

CUENTA PÚBLICA MAYO 2010



ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS

| | | | | | | | | | | |
|-----------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1563 | IMPUESTO SOBRE NÓMINAS | \$2,458,055.84 | \$2,659,770.00 | \$2,659,770.00 | \$2,659,770.00 | \$2,659,770.00 | \$2,659,770.00 | \$2,659,770.00 | \$2,659,770.00 | \$2,659,770.00 |
| 1563 | TOTAL SERVICIOS PERSONALES | \$155,296,513.03 | \$165,922,230.76 | \$165,922,230.76 | \$165,922,230.76 | \$165,922,230.76 | \$165,922,230.76 | \$165,922,230.76 | \$165,922,230.76 | \$165,922,230.76 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$251,887.55 | \$241,887.00 | \$241,887.00 | \$241,887.00 | \$241,887.00 | \$241,887.00 | \$241,887.00 | \$241,887.00 | \$241,887.00 |
| 2102 | MATERIAL DE LIMPIEZA | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 |
| 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,967.80 | \$2,967.80 | \$2,967.80 | \$2,967.80 | \$2,967.80 | \$2,967.80 | \$2,967.80 | \$2,967.80 | \$2,967.80 |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 |
| 2401 | MATERIAL DE CONSTRUCCION | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 2404 | MATERIAL ELÉCTRICO | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 2406 | MATERIALES COMPL Y DIVERSOS | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 2501 | SUSTANCIAS QUÍMICAS | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 2502 | FLUOROCIDOS, ABONOS Y FERTILIZ | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 2504 | MAT,ACCES Y SIM,LABORATORIO | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 2601 | COMBUSTIBLES...LUBRICANTES Y AD | \$462,981.00 | \$462,981.00 | \$462,981.00 | \$462,981.00 | \$462,981.00 | \$462,981.00 | \$462,981.00 | \$462,981.00 | \$462,981.00 |
| 2602 | COMBUSTIBLES...LUBRICANTES Y AD | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 | \$9,887,118.96 |
| 2701 | PRENDAS DE PROTECCIÓN | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 2704 | VESTUARIO...INFORME Y BLANCOS | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,700,000.00 |
| 2802 | MATERIALES DE SEGURIDAD PÚBLIC | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 |
| 2902 | REPARACIONES AC Y HERRAM...MENOR | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 2903 | REPARACIONES Y AC, EQUI, COMEUTO | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| 3103 | TOTAL MATERIALES Y SUMINISTROS | \$16,821,955.41 | \$17,061,954.76 | \$17,061,954.76 | \$17,061,954.76 | \$17,061,954.76 | \$17,061,954.76 | \$17,061,954.76 | \$17,061,954.76 | \$17,061,954.76 |
| 3103 | SERVICIO TELEFÓNICO | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 |
| 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 |
| 3106 | SERVICIOS DE CONDUCCIÓN DE SER | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$19,999.92 |
| 3404 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$106,884.84 | \$106,884.84 | \$106,884.84 | \$106,884.84 | \$106,884.84 | \$106,884.84 | \$106,884.84 | \$106,884.84 | \$106,884.84 |
| 3504 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$69,999.96 |
| 3310 | OTROS SERVICIOS | \$139,624.00 | \$139,624.00 | \$139,624.00 | \$139,624.00 | \$139,624.00 | \$139,624.00 | \$139,624.00 | \$139,624.00 | \$139,624.00 |
| 3404 | SEGUROS | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 | \$1,603,227.00 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$33,216.96 | \$33,216.96 | \$33,216.96 | \$33,216.96 | \$33,216.96 | \$33,216.96 | \$33,216.96 | \$33,216.96 | \$33,216.96 |
| 3415 | SERVICIO DE FOTOCOPIA...POTOCO | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,815.44 | \$4,815.44 | \$4,815.44 | \$4,815.44 | \$4,815.44 | \$4,815.44 | \$4,815.44 | \$4,815.44 | \$4,815.44 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 | \$9,193,239.00 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$49,999.92 |
| 3505 | INSTALACIONES | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$394,915.92 | \$394,915.92 | \$394,915.92 | \$394,915.92 | \$394,915.92 | \$394,915.92 | \$394,915.92 | \$394,915.92 | \$394,915.92 |
| 3507 | ADAPTACIÓN DE INMUEBLES | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$22,489.44 | \$22,489.44 | \$22,489.44 | \$22,489.44 | \$22,489.44 | \$22,489.44 | \$22,489.44 | \$22,489.44 | \$22,489.44 |
| 3602 | IMPRESIONES Y PUBLICACIONES OP | \$439,750.00 | \$439,750.00 | \$439,750.00 | \$439,750.00 | \$439,750.00 | \$439,750.00 | \$439,750.00 | \$439,750.00 | \$439,750.00 |
| 3701 | PÁGINAS NACIONALES | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$7,999.92 |
| 3702 | VÍDEOS NACIONALES | \$10,699.92 | \$10,699.92 | \$10,699.92 | \$10,699.92 | \$10,699.92 | \$10,699.92 | \$10,699.92 | \$10,699.92 | \$10,699.92 |
| 3704 | TRÁNSITO DE PERSONAS | \$1,370.44 | \$1,370.44 | \$1,370.44 | \$1,370.44 | \$1,370.44 | \$1,370.44 | \$1,370.44 | \$1,370.44 | \$1,370.44 |
| 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3807 | GASTOS DE OFICINA | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 3811 | EVENTOS INSTITUCIONALES | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$4,278.00 |
| 3904 | TOTAL SERVICIOS GENERALES | \$14,096,410.16 | \$14,093,138.92 | \$14,093,138.92 | \$14,093,138.92 | \$14,093,138.92 | \$14,093,138.92 | \$14,093,138.92 | \$14,093,138.92 | \$14,093,138.92 |
| 5101 | MOBILIARIO | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| 5102 | EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 5401 | VEHÍCULOS Y EQUIPO DE TRANSPOR | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 | \$5,800,000.00 |
| 5402 | EQUIPO DE SEGURIDAD PÚBLICA | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 |
| 5601 | HEBERRAMENTA Y MAQ,HEBERRAMENTA | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| 5605 | EQUIPOS Y AC, COMUNICACIONES Y | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 |
| 5606 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 5607 | BIENES INFORMÁTICOS | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 5609 | TOTAL BIENES MUEBLES E INMUEBLE | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 | \$8,757,000.00 |
| TOTAL POR DEPENDENCIA | | | | | | | | | | |
| 140 | ACCIONES OBRA TRANSITO | \$194,971,878.60 | \$205,832,323.84 | \$205,832,323.84 | \$205,832,323.84 | \$205,832,323.84 | \$205,832,323.84 | \$205,832,323.84 | \$205,832,323.84 | \$205,832,323.84 |
| 6101 | URBANIZACIÓN | \$1,000,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| 6102 | TOTAL OBRA PÚBLICA Y PROYECTOR | \$1,000,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| TOTAL POR DEPENDENCIA | | | | | | | | | | |
| 404 | MANTENIMIENTO Y SER...SENAFOS | \$1,000,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| 6704 | PROTECCIÓN SIG Y ORDEN PÚBLICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| 6102 | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| TOTAL POR DEPENDENCIA | | | | | | | | | | |
| 421 | PROGRAMAS VARIOS TRANSITO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| 6704 | PROTECCIÓN SIG Y ORDEN PÚBLICO | \$0.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 |
| 6102 | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 | \$3,331,667.00 |
| TOTAL POR DEPENDENCIA | | | | | | | | | | |
| 1514 | TOTAL POR DIRECCION | \$195,971,878.60 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 |
| 144 | DIRECCION DE PROTECCION CIVIL | \$195,971,878.60 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 | \$210,463,990.84 |
| 1303 | SUPERNS, TABLEROS AL PERSONAL | \$1,159,263.26 | \$1,049,123.00 | \$1,049,123.00 | \$1,049,123.00 | \$1,049,123.00 | \$1,049,123.00 | \$1,049,123.00 | \$1,049,123.00 | \$1,049,123.00 |
| 1304 | SENA QUINCENAL | \$51,538.29 | \$51,538.29 | \$51,538.29 | \$51,538.29 | \$51,538.29 | \$51,538.29 | \$51,538.29 | \$51,538.29 | \$51,538.29 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$103,491.08 | \$100,280.11 | \$100,280.11 | \$100,280.11 | \$100,280.11 | \$100,280.11 | \$100,280.11 | \$100,280.11 | \$100,280.11 |
| 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$41,993.43 | \$ | | | | | | | |

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|------|-----------------------------------|-----------------|-----------------|--|-----------------|----------------|------------------|-----------------|
| 3702 | VIAJES NACIONALES | \$0.00 | \$40,000.00 | | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3807 | GASTOS DE OFICINA | \$9,600.00 | \$9,600.00 | | \$9,600.00 | \$1,325.80 | \$1,700.32 | \$7,899.68 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$999.96 | \$999.96 | | \$999.96 | \$934.00 | \$823.00 | \$1,666.96 |
| 3814 | TOTAL SERVICIOS GENERALES | \$484,550.14 | \$484,550.00 | | \$484,549.96 | \$73,939.45 | \$326,522,705.93 | \$384,731.29 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| 412 | TOTAL POR DEPENDENCIA | \$8,549,821.51 | \$9,496,968.95 | | \$9,496,968.95 | \$3,429,762.77 | \$4,204,556.98 | \$6,292,411.97 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| 6704 | PROTECCION SER Y ORDEN PUBLICO | \$0.00 | \$1,346,666.00 | | \$1,346,666.00 | \$0.00 | \$0.00 | \$1,346,666.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$1,346,666.00 | | \$1,346,666.00 | \$0.00 | \$326,522,705.93 | \$1,346,666.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$1,346,666.00 | | \$1,346,666.00 | \$0.00 | \$0.00 | \$1,346,666.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DIRECCION | \$8,549,821.51 | \$10,843,634.95 | | \$10,843,634.95 | \$3,429,762.77 | \$4,204,556.98 | \$6,639,077.97 |
| 1518 | D. GRAL. POLITICA CRIMINAL COMBA | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 148 | D. GRAL. POLITICA CRIMINAL COMBA | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$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 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DIRECCION | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1519 | DIRECCION CENTRO FORMACION POL | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 148 | DIRECCION CENTRO FORMACION POL | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1103 | SUBSIDIOS TABULARES AL PERSONAL | \$18,105,692.00 | \$6,880,832.00 | | \$6,880,832.00 | \$599,856.59 | \$743,606.74 | \$6,137,225.26 |
