00 | \$15,187,401.27 | \$40,058,295.34 | \$39,395,541.66 |
| | 483 | INFRAES.COMPR TERRENOS SIT | | | | |
| | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | TOTAL POR DEPENDENCIA | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | 828 | INFRAEST COMPRA TERRENOS SIT | | | | |
| | 6201 | EDIFICACION | \$100,000,000.00 | \$2,057,738.16 | \$26,125,906.00 | \$73,874,094.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000,000.00 | \$2,057,738.16 | \$26,125,906.00 | \$73,874,094.00 |
| | | TOTAL POR DEPENDENCIA | \$100,000,000.00 | \$2,057,738.16 | \$26,125,906.00 | \$73,874,094.00 |
| | 2112 | TOTAL POR DIRECCION | \$215,474,367.00 | \$20,491,701.28 | \$88,855,243.35 | \$126,619,123.65 |
| | 2113 | PROTECCIÓN AL AMBIENTE | | | | |
| | 191 | PROTECCIÓN AL AMBIENTE | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$7,047,009.00 | \$529,913.66 | \$4,638,545.43 | \$2,408,463.57 |
| | 1301 | PRIMA QUINQUENAL | \$636,203.00 | \$41,770.17 | \$333,059.88 | \$303,143.12 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$240,916.00 | \$13,849.36 | \$112,358.89 | \$128,557.11 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$891,945.00 | \$0.00 | \$5,338.62 | \$886,606.38 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$150,935.00 | \$0.00 | \$150,935.81 | -\$0.81 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$237,512.00 | \$31,211.50 | \$237,511.23 | \$0.77 |
| | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$121,356.00 | \$0.00 | \$58,718.35 | \$62,637.65 |
| | 1401 | APORTACIONES AL IMS | \$1,630,134.00 | \$234,363.88 | \$1,416,440.80 | \$213,693.20 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$614,736.00 | \$93,981.34 | \$409,408.66 | \$205,327.34 |
| | 1405 | SEGUROS MÚLTIPLES | \$49,199.00 | \$0.00 | \$49,199.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$679,792.00 | \$50,810.56 | \$411,036.32 | \$268,755.68 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$73,105.00 | \$0.00 | \$54,572.07 | \$18,532.93 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$97,474.00 | \$0.00 | \$74,966.56 | \$22,507.44 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$779,955.00 | \$57,439.17 | \$502,332.22 | \$277,622.78 |
| | 1536 | PREMIO POR ASISTENCIA | \$779,955.00 | \$57,439.17 | \$502,332.22 | \$277,622.78 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$25,028.00 | \$5,750.88 | \$25,028.05 | -\$0.05 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$237,223.00 | \$12,334.89 | \$110,301.41 | \$126,921.59 |
| | | TOTAL SERVICIOS PERSONALES | \$14,292,477.00 | \$1,128,864.58 | \$9,092,085.52 | \$5,200,391.48 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$43,699.00 | \$1,100.45 | \$36,336.48 | \$7,362.52 |
| | 2102 | MATERIAL DE LIMPIEZA | \$23,200.00 | \$0.00 | \$17,808.49 | \$5,391.51 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$6,195.00 | \$0.00 | \$5,994.60 | \$200.40 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$76,500.00 | \$2,230.38 | \$74,361.14 | \$2,138.86 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$5,000.00 | \$0.00 | \$385.82 | \$4,614.18 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$22,500.00 | \$0.00 | \$13,933.66 | \$8,566.34 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$26,200.00 | \$0.00 | \$18,394.78 | \$7,805.22 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$365,500.00 | \$0.00 | \$97,800.60 | \$267,699.40 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$7,000.00 | \$0.00 | \$1,660.88 | \$5,339.12 |
| | 2404 | MATERIAL ELÉCTRICO | \$15,000.00 | \$0.00 | \$3,738.82 | \$11,261.18 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$29,000.00 | \$0.00 | \$22,189.05 | \$6,810.95 |
| | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$4,500.00 | \$0.00 | \$4,410.60 | \$89.40 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$1,500.00 | \$0.00 | \$1,334.00 | \$166.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$284,694.00 | \$75,753.57 | \$149,018.95 | \$135,675.05 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$504,017.00 | \$1,473.70 | \$504,016.93 | \$0.07 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$37,076.00 | \$0.00 | \$37,076.00 | \$0.00 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$116,500.00 | \$13,496.40 | \$94,251.11 | \$22,248.89 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$52,924.00 | \$1,876.80 | \$49,297.15 | \$3,626.85 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$1,645,705.00 | \$95,931.30 | \$1,132,009.06 | \$513,695.94 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,600.00 | \$0.00 | \$634.80 | \$965.20 |
| | 3103 | SERVICIO TELEFÓNICO | \$492,000.00 | \$30,318.08 | \$245,268.74 | \$246,731.26 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$144,000.00 | \$27,050.00 | \$107,059.84 | \$36,940.16 |
| | 3105 | SERVICIO DE AGUA POTABLE | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$4,800.00 | \$399.00 | \$3,192.00 | \$1,608.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$358,704.00 | \$29,333.23 | \$234,665.84 | \$124,038.16 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$13,735.00 | \$0.00 | \$2,694.98 | \$11,040.02 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$26,305.00 | \$0.00 | \$5,538.25 | \$20,766.75 |
| | 3210 | CONCESIONARIOS DE RECOLECCIÓN | \$25,514,795.00 | \$1,996,521.34 | \$13,424,955.90 | \$12,089,839.10 |
| | 3302 | CAPACITACIÓN | \$20,433.00 | -\$1,846.80 | \$20,243.20 | \$189.80 |
| | 3310 | OTROS SERVICIOS | \$614,004.00 | \$90,480.00 | \$347,880.00 | \$266,124.00 |
| | 3402 | FLETES Y MANIOBRAS | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | 3404 | SEGUROS | \$281,970.00 | \$0.00 | \$216,322.09 | \$65,647.91 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$33,883.00 | \$118.00 | \$21,232.00 | \$2,651.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$279,300.00 | \$2,456.40 | \$46,581.00 | \$232,719.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$5,200.00 | \$74.70 | \$2,993.17 | \$2,206.83 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,000.00 | \$3,036.00 | \$9,421.20 | \$3,578.80 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$1,200.00 | \$6,000.00 | \$9,000.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$630,768.00 | \$32,052.10 | \$383,973.82 | \$246,794.18 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$160,000.00 | \$1,125.90 | \$37,982.21 | \$122,017.79 |
| | 3505 | INSTALACIONES | \$20,000.00 | \$1,973.40 | \$1,973.40 | \$18,026.60 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$185,556.00 | \$13,524.00 | \$99,273.76 | \$86,282.24 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$163,812.00 | \$110.31 | \$31,807.07 | \$132,004.93 |
| | 3601 | GASTOS DE DIFUSIÓN | \$5,966.00 | \$0.00 | \$5,966.20 | -\$0.20 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$61,000.00 | \$172.50 | \$24,397.02 | \$36,602.98 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$70,000.00 | \$6,037.50 | \$53,149.55 | \$16,850.45 |
| | 3701 | PASAJES NACIONALES | \$15,000.00 | \$652.00 | \$6,472.00 | \$8,528.00 |
| | 3702 | VIÁTICOS NACIONALES | \$9,000.00 | \$0.00 | \$4,814.50 | \$4,185.50 |
| | 3704 | TRASLADO DE PERSONAL | \$2,800.00 | \$0.00 | \$2,070.00 | \$730.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$103,711.00 | \$65,000.00 | \$93,710.95 | \$10,000.05 |
| | 3807 | GASTOS DE OFICINA | \$15,000.00 | \$1,661.67 | \$10,253.29 | \$4,746.71 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$14,400.00 | \$933.00 | \$9,191.71 | \$5,208.29 |
| | | TOTAL SERVICIOS GENERALES | \$29,316,742.00 | \$2,302,382.33 | \$15,469,718.49 | \$13,847,023.51 |
| | 5101 | MOBILIARIO | \$43,504.00 | \$0.00 | \$39,403.60 | \$4,100.40 |