| 1303 | PRIMA QUINONENAL | \$88,388.11 | \$76,540.89 | | \$76,540.89 | \$19,851.90 | \$24,688.34 | \$51,652.55 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$194,150.04 | \$328,450.88 | | \$328,450.88 | \$28,856.00 | \$30,429.41 | \$307,966.47 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$821,353.09 | \$1,388,393.70 | | \$1,388,393.70 | \$0.00 | \$0.00 | \$1,388,393.70 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$121,568.80 | \$202,066.00 | | \$202,066.00 | \$190,006.00 | \$202,066.00 | \$0.00 |
| 1340 | PREMIO DE PROMOCION ESCOLAR | \$18,105,692.00 | \$17,473,094.00 | | \$17,473,094.00 | \$2,301,253.74 | \$2,755,869.56 | \$14,717,222.44 |
| 1401 | ABORTACIONES AL INSE | \$6,172,191.12 | \$6,172,191.00 | | \$6,172,191.00 | \$1,187,639.45 | \$1,306,366.00 | \$4,866,823.55 |
| 1403 | ABORTACIONES PARA LA VIVIENDA | \$1,121,959.38 | \$1,123,867.38 | | \$1,123,867.38 | \$239,479.99 | \$239,479.99 | \$884,387.39 |
| 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$17,010.00 | | \$17,010.00 | \$0.00 | \$1,890.00 | \$15,120.00 |
| 1523 | AYUDA PARA DESPESA | \$225,968.00 | \$8,028,591.00 | | \$8,028,591.00 | \$403,095.94 | \$477,883.98 | \$7,550,707.02 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$290,001.24 | | \$290,001.24 | \$0.00 | \$24,739.54 | \$265,261.70 |
| 1530 | AYUDA PARA DIA DE REYES | \$60,099.00 | \$60,099.00 | | \$60,099.00 | \$19,610.11 | \$19,610.11 | \$40,488.89 |
| 1531 | AYUDA PARA 10 DE MAYO | \$80,132.00 | \$135,453.04 | | \$135,453.04 | \$0.00 | \$25,912.81 | \$109,540.23 |
| 1535 | PREMIO POR PUNTUALIDAD | \$674,389.30 | \$1,157,043.99 | | \$1,157,043.99 | \$69,239.28 | \$85,330.82 | \$1,071,713.17 |
| 1536 | PREMIO POR ASISTENCIA | \$674,389.30 | \$1,157,043.99 | | \$1,157,043.99 | \$69,239.28 | \$85,330.82 | \$1,071,713.17 |
| 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$405,149.58 | | \$405,149.58 | \$0.00 | \$88,868.97 | \$396,280.61 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$58,878.00 | \$70,770.00 | | \$70,770.00 | \$37,140.10 | \$44,734.45 | \$26,035.55 |
| 1563 | IMPUESTO SOBRE NOMINAS | \$732,997.74 | \$793,588.00 | | \$793,588.00 | \$73,408.68 | \$85,954.38 | \$707,634.62 |
| 2101 | MATERIALES Y UTILES DE OFICINA | \$47,286,016.60 | \$45,759,000.00 | | \$45,759,000.00 | \$5,228,084.80 | \$311,429.41 | \$39,530,915.21 |
| 2102 | MATERIALES Y UTILES DE LIMPIEZA | \$0.00 | \$1,000.00 | | \$1,000.00 | \$739.23 | \$739.23 | \$260.77 |
| 2106 | MATERIALES Y UTILES PARA EL PR | \$20,000.00 | \$20,000.00 | | \$20,000.00 | \$951.20 | \$10,651.59 | \$9,348.41 |
| 2107 | MATERIALES DE FOTOGRAFIA Y CINEMA | \$500.00 | \$500.00 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2201 | ALIMENTACION DE PERSONAS | \$0.00 | \$70,000.00 | | \$70,000.00 | \$69,861.00 | \$69,861.00 | \$139.00 |
| 2203 | UTENSILIOS PARA EL SERVICIO DE | \$6,999.96 | \$6,999.96 | | \$6,999.96 | \$912.88 | \$1,215.87 | \$5,784.09 |
| 2204 | PRODUCTOS PARA PREPARACION DE | \$949,999.92 | \$827,992.00 | | \$827,992.00 | \$247,246.00 | \$294,282.67 | \$533,709.33 |
| 2401 | MATERIALES DE CONSTRUCCION | \$200.00 | \$200.00 | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 2406 | MATERIALES COMPL Y DIVERSOS | \$3,816.00 | \$3,816.00 | | \$3,816.00 | \$788.00 | \$788.00 | \$2,928.00 |
| 2501 | SUSTANCIAS QUIMICAS | \$23,000.00 | \$23,000.00 | | \$23,000.00 | \$20,384.00 | \$20,384.00 | \$2,616.00 |
| 2502 | ELAGUICIDAS, ABONOS Y FERTILIZ | \$1,000.00 | \$1,000.00 | | \$1,000.00 | \$310.00 | \$310.00 | \$690.00 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$13,200.00 | \$13,200.00 | | \$13,200.00 | \$991.54 | \$991.54 | \$12,208.46 |
| 2504 | MATERIALES DE CONSTRUCCION | \$5,000.00 | \$5,000.00 | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$148,404.00 | \$148,404.00 | | \$148,404.00 | \$71,192.07 | \$75,017.82 | \$73,386.18 |
| 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$153,796.92 | \$153,796.92 | | \$153,796.92 | \$20,059.98 | \$25,008.42 | \$128,788.50 |
| 2702 | PREMIOS DE PROTECCION | \$3,500.00 | \$3,500.00 | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2703 | ARTICULOS DE PROTECCION | \$15,000.00 | \$15,000.00 | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$280,768.00 | \$280,768.00 | | \$280,768.00 | \$0.00 | \$4,177.74 | \$276,590.26 |
| 2802 | MATERIALES DE SEGURIDAD PUBLI | \$5,000.00 | \$5,000.00 | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2903 | REPARACIONES Y AC EQUI COMPUTO | \$3,000.00 | \$3,000.00 | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3101 | TOTAL MATERIALES Y ADMINISTROS | \$1,648,364.68 | \$1,592,456.71 | | \$1,592,456.71 | \$1,596,356.74 | \$439,139.41 | \$1,087,227.42 |
| 3103 | SERVICIO POSTAL Y DE MENSAJERÍ | \$872.52 | \$872.52 | | \$872.52 | \$0.00 | \$333,174.44 | \$872.52 |
| 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$84,000.00 | | \$84,000.00 | \$33,225.24 | \$45,098.61 | \$38,901.39 |
| 3104 | SERVICIO DE ENERGIA ELECTRICA | \$42,000.00 | \$42,000.00 | | \$42,000.00 | \$14,073.00 | \$30,492.00 | \$11,508.00 |
| 3202 | CONTRACCION | \$1,284,150.45 | \$1,284,150.00 | | \$1,284,150.00 | \$311,034.80 | \$311,034.80 | \$973,115.21 |
| 3404 | SEGUROS | \$80,419.92 | \$80,419.00 | | \$80,419.00 | \$80,419.00 | \$80,419.00 | \$0.00 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,439.96 | \$5,439.96 | | \$5,439.96 | \$4,986.00 | \$4,986.00 | \$453.96 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$2,324.64 | \$2,324.64 | | \$2,324.64 | \$1,087.56 | \$1,087.56 | \$1,237.08 |
| 3502 | MANTENIMIENTO Y CONSERVACION D | \$1,783.21 | \$1,783.21 | | \$1,783.21 | \$435.00 | \$435.00 | \$1,348.21 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$15,728.24 | \$15,728.24 | | \$15,728.24 | \$28,929.57 | \$50,140.57 | \$65,488.64 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$24,999.96 | \$24,999.96 | | \$24,999.96 | \$3,030.89 | \$3,030.89 | \$21,969.07 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$5,659.92 | \$5,659.92 | | \$5,659.92 | \$340.27 | \$340.27 | \$5,319.65 |
| 3602 | IMPRESIONES Y PUBLICACIONES OP | \$53,485.00 | \$53,485.00 | | \$53,485.00 | \$12,876.00 | \$12,876.00 | \$40,609.00 |
| 3701 | BASAS NACIONALES | \$11,726.40 | \$11,726.40 | | \$11,726.40 | \$9,203.00 | \$9,203.00 | \$2,523.40 |
| 3702 | VIAJES NACIONALES | \$9,000.00 | \$9,000.00 | | \$9,000.00 | \$116.00 | \$116.00 | \$8,884.00 |
| 3803 | CONGRESOS, CONVENCIONES, EXPDS | \$12,029.56 | \$64,026.00 | | \$64,026.00 | \$50,773.13 | \$50,773.13 | \$13,252.87 |
| 3807 | GASTOS DE OFICINA | \$4,500.00 | \$4,500.00 | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 3814 | TOTAL SERVICIOS GENERALES | \$1,738,136.44 | \$1,700,151.55 | | \$1,700,151.55 | \$471,287.44 | \$333,768,883.99 | \$1,366,755.11 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DEPENDENCIA | \$50,672,577.69 | \$49,146,723.98 | | \$49,146,723.98 | \$6,149,313.80 | \$7,246,178.06 | \$41,900,545.92 |
| 342 | DIRECCION VARIOS CREGOPOL | \$0.00 | \$900,000.00 | | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 6701 | PROTECCION SER Y ORDEN PUBLICO | \$0.00 | \$900,000.00 | | \$900,000.00 | \$0.00 | \$333,768,883.99 | \$900,000.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$900,000.00 | | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| 412 | PROGRAMA VARIOS CREGOPOL | \$0.00 | \$904,000.00 | | \$904,000.00 | \$0.00 | \$0.00 | \$904,000.00 |
| 6704 | PROTECCION SER Y ORDEN PUBLICO | \$0.00 | \$904,000.00 | | \$904,000.00 | \$0.00 | \$333,768,883.99 | \$904,000.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$904,000.00 | | \$904,000.00 | \$0.00 | \$0.00 | \$904,000.00 |
| --- | --- | --- | --- | | --- | --- | --- | --- |
| --- | TOTAL POR DIRECCION | \$50,672,577.69 | \$50,950,723.98 | | \$50,950,723.98 | \$6,149,313.80 | \$7,246,178.06 | \$41,704,545.92 |
| 1520 | D. SISTEMA COMUJO, COMANDO, COM | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | D. SISTEMA COMUJO, COMANDO, COM | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1103 | SUBSIDIOS TABULARES AL PERSONAL | \$11,681,007.40 | \$13,332,738.00 | | \$13,332,738.00 | \$3,489,098.69 | \$4,266,726.56 | \$9,066,011.44 |
| 1305 | PRIMA QUINONENAL | \$445,583.64 | \$450,308.11 | | \$450,308.11 | \$62,642.34 | \$62,642.34 | \$387,665.80 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$361,479.74 | \$433,903.00 | | \$433,903.00 | \$138,631.82 | \$159,463.80 | \$274,439.20 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$1,629,236.00 | \$1,827,276.00 | | \$1,827,276.00 | \$9,173.97 | \$9,173.97 | \$1,818,102.03 |
| 1320 | RETRIBUCIONES POR ACTIVIDADES | \$84,560.32 | \$84,561.21 | | \$84,561.21 | \$0.00 | \$0.00 | \$84,561.21 |
| 1401 | ABORTACIONES AL INSE | \$2,980,104.06 | \$2,980,104.06 | | \$2,980,104.06 | \$972,042.64 | \$1,124,313.32 | \$1,855,772.74 |
| 1403 | ABORTACIONES PARA LA VIVIENDA | \$687,083.76 | \$687,083.76 | | \$687,083.76 | \$226,794.31 | \$226,794.31 | \$460,289.45 |
| 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$105,578.00 | | \$105,578.00 | \$0.00 | \$0.00 | \$105,578.00 |
| 1523 | AYUDA PARA DESPESA | \$968,186.00 | \$557,857.00 | | \$557,857.00 | \$324,187.57 | \$397,776.22 | \$160,080.78 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$266,902.92 | | \$266,902.92 | \$0.00 | \$26,971.81 | \$239,931.11 |
| 1530 | AYUDA PARA DIA DE REYES | \$119,212.44 | \$119,212.44 | | \$119,212.44 | \$119,094.45 | \$119,094.45 | \$117.99 |
| 1531 | AYUDA PARA 10 DE MAYO | \$158,949.92 | \$178,726.42 | | \$178,726.42 | \$148,348.24 | \$148,348.24 | \$30,378.18 |
| 1535 | PREMIO POR PUNTUALIDAD | \$1,339,854.88 | \$1,492,710.88 | | \$1,492,710.88 | \$393,063.97 | \$479,690.12 | \$1,013,020.76 |
| 1536 | PREMIO POR ASISTENCIA | \$1,339,854.88 | \$1,492,710.88 | | \$1,492,710.88 | \$393,063.97 | \$479,690.12 | \$1,013,020.76 |
| 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$707,971.00 | | \$707,971.00 | \$0.00 | \$60,598.49 | \$647,372.51 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$122,578.51 | \$122,578.75 | | \$122,578.75 | \$24,286.76 | \$32,355.55 | \$90,222.40 |
| 1563 | IMPUESTO SOBRE NOMINAS | \$262,966.48 | \$271,709.00 | | \$271,709.00 | \$23,228.70 | \$113,019.96 | \$308,689.84 |
| 2101 | MATERIALES Y UTILES DE OFICINA | \$22,101,056.26 | \$25,251,421.31 | | \$25,251,421.31 | \$6,241,944.48 | \$341,394,057.52 | \$17,956,249.90 |
| 2102 | MATERIALES Y UTILES DE LIMPIEZA | \$9,298.00 | \$9,298.00 | | \$9,298.00 | \$4,321.80 | \$5,009.14 | \$4,016.86 |
| 2106 | MATERIALES Y UTILES PARA EL PR | \$2,967.80 | \$2,967.80 | | \$2,967.80 | \$0.00 | \$0.00 | \$2,967.80 |
| 2107 | MATERIALES DE FOTOGRAFIA Y CINEMA | \$1,000.00 | \$1,000.00 | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2201 | ALIMENTACION DE PERSONAS | \$249,999.96 | \$249,999.96 | | \$249,999.96 | \$12,879.74 | \$43,822.28 | \$206,177.68 |
| 2401 | MATERIALES DE CONSTRUCCION | \$1,000.00 | \$1,000.00 | | \$1,000.00 | \$0.00 | \$0.00 | |

| | | | | | | | | |
|--|------|----------------------------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$52,238.64 | \$51,236.00 | \$51,236.00 | \$29,126.88 | \$37,834.52 | \$13,401.48 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$1,920.96 | \$1,920.96 | \$8,078.96 |
| | 3506 | SERVICIOS DE LAVANDERIA LIMPE | \$235,774.56 | \$235,774.00 | \$235,774.00 | \$0.00 | \$17,526.48 | \$218,246.52 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$31,506.00 | \$31,506.00 | \$31,506.00 | \$9,999.92 | \$12,560.16 | \$19,505.84 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OP | \$1,062.10 | \$1,062.10 | \$1,062.10 | \$0.00 | \$812.00 | \$250.10 |
| | 3701 | PAGOS NACIONALES | \$8,638.32 | \$8,638.32 | \$8,638.32 | \$1,173.00 | \$1,379.00 | \$7,259.32 |
| | 3702 | VIÁTICOS NACIONALES | \$3,986.00 | \$3,986.00 | \$3,986.00 | \$0.00 | \$0.00 | \$3,986.00 |
| | 3801 | GASTOS DE OFICINA | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$1,263.80 | \$1,867.80 | \$7,636.20 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$13,999.92 | \$13,999.92 | \$13,999.92 | \$5,656.00 | \$5,656.00 | \$8,343.92 |
| | | TOTAL SERVICIOS GENERALES | \$1,696,328.02 | \$1,696,323.06 | \$1,696,323.06 | \$557,126.64 | \$342,257,043.37 | \$1,033,862.39 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES D | \$120,000.00 | \$361,970.00 | \$361,970.00 | \$0.00 | \$2,550.03 | \$359,419.97 |
| | | TOTAL BIENES MUEBLES E INMUEBLES | \$120,000.00 | \$361,970.00 | \$361,970.00 | \$0.00 | \$342,759.92 | \$359,419.97 |
| | | TOTAL POR DEPENDENCIA | \$24,547,107.92 | \$27,749,441.17 | \$27,749,441.17 | \$6,851,974.80 | \$8,490,707.41 | \$19,258,733.76 |
| | 420 | PROGRAMAS VARIOS C-4 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | 6704 | PROTECCION SIGU Y ORDEN PUBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$342,259,591.40 | \$500,000.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | | TOTAL POR DIRECCION | \$24,547,107.92 | \$28,249,441.17 | \$28,249,441.17 | \$6,851,974.80 | \$8,490,707.41 | \$19,758,733.76 |
| | 1610 | DIR.GRAL D COMUNICACION SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 155 | DIR.GRAL D COMUNICACION SOCIAL | \$3,563,768.02 | \$3,471,817.00 | \$3,471,817.00 | \$1,101,956.15 | \$1,363,408.97 | \$2,108,408.03 |
| | 1103 | SUBSIDIOS TABLARES AL PERSONAL | \$98,708.35 | \$96,517.34 | \$96,517.34 | \$9,217.75 | \$8,217.75 | \$88,299.59 |
| | 1301 | PRIMA QUINQUENAL Y DOMINICAL | \$115,500.54 | \$111,927.00 | \$111,927.00 | \$57,849.11 | \$58,564.69 | \$53,362.31 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$493,283.75 | \$474,831.00 | \$474,831.00 | \$7,528.97 | \$10,589.50 | \$464,241.50 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$49,192.78 | \$49,192.84 | \$49,192.84 | \$0.00 | \$0.00 | \$49,192.84 |
| | 1401 | ABORTACIONES AL TIO | \$54,848.00 | \$54,848.00 | \$54,848.00 | \$251,834.41 | \$290,481.72 | \$42,366.28 |
| | 1403 | ABORTACIONES PARA LA VIVIENDA | \$193,864.62 | \$193,864.62 | \$193,864.62 | \$63,875.51 | \$63,875.53 | \$129,989.09 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$32,490.00 | \$32,490.00 | \$0.00 | \$1,610.00 | \$29,880.00 |
| | 1523 | AYUDA PARA PRENSA | \$186,997.00 | \$174,299.00 | \$174,299.00 | \$52,419.74 | \$65,290.31 | \$108,908.69 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$67,900.00 | \$67,900.00 | \$0.00 | \$0.00 | \$67,900.00 |
| | 1530 | AYUDA PARA DIA DE BEBES | \$36,093.93 | \$36,093.93 | \$36,093.93 | \$36,039.22 | \$36,039.22 | \$54.71 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$48,125.24 | \$46,144.90 | \$46,144.90 | \$0.00 | \$46,144.91 | \$0.01 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$159,941.26 | \$351,057.93 | \$351,057.93 | \$110,121.71 | \$136,151.13 | \$214,906.80 |
| | 1536 | PREMIO POR ASISTENCIA | \$159,941.26 | \$351,057.93 | \$351,057.93 | \$110,121.71 | \$136,151.13 | \$214,906.80 |
| | 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$119,733.48 | \$119,733.48 | \$0.00 | \$13,031.38 | \$106,702.10 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$106,230.97 | \$106,442.03 | \$106,442.03 | \$29,774.69 | \$36,002.17 | \$70,439.86 |
| | | TOTAL SERVICIOS PERSONALES | \$6,382,488.32 | \$6,394,851.22 | \$6,394,851.22 | \$1,829,487.37 | \$344,535,392.71 | \$4,519,494.91 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$23,006.23 | \$24,326.62 | \$1,320.39 |
| | 2102 | MATERIAL DE LIMPIEZA | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$555.70 | \$8,444.30 |
| | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$20,805.00 | \$32,805.00 | \$32,805.00 | \$20,501.00 | \$23,125.00 | \$9,680.00 |
| | 2104 | MATERIALES Y UTILES PARA EL FR | \$45,880.00 | \$45,880.00 | \$45,880.00 | \$16,994.02 | \$26,769.54 | \$19,110.46 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEMA | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$4,344.04 | \$7,558.44 | \$2,441.56 |
| | 2201 | ALIMENTACION DE PERSONAS | \$49,856.00 | \$49,856.00 | \$49,856.00 | \$1,268.00 | \$2,265.00 | \$47,591.00 |
| | 2404 | MATERIAL ELECTRICO | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$58.98 | \$58.98 | \$941.02 |
| | 2406 | MATERIALES COMPL Y DIVERSOS | \$0.00 | \$14,030.00 | \$14,030.00 | \$7,159.10 | \$12,035.39 | \$1,994.61 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2601 | COMBUSTIBLES LUBRICANTES Y AD | \$52,384.00 | \$52,384.00 | \$52,384.00 | \$33,484.44 | \$44,326.92 | \$8,057.08 |
| | 2602 | COMBUSTIBLES LUBRICANTES Y AD | \$30,577.92 | \$30,577.92 | \$30,577.92 | \$1,085.74 | \$1,415.71 | \$29,162.21 |
| | 2903 | REFFACCIONES Y AC EOUI COMPUTO | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$5,524.06 | \$5,524.06 | \$10,475.94 |
| | | TOTAL MATERIALES Y ADMINISTRACI | \$660,122.92 | \$668,434.94 | \$668,434.94 | \$95,414.00 | \$344,562,944.48 | \$340,494.94 |
| | 3101 | SERVICIO SOCIAL Y DE MENSAJERI | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$15,934.41 | \$16,163.79 | \$37,836.21 |
| | 3102 | SERVICIO TELEFONICO | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$31,588.90 | \$36,171.10 | \$83,828.90 |
| | 3302 | CAPACITACION | \$3,999.96 | \$4,496.00 | \$4,496.00 | \$1,020.00 | \$1,020.00 | \$3,476.00 |
| | 3303 | SERV INFORMATICOS | \$273,861.00 | \$271,725.00 | \$271,725.00 | \$6,500.00 | \$6,500.00 | \$164,225.00 |
| | 3305 | RECURSOS D INVESTIGACIONES | \$278,500.00 | \$279,500.00 | \$279,500.00 | \$25,520.00 | \$25,520.00 | \$253,980.00 |
| | 3310 | OTROS SERVICIOS | \$109,882.44 | \$882,520.00 | \$882,520.00 | \$0.00 | \$246,372.71 | \$636,147.29 |
| | 3404 | SEGUROS | \$2,835.00 | \$2,835.00 | \$2,835.00 | \$0.00 | \$2,835.00 | \$0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$7,431.60 | \$7,431.60 | \$7,431.60 | \$5,425.00 | \$5,425.00 | \$2,006.60 |
| | 3409 | PATENTES, PROYECTOS Y OTROS | \$20,263.92 | \$23,053.00 | \$23,053.00 | \$33,067.39 | \$33,929.49 | \$21,131.51 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$95.81 | \$720.53 | \$6,779.47 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$14,599.20 | \$14,599.20 | \$14,599.20 | \$761.37 | \$2,095.37 | \$12,503.83 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$9,420.00 | \$10,020.00 | \$9,979.92 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$27,948.00 | \$27,948.00 | \$27,948.00 | \$57,948.00 | \$59,256.62 | \$28,691.38 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$3,476.80 | \$3,776.79 | \$6,223.17 |
| | 3506 | SERVICIOS DE LAVANDERIA LIMPE | \$6,417.00 | \$6,417.00 | \$6,417.00 | \$0.00 | \$0.00 | \$6,417.00 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$72,747.56 | \$72,747.56 | \$72,747.56 | \$6,626.66 | \$6,626.66 | \$66,120.90 |
| | 3601 | GASTOS DE REPOSICION DE BIENES | \$11,224,000.00 | \$16,224,000.00 | \$16,224,000.00 | \$5,623,420.00 | \$6,347,712.61 | \$9,876,287.39 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OP | \$28,750.00 | \$28,750.00 | \$28,750.00 | \$0.00 | \$28,180.97 | \$47,569.03 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$3,585,800.00 | \$4,435,800.00 | \$4,435,800.00 | \$2,630,635.03 | \$2,804,635.03 | \$1,631,164.97 |
| | 3701 | PAGOS NACIONALES | \$1,344.56 | \$2,344.00 | \$2,344.00 | \$791.00 | \$886.00 | \$1,458.00 |
| | 3702 | VIÁTICOS NACIONALES | \$94.32 | \$1,884.00 | \$1,884.00 | \$0.00 | \$0.00 | \$1,884.00 |
| | 3801 | GASTOS DE CEREEMONIAL Y DE ORDE | \$9,999.96 | \$29,599.96 | \$29,599.96 | \$0.00 | \$0.00 | \$29,599.96 |
| | 3803 | CONGRESOS CONVENCIONES EXPD | \$690,000.00 | \$690,000.00 | \$690,000.00 | \$198,617.41 | \$198,617.41 | \$491,382.59 |
| | 3807 | GASTOS DE OFICINA | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$1,017.51 | \$1,858.41 | \$8,141.55 |
| | 3810 | GASTOS DE ORGANIZACION | \$7,999.92 | \$7,999.92 | \$7,999.92 | \$0.00 | \$0.00 | \$7,999.92 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$3,999.96 | \$3,999.96 | \$3,999.96 | \$910.00 | \$910.00 | \$3,089.96 |
| | | TOTAL SERVICIOS GENERALES | \$19,175,984.76 | \$23,208,760.08 | \$23,208,760.08 | \$8,704,987.23 | \$35,054,064,298.41 | \$19,807,396.15 |
| | 5102 | EQUIPO DE ADMINISTRACION | \$0.00 | \$76,591.00 | \$76,591.00 | \$0.00 | \$0.00 | \$76,591.00 |