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| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$87,402.00 | \$0.00 | \$87,101.81 | \$300.19 |
| | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$51,000.00 | \$0.00 | \$30,914.30 | \$20,085.70 |
| | 5206 | BIENES INFORMÁTICOS | \$111,219.00 | \$0.00 | \$111,219.18 | -\$0.18 |
| | 5207 | MAQUINARIA Y EQUIPO DIVERSO | \$51,395.00 | \$0.00 | \$51,395.29 | -\$0.29 |
| | 5301 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$813,544.00 | \$0.00 | \$813,544.05 | -\$0.05 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$1,158,064.00 | \$0.00 | \$1,133,578.23 | \$24,485.77 |
| | | TOTAL POR DEPENDENCIA | \$46,412,988.00 | \$3,527,178.21 | \$26,827,391.30 | \$19,585,596.70 |
| | 515 | MANEJO RESID DE PILAS INFORMAT | | | | |
| | 6703 | SERV.URBANOS, ECOLOG. Y DE MOVIL | \$119,328.00 | \$98,982.22 | \$107,313.97 | \$12,014.03 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$119,328.00 | \$98,982.22 | \$107,313.97 | \$12,014.03 |
| | | TOTAL POR DEPENDENCIA | \$119,328.00 | \$98,982.22 | \$107,313.97 | \$12,014.03 |
| | 516 | MEJORAM.DE LA CALIDAD DEL AIRE | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 517 | SERV.AMBIENTALES(FONDOS CONCUR | | | | |
| | 6703 | SERV.URBANOS, ECOLOG. Y DE MOVIL | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | 602 | PARQUES LINEALES | | | | |
| | 6201 | EDIFICACION | \$15,000,000.00 | \$0.00 | \$3,215,458.56 | \$11,784,541.44 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$15,000,000.00 | \$0.00 | \$3,215,458.56 | \$11,784,541.44 |
| | | TOTAL POR DEPENDENCIA | \$15,000,000.00 | \$0.00 | \$3,215,458.56 | \$11,784,541.44 |
| | 854 | PROY.EDUC.SEMANA SUSTENTABILI | | | | |
| | 6703 | SERV.URBANOS, ECOLOG. Y DE MOVIL | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 |
| | | TOTAL POR DEPENDENCIA | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 |
| | 865 | MEJORAM.DE LA CALIDAD DEL AIRE | | | | |
| | 6703 | SERV.URBANOS, ECOLOG. Y DE MOVIL | \$1,725,000.00 | \$0.00 | \$0.00 | \$1,725,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,725,000.00 | \$0.00 | \$0.00 | \$1,725,000.00 |
| | | TOTAL POR DEPENDENCIA | \$1,725,000.00 | \$0.00 | \$0.00 | \$1,725,000.00 |
| | 2113 | TOTAL POR DIRECCION | \$66,757,316.00 | \$3,626,160.43 | \$32,650,163.83 | \$34,107,152.17 |
| | 2310 | SECRETARÍA DE DESARROLLO INSTI | | | | |
| | 196 | SECRETARÍA DE DESARROLLO INSTI | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$13,500,317.00 | \$1,005,674.39 | \$8,981,913.42 | \$4,518,403.58 |
| | 1301 | PRIMA QUINQUENAL | \$1,192,594.00 | \$10,451.69 | \$263,089.81 | \$929,504.19 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$483,474.00 | \$34,584.27 | \$249,081.57 | \$234,392.43 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,415,261.00 | \$14,509.90 | \$78,683.08 | \$1,337,277.92 |
| | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$956,221.00 | \$0.00 | \$956,222.65 | -\$1.65 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,052,543.00 | \$54,656.24 | \$678,514.14 | \$374,028.86 |
| | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$243,412.00 | \$2,359.28 | \$243,410.64 | \$1.36 |
| | 1401 | APORTACIONES AL IMSS | \$2,405,056.00 | \$345,774.26 | \$2,089,779.20 | \$315,276.80 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$804,696.00 | \$161,722.96 | \$705,611.85 | \$99,084.15 |
| | 1405 | SEGUROS MÚLTIPLES | \$46,799.00 | \$0.00 | \$46,799.00 | \$0.00 |
| | 1523 | AYUDA PARA DESPENSA | \$684,376.00 | \$51,862.72 | \$434,124.89 | \$250,251.11 |
| | 1527 | BECAS PARA HIJOS DE TRABAJADOR | \$337,050.00 | \$161,060.00 | \$161,060.00 | \$175,990.00 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$142,664.00 | \$354.35 | \$111,419.34 | \$31,244.66 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$190,219.00 | \$495.34 | \$142,785.61 | \$47,433.39 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,413,842.00 | \$100,202.01 | \$888,757.64 | \$525,084.36 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,413,842.00 | \$100,202.01 | \$888,757.64 | \$525,084.36 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$81,505.00 | \$7,239.48 | \$81,505.64 | -\$0.64 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$458,419.00 | \$22,461.71 | \$214,977.95 | \$243,441.05 |
| | | TOTAL SERVICIOS PERSONALES | \$26,822,990.00 | \$2,073,610.61 | \$17,216,494.07 | \$9,606,495.93 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$56,000.00 | \$4,749.83 | \$29,406.34 | \$26,593.66 |
| | 2102 | MATERIAL DE LIMPIEZA | \$2,000.00 | \$29.95 | \$1,273.77 | \$726.23 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$7,514.00 | \$0.00 | \$7,214.35 | \$299.65 |
| | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$23,625.00 | \$0.00 | \$0.00 | \$23,625.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$69,535.00 | \$3,799.35 | \$56,940.95 | \$12,594.05 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$91,000.00 | \$2,349.95 | \$68,989.55 | \$22,010.45 |
| | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$165.00 | \$0.00 | \$164.10 | \$0.90 |
| | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$660.00 | \$0.00 | \$660.00 | \$0.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$79,340.00 | \$1,460.35 | \$50,835.71 | \$28,504.29 |
| | 2404 | MATERIAL ELÉCTRICO | \$2,000.00 | \$0.00 | \$277.00 | \$1,723.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,000.00 | \$98.24 | \$3,251.26 | \$1,748.74 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$100,000.00 | \$2,215.06 | \$81,981.72 | \$18,018.28 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$7,220.00 | \$0.00 | \$322.42 | \$6,897.58 |
| | 2505 | MAT.ACCES.Y SUM.LABORATORIO | \$37,200.00 | \$678.50 | \$28,577.50 | \$8,622.50 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$182,228.00 | \$16,469.00 | \$80,744.95 | \$101,483.05 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$523,467.00 | \$575.84 | \$16,387.90 | \$507,079.10 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$1,187,534.00 | \$32,426.07 | \$427,607.52 | \$759,926.48 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$2,000.00 | \$188.30 | \$1,527.84 | \$472.16 |
| | 3103 | SERVICIO TELEFÓNICO | \$312,000.00 | \$27,658.01 | \$220,345.84 | \$91,654.16 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$801,912.00 | \$65,576.42 | \$524,611.36 | \$277,300.64 |
| | 3301 | ASESORÍA | \$631,140.00 | \$40,139.43 | \$281,639.43 | \$349,500.57 |
| | 3302 | CAPACITACIÓN | \$116,389.00 | \$1,713.50 | \$68,203.60 | \$48,185.40 |
| | 3303 | SERV.INFORMATICOS | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 |
| | 3310 | OTROS SERVICIOS | \$25,157.00 | \$0.00 | \$25,156.68 | \$0.32 |
| | 3404 | SEGUROS | \$115,367.00 | \$0.00 | \$113,367.61 | \$1,999.39 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$24,287.00 | \$0.00 | \$24,225.65 | \$61.35 |
| | 3409 | PATENTES, REGALÍAS Y OTROS | \$1,384,782.00 | \$250,193.07 | \$386,620.47 | \$998,161.53 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$88,000.00 | \$2,362.14 | \$56,980.82 | \$31,019.18 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$24,742.00 | \$7,031.56 | \$23,096.04 | \$1,645.96 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$37,000.00 | \$2,500.00 | \$21,347.72 | \$15,652.28 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$146,504.00 | \$5,811.69 | \$110,089.47 | \$36,414.53 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$242,350.00 | \$18,493.78 | \$113,489.37 | \$128,860.63 |
| | 3505 | INSTALACIONES | \$63,000.00 | \$730.00 | \$47,128.32 | \$15,871.68 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$198,792.00 | \$628.00 | \$115,306.84 | \$83,485.16 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$47,744.00 | \$530.00 | \$21,810.89 | \$25,933.11 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$190,000.00 | \$12,178.50 | \$144,767.45 | \$45,232.55 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$2,404.00 | \$0.00 | \$2,403.50 | \$0.50 |
| | 3701 | PASAJES NACIONALES | \$69,000.00 | \$4,017.00 | \$44,514.63 | \$24,485.37 |
| | 3702 | VIÁTICOS NACIONALES | \$61,000.00 | \$12,328.00 | \$39,314.05 | \$21,685.95 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$7,706.00 | \$0.00 | \$7,706.15 | -\$0.15 |
| | 3807 | GASTOS DE OFICINA | \$62,000.00 | \$2,848.63 | \$36,991.53 | \$25,008.47 |