| | 5602 | REFFACCIONES Y ACCESORIOS MAYOR | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| | 5607 | BIENES INMUEBLES Y DE MENSAJERI | \$50,000.00 | \$19,301.00 | \$19,301.00 | \$0.00 | \$0.00 | \$30,699.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLES | \$50,000.00 | \$19,301.00 | \$19,301.00 | \$0.00 | \$35,064,298.41 | \$29,301.00 |
| | | TOTAL POR DEPENDENCIA | \$25,868,596.00 | \$30,090,945.22 | \$30,090,945.22 | \$10,629,986.69 | \$12,804,707.01 | \$17,286,238.21 |
| | | TOTAL POR DIRECCION | \$25,868,596.00 | \$30,090,945.22 | \$30,090,945.22 | \$10,629,986.69 | \$12,804,707.01 | \$17,286,238.21 |
| | 1710 | DIR.GRAL.DESARROLLO INSTITUCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 158 | DIR.GRAL.DESARROLLO INSTITUCIO | \$18,954,467.00 | \$14,719,735.00 | \$14,719,735.00 | \$4,228,759.48 | \$5,226,604.30 | \$9,491,130.70 |
| | 1103 | SUBSIDIOS TABLARES AL PERSONAL | \$995,818.38 | \$965,389.00 | \$965,389.00 | \$35,284.13 | \$35,284.13 | \$930,104.87 |
| | 1301 | PRIMA QUINQUENAL Y DOMINICAL | \$519,340.72 | \$484,588.00 | \$484,588.00 | \$169,327.93 | \$205,092.45 | \$279,495.55 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$2,218,017.00 | \$2,043,396.00 | \$2,043,396.00 | \$90,823.62 | \$110,055.33 | \$1,933,340.67 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$245,504.54 | \$245,504.54 | \$245,504.54 | \$0.00 | \$453,920.71 | \$245,504.54 |
| | 1327 | PREMIO EXTRAORDINARIO DEL BEB | \$342,226.63 | \$342,220.00 | \$342,220.00 | \$0.00 | \$0.00 | \$342,220.00 |
| | 1401 | ABORTACIONES AL IMSE | \$3,225,827.48 | \$3,225,827.08 | \$3,225,827.08 | \$1,078,775.06 | \$1,245,854.08 | \$1,979,973.00 |
| | 1403 | ABORTACIONES PARA LA VIVIENDA | \$805,854.84 | \$805,854.98 | \$805,854.98 | \$273,704.56 | \$273,704.56 | \$532,150.42 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$335,360.00 | \$335,360.00 | \$0.00 | \$13,850.35 | \$321,509.65 |
| | 1523 | AYUDA PARA PRENSA | \$814,354.00 | \$520,978.00 | \$520,978.00 | \$215,387.47 | \$269,168.65 | \$251,809.35 |
| | 1527 | BROCAS PARA HILOS DE TRABAJADO | \$340,000.00 | \$157,716.00 | \$157,716.00 | \$126,412.00 | \$157,716.00 | \$0.00 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$467,798.22 | \$467,798.22 | \$0.00 | \$33,063.24 | \$434,734.98 |
| | 1530 | AYUDA PARA DIA DE BEBES | \$162,293.98 | \$162,293.00 | \$162,293.00 | \$138,462.57 | \$138,462.57 | \$23,830.43 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$216,391.98 | \$200,116.50 | \$200,116.50 | \$97.11 | \$193,302.39 | \$6,814.02 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,685,087.44 | \$1,610,992.01 | \$1,610,992.01 | \$450,170.05 | \$558,298.76 | \$1,052,693.25 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,685,087.44 | \$1,610,992.01 | \$1,610,992.01 | \$450,170.05 | \$558,298.76 | \$1,052,693.25 |
| | 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$38,860.29 | \$38,860.29 | \$0.00 | \$50,767.79 | \$48,892.50 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$96,646.98 | \$96,646.98 | \$96,646.98 | \$11,835.94 | \$20,650.56 | \$75,016.32 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$508,173.83 | \$489,865.00 | \$489,865.00 | \$126,416.84 | \$152,467.96 | \$337,397.04 |
| | | TOTAL SERVICIOS PERSONALES | \$30,385,192.31 | \$29,469,312.53 | \$29,469,312.53 | \$7,783,017.95 | \$364,749,661.33 | \$19,783,949.81 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$37,370.00 | \$34,370.00 | \$34,370.00 | \$7,006.84 | \$9,588.99 | \$24,781.01 |
| | 2102 | MATERIAL DE LIMPIEZA | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$200.64 | \$799.36 |
| | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$7,043.30 | \$7,043.30 | \$7,043.30 | \$0.00 | \$0.00 | \$7,043.30 |
| | 2106 | MATERIALES Y UTILES PARA EL FR | \$82,244.00 | \$82,244.00 | \$82,244.00 | \$17,116.46 | \$22,225.26 | \$65,018.74 |
| | 2107 | ALIMENTACION DE PERSONAS | \$69,999.96 | \$69,999.96 | \$69,999.96 | \$1,240.50 | \$1,279.50</ | |

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|------|---------------------------------|-----------------|-----------------|-----------------|----------------|--------------------|-----------------|
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$172,316.28 | \$172,316.28 | \$172,316.28 | \$30,339.20 | \$11,627.93 | \$140,688.81 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$49,999.92 | \$49,999.92 | \$49,999.92 | \$10,767.93 | \$10,767.93 | \$39,232.02 |
| 3505 | INSTALACIONES | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$3,735.20 | \$3,735.20 | \$59,264.80 |
| 3506 | SERVICIOS DE LAVANDERIA LIMPI | \$235,438.92 | \$235,438.92 | \$235,438.92 | \$0.00 | \$15,920.00 | \$219,518.92 |
| 3507 | MANTENIMIENTO Y CONSERVACION D | \$47,743.92 | \$47,743.92 | \$47,743.92 | \$10,238.52 | \$10,238.52 | \$37,505.40 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$172,500.00 | \$264,000.00 | \$264,000.00 | \$264,000.00 | \$22,883.47 | \$241,116.33 |
| 3605 | OTROS GASTOS DE DIFUSION E INF | \$2,524.20 | \$11,023.00 | \$11,023.00 | \$4,480.00 | \$3,480.00 | \$7,543.00 |
| 3701 | FERIAES NACIONALES | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$7,222.00 | \$7,222.00 | \$40,778.00 |
| 3702 | VIAJES NACIONALES | \$0.00 | \$1,180.00 | \$1,180.00 | \$0.00 | \$1,180.00 | \$0.00 |
| 3803 | CONGRESOS CONVENCIONES EXPOS | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$5,469.92 | \$5,469.92 | \$2,530.08 |
| 3807 | GASTOS DE OFICINA | \$24,999.96 | \$24,999.96 | \$24,999.96 | \$5,747.50 | \$6,438.20 | \$18,562.66 |
| 3810 | GASTOS DE ORGANIZACION | \$19,999.92 | \$19,999.92 | \$19,999.92 | \$0.00 | \$0.00 | \$19,999.92 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$24,999.96 | \$24,999.96 | \$24,999.96 | \$5,759.00 | \$7,255.00 | \$17,744.96 |
| 3902 | SERVICIOS MEDICOS | \$25,903.44 | \$25,903.00 | \$25,903.00 | \$11,329.00 | \$11,429.00 | \$14,574.00 |
| | TOTAL SERVICIOS GENERALES | \$4,307,327.48 | \$6,081,374.64 | \$6,081,374.64 | \$1,518,498.77 | \$1,617,011.474.59 | \$4,562,876.25 |
| 4404 | PROG. DE DESARROLLO RURAL | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$27,626.50 | \$367,051,073.59 | \$460,403.00 |
| | TOTAL AYUDAS Y TRANSFERENCIAS | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$27,626.50 | \$367,051,073.59 | \$460,403.00 |
| 5102 | EQUIPO DE ADMINISTRACION | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5605 | EQUIPOS Y AC. COMUNICACIONES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5607 | BIENES INMUEBLES | \$0.00 | \$26,350.00 | \$26,350.00 | \$0.00 | \$0.00 | \$26,350.00 |
| 5615 | BIENES INMUEBLES P. INMUEBLE | \$0.00 | \$125,350.00 | \$125,350.00 | \$0.00 | \$367,051,073.59 | \$125,350.00 |
| | TOTAL POR DEPENDENCIA | \$35,735,245.05 | \$36,718,762.43 | \$36,718,762.43 | \$9,443,455.29 | \$11,986,775.18 | \$24,731,987.25 |
| 436 | 5 OPERACIONES ADMIN. MUNICIPAL | \$0.00 | \$5,588,000.00 | \$5,588,000.00 | \$1,252.49 | \$836,452.49 | \$4,751,547.51 |
| 6709 | DES. INSTITUCIONAL Y TECNOLOGIC | \$0.00 | \$5,588,000.00 | \$5,588,000.00 | \$1,252.49 | \$836,452.49 | \$4,751,547.51 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,588,000.00 | \$5,588,000.00 | \$1,252.49 | \$836,452.49 | \$4,751,547.51 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$5,588,000.00 | \$5,588,000.00 | \$1,252.49 | \$836,452.49 | \$4,751,547.51 |
| 448 | INSTALACION DE CANTARAS LECTORA | \$0.00 | \$15,700,000.00 | \$15,700,000.00 | \$0.00 | \$0.00 | \$15,700,000.00 |
| 6709 | DES. INSTITUCIONAL Y TECNOLOGIC | \$0.00 | \$15,700,000.00 | \$15,700,000.00 | \$0.00 | \$0.00 | \$15,700,000.00 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$15,700,000.00 | \$15,700,000.00 | \$0.00 | \$367,887,526.08 | \$15,700,000.00 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$15,700,000.00 | \$15,700,000.00 | \$0.00 | \$367,887,526.08 | \$15,700,000.00 |
| | TOTAL POR DIRECCION | \$35,735,245.05 | \$58,006,762.43 | \$58,006,762.43 | \$9,444,707.78 | \$12,823,227.67 | \$45,183,534.76 |
| 1810 | DIR. GEN. DE DESARROLLO RURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160 | DIR. GEN. DE DESARROLLO RURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1103 | SUBSIDIOS TABULARES AL PERSONAL | \$6,190,951.00 | \$6,568,934.00 | \$6,568,934.00 | \$7,014,054.91 | \$4,283,202.75 | \$4,085,731.25 |
| 1301 | PRIMA QUINCENAL | \$84,136.71 | \$84,049.22 | \$84,049.22 | \$72,914.13 | \$74,576.44 | \$9,472.78 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$203,606.68 | \$215,717.00 | \$215,717.00 | \$93,528.76 | \$109,056.61 | \$116,650.39 |
| 1306 | RETRIBUCIONES POR ACTIVIDADES | \$909,270.00 | \$903.00 | \$903.00 | \$903.00 | \$11,274.49 | \$891,896.51 |
| 1401 | RETRIBUCIONES POR ACTIVIDADES | \$1,896,243.96 | \$1,896,244.00 | \$1,896,244.00 | \$572,261.85 | \$650,728.92 | \$1,224,515.08 |
| 1403 | RETRIBUCIONES PARA LA VIVIENDA | \$470,839.26 | \$470,839.47 | \$470,839.47 | \$441,755.71 | \$411,755.71 | \$29,083.76 |
| 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$52,636.00 | \$52,636.00 | \$0.00 | \$0.00 | \$52,636.00 |
| 1523 | AYUDA PARA RESERVA | \$395,919.00 | \$276,527.00 | \$276,527.00 | \$122,632.79 | \$165,728.43 | \$110,798.57 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$134,488.00 | \$134,488.00 | \$0.00 | \$15,524.50 | \$118,963.50 |
| 1530 | AYUDA PARA DÍA DE REYES | \$66,298.00 | \$69,035.00 | \$69,035.00 | \$69,035.16 | \$69,035.16 | \$0.16 |
| 1531 | AYUDA PARA LÍO DE MAYO | \$84,036.34 | \$86,059.00 | \$86,059.00 | \$86,059.50 | \$86,059.50 | \$0.50 |
| 1536 | PENAL POR PUNTUALIDAD | \$661,205.74 | \$706,359.28 | \$706,359.28 | \$213,245.28 | \$263,475.48 | \$442,883.80 |
| 1537 | PENAL POR ASISTENCIA | \$661,205.74 | \$706,359.28 | \$706,359.28 | \$213,245.28 | \$263,475.48 | \$442,883.80 |
| 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$257,765.97 | \$257,765.97 | \$0.00 | \$26,529.22 | \$231,236.75 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$4,587.56 | \$4,526.00 | \$4,526.00 | \$4,526.00 | \$4,526.00 | \$0.00 |
| 1563 | IMPUESTOS SOBRE NOMINAS | \$184,266.63 | \$201,719.11 | \$201,719.11 | \$54,900.65 | \$66,589.71 | \$134,828.40 |
| | TOTAL SERVICIOS PERSONALES | \$11,773,666.74 | \$12,653,560.33 | \$12,653,560.33 | \$3,582,436.04 | \$3,721,317.85.25 | \$8,932,232.53 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$21,937.00 | \$19,049.00 | \$19,049.00 | \$1,135.47 | \$3,915.19 | \$15,133.81 |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$10,944.00 | \$13,444.00 | \$13,444.00 | \$4,781.80 | \$7,304.16 | \$6,162.84 |
| 2404 | MATERIAL ELECTRO | \$0.00 | \$287.00 | \$287.00 | \$0.00 | \$0.00 | \$287.00 |
| 2406 | MATERIALES COMPL. Y DIVERSOS | \$0.00 | \$287.00 | \$287.00 | \$0.00 | \$0.00 | \$287.00 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$749,487.00 | \$749,487.00 | \$749,487.00 | \$388,126.44 | \$485,135.15 | \$264,351.55 |
| 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$725,434.92 | \$725,434.92 | \$725,434.92 | \$15,649.54 | \$20,826.01 | \$704,605.91 |
| 2903 | REPERACIONES Y AC.EQUI COMPUTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL MATERIALES Y SUMINISTROS | \$1,507,802.92 | \$1,507,802.92 | \$1,507,802.92 | \$411,693.28 | \$373,835.318.23 | \$990,109.63 |
| 3103 | SERVICIO TELEFONICO | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$9,095.40 | \$13,078.89 | \$28,921.11 |
| 3201 | ABONAMIENTO DE TERRENOS, BDT | \$143,034.00 | \$143,034.00 | \$143,034.00 | \$73,566.78 | \$73,566.78 | \$69,467.22 |
| 3206 | OTROS ABONAMIENTOS | \$9,929.96 | \$9,929.96 | \$9,929.96 | \$9,929.96 | \$11,323.42 | \$8,606.54 |
| 3302 | CAPACITACION | \$10,496.00 | \$10,496.00 | \$10,496.00 | \$3,767.68 | \$6,725.68 | \$3,770.32 |
| 3310 | OTROS SERVICIOS | \$7,800.00 | \$805,320.00 | \$805,320.00 | \$216,840.00 | \$264,000.00 | \$541,020.00 |
| 3402 | ALAJES Y MANOBRAS | \$0.00 | \$1,966.00 | \$1,966.00 | \$0.00 | \$965.60 | \$1,000.40 |
| 3404 | SERVICIOS | \$245,784.04 | \$245,784.04 | \$245,784.04 | \$245,783.30 | \$245,783.30 | \$0.74 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,111.96 | \$8,508.00 | \$8,508.00 | \$0.00 | \$0.00 | \$9,603.96 |
| 3415 | SERVICIOS DE FOTOGRAFIA, FOTOCO | \$10,000.00 | \$28,400.00 | \$28,400.00 | \$5,929.83 | \$11,242.55 | \$17,157.45 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$1,672.00 | \$2,772.00 | \$2,772.00 | \$1,392.00 | \$1,392.00 | \$1,380.00 |
| 3502 | MANTENIMIENTO Y CONSERVACION D | \$8,999.92 | \$8,999.92 | \$8,999.92 | \$6,153.20 | \$6,446.28 | \$2,553.72 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$1,296,696.16 | \$1,296,730.00 | \$1,296,730.00 | \$298,426.13 | \$466,252.82 | \$820,477.88 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$1,999.92 | \$1,999.92 | \$1,999.92 | \$1,436.00 | \$1,436.00 | \$563.92 |
| 3506 | SERVICIOS DE LAVANDERIA LIMPIE | \$115,341.96 | \$115,341.96 | \$115,341.96 | \$0.00 | \$9,092.50 | \$106,249.46 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$7,729.56 | \$7,729.96 | \$7,729.96 | \$1,424.58 | \$1,424.58 | \$6,305.38 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$2,059.00 | \$1,058.00 | \$1,058.00 | \$0.00 | \$0.00 | \$2,059.00 |
| 3701 | FERIAES NACIONALES | \$7,762.56 | \$7,762.56 | \$7,762.56 | \$2,094.00 | \$2,576.00 | \$5,186.56 |
| 3807 | GASTOS DE OFICINA | \$9,600.00 | \$2,546.55 | \$2,546.55 | \$2,546.55 | \$2,687.55 | \$6,912.45 |
| 3813 | GASTOS DE OPERACION DE OFICINA | \$184,192.00 | \$184,192.00 | \$184,192.00 | \$33,050.28 | \$34,380.27 | \$99,841.73 |
| | TOTAL SERVICIOS PERSONALES | \$2,133,329.88 | \$7,242,941.48 | \$7,242,941.48 | \$271,640.59 | \$373,927,075.88 | \$1,769,083.81 |
| 4403 | MEIODA AL INGRESO FAMILIAR | \$824,250.00 | \$824,250.00 | \$824,250.00 | \$0.00 | \$0.00 | \$824,250.00 |
| 4406 | AYUDAS CULTURALES Y SOCIALES | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$52,603.24 | \$109,459.87 | \$890,540.33 |
| | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,824,250.00 | \$1,824,250.00 | \$1,824,250.00 | \$52,603.24 | \$374,091,537.25 | \$1,771,750.33 |
| | TOTAL POR DEPENDENCIA | \$17,239,048.74 | \$18,928,454.73 | \$18,928,454.73 | \$4,970,373.03 | \$6,204,011.37 | \$12,724,443.36 |
| 331 | RELECTRIFICACION RURAL | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,750,000.00 |
| 6101 | URBANIZACION | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$374,091,537.25 | \$3,750,000.00 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$374,091,537.25 | \$3,750,000.00 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$374,091,537.25 | \$3,750,000.00 |
| 424 | PROGRAMAS RURALES | \$0.00 | \$9,500,000.00 | \$9,500,000.00 | \$445,395.06 | \$782,620.06 | \$8,717,379.94 |
| 6702 | SERV. Y MOVOS COMUNITARIOS | \$0.00 | \$9,500,000.00 | \$9,500,000.00 | \$445,395.06 | \$782,620.06 | \$8,717,379.94 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$9,500,000.00 | \$9,500,000.00 | \$445,395.06 | \$782,620.06 | \$8,717,379.94 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$9,500,000.00 | \$9,500,000.00 | \$445,395.06 | \$782,620.06 | \$8,717,379.94 |
| 956 | EMPLEO FERRAL | \$0.00 | \$1,776,924.00 | \$1,776,924.00 | \$1,750,367.36 | \$1,750,367.36 | \$26,556.64 |
| 6702 | SERV. Y MOVOS COMUNITARIOS | \$0.00 | \$1,776,924.00 | \$1,776,924.00 | \$1,750,367.36 | \$1,750,367.36 | \$26,556.64 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,776,924.00 | \$1,776,924.00 | \$1,750,367.36 | \$1,750,367.36 | \$26,556.64 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$1,776,924.00 | \$1,776,924.00 | \$1,750,367.36 | \$1,750,367.36 | \$26,556.64 |
| | TOTAL POR DIRECCION | \$17,239,048.74 | \$33,955,378.73 | \$33,955,378.73 | \$7,166,135.45 | \$8,736,998.59 | \$25,218,380.14 |
| 1910 | DIR. GEN. DE DESARROLLO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 168 | DIR. GEN. DE DESARROLLO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1103 | SUBSIDIOS TABULARES AL PERSONAL | \$11,081,542.00 | \$10,001,910.83 | \$10,001,910.83 | \$7,919,943.46 | \$3,601,842.02 | \$6,400,068.81 |
| 1301 | PRIMA QUINCENAL | \$175,176.48 | \$154,361.08 | \$154,361.08 | \$69,814.25 | \$68,307.82 | \$85,053.66 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$358,826.00 | \$325,554.00 | \$325,554.00 | \$127,246.10 | \$138,723.12 | \$186,830.88 |
| 1306 | RETRIBUCIONES POR ACTIVIDADES | \$1,536,281.00 | \$1,375,042.98 | \$1,375,042.98 | \$14,180.74 | \$34,180.74 | \$1,340,862.24 |
| 1308 | PENAL POR PUNTUALIDAD | \$1,775.00 | \$1,775.00 | \$1,775.00 | \$1,775.00 | \$1,775.00 | \$0.00 |
| 1401 | RETRIBUCIONES AL INGRESO | \$2,433,731.26 | \$2,433,733.71 | \$2,433,733.71 | \$754,314.00 | \$878,085.06 | \$1,555,418.71 |
| 1403 | RETRIBUCIONES PARA LA VIVIENDA | \$591,592.14 | \$591,592.14 | \$591,592.14 | \$388,647.02 | \$388,647.02 | \$202,945.12 |
| 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$81,900.00 | \$81,900.00 | \$0.00 | \$0.00 | \$81,900.00 |
| 1523 | AYUDA PARA RESERVA | \$727,925.00 | \$727,925.00 | \$727,925.00 | \$193,120.00 | \$241,363.00 | \$486,662.00 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$190,081.00 | \$190,081.00 | \$0.00 | \$21,703.27 | \$168,377.73 |
| 1530 | AYUDA PARA DÍA DE REYES | \$111,523.00 | \$111,523.00 | \$111,523.00 | \$97,974.77 | \$97,974.77 | \$13,548.23 |
| 1531 | AYUDA PARA LÍO DE MAYO | \$149,881.00 | \$149,881.24 | \$149,881.24 | \$666.00 | \$125,429.52 | \$99,451.72 |
| 1536 | PENAL POR PUNTUALIDAD | \$1,183,074.62 | \$1,183,074.62 | \$1,183,074.62 | \$316,718.62 | \$390,508.29 | \$792,018.41 |
| 1537 | PENAL POR ASISTENCIA | \$1,183,074.62 | \$1,183,074.62 | \$1,183,074.62 | \$316,718.62 | \$390,508.29 | \$792,018.41 |
| 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$383,508.64 | \$383,508.64 | \$0.00 | \$18,795.05 | \$364,713.59 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$64, | | | | | |

| | | | | | | | |
|------|-----------------------------------|------------------|-----------------|-----------------|----------------|------------------|-----------------|
| 3103 | SERVICIO TELEFÓNICO | \$192,000.00 | \$192,000.00 | \$192,000.00 | \$95,731.30 | \$101,661.11 | \$90,338.89 |
| 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$156,000.00 | \$156,000.00 | \$156,000.00 | \$64,682.02 | \$84,577.11 | \$71,422.82 |
| 3201 | ARRENDAMIENTO DE TERRENO, EDI | \$706,913.04 | \$706,913.04 | \$706,913.04 | \$210,330.20 | \$210,330.20 | \$486,522.84 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3206 | OTROS ARRENDAMIENTOS | \$306,315.00 | \$306,315.00 | \$306,315.00 | \$6,712.97 | \$7,408.97 | \$298,906.03 |
| 3302 | CAPACITACIÓN | \$8,896.56 | \$8,896.00 | \$8,896.00 | \$8,896.00 | \$8,896.00 | \$20,000.00 |
| 3310 | OTROS SERVICIOS | \$320,676.56 | \$235,676.00 | \$235,676.00 | \$23,200.00 | \$23,200.00 | \$212,476.00 |
| 3402 | PLANTAS Y MAQUINARIAS | \$0.00 | \$4,960.00 | \$4,960.00 | \$4,960.00 | \$4,960.00 | \$4,960.00 |
| 3404 | SEGUROS | \$293,187.96 | \$293,187.00 | \$293,187.00 | \$293,187.96 | \$293,187.96 | \$0.00 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$38,883.00 | \$38,883.00 | \$38,883.00 | \$38,883.00 | \$38,883.00 | \$0.00 |
| 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$98,250.00 | \$108,244.00 | \$108,244.00 | \$108,244.00 | \$108,244.00 | \$47,093.35 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,999.92 | \$4,999.92 | \$4,999.92 | \$4,999.92 | \$4,999.92 | \$6,559.00 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,999.92 | \$4,999.92 | \$4,999.92 | \$4,999.92 | \$4,999.92 | \$1,556.88 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$615,346.60 | \$613,385.00 | \$613,385.00 | \$179,108.05 | \$219,877.69 | \$393,507.31 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,992.00 | \$6,992.00 | \$6,992.00 | \$3,348.18 | \$3,348.18 | \$3,502.81 |
| 3505 | INSTALACIONES | \$50,184.96 | \$50,184.96 | \$50,184.96 | \$50,184.96 | \$50,184.96 | \$50,184.96 |
| 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$167,041.00 | \$167,041.00 | \$167,041.00 | \$0.00 | \$18,753.32 | \$148,287.68 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$72,967.92 | \$72,967.92 | \$72,967.92 | \$5,707.91 | \$5,707.91 | \$67,260.01 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$2,945.00 | \$21,944.00 | \$21,944.00 | \$341.04 | \$341.04 | \$21,602.96 |