| | | | | | | | |
|--|------|------|---------------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$44,000.00 | \$0.00 | \$39,605.76 | \$4,394.24 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$575,669.00 | \$40,959.05 | \$258,868.19 | \$316,800.81 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$70,000.00 | \$3,523.66 | \$20,468.61 | \$49,531.39 |
| | | 3902 | SERVICIOS MÉDICOS | \$35,000.00 | \$500.00 | \$14,420.00 | \$20,580.00 |
| | | | TOTAL SERVICIOS GENERALES | \$5,461,945.00 | \$499,910.74 | \$2,764,007.82 | \$2,697,937.18 |
| | | 4104 | BECAS | \$500,000.00 | \$42,348.00 | \$79,303.22 | \$420,696.78 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$500,000.00 | \$42,348.00 | \$79,303.22 | \$420,696.78 |
| | | 5101 | MOBILIARIO | \$128,440.00 | \$0.00 | \$126,487.23 | \$1,952.77 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$25,258.00 | \$0.00 | \$16,498.37 | \$8,759.63 |
| | | 5204 | EQUIPOS Y APARATOS DE COMUNICA | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | | 5205 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$5,175.00 | \$0.00 | \$5,175.00 | \$0.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$196,964.00 | \$0.00 | \$146,769.38 | \$50,194.62 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$356,437.00 | \$0.00 | \$294,929.98 | \$61,507.02 |
| | | | TOTAL POR DEPENDENCIA | \$34,328,906.00 | \$2,648,295.42 | \$20,782,342.61 | \$13,546,563.39 |
| | 508 | | SRIA DESARROLLO INSTITUCIONAL | | | | |
| | | 6709 | DES.INSTITUCIONAL Y TECNOLOGIC | \$2,230,000.00 | \$7,833.51 | \$1,099,492.19 | \$1,130,507.81 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,230,000.00 | \$7,833.51 | \$1,099,492.19 | \$1,130,507.81 |
| | | | TOTAL POR DEPENDENCIA | \$2,230,000.00 | \$7,833.51 | \$1,099,492.19 | \$1,130,507.81 |
| | | | TOTAL POR DIRECCION | \$36,558,906.00 | \$2,656,128.93 | \$21,881,834.80 | \$14,677,071.20 |
| | 2310 | | EGRESO APLICABLE A DIVERAS DEP | | | | |
| | 2510 | | EGRESO APLICABLE A DIVERAS DEP | | | | |
| | | 206 | | | | | |
| | | 1316 | LIQUIDACIONES POR INDEMNIZACIO | \$23,010,585.00 | \$1,131,081.96 | \$11,363,865.17 | \$11,646,719.83 |
| | | 1405 | SEGUROS MÚLTIPLES | \$2,751,794.00 | \$0.00 | \$2,751,794.92 | -\$0.92 |
| | | 1505 | JUBILADOS | \$1,297,889.00 | \$73,141.40 | \$605,536.00 | \$692,353.00 |
| | | 1508 | APORTACIONES PARA EL SISTEMA D | \$802,076.00 | \$0.00 | \$0.00 | \$802,076.00 |
| | | 1515 | PRESTACIONES SINDICALES | \$4,732,636.00 | \$183,052.60 | \$2,594,838.39 | \$2,137,797.61 |
| | | 1516 | AYUDAS PARA GASTOS DE DEFUNCIÓN | \$329,607.00 | \$17,143.50 | \$223,074.75 | \$106,532.25 |
| | | 1564 | IMPUESTO SOBRE NÓMINAS POR HON | \$332,418.00 | \$29,175.70 | \$239,166.69 | \$93,251.31 |
| | | | TOTAL SERVICIOS PERSONALES | \$33,257,005.00 | \$1,433,595.16 | \$17,778,275.92 | \$15,478,729.08 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$3,500.00 | \$0.00 | \$3,000.00 | \$500.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$3,439,000.00 | \$0.00 | \$1,245,405.12 | \$2,193,594.88 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$5,827,318.00 | \$28,849.60 | \$91,053.32 | \$5,736,264.68 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$7,000.00 | \$0.00 | \$6,357.20 | \$642.80 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$9,291,818.00 | \$28,849.60 | \$1,345,815.64 | \$7,946,002.36 |
| | | 3103 | SERVICIO TELEFÓNICO | \$216,000.00 | \$31,194.74 | \$125,858.88 | \$90,141.12 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$4,585,000.00 | \$854,345.97 | \$2,556,401.89 | \$2,028,598.11 |
| | | 3105 | SERVICIO DE AGUA POTABLE | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$375,321.00 | \$0.00 | \$13,808.00 | \$361,513.00 |
| | | 3110 | DIFERENCIAS DE ALUMBRADO PÚBLI | \$2,000,000.00 | \$316,711.51 | \$740,146.85 | \$1,259,853.15 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$3,500.00 | \$0.00 | \$3,496.37 | \$3.63 |
| | | 3301 | ASESORÍA | \$452,258.00 | \$0.00 | \$244,000.56 | \$208,257.44 |
| | | 3302 | CAPACITACIÓN | \$350,000.00 | \$71,715.01 | \$160,714.61 | \$189,285.39 |
| | | 3303 | SERV. INFORMATICOS | \$101,626.00 | \$0.00 | \$0.00 | \$101,626.00 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$7,742.00 | \$0.00 | \$0.00 | \$7,742.00 |
| | | 3310 | OTROS SERVICIOS | \$51,120.00 | \$8,520.00 | \$38,340.00 | \$12,780.00 |
| | | 3403 | SERVICIOS BANCARIOS | \$579,246.00 | \$0.00 | \$579,246.00 | \$0.00 |
| | | 3404 | SEGUROS | \$501,633.00 | \$0.00 | \$204,515.22 | \$297,117.78 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,197,210.00 | \$0.00 | \$306,037.46 | \$891,172.54 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$60,000.00 | \$6,000.00 | \$30,000.00 | \$30,000.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$446,600.00 | \$73,420.18 | \$307,072.63 | \$139,527.37 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,900,479.00 | \$149,128.76 | \$3,663,976.19 | \$2,236,502.81 |
| | | 3505 | INSTALACIONES | \$22,000.00 | \$0.00 | \$21,607.40 | \$392.60 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$325,334.00 | \$1,140.00 | \$125,748.57 | \$199,585.43 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$12,000.00 | \$9,000.00 | \$9,000.00 | \$3,000.00 |
| | | 3705 | PASAJES INTERNACIONALES | \$139,355.00 | \$0.00 | \$0.00 | \$139,355.00 |
| | | 3706 | VIÁTICOS EN EL EXTRANJERO | \$127,956.00 | \$0.00 | \$0.00 | \$127,956.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$786,298.00 | \$0.00 | \$0.00 | \$786,298.00 |
| | | | TOTAL SERVICIOS GENERALES | \$18,266,678.00 | \$1,521,176.17 | \$9,129,970.63 | \$9,136,707.37 |
| | | 4101 | GASTOS DE TRANSICIÓN | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | | 4106 | AYUDAS CULTURALES Y SOCIALES | \$855,000.00 | \$95,000.00 | \$475,000.00 | \$380,000.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,355,000.00 | \$95,000.00 | \$475,000.00 | \$880,000.00 |
| | | 5101 | MOBILIARIO | \$210,500.00 | \$0.00 | \$55,914.78 | \$154,585.22 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$19,263.00 | \$0.00 | \$19,262.50 | \$0.50 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$229,763.00 | \$0.00 | \$75,177.28 | \$154,585.72 |
| | | | TOTAL POR DEPENDENCIA | \$62,400,264.00 | \$3,078,620.93 | \$28,804,239.47 | \$33,596,024.53 |
| | | | TOTAL POR DIRECCION | \$62,400,264.00 | \$3,078,620.93 | \$28,804,239.47 | \$33,596,024.53 |
| | 2510 | | RESPONSABILIDADES MUNICIPALES | | | | |
| | 2610 | | RESPONSABILIDADES MUNICIPALES | | | | |
| | | 209 | | | | | |
| | | 3903 | OTROS GASTOS POR RESPONSABILID | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 |
| | | | TOTAL SERVICIOS GENERALES | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 |
| | | | TOTAL POR DIRECCION | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 |
| | 2710 | | DEUDA PÚBLICA MUNICIPAL | | | | |
| | | 212 | DEUDA PÚBLICA MUNICIPAL | | | | |
| | | 9201 | INTERESES DE LA DEUDA PÚBLICA | \$31,019,578.00 | \$2,218,311.08 | \$23,151,586.79 | \$7,867,991.21 |
| | | | TOTAL DEUDA PÚBLICA | \$31,019,578.00 | \$2,218,311.08 | \$23,151,586.79 | \$7,867,991.21 |
| | | | TOTAL POR DEPENDENCIA | \$31,019,578.00 | \$2,218,311.08 | \$23,151,586.79 | \$7,867,991.21 |
| | | | TOTAL POR DIRECCION | \$31,019,578.00 | \$2,218,311.08 | \$23,151,586.79 | \$7,867,991.21 |
| | 2710 | | UNIDAD MUNICIPAL DE ACCESO A L | | | | |
| | 4010 | | UNIDAD MUNICIPAL DE ACCESO A L | | | | |
| | | 214 | | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$743,028.00 | \$54,528.56 | \$490,315.23 | \$252,712.77 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$24,526.00 | \$855.14 | \$10,976.68 | \$13,549.32 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$104,737.00 | \$0.00 | \$0.00 | \$104,737.00 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1401 | APORTACIONES AL IMSS | \$145,415.00 | \$20,906.09 | \$126,351.54 | \$19,063.46 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$72,559.00 | \$8,759.34 | \$38,158.11 | \$34,400.89 |
| | | 1405 | SEGUROS MÚLTIPLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |

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|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 1523 | AYUDA PARA DESPENSA | \$40,704.00 | \$3,200.32 | \$26,707.13 | \$13,996.87 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$7,664.00 | \$0.00 | \$5,844.50 | \$1,819.50 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$10,218.00 | \$0.00 | \$7,789.81 | \$2,428.19 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$85,228.00 | \$6,254.66 | \$56,241.89 | \$28,986.11 |
| | | 1536 | PREMIO POR ASISTENCIA | \$85,228.00 | \$6,254.66 | \$56,241.89 | \$28,986.11 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$22,028.00 | \$1,107.67 | \$10,298.52 | \$11,729.48 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,344,336.00 | \$101,866.44 | \$831,925.30 | \$512,410.70 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$12,000.00 | \$838.25 | \$7,435.36 | \$4,564.64 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$756.00 | \$0.00 | \$756.00 | \$0.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$10,000.00 | \$0.00 | \$8,286.66 | \$1,713.34 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,700.00 | \$574.40 | \$827.10 | \$872.90 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$600.00 | \$0.00 | \$494.50 | \$105.50 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$800.00 | \$0.00 | \$438.59 | \$361.41 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$300.00 | \$0.00 | \$112.01 | \$187.99 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$12,385.00 | \$695.10 | \$9,527.20 | \$2,857.80 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$40,741.00 | \$2,107.75 | \$27,877.42 | \$12,863.58 |
| | | 3103 | SERVICIO TELEFÓNICO | \$36,000.00 | \$1,798.11 | \$22,783.73 | \$13,216.27 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$223,704.00 | \$18,293.67 | \$146,349.36 | \$77,354.64 |
| | | 3302 | CAPACITACIÓN | \$3,799.00 | \$736.00 | \$1,903.25 | \$1,895.75 |
| | | 3310 | OTROS SERVICIOS | \$324,624.00 | \$27,233.44 | \$212,420.83 | \$112,203.17 |
| | | 3404 | SEGUROS | \$11,993.00 | \$0.00 | \$11,993.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,610.00 | \$0.00 | \$1,145.00 | \$465.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$2,000.00 | \$90.25 | \$684.56 | \$1,315.44 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,329.00 | \$0.00 | \$91.91 | \$2,237.09 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$150.00 | \$750.00 | \$1,250.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,000.00 | \$455.31 | \$6,115.27 | \$8,884.73 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,000.00 | \$0.00 | \$862.50 | \$137.50 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$28,560.00 | \$103.50 | \$15,258.67 | \$13,301.33 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,343.00 | \$0.00 | \$2,349.19 | \$1,993.81 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$5,000.00 | \$0.00 | \$920.00 | \$4,080.00 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | | 3701 | PASAJES NACIONALES | \$3,000.00 | \$0.00 | \$1,277.50 | \$1,722.50 |
| | | 3702 | VIÁTICOS NACIONALES | \$4,200.00 | \$0.00 | \$760.50 | \$3,439.50 |
| | | 3807 | GASTOS DE OFICINA | \$7,200.00 | \$381.40 | \$4,576.34 | \$2,623.66 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,000.00 | \$220.00 | \$1,078.00 | \$2,922.00 |
| | | | TOTAL SERVICIOS GENERALES | \$695,862.00 | \$49,461.68 | \$431,319.61 | \$264,542.39 |
| | | 5101 | MOBILIARIO | \$1,816.00 | \$0.00 | \$0.00 | \$1,816.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$3,330.00 | \$0.00 | \$0.00 | \$3,330.00 |
| | | 5206 | BIENES INFORMÁTICOS | \$10,757.00 | \$0.00 | \$3,257.10 | \$7,499.90 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$15,903.00 | \$0.00 | \$3,257.10 | \$12,645.90 |
| | | | TOTAL POR DEPENDENCIA | \$2,096,842.00 | \$153,435.87 | \$1,294,379.43 | \$802,462.57 |
| | | | TOTAL POR DIRECCION | \$2,096,842.00 | \$153,435.87 | \$1,294,379.43 | \$802,462.57 |
| 4010 | | | JUZGADOS ADMINISTRATIVOS MUNIC | | | | |
| 4011 | 215 | | JUZGADOS ADMINISTRATIVOS MUNIC | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,180,305.00 | \$165,925.84 | \$1,487,792.01 | \$692,512.99 |
| | | 1301 | PRIMA QUINQUENAL | \$218,928.00 | \$19,856.49 | \$145,885.14 | \$73,042.86 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$81,231.00 | \$0.00 | \$37,345.40 | \$43,885.60 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$317,477.00 | \$0.00 | \$8,478.43 | \$308,998.57 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$29,000.00 | \$0.00 | \$28,828.80 | \$171.20 |
| | | 1401 | APORTACIONES AL IMSM | \$466,496.00 | \$67,067.89 | \$405,342.76 | \$61,153.24 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$199,844.00 | \$29,578.44 | \$128,851.87 | \$70,992.13 |
| | | 1405 | SEGUROS MÚLTIPLES | \$5,999.00 | \$0.00 | \$5,999.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$89,858.00 | \$6,225.28 | \$57,498.84 | \$32,359.16 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$23,230.00 | \$0.00 | \$17,960.14 | \$5,269.86 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$30,973.00 | \$0.00 | \$23,952.69 | \$7,020.31 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$256,854.00 | \$19,035.86 | \$168,239.59 | \$88,614.41 |
| | | 1536 | PREMIO POR ASISTENCIA | \$256,854.00 | \$19,035.86 | \$168,239.59 | \$88,614.41 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$30,023.00 | \$0.00 | \$30,022.46 | \$0.54 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$70,297.00 | \$3,715.65 | \$35,004.86 | \$35,292.14 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,257,370.00 | \$330,441.31 | \$2,749,441.58 | \$1,507,928.42 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$10,914.00 | \$422.46 | \$8,301.70 | \$2,612.30 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$49.00 | \$0.00 | \$49.00 | \$0.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$18,000.00 | \$0.00 | \$17,659.25 | \$340.75 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$450.00 | \$0.00 | \$448.80 | \$1.20 |
| | | 2303 | REFACCIONES Y ACCESORIOS PARA | \$1,500.00 | \$0.00 | \$472.00 | \$1,028.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$746.00 | \$39.40 | \$39.40 | \$706.60 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$340.00 | \$0.00 | \$75.00 | \$265.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$41,921.00 | \$3,480.03 | \$33,402.31 | \$8,518.69 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$76,470.00 | \$3,941.89 | \$60,447.46 | \$16,022.54 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$7,293.04 | \$51,112.80 | \$32,887.20 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$42,000.00 | \$4,684.00 | \$15,879.00 | \$26,121.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$123,804.00 | \$10,124.28 | \$80,993.54 | \$42,810.46 |
| | | 3302 | CAPACITACIÓN | \$4,108.00 | \$368.00 | \$1,476.26 | \$2,631.74 |
| | | 3404 | SEGUROS | \$27,159.00 | \$0.00 | \$27,159.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$6,665.00 | \$0.00 | \$4,880.00 | \$1,785.00 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$3,200.00 | \$460.00 | \$1,840.00 | \$1,360.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,500.00 | \$0.00 | \$703.59 | \$796.41 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,955.00 | \$0.00 | \$6,105.00 | \$1,850.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,000.00 | \$207.50 | \$807.50 | \$1,192.50 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$25,457.00 | \$2,173.67 | \$9,744.22 | \$15,712.78 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,703.00 | \$136.08 | \$15,201.21 | \$501.79 |
| | | 3505 | INSTALACIONES | \$977.00 | \$0.00 | \$0.00 | \$977.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$29,969.00 | \$0.00 | \$16,800.74 | \$13,168.26 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,406.00 | \$0.00 | \$1,302.72 | \$2,103.28 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$9,000.00 | \$0.00 | \$4,485.00 | \$4,515.00 |
| | | 3701 | PASAJES NACIONALES | \$4,200.00 | \$138.00 | \$1,500.00 | \$2,700.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 3807 | GASTOS DE OFICINA | \$12,000.00 | \$1,418.30 | \$6,207.09 | \$5,792.91 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$5,400.00 | \$418.00 | \$1,320.00 | \$4,080.00 |