| 3605 | OTROS GASTOS DE TELEFONÍA E INF | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$30,844.86 |
| 3701 | PASAJES NACIONALES | \$2,228.00 | \$7,228.00 | \$7,228.00 | \$851.00 | \$5,155.04 | \$6,140.00 |
| 3807 | GASTOS DE OFICINA | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$2,369.20 | \$2,568.79 | \$7,031.21 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$270,996.00 | \$330,996.00 | \$330,996.00 | \$113,366.40 | \$198,819.80 | \$132,176.50 |
| 3901 | TOTAL SERVICIOS GENERALES | \$3,362,334.92 | \$3,452,336.92 | \$3,452,336.92 | \$1,096,430.35 | \$384,679,032.61 | \$2,355,906.57 |
| 4406 | AUDIOS CINTAS Y SOCIALES | \$1,711,771.00 | \$1,711,771.00 | \$1,711,771.00 | \$75,449.63 | \$100,424.11 | \$2,631,346.89 |
| 4407 | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,711,771.00 | \$1,711,771.00 | \$1,711,771.00 | \$75,449.63 | \$384,679,456.72 | \$1,611,346.89 |
| 5102 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$12,835.00 | \$12,835.00 | \$0.00 | \$0.00 | \$12,835.00 |
| 5605 | RAPIDES Y AE COMUNICACIONES Y | \$5,000.00 | \$12,165.00 | \$12,165.00 | \$0.00 | \$0.00 | \$12,165.00 |
| 5607 | BIENES INFORMÁTICOS | \$15,000.00 | \$8,087.00 | \$8,087.00 | \$0.00 | \$0.00 | \$8,087.00 |
| --- | TOTAL BIENES MUEBLES E INMUEBLE | \$20,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 | \$384,679,456.72 | \$112,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$28,778,014.17 | \$24,862,518.94 | \$24,862,518.94 | \$6,527,839.41 | \$8,054,932.05 | \$16,807,586.89 |
| 310 | OTRAS INSTALACIONES | \$104,009,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6101 | URBANIZACIÓN | \$104,009,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| --- | TOTAL POR DEPENDENCIA | \$104,009,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 | PROYECTOS | \$23,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6101 | URBANIZACIÓN | \$23,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| --- | TOTAL POR DEPENDENCIA | \$23,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 328 | MEJORAM. ENTORNO URBANO HABITAT | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6101 | URBANIZACIÓN | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$384,679,456.72 | \$1,500,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 332 | REHAB. DE MINIDEPÓSITOS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6201 | ERIFICACION | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$384,679,456.72 | \$1,000,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 341 | RESCATE ESPACIOS PUBLICOS 2010 | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| 6101 | URBANIZACIÓN | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$384,679,456.72 | \$5,256,267.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| 400 | REMANENTE COMP. PROG. MEAL 2009 | \$0.00 | \$2,678,400.00 | \$2,678,400.00 | \$201,698.41 | \$210,792.70 | \$2,467,607.30 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$2,678,400.00 | \$2,678,400.00 | \$201,698.41 | \$384,890,249.42 | \$2,467,607.30 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,678,400.00 | \$2,678,400.00 | \$201,698.41 | \$210,792.70 | \$2,467,607.30 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$2,678,400.00 | \$2,678,400.00 | \$201,698.41 | \$210,792.70 | \$2,467,607.30 |
| 411 | MEJORAM. ENTORNO URBANO HABITAT | \$0.00 | \$3,182,936.00 | \$3,182,936.00 | \$0.00 | \$0.00 | \$3,182,936.00 |
| 6202 | SERV. Y APOYOS COMUNITARIOS | \$0.00 | \$3,182,936.00 | \$3,182,936.00 | \$0.00 | \$384,890,249.42 | \$3,182,936.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,182,936.00 | \$3,182,936.00 | \$0.00 | \$384,890,249.42 | \$3,182,936.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$3,182,936.00 | \$3,182,936.00 | \$0.00 | \$0.00 | \$3,182,936.00 |
| 425 | PROGRAMA DESARROLLO SOCIAL | \$0.00 | \$12,936,335.00 | \$12,936,335.00 | \$1,178,040.44 | \$1,434,769.66 | \$11,501,565.34 |
| 6202 | SERV. Y APOYOS COMUNITARIOS | \$0.00 | \$12,936,335.00 | \$12,936,335.00 | \$1,178,040.44 | \$386,325,019.08 | \$11,501,565.34 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$12,936,335.00 | \$12,936,335.00 | \$1,178,040.44 | \$1,434,769.66 | \$11,501,565.34 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$12,936,335.00 | \$12,936,335.00 | \$1,178,040.44 | \$1,434,769.66 | \$11,501,565.34 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$112,082.00 | \$112,082.00 | \$63,000.00 | \$111,875.00 | \$207.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$112,082.00 | \$112,082.00 | \$63,000.00 | \$386,436,894.08 | \$207.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$112,082.00 | \$112,082.00 | \$63,000.00 | \$111,875.00 | \$207.00 |
| 441 | REMANENTE S/CONT. RESC. ESP. ECOS | \$0.00 | \$182,589.00 | \$182,589.00 | \$170,750.00 | \$182,589.00 | \$11,839.00 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$182,589.00 | \$182,589.00 | \$170,750.00 | \$386,607,644.08 | \$11,839.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$182,589.00 | \$182,589.00 | \$170,750.00 | \$182,589.00 | \$11,839.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$182,589.00 | \$182,589.00 | \$170,750.00 | \$182,589.00 | \$11,839.00 |
| 600 | REMANENTE COMP. OBRA. BANO 31 FT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$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 |
| 603 | HABITAT | \$0.00 | \$27,146,518.00 | \$27,146,518.00 | \$0.00 | \$0.00 | \$27,146,518.00 |
| 6101 | URBANIZACIÓN | \$0.00 | \$27,146,518.00 | \$27,146,518.00 | \$0.00 | \$386,607,644.08 | \$27,146,518.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$27,146,518.00 | \$27,146,518.00 | \$0.00 | \$0.00 | \$27,146,518.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$27,146,518.00 | \$27,146,518.00 | \$0.00 | \$0.00 | \$27,146,518.00 |
| 800 | REMANENTE COMP. OBRA. ESTADO 09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$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 |
| 801 | MEJORAM. VIVIENDA. PTR. CASA | \$0.00 | \$124,046.00 | \$124,046.00 | \$123,946.78 | \$123,946.78 | \$99.22 |
| 6101 | URBANIZACIÓN | \$0.00 | \$124,046.00 | \$124,046.00 | \$123,946.78 | \$386,731,520.86 | \$99.22 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$124,046.00 | \$124,046.00 | \$123,946.78 | \$123,946.78 | \$99.22 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$124,046.00 | \$124,046.00 | \$123,946.78 | \$123,946.78 | \$99.22 |
| 850 | REMANENTE COMP. PROG. ESTADO | \$0.00 | \$807,958.00 | \$807,958.00 | \$756,007.54 | \$756,007.54 | \$51,950.46 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$807,958.00 | \$807,958.00 | \$756,007.54 | \$387,487,598.40 | \$51,950.46 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$807,958.00 | \$807,958.00 | \$756,007.54 | \$756,007.54 | \$51,950.46 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$807,958.00 | \$807,958.00 | \$756,007.54 | \$756,007.54 | \$51,950.46 |
| 851 | REMANENTE COMPROMETIDO ESTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$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 |
| 901 | REMANENTE COMP. OBRA. FEDERAL 09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$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 |
| 908 | REMANENTE STM COMP. FEDERAL 09 | \$0.00 | \$3,307,748.00 | \$3,307,748.00 | \$3,162,476.79 | \$3,162,476.79 | \$145,271.21 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$3,307,748.00 | \$3,307,748.00 | \$3,162,476.79 | \$390,650,075.19 | \$145,271.21 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,307,748.00 | \$3,307,748.00 | \$3,162,476.79 | \$3,162,476.79 | \$145,271.21 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$3,307,748.00 | \$3,307,748.00 | \$3,162,476.79 | \$3,162,476.79 | \$145,271.21 |
| 909 | RESCATE DE ESPACIOS PUBLICOS | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| 6101 | URBANIZACIÓN | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$390,650,075.19 | \$5,256,267.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$5,256,267.00 | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| 850 | REMANENTE COMP. PROG. HABITAT 09 | \$0.00 | \$174,915.00 | \$174,915.00 | \$68,967.87 | \$68,967.87 | \$105,947.13 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$174,915.00 | \$174,915.00 | \$68,967.87 | \$390,719,043.06 | \$105,947.13 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$174,915.00 | \$174,915.00 | \$68,967.87 | \$68,967.87 | \$105,947.13 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$174,915.00 | \$174,915.00 | \$68,967.87 | \$68,967.87 | \$105,947.13 |
| 951 | REMANENTE COMP. PROG. RESCATE 9 | \$0.00 | \$84,240.00 | \$84,240.00 | \$0.00 | \$5,846.34 | \$78,393.66 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$84,240.00 | \$84,240.00 | \$0.00 | \$390,724,889.40 | \$78,393.66 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$84,240.00 | \$84,240.00 | \$0.00 | \$5,846.34 | \$78,393.66 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$84,240.00 | \$84,240.00 | \$0.00 | \$5,846.34 | \$78,393.66 |
| 952 | REMANENTE COMP. PROG. FEDERAL 09 | \$0.00 | \$1,515,917.00 | \$1,515,917.00 | \$1,515,898.22 | \$1,515,898.22 | \$18.78 |
| 6202 | PROVISIONES RCÓN. AÑOS ANTER. | \$0.00 | \$1,515,917.00 | \$1,515,917.00 | \$1,515,898.22 | \$392,240,787.62 | \$18.78 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,515,917.00 | \$1,515,917.00 | \$1,515,898.22 | \$1,515,898.22 | \$18.78 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$1,515,917.00 | \$1,515,917.00 | \$1,515,898.22 | \$1,515,898.22 | \$18.78 |

| | | | | | | | | | |
|------|--|------------------------|-------------------------|--|-------------------------|-----------------------|------------------------|--|-------------------------|
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,999.96 | \$4,296.00 | | \$4,296.00 | \$6,236.71 | \$812.07 | | \$3,463.98 |
| | TOTAL SERVICIOS GENERALES | \$2,771,169.25 | \$5,998,039.36 | | \$5,998,039.36 | \$1,463,028.24 | \$407,679,959.78 | | \$2,735,003.48 |
| 5101 | MOBILIARIO | \$0.00 | \$9,510.00 | | \$9,510.00 | \$9,500.00 | \$9,500.00 | | \$9,500.00 |
| 5102 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$15,000.00 | | \$15,000.00 | \$0.00 | \$0.00 | | \$15,000.00 |
| 5605 | EQUIPOS Y AP. COMUNICACIONES Y | \$1,000.00 | \$1,000.00 | | \$1,000.00 | \$0.00 | \$0.00 | | \$1,000.00 |
| 5607 | BIENES INFORMÁTICOS | \$20,300.00 | \$10,700.00 | | \$10,700.00 | \$0.00 | \$0.00 | | \$10,700.00 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$21,300.00 | \$36,300.00 | | \$36,300.00 | \$9,500.00 | \$407,689,459.78 | | \$26,799.60 |
| | TOTAL POR DEPENDENCIA | \$13,669,770.86 | \$15,147,717.69 | | \$15,147,717.69 | \$4,024,778.94 | \$6,464,770.50 | | \$8,682,947.14 |
| 302 | REG. IMAGEN URBANA BARRIO ARRIB | | | | | | | | |
| 6101 | URBANIZACIÓN | \$25,000,000.00 | \$50,000,000.00 | | \$50,000,000.00 | \$0.00 | \$0.00 | | \$50,000,000.00 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$25,000,000.00 | \$50,000,000.00 | | \$50,000,000.00 | \$0.00 | \$407,689,459.78 | | \$50,000,000.00 |
| | TOTAL POR DEPENDENCIA | \$25,000,000.00 | \$50,000,000.00 | | \$50,000,000.00 | \$0.00 | \$0.00 | | \$50,000,000.00 |
| 303 | OBRA REGENERACION BARRIO ARRY | | | | | | | | |
| 6101 | URBANIZACIÓN | \$6,213,000.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | TOTAL POR DEPENDENCIA | \$6,213,000.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 304 | RUTAS DEL PATON | | | | | | | | |
| 6101 | URBANIZACIÓN | \$25,000,000.00 | \$47,000,000.00 | | \$47,000,000.00 | \$859,306.70 | \$859,306.70 | | \$46,140,693.30 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$25,000,000.00 | \$47,000,000.00 | | \$47,000,000.00 | \$859,306.70 | \$408,548,766.88 | | \$46,140,693.30 |
| | TOTAL POR DEPENDENCIA | \$25,000,000.00 | \$47,000,000.00 | | \$47,000,000.00 | \$859,306.70 | \$859,306.70 | | \$46,140,693.30 |
| 402 | ESTUDIOS Y PROYECTOS | | | | | | | | |
| 6101 | URBANIZACIÓN | \$143,500.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$143,500.00 |
| | TOTAL POR DEPENDENCIA | \$143,500.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$143,500.00 |
| 403 | AUDITAR AUDITANDO Y HAC. AUTONM | | | | | | | | |
| 6702 | PREMIOS COMODATARIOS | \$875,000.00 | \$875,000.00 | | \$875,000.00 | \$0.00 | \$0.00 | | \$875,000.00 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$875,000.00 | \$875,000.00 | | \$875,000.00 | \$0.00 | \$408,548,766.88 | | \$875,000.00 |
| | TOTAL POR DEPENDENCIA | \$875,000.00 | \$875,000.00 | | \$875,000.00 | \$0.00 | \$0.00 | | \$875,000.00 |
| 413 | ESTUDIOS DE FOMENTO ECONOMICO | | | | | | | | |
| 6705 | FOMENTO ECONOMICO Y TURISTICO | \$0.00 | \$16,481,200.00 | | \$16,481,200.00 | \$217,886.04 | \$4,526,585.05 | | \$11,954,614.95 |
| | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$16,481,200.00 | | \$16,481,200.00 | \$217,886.04 | \$4,526,585.05 | | \$11,954,614.95 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$16,481,200.00 | | \$16,481,200.00 | \$217,886.04 | \$4,526,585.05 | | \$11,954,614.95 |
| | TOTAL POR DIRECCION | \$70,901,270.86 | \$129,503,917.69 | | \$129,503,917.69 | \$5,101,971.72 | \$11,850,662.25 | | \$117,653,255.44 |
| 2111 | DIRECCION COMERCIO Y CONSUMO | | | | | | | | |
| 176 | DIRECCION COMERCIO Y CONSUMO | | | | | | | | |
| 1103 | SUELDOS TABULARES AL PERSONAL | \$7,381,760.00 | \$8,467,273.00 | | \$8,467,273.00 | \$2,510,450.04 | \$3,086,608.24 | | \$5,956,822.76 |
| | PRIMA QUINQUENAL | \$244,818.00 | \$247,098.53 | | \$247,098.53 | \$134,251.74 | \$157,897.92 | | \$89,200.61 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$240,208.02 | \$276,787.00 | | \$276,787.00 | \$87,182.87 | \$118,670.63 | | \$189,116.37 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$1,025,888.61 | \$1,165,558.51 | | \$1,165,558.51 | \$23,528.84 | \$26,578.81 | | \$1,139,979.70 |
| 1370 | RETRIBUCIONES POR ACTIVIDADES | \$1,138,181.00 | \$1,149,181.00 | | \$1,149,181.00 | \$45,520.83 | \$5,365.98 | | \$1,093,860.17 |
| 1401 | ABONOS AL IMSS | \$2,297,609.04 | \$2,297,609.89 | | \$2,297,609.89 | \$798,773.67 | \$919,112.72 | | \$1,378,497.17 |
| 1403 | ABONOS PARA LA VIVIENDA | \$517,708.80 | \$517,708.80 | | \$517,708.80 | \$188,804.13 | \$188,804.13 | | \$328,904.67 |
| 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$23,200.00 | | \$23,200.00 | \$0.00 | \$7,446.37 | | \$65,453.33 |
| 1523 | AYUDA PARA DESPESA | \$855,084.00 | \$643,854.00 | | \$643,854.00 | \$127,745.00 | \$408,810.31 | | \$235,023.77 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$140,564.00 | | \$140,564.00 | \$0.00 | \$17,465.63 | | \$123,098.37 |
| 1530 | AYUDA PARA DÍA DE REYES | \$82,191.00 | \$85,666.00 | | \$85,666.00 | \$85,666.00 | \$85,666.00 | | \$0.00 |
| 1534 | AYUDA PARA LA RÚA MAYO | \$100,086.52 | \$100,256.00 | | \$100,256.00 | \$0.00 | \$108,502.18 | | \$91,766.82 |
| 1563 | IMPUESTO SOBRE NÓMINAS | \$254,985.81 | \$294,427.74 | | \$294,427.74 | \$92,327.41 | \$99,310.82 | | \$195,109.33 |
| | TOTAL SERVICIOS PERSONALES | \$15,872,646.25 | \$17,894,280.54 | | \$17,894,280.54 | \$5,327,601.21 | \$419,668,180.63 | | \$11,561,671.84 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$22,997.10 | \$22,997.10 | | \$22,997.10 | \$5,585.84 | \$6,061.84 | | \$16,935.26 |
| 2102 | MATERIAL DE LIMPIEZA | \$22,000.00 | \$22,000.00 | | \$22,000.00 | \$721.00 | \$1,416.60 | | \$20,583.40 |
| 2106 | MATERIALES Y ÚTILES PARA EL PR | \$44,000.00 | \$44,000.00 | | \$44,000.00 | \$0.00 | \$7,754.00 | | \$36,246.00 |
| 2201 | ALIMENTACIÓN DE PERSONAS | \$52,568.76 | \$67,560.00 | | \$67,560.00 | \$75,344.93 | \$14,996.93 | | \$52,568.76 |
| 2404 | MATERIAL ELÉCTRICO | \$0.00 | \$12,000.00 | | \$12,000.00 | \$0.00 | \$0.00 | | \$12,000.00 |
| 2406 | MATERIALES COMEL. Y DIVERSOS | \$2,000.00 | \$12,000.00 | | \$12,000.00 | \$900.80 | \$900.80 | | \$11,099.20 |
| 2503 | MAQUINAS Y PRODUCTOS FARMACÉU | \$0.00 | \$1,000.00 | | \$1,000.00 | \$0.00 | \$0.00 | | \$1,000.00 |
| 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$326,376.00 | \$326,376.00 | | \$326,376.00 | \$180,359.84 | \$236,041.97 | | \$90,324.03 |
| 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$485,274.00 | \$485,274.00 | | \$485,274.00 | \$17,251.86 | \$17,251.86 | | \$468,022.14 |
| 2702 | PENALTES DE PROTECCIÓN | \$0.00 | \$10,000.00 | | \$10,000.00 | \$0.00 | \$0.00 | | \$10,000.00 |
| 2704 | REPARACIONES DE BANCOS | \$100,000.00 | \$100,000.00 | | \$100,000.00 | \$0.00 | \$0.00 | | \$100,000.00 |
| 2902 | REACCIONES AC Y HERBAM. MENOR | \$2,000.00 | \$11,000.00 | | \$11,000.00 | \$447.00 | \$447.00 | | \$10,553.00 |
| 2903 | REACCIONES Y AC EQUI COMPU | \$2,000.00 | \$2,000.00 | | \$2,000.00 | \$68.47 | \$68.47 | | \$1,931.53 |
| | TOTAL MATERIALES Y SUMINISTROS | \$1,039,215.86 | \$1,152,207.10 | | \$1,152,207.10 | \$253,307.03 | \$419,993,332.32 | | \$827,955.41 |
| 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$120,000.00 | | \$120,000.00 | \$42,559.20 | \$45,767.32 | | \$77,232.68 |
| 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$180,000.00 | \$180,000.00 | | \$180,000.00 | \$11,326.00 | \$24,181.00 | | \$168,819.00 |
| 3302 | CAPACITACIÓN | \$5,510.40 | \$5,510.40 | | \$5,510.40 | \$5,510.00 | \$5,510.00 | | \$0.40 |
| 3404 | SEGUROS | \$216,159.00 | \$216,159.00 | | \$216,159.00 | \$216,159.00 | \$216,159.00 | | \$0.00 |
| 3407 | GROSOS IMPUESTOS Y DERECHOS | \$14,277.96 | \$14,277.96 | | \$14,277.96 | \$10,916.00 | \$10,916.00 | | \$3,361.96 |
| 3416 | SERVICIO DE FOTOGRAFÍA Y CINEM | \$34,825.60 | \$34,825.60 | | \$34,825.60 | \$0.00 | \$3,325.11 | | \$31,500.49 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,120.76 | \$5,120.76 | | \$5,120.76 | \$1,450.00 | \$1,450.00 | | \$3,670.76 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,500.00 | \$7,500.00 | | \$7,500.00 | \$1,800.00 | \$2,400.00 | | \$5,100.00 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$511,345.20 | \$511,345.20 | | \$511,345.20 | \$127,434.80 | \$158,067.84 | | \$383,277.40 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$24,929.82 | \$24,929.82 | | \$24,929.82 | \$0.00 | \$0.00 | | \$24,929.82 |
| 3505 | INSTALACIONES | \$0.00 | \$3,500.00 | | \$3,500.00 | \$0.00 | \$3,016.00 | | \$484.00 |
| 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,842.00 | \$10,842.00 | | \$10,842.00 | \$996.90 | \$996.90 | | \$9,845.10 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$167,675.00 | \$167,675.00 | | \$167,675.00 | \$49,485.60 | \$51,457.60 | | \$116,214.40 |
| 3606 | GROSOS DE PRENSIÓN E IMP | \$78,245.00 | \$78,245.00 | | \$78,245.00 | \$0.00 | \$0.00 | | \$78,245.00 |
| 3701 | PASEJOS NACIONALES | \$3,603.60 | \$3,603.60 | | \$3,603.60 | \$753.00 | \$994.00 | | \$2,609.60 |
| 3807 | GASTOS DE OFICINA | \$9,600.00 | \$9,600.00 | | \$9,600.00 | \$163.00 | \$163.00 | | \$9,437.00 |
| 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,000.00 | \$6,000.00 | | \$6,000.00 | \$795.00 | \$1,208.34 | | \$4,791.66 |
| | TOTAL SERVICIOS GENERALES | \$1,312,241.00 | \$1,312,241.00 | | \$1,312,241.00 | \$472,423.22 | \$420,520,426.45 | | \$884,717.78 |
| 5102 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$45,000.00 | | \$45,000.00 | \$0.00 | \$0.00 | | \$45,000.00 |
| 5605 | EQUIPOS Y AP. COMUNICACIONES Y | \$0.00 | \$15,000.00 | | \$15,000.00 | \$0.00 | \$0.00 | | \$15,000.00 |
| 5607 | BIENES INFORMÁTICOS | \$0.00 | \$10,000.00 | | \$10,000.00 | \$0.00 | \$0.00 | | \$10,000.00 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$0.00 | \$10,000.00 | | \$10,000.00 | \$0.00 | \$420,520,426.45 | | \$10,000.00 |
| | TOTAL POR DEPENDENCIA | \$18,224,103.20 | \$20,478,727.81 | | \$20,478,727.81 | \$6,053,588.73 | \$7,445,194.33 | | \$13,033,533.48 |
| | TOTAL POR DIRECCION | \$18,224,103.20 | \$20,478,727.81 | | \$20,478,727.81 | \$6,053,588.73 | \$7,445,194.33 | | \$13,033,533.48 |
| 2110 | DIRECCION GENERAL DE EDUCACION | | | | | | | | |
| 180 | DIRECCION GENERAL DE EDUCACION | | | | | | | | |
| 1103 | SUELDOS TABULARES AL PERSONAL | \$8,724,514.42 | \$8,184,330.00 | | \$8,184,330.00 | \$2,574,417.04 | \$3,164,884.25 | | \$5,019,445.65 |