| | | | | | | |
|------|-----|--|-----------------|----------------|-----------------|-----------------|
| | | TOTAL SERVICIOS GENERALES | \$412,503.00 | \$27,420.87 | \$247,517.67 | \$164,985.33 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$4,746,343.00 | \$361,804.07 | \$3,057,406.71 | \$1,688,936.29 |
| | | - | - | - | - | - |
| 4011 | | TOTAL POR DIRECCION | \$4,746,343.00 | \$361,804.07 | \$3,057,406.71 | \$1,688,936.29 |
| 4012 | | UNIDAD DE DEFENSORIA GRATUITA | | | | |
| | 216 | UNIDAD DE DEFENSORIA GRATUITA | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$281,094.00 | \$22,796.66 | \$177,484.87 | \$103,609.13 |
| | | 1301 PRIMA QUINQUENAL | \$16,484.00 | \$0.00 | \$3,186.76 | \$13,297.24 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$10,010.00 | \$725.45 | \$4,633.45 | \$5,376.55 |
| | | 1306 GRATIFICACION DE FIN DE AÑO | \$20,428.00 | \$0.00 | \$0.00 | \$20,428.00 |
| | | 1317 LIQUIDACION PRIMA QUINQUENAL | \$22,329.00 | \$0.00 | \$22,329.15 | -\$0.15 |
| | | 1401 APORTACIONES AL IMSS | \$63,079.00 | \$9,068.69 | \$54,809.03 | \$8,269.97 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$32,183.00 | \$3,860.92 | \$16,819.22 | \$15,363.78 |
| | | 1405 SEGUROS MÚLTIPLES | \$1,199.00 | \$0.00 | \$1,199.00 | \$0.00 |
| | | 1523 AYUDA PARA DESPENSA | \$16,290.00 | \$1,271.36 | \$9,874.41 | \$6,415.59 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$3,128.00 | \$0.00 | \$2,442.49 | \$685.51 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$4,171.00 | \$0.00 | \$3,256.67 | \$914.33 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$34,646.00 | \$2,614.86 | \$20,358.15 | \$14,287.85 |
| | | 1536 PREMIO POR ASISTENCIA | \$34,646.00 | \$2,614.86 | \$20,358.15 | \$14,287.85 |
| | | 1550 SUBSIDIO POR INCAPACIDAD | \$21,000.00 | \$0.00 | \$20,268.99 | \$731.01 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$9,286.00 | \$470.44 | \$3,820.08 | \$5,465.92 |
| | | TOTAL SERVICIOS PERSONALES | \$569,973.00 | \$43,423.24 | \$360,840.42 | \$209,132.58 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$2,400.00 | \$0.00 | \$1,572.78 | \$827.22 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$8,508.00 | \$0.00 | \$8,006.38 | \$501.62 |
| | | 2303 REFACCIONES Y ACCESORIOS PARA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$1,650.00 | \$0.00 | \$1,223.57 | \$426.43 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$13,058.00 | \$0.00 | \$10,802.73 | \$2,255.27 |
| | | 3103 SERVICIO TELEFÓNICO | \$30,000.00 | \$476.97 | \$10,798.61 | \$19,201.39 |
| | | 3104 SERVICIO DE ENERGÍA ELÉCTRICA | \$12,000.00 | \$0.00 | \$733.00 | \$11,269.00 |
| | | 3201 ARRENDAMIENTO DE TERRENOS, EDI | \$37,308.00 | \$3,051.07 | \$24,408.56 | \$12,899.44 |
| | | 3302 CAPACITACIÓN | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | | 3404 SEGUROS | \$7,885.00 | \$0.00 | \$7,885.00 | \$0.00 |
| | | 3407 OTROS IMPUESTOS Y DERECHOS | \$428.00 | \$0.00 | \$428.00 | \$0.00 |
| | | 3501 MANTENIMIENTO Y CONSERVACIÓN D | \$1,057.00 | \$0.00 | \$69.00 | \$988.00 |
| | | 3502 MANTENIMIENTO Y CONSERVACIÓN D | \$3,900.00 | \$300.00 | \$1,500.00 | \$2,400.00 |
| | | 3503 MANTENIMIENTO Y CONSERVACIÓN D | \$9,996.00 | \$0.00 | \$210.28 | \$9,785.72 |
| | | 3505 INSTALACIONES | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$29,902.00 | \$0.00 | \$17,301.00 | \$12,601.00 |
| | | 3508 MANTENIMIENTO Y CONSERVACIÓN D | \$1,337.00 | \$0.00 | \$668.48 | \$668.52 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| | | 3807 GASTOS DE OFICINA | \$2,400.00 | \$0.00 | \$287.20 | \$2,112.80 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$2,400.00 | \$0.00 | \$176.00 | \$2,224.00 |
| | | TOTAL SERVICIOS GENERALES | \$143,213.00 | \$3,828.04 | \$64,463.13 | \$78,749.87 |
| | | 5101 MOBILIARIO | \$2,778.40 | \$0.00 | \$2,778.40 | \$0.00 |
| | | 5204 EQUIPOS Y APARATOS DE COMUNICA | \$466.00 | \$0.00 | \$465.75 | \$0.25 |
| | | 5206 BIENES INFORMÁTICOS | \$4,285.00 | \$0.00 | \$4,285.33 | -\$0.33 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$7,529.40 | \$0.00 | \$7,529.48 | -\$0.08 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$733,773.40 | \$47,251.28 | \$443,635.76 | \$290,137.64 |
| | | - | - | - | - | - |
| 4012 | | TOTAL POR DIRECCION | \$733,773.40 | \$47,251.28 | \$443,635.76 | \$290,137.64 |
| 4013 | | INSTITUTO MUNICIPAL DE PLANEAC | | | | |
| | 217 | INSTITUTO MUNICIPAL DE PLANEAC | | | | |
| | | 4303 TRANSFERENCIAS PARA LA PLANEAC | \$13,942,429.00 | \$688,772.00 | \$10,257,373.00 | \$3,685,056.00 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$13,942,429.00 | \$688,772.00 | \$10,257,373.00 | \$3,685,056.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$13,942,429.00 | \$688,772.00 | \$10,257,373.00 | \$3,685,056.00 |
| | 493 | PLANEAC. ESTRATEGICA MUNICIPAL | | | | |
| | | 6703 SERV. URBANOS, ECOLOG. Y DE MOVIL | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | - | - | - | - | - |
| 4013 | | TOTAL POR DIRECCION | \$15,942,429.00 | \$688,772.00 | \$12,257,373.00 | \$3,685,056.00 |
| 5010 | | PATRONATO DE BOMBEROS | | | | |
| | 219 | PATRONATO DE BOMBEROS | | | | |
| | | 4301 TRANSFERENCIAS PARA LA ASISTEN | \$23,110,561.00 | \$1,841,244.63 | \$14,077,992.01 | \$9,032,568.99 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$23,110,561.00 | \$1,841,244.63 | \$14,077,992.01 | \$9,032,568.99 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$23,110,561.00 | \$1,841,244.63 | \$14,077,992.01 | \$9,032,568.99 |
| | | - | - | - | - | - |
| 5010 | | TOTAL POR DIRECCION | \$23,110,561.00 | \$1,841,244.63 | \$14,077,992.01 | \$9,032,568.99 |
| 5011 | | COMISION MUNICIPAL DE DEPORTE | | | | |
| | 220 | COMISION MUNICIPAL DE DEPORTE | | | | |
| | | 4302 TRANSFERENCIAS PARA LA PROMOCI | \$13,446,380.00 | \$1,554,270.83 | \$9,422,556.64 | \$4,023,823.36 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$13,446,380.00 | \$1,554,270.83 | \$9,422,556.64 | \$4,023,823.36 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$13,446,380.00 | \$1,554,270.83 | \$9,422,556.64 | \$4,023,823.36 |
| | 326 | REHA. INS. DEP. CONV. CONADE-CEDAJ | | | | |
| | | 6201 EDIFICACION | \$3,703,045.00 | \$53,448.74 | \$110,443.36 | \$3,592,601.64 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,703,045.00 | \$53,448.74 | \$110,443.36 | \$3,592,601.64 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$3,703,045.00 | \$53,448.74 | \$110,443.36 | \$3,592,601.64 |
| | 825 | INFRAESTR. DEPORT. CEDAJ 2008 | | | | |
| | | 6201 EDIFICACION | \$8,000,000.00 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$8,000,000.00 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$8,000,000.00 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 |
| | 906 | REHAB. INST. DEPOR. CONV. CON/CEDA | | | | |
| | | 6201 EDIFICACION | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| | 960 | REHAB. INST. DEPOR. CONADE Y CEDA | | | | |
| | | 6706 EDUCACION, CULTURA Y DEPORTE | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| | | - | - | - | - | - |
| | | TOTAL POR DEPENDENCIA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| | | - | - | - | - | - |
| 5011 | | TOTAL POR DIRECCION | \$29,149,425.00 | \$1,607,719.57 | \$14,533,000.00 | \$14,616,425.00 |

| | | | | | | | | | |
|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|--|--|
| 5012 | | | DIF - LEÓN | | | | | | |
| | 221 | | DIF - LEÓN | | | | | | |
| | | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$52,434,438.00 | \$4,278,646.00 | \$35,307,099.00 | \$17,127,339.00 | | |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$52,434,438.00 | \$4,278,646.00 | \$35,307,099.00 | \$17,127,339.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$52,434,438.00 | \$4,278,646.00 | \$35,307,099.00 | \$17,127,339.00 | | |
| | 346 | | PROGRAMAS SOCIALES | | | | | | |
| | | 6201 | EDIFICACION | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | | |
| | 492 | | PROGRAMAS SOCIALES | | | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$0.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$0.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$0.00 | | |
| | 831 | | PROGRAMAS SOCIALES | | | | | | |
| | | 6201 | EDIFICACION | \$1,500,000.00 | \$872,053.89 | \$872,053.89 | \$627,946.11 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,500,000.00 | \$872,053.89 | \$872,053.89 | \$627,946.11 | | |
| | | | TOTAL POR DEPENDENCIA | \$1,500,000.00 | \$872,053.89 | \$872,053.89 | \$627,946.11 | | |
| | 963 | | PROGRAMAS SOCIALES | | | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$2,680,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,680,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$2,680,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | | |
| 5012 | | | TOTAL POR DIRECCION | \$62,514,438.00 | \$5,150,699.89 | \$40,579,152.89 | \$21,935,285.11 | | |
| 5013 | | | PATRONATO EXPLORA | | | | | | |
| | 222 | | PATRONATO EXPLORA | | | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$12,285,915.00 | \$647,713.68 | \$9,113,496.28 | \$3,172,418.72 | | |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$12,285,915.00 | \$647,713.68 | \$9,113,496.28 | \$3,172,418.72 | | |
| | | | TOTAL POR DEPENDENCIA | \$12,285,915.00 | \$647,713.68 | \$9,113,496.28 | \$3,172,418.72 | | |
| 5013 | | | TOTAL POR DIRECCION | \$12,285,915.00 | \$647,713.68 | \$9,113,496.28 | \$3,172,418.72 | | |
| 5015 | | | PATRONATO FERIA ESTATAL LEON Y | | | | | | |
| | 327 | | CENTRO ESPECT.FERIA DE LEON | | | | | | |
| | | 6201 | EDIFICACION | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$0.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$0.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$0.00 | | |
| | 817 | | CENTRO DE ESPECTACULOS FERIA | | | | | | |
| | | 6201 | EDIFICACION | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | | |
| 5015 | | | TOTAL POR DIRECCION | \$27,500,000.00 | \$0.00 | \$27,500,000.00 | \$0.00 | | |
| 5017 | | | INSTITUTO MUNICIPAL DE VIVIEND | | | | | | |
| | 226 | | INSTITUTO MUNICIPAL DE VIVIEND | | | | | | |
| | | 4303 | TRANSFERENCIAS PARA LA PLANEAC | \$57,251,848.00 | \$2,561,198.00 | \$33,651,182.67 | \$23,600,665.33 | | |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$57,251,848.00 | \$2,561,198.00 | \$33,651,182.67 | \$23,600,665.33 | | |
| | | | TOTAL POR DEPENDENCIA | \$57,251,848.00 | \$2,561,198.00 | \$33,651,182.67 | \$23,600,665.33 | | |
| | 318 | | OBRA-PROG. VIVIENDA POPULAR | | | | | | |
| | | 6201 | EDIFICACION | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | | |
| 5017 | | | TOTAL POR DIRECCION | \$62,251,848.00 | \$2,561,198.00 | \$38,651,182.67 | \$23,600,665.33 | | |
| 5018 | | | INSTITUTO CULTURAL DE LEÓN | | | | | | |
| | 227 | | INSTITUTO CULTURAL DE LEÓN | | | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$30,589,188.00 | \$1,694,062.00 | \$18,795,720.64 | \$11,793,467.36 | | |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$30,589,188.00 | \$1,694,062.00 | \$18,795,720.64 | \$11,793,467.36 | | |
| | | | TOTAL POR DEPENDENCIA | \$30,589,188.00 | \$1,694,062.00 | \$18,795,720.64 | \$11,793,467.36 | | |
| | 353 | | OBRA INSTITUTO CULTURAL DE LEO | | | | | | |
| | | 6201 | EDIFICACION | \$4,400,000.00 | \$492,319.42 | \$2,809,179.06 | \$1,590,820.94 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,400,000.00 | \$492,319.42 | \$2,809,179.06 | \$1,590,820.94 | | |
| | | | TOTAL POR DEPENDENCIA | \$4,400,000.00 | \$492,319.42 | \$2,809,179.06 | \$1,590,820.94 | | |
| | 487 | | INSTITUTO DE LA CULTURA | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 5018 | | | TOTAL POR DIRECCION | \$34,989,188.00 | \$2,186,381.42 | \$21,604,899.70 | \$13,384,288.30 | | |
| 5019 | | | INSTITUTO MUNICIPAL DE LA MUJE | | | | | | |
| | 228 | | INSTITUTO MUNICIPAL DE LA MUJE | | | | | | |
| | | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$2,011,165.00 | \$129,409.52 | \$1,321,338.16 | \$689,826.84 | | |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$2,011,165.00 | \$129,409.52 | \$1,321,338.16 | \$689,826.84 | | |
| | | | TOTAL POR DEPENDENCIA | \$2,011,165.00 | \$129,409.52 | \$1,321,338.16 | \$689,826.84 | | |
| 5019 | | | TOTAL POR DIRECCION | \$2,011,165.00 | \$129,409.52 | \$1,321,338.16 | \$689,826.84 | | |
| 5021 | | | PATRONATO DEL PARQUE ZOOLOGICO | | | | | | |
| | 230 | | PATRONATO DEL PARQUE ZOOLOGICO | | | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$7,383,903.00 | \$558,637.00 | \$5,703,982.04 | \$1,679,920.96 | | |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$7,383,903.00 | \$558,637.00 | \$5,703,982.04 | \$1,679,920.96 | | |
| | | | TOTAL POR DEPENDENCIA | \$7,383,903.00 | \$558,637.00 | \$5,703,982.04 | \$1,679,920.96 | | |
| 5021 | | | TOTAL POR DIRECCION | \$7,383,903.00 | \$558,637.00 | \$5,703,982.04 | \$1,679,920.96 | | |
| 5050 | | | PROMOTURÍSTICA | | | | | | |
| | 235 | | PROMOTURÍSTICA | | | | | | |
| | | 7103 | APORTACIONES A FIDEICOMISOS PA | \$1,890,241.00 | \$119,715.00 | \$1,222,355.00 | \$667,886.00 | | |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$1,890,241.00 | \$119,715.00 | \$1,222,355.00 | \$667,886.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$1,890,241.00 | \$119,715.00 | \$1,222,355.00 | \$667,886.00 | | |

| | | | | | | | |
|------|-----|------|---------------------------------|--------------------|------------------|--------------------|--------------------|
| 5050 | | | TOTAL POR DIRECCION | \$1,890,241.00 | \$119,715.00 | \$1,222,355.00 | \$667,886.00 |
| 5051 | | | FIDOC | | | | |
| | 236 | | FIDOC | | | | |
| | | 7101 | APORTACIONES A FIDEICOMISOS PA | \$2,183,890.00 | \$186,143.59 | \$1,489,061.72 | \$694,828.28 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$2,183,890.00 | \$186,143.59 | \$1,489,061.72 | \$694,828.28 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,183,890.00 | \$186,143.59 | \$1,489,061.72 | \$694,828.28 |
| | | | - | | | | |
| 5051 | | | TOTAL POR DIRECCION | \$2,183,890.00 | \$186,143.59 | \$1,489,061.72 | \$694,828.28 |
| 5052 | | | FIDEICOMISO CONVIVE | | | | |
| | 237 | | FIDEICOMISO CONVIVE | | | | |
| | | 7102 | APORTACIONES A FIDEICOMISOS PA | \$7,884,655.00 | \$576,517.00 | \$5,707,136.00 | \$2,177,519.00 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$7,884,655.00 | \$576,517.00 | \$5,707,136.00 | \$2,177,519.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$7,884,655.00 | \$576,517.00 | \$5,707,136.00 | \$2,177,519.00 |
| | | | - | | | | |
| | 340 | | FIDEIC CONVIVE MANTTO.CASA JUV | | | | |
| | | 6201 | EDIFICACION | \$300,000.00 | \$119,752.63 | \$209,686.02 | \$90,313.98 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$300,000.00 | \$119,752.63 | \$209,686.02 | \$90,313.98 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$300,000.00 | \$119,752.63 | \$209,686.02 | \$90,313.98 |
| | | | - | | | | |
| | 510 | | PROG.MANTTO.CASA DE JUVENTUD | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$400,990.00 | \$0.00 | \$400,000.00 | \$990.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$400,990.00 | \$0.00 | \$400,000.00 | \$990.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$400,990.00 | \$0.00 | \$400,000.00 | \$990.00 |
| | | | - | | | | |
| | 962 | | FIDEIC CONVIVE MANTTO CASA JUV | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | | - | | | | |
| 5052 | | | TOTAL POR DIRECCION | \$10,585,645.00 | \$696,269.63 | \$8,316,822.02 | \$2,268,822.98 |
| 5053 | | | PATRONATO DEL PARQUE ECOLOGICO | | | | |
| | 238 | | PATRONATO DEL PARQUE ECOLOGICO | | | | |
| | | 7102 | APORTACIONES A FIDEICOMISOS PA | \$3,027,236.00 | \$242,830.00 | \$2,479,433.88 | \$547,802.12 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$3,027,236.00 | \$242,830.00 | \$2,479,433.88 | \$547,802.12 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$3,027,236.00 | \$242,830.00 | \$2,479,433.88 | \$547,802.12 |
| | | | - | | | | |
| | 351 | | OBRA PARQUE METROPOLITANO | | | | |
| | | 6201 | EDIFICACION | \$759,000.00 | \$0.00 | \$759,000.00 | \$0.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$759,000.00 | \$0.00 | \$759,000.00 | \$0.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$759,000.00 | \$0.00 | \$759,000.00 | \$0.00 |
| | | | - | | | | |
| 5053 | | | TOTAL POR DIRECCION | \$3,786,236.00 | \$242,830.00 | \$3,238,433.88 | \$547,802.12 |
| 5054 | | | FIDAPIM | | | | |
| | 239 | | FIDAPIM | | | | |
| | | 7101 | APORTACIONES A FIDEICOMISOS PA | \$3,559,149.00 | \$114,233.50 | \$1,467,592.67 | \$2,091,556.33 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$3,559,149.00 | \$114,233.50 | \$1,467,592.67 | \$2,091,556.33 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$3,559,149.00 | \$114,233.50 | \$1,467,592.67 | \$2,091,556.33 |
| | | | - | | | | |
| 5054 | | | TOTAL POR DIRECCION | \$3,559,149.00 | \$114,233.50 | \$1,467,592.67 | \$2,091,556.33 |
| 5055 | | | AGROEDUCA | | | | |
| | 240 | | AGROEDUCA | | | | |
| | | 7102 | APORTACIONES A FIDEICOMISOS PA | \$2,205,202.00 | \$0.00 | \$1,139,568.10 | \$1,065,633.90 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$2,205,202.00 | \$0.00 | \$1,139,568.10 | \$1,065,633.90 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,205,202.00 | \$0.00 | \$1,139,568.10 | \$1,065,633.90 |
| | | | - | | | | |
| 5055 | | | TOTAL POR DIRECCION | \$2,205,202.00 | \$0.00 | \$1,139,568.10 | \$1,065,633.90 |
| 5056 | | | MUSEO DE LA CIUDAD | | | | |
| | 241 | | MUSEO DE LA CIUDAD | | | | |
| | | 7102 | APORTACIONES A FIDEICOMISOS PA | \$2,303,909.00 | \$144,420.72 | \$1,534,614.79 | \$769,294.21 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$2,303,909.00 | \$144,420.72 | \$1,534,614.79 | \$769,294.21 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,303,909.00 | \$144,420.72 | \$1,534,614.79 | \$769,294.21 |
| | | | - | | | | |
| | 332 | | MUSEO DE LA CIUDAD | | | | |
| | | 6201 | EDIFICACION | \$3,200,000.00 | \$856,327.01 | \$898,865.32 | \$2,301,134.68 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,200,000.00 | \$856,327.01 | \$898,865.32 | \$2,301,134.68 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$3,200,000.00 | \$856,327.01 | \$898,865.32 | \$2,301,134.68 |
| | | | - | | | | |
| 5056 | | | TOTAL POR DIRECCION | \$5,503,909.00 | \$1,000,747.73 | \$2,433,480.11 | \$3,070,428.89 |
| | | | - | | | | |
| | | | TOTAL GENERAL..... | \$3,354,298,069.59 | \$225,718,342.26 | \$1,660,243,969.52 | \$1,694,054,100.07 |

L.A.E. VICENTE GUERRERO REYNOSO

L.A.E. FRANCISCO JAVIER GONZÁLEZ ÁLVAREZ

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

L.A.E. JUAN EUSEBIO OLAGUE RIVA PALACIO

COMISIONADO DE HACIENDA



ESTADO DE RESULTADOS

H. AYUNTAMIENTO DE LEON
ESTADO DE RESULTADOS
PERIODO COMPRENDIDO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2009

| INGRESOS: | | | DEL PERIODO | ACUMULADO |
|---|-----------------------|----------------|-------------------------|------------------|
| ===== | | | | |
| IMPUESTOS | 11,868,423.76 | 4.61% | 339,288,750.66 | 16.84% |
| DERECHOS | 6,739,011.93 | 2.62% | 57,670,217.56 | 2.86% |
| CONTRIBUCION POR EJECUCION DE OBRA PRODUCTOS | 5,059.38 | 0.00% | 21,083.34 | 0.00% |
| APROVECHAMIENTOS | 3,903,673.02 | 1.52% | 52,223,362.03 | 2.59% |
| PARTICIPACIONES | 166,624,853.29 | 64.68% | 1,002,483,475.53 | 49.76% |
| REMANENTE EJERCICIO ANTERIOR | 68,485,589.05 | 26.58% | 562,919,292.44 | 27.94% |
| | | 0.00% | - | 0.00% |
| SUBTOTAL INGRESOS | 257,626,610.43 | 100.00% | 2,014,606,181.56 | 100.00% |
| ENTRADAS DEUDA PÚBLICA | 0.00 | | 0.00 | |
| TOTAL INGRESOS | 257,626,610.43 | | 2,014,606,181.56 | |
| GASTOS: | ===== | | | |
| SERVICIOS PÚBLICOS MUNICIPALES | 25,551,505.32 | 11.32% | 196,195,552.38 | 11.82% |
| SERVICIOS Y APOYOS COMUNITARIOS | 19,197,238.61 | 8.50% | 135,682,004.87 | 8.17% |
| SERVICIOS URB.,ECOL. Y DE MOVILIDAD | 29,881,386.67 | 13.24% | 156,714,518.79 | 9.44% |
| PROTECCIÓN, SEG. Y ORDEN PÚBLICO | 74,121,520.47 | 32.84% | 532,161,314.48 | 32.05% |
| FOMENTO ECONÓMICO Y TURÍSTICO | 2,958,047.20 | 1.31% | 20,100,544.76 | 1.21% |
| EDUCACIÓN, CULTURA Y DEPORTE | 13,463,444.68 | 5.96% | 136,435,540.27 | 8.22% |
| GOBIERNO Y ORDEN JURÍDICO | 8,155,097.17 | 3.61% | 62,369,403.88 | 3.76% |
| DESARROLLO INTITUCIONAL Y TECNOLÓGICO | 2,656,128.93 | 1.18% | 21,881,834.80 | 1.32% |
| REVISIÓN Y TRANSPARENCIA | 1,506,509.44 | 0.67% | 12,920,260.96 | 0.78% |
| FINANZAS, REC., ADMÓN. Y CONTROL PATRIMONIAL | 10,334,312.18 | 4.58% | 85,852,381.47 | 5.17% |
| URBANIZACIÓN, EDIF., OBRAS ESP. Y ADMÓN. DE OBR | 32,424,870.51 | 14.37% | 225,870,470.40 | 13.60% |
| PLANEACIÓN Y VIVIENDA | 3,249,970.00 | 1.44% | 50,908,555.67 | 3.07% |
| DEUDA PÚBLICA | 2,218,311.08 | 0.98% | 23,151,586.79 | 1.39% |
| SUBTOTAL GASTOS: | 225,718,342.26 | 100.00% | 1,660,243,969.52 | 100.00% |
| SALIDAS DEUDA PÚBLICA | 6,721,564.75 | | 53,772,518.00 | |
| TOTAL GASTOS | 232,439,907.01 | | 1,714,016,487.52 | |
| EXCESO DE INGRESOS SOBRE EGRESOS | 31,908,268.17 | | 354,362,212.04 | |
| RESULTADO | 25,186,703.42 | | 300,589,694.04 | |

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L.A.E. JUAN EUSEBIO OLAGUE RIVA PALACIO

COMISIONADO DE HACIENDA



ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS

H. AYUNTAMIENTO DE LEON
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS
PERIODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2009

| ORIGEN DE RECURSOS | | |
|-----------------------------------|----------------|------------------------------|
| RESULTADO EJERCICIO | 354,362,212.04 | 354,362,212.04 |
| | | |
| AUMENTOS DE CAPITAL | | 80,916,255.47 |
| OTROS GASTOS | 80,916,255.47 | |
| | | |
| AUMENTOS DE PASIVO | | 0.00 |
| | | |
| DISMINUCIONES EN EL ACTIVO | | |
| CIRCULANTE | | 187,998,670.35 |
| BANCOS | 96,620,096.96 | |
| DEUDORES DIVERSOS | 91,248,906.78 | |
| DEPOSITOS EN GARANTIA | 129,666.61 | |
| | <hr/> | |
| | | <u>623,277,137.86</u> |

| APLICACIÓN DE RECURSOS | | |
|--------------------------------|----------------|------------------------------|
| | | |
| DISMINUCION DEL CAPITAL | | 0.00 |
| | | |
| DISMINUCION DEL PASIVO | | 555,501,076.79 |
| ACREEDORES DIVERSOS | 551,676,213.89 | |
| PROVEDORES | 3,824,862.90 | |
| | | |
| AUMENTOS EN EL ACTIVO | | 67,776,061.07 |
| CIRCULANTE | | |
| ALMACEN | 107,245.84 | |
| FIJO | | |
| ACTIVOS FIJOS | 57,558,821.80 | |
| DIFERIDO | | |
| PAGOS ANTICIPADOS | 10,109,993.43 | |
| | | <u>623,277,137.86</u> |

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