| 1301 | PRIMA QUINQUENAL | \$271,140.18 | \$223,351.50 | | \$223,351.50 | \$101,081.35 | \$132,655.80 | | \$140,695.70 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | \$284,305.22 | \$267,206.00 | | \$267,206.00 | \$111,673.08 | \$129,473.22 | | \$137,732.78 |
| 1306 | GRATIFICACION DE FIN DE AÑO | \$1,214,220.00 | \$1,125,054.00 | | \$1,125,054.00 | \$30,437.90 | \$30,437.90 | | \$1,094,616.10 |
| 1401 | ABONOS AL IMSS | \$2,203,688.80 | \$2,203,688.74 | | \$2,203,688.74 | \$707,980.18 | \$817,484.04 | | \$1,385,204.66 |
| 1403 | ABONOS PARA LA VIVIENDA | \$514,760.82 | \$514,761.28 | | \$514,761.28 | \$167,205.70 | \$167,205.70 | | \$347,555.58 |
| 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$82,980.00 | | \$82,980.00 | \$0.00 | \$8,942.50 | | \$74,037.50 |
| 1523 | AYUDA PARA DESPESA | \$796,296.00 | \$502,524.00 | | \$502,524.00 | \$261,850.55 | \$331,906.54 | | \$170,617.46 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$152,515.00 | | \$152,515.00 | \$0.00 | \$18,629.46 | | \$133,885.54 |
| 1530 | AYUDA PARA DÍA DE REYES | \$88,845.00 | \$88,845.00 | | \$88,845.00 | \$88,845.00 | \$88,845.00 | | \$0.00 |
| 1534 | AYUDA PARA LA RÚA MAYO | \$118,460.53 | \$112,452.00 | | \$112,452.00 | \$0.00 | \$12,452.34 | | \$100,000.00 |
| 1535 | EREMIO POR FUNTUALIDAD | \$951,897.96 | \$892,209.49 | | \$892,209.49 | \$278,279.33 | \$342,628.25 | | |

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|------|----------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|-----------------|
| 3106 | SERVICIOS DE CONDUCCION DE SER | \$719,958.48 | \$15,600.00 | \$15,600.00 | \$15,600.00 | \$1,192.00 | \$1,990.00 | \$11,610.00 |
| 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$27,000.00 | \$359,002.00 | \$359,002.00 | \$359,002.00 | \$118,862.88 | \$118,862.88 | \$240,139.12 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$3,111.50 | \$5,109.26 | \$21,690.44 |
| 3206 | OTROS ARRENDAMIENTOS | \$17,815.12 | \$7,213.00 | \$7,213.00 | \$7,213.00 | \$7,213.00 | \$7,213.00 | \$7,213.00 |
| 3302 | CAPACITACION | \$24,000.00 | \$47,915.00 | \$47,915.00 | \$47,915.00 | \$17,149.44 | \$17,149.44 | \$30,765.56 |
| 3303 | SERV. INFORMATICOS | \$108,675.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 3402 | EFTRES Y MANIOBRAS | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$984.00 | \$2,416.00 |
| 3404 | SEGUIOS | \$719,915.92 | \$219,515.00 | \$219,515.00 | \$219,515.00 | \$208,847.22 | \$719,915.00 | \$0.00 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,082.00 | \$9,082.00 | \$9,082.00 | \$9,082.00 | \$9,082.00 | \$9,082.00 | \$0.00 |
| 3411 | SERVICIOS DE VIGILANCIA | \$159,999.96 | \$159,999.96 | \$159,999.96 | \$159,999.96 | \$0.00 | \$0.00 | \$159,999.96 |
| 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$39,825.00 | \$40,015.00 | \$40,015.00 | \$40,015.00 | \$2,473.77 | \$2,484.35 | \$37,530.65 |
| 3501 | MANTENIMIENTO Y CONSERVACION D | \$6,860.44 | \$7,322.00 | \$7,322.00 | \$7,322.00 | \$3,266.53 | \$3,310.13 | \$3,401.87 |
| 3502 | MANTENIMIENTO Y CONSERVACION D | \$22,629.00 | \$2,629.00 | \$2,629.00 | \$2,629.00 | \$5,400.00 | \$7,200.00 | \$15,429.00 |
| 3503 | MANTENIMIENTO Y CONSERVACION D | \$186,347.16 | \$185,056.00 | \$185,056.00 | \$185,056.00 | \$87,028.18 | \$113,897.99 | \$71,158.21 |
| 3504 | MANTENIMIENTO Y CONSERVACION D | \$199,999.92 | \$199,999.92 | \$199,999.92 | \$199,999.92 | \$13,051.62 | \$58,298.46 | \$141,701.46 |
| 3506 | SERVICIOS DE LAVANDERIA, LIMPIE | \$850,612.92 | \$221,952.00 | \$221,952.00 | \$221,952.00 | \$0.00 | \$52,254.45 | \$669,707.45 |
| 3508 | MANTENIMIENTO Y CONSERVACION D | \$15,240.00 | \$15,240.00 | \$15,240.00 | \$15,240.00 | \$2,462.99 | \$4,304.99 | \$10,935.01 |
| 3601 | GASTOS DE DIFUSION | \$19,696.00 | \$39,696.00 | \$39,696.00 | \$39,696.00 | \$0.00 | \$0.00 | \$39,696.00 |
| 3602 | IMPRESIONES Y PUBLICACIONES OF | \$43,387.44 | \$42,737.00 | \$42,737.00 | \$42,737.00 | \$1,674.88 | \$1,674.88 | \$39,062.12 |
| 3605 | OTROS GASTOS DE DIFUSION E INF | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 3701 | PASAJES NACIONALES | \$34,386.36 | \$34,386.36 | \$34,386.36 | \$34,386.36 | \$0.00 | \$0.00 | \$34,386.36 |
| 3702 | VIATICOS NACIONALES | \$19,999.92 | \$54,999.00 | \$54,999.00 | \$54,999.00 | \$0.00 | \$0.00 | \$54,999.00 |
| 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$1,500,000.00 | \$1,662,869.00 | \$1,662,869.00 | \$1,662,869.00 | \$50,098.08 | \$535,140.48 | \$1,127,728.52 |
| 3807 | GASTOS DE OFICINA | \$9,999.95 | \$9,999.95 | \$9,999.95 | \$9,999.95 | \$1,334.82 | \$2,027.11 | \$7,972.85 |
| 3814 | GASTOS DE OPERACION DE OFICINA | \$13,939.92 | \$13,939.92 | \$13,939.92 | \$13,939.92 | \$13,939.92 | \$13,939.92 | \$0.00 |
| 3901 | TOTAL SERVICIOS GENERALES | \$5,178,669.52 | \$4,817,686.72 | \$4,817,686.72 | \$4,817,686.72 | \$427,917.87 | \$4,389,768.85 | \$4,407,868.85 |
| 4406 | AYUDAS CULTURALES Y SOCIALES | \$262,500.00 | \$262,500.00 | \$262,500.00 | \$262,500.00 | \$0.00 | \$5,490.22 | \$257,009.78 |
| 4408 | AYUDAS A INSTIT. SIN FIN LUCRO | \$3,885,000.00 | \$3,885,000.00 | \$3,885,000.00 | \$3,885,000.00 | \$12,588.50 | \$27,588.50 | \$3,867,411.50 |
| 4409 | TOTAL AYUDAS Y TRANSFERENCIAS | \$4,147,500.00 | \$4,147,500.00 | \$4,147,500.00 | \$4,147,500.00 | \$12,588.50 | \$33,078.72 | \$4,114,421.28 |
| 5605 | EQUIPOS Y AP. COMUNICACIONES Y | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5607 | BIENES INFORMATICOS | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5609 | TOTAL BIENES MUEBLES E INMUEBL | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | TOTAL POR DEPENDENCIA | \$26,445,746.25 | \$25,574,170.26 | \$25,574,170.26 | \$25,574,170.26 | \$5,587,606.19 | \$7,451,407.77 | \$18,122,762.49 |
| 333 | CONST. BIBLIOTECAS MEDIO RURAL | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 6201 | EDIFICACION | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$427,971,954.03 | \$1,800,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$1,800,000.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 338 | SABES | \$0.00 | \$3,700,000.00 | \$3,700,000.00 | \$3,700,000.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| 6201 | EDIFICACION | \$0.00 | \$3,700,000.00 | \$3,700,000.00 | \$3,700,000.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,700,000.00 | \$3,700,000.00 | \$3,700,000.00 | \$0.00 | \$427,971,954.03 | \$3,700,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$3,700,000.00 | \$3,700,000.00 | \$3,700,000.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| 343 | MANA Y REHABIL. BIBLIOTECAS | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 6201 | EDIFICACION | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$427,971,954.03 | \$800,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 407 | RECAR Y UTILIS. ESCOLARES | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$1,728,600.00 | \$1,722,550.00 | \$10,277,450.00 |
| 6706 | EDUCACION CULTURA Y DEPORTE | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$1,728,600.00 | \$429,694,504.03 | \$10,277,450.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$1,728,600.00 | \$1,722,550.00 | \$10,277,450.00 |
| --- | TOTAL POR DEPENDENCIA | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$12,000,000.00 | \$1,728,600.00 | \$1,722,550.00 | \$10,277,450.00 |
| 427 | PROGRAMAS DE EDUCACION | \$0.00 | \$2,075,000.00 | \$2,075,000.00 | \$2,075,000.00 | \$0.00 | \$0.00 | \$2,075,000.00 |
| 6706 | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$2,075,000.00 | \$2,075,000.00 | \$2,075,000.00 | \$0.00 | \$0.00 | \$2,075,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,075,000.00 | \$2,075,000.00 | \$2,075,000.00 | \$0.00 | \$429,694,504.03 | \$2,075,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$2,075,000.00 | \$2,075,000.00 | \$2,075,000.00 | \$0.00 | \$0.00 | \$2,075,000.00 |
| 445 | SABES 2010 | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 6706 | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$429,694,504.03 | \$1,300,000.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 802 | SABES GESTION OBRA EDUCATIVA | \$0.00 | \$2,919,685.00 | \$2,919,685.00 | \$2,919,685.00 | \$457,461.17 | \$597,117.87 | \$2,322,567.13 |
| 6201 | EDIFICACION | \$0.00 | \$2,919,685.00 | \$2,919,685.00 | \$2,919,685.00 | \$457,461.17 | \$430,291,621.90 | \$2,322,567.13 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,919,685.00 | \$2,919,685.00 | \$2,919,685.00 | \$457,461.17 | \$597,117.87 | \$2,322,567.13 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$2,919,685.00 | \$2,919,685.00 | \$2,919,685.00 | \$457,461.17 | \$597,117.87 | \$2,322,567.13 |
| 853 | RECAR Y UTILIS. ESCOLARES | \$0.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,063,221.00 | \$5,063,221.00 | \$3,800.00 |
| 6706 | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,063,221.00 | \$435,354,842.90 | \$3,800.00 |
| --- | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,063,221.00 | \$5,063,221.00 | \$3,800.00 |
| --- | TOTAL POR DEPENDENCIA | \$0.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,067,021.00 | \$5,063,221.00 | \$5,063,221.00 | \$3,800.00 |
| --- | TOTAL POR DEPENDENCIA | \$38,445,746.25 | \$35,235,876.26 | \$35,235,876.26 | \$35,235,876.26 | \$12,806,888.36 | \$14,814,296.64 | \$40,401,579.62 |
| 2310 | DIR. GRAL. MEDIO AMBIENTE SUSTEN | \$0.00 | \$15,399,587.00 | \$15,399,587.00 | \$15,399,587.00 | \$4,574,217.93 | \$5,668,287.27 | \$9,731,299.71 |
| 188 | SUBSIDIOS TABAREAS AL PERSONAL | \$640,595.94 | \$610,394.32 | \$610,394.32 | \$610,394.32 | \$333,835.87 | \$395,098.64 | \$214,295.68 |
| 1301 | PRIMA VACACIONAL Y DOMINICAL | \$497,933.28 | \$502,694.00 | \$502,694.00 | \$502,694.00 | \$152,112.20 | \$212,498.63 | \$290,195.37 |
| 1306 | COMPENSACION DE PERM. DE AÑO | \$2,126,590.36 | \$2,119,494.00 | \$2,119,494.00 | \$2,119,494.00 | \$5,409.47 | \$7,714.56 | \$2,111,884.44 |
| 1320 | RETRIBUCION DE ACTIVIDADES | \$460,801.18 | \$460,801.18 | \$460,801.18 | \$460,801.18 | \$0.00 | \$704,058.88 | \$267,362.84 |
| 1328 | TIEMPO EXTRAORDINARIO DEL SERE | \$252,952.40 | \$124,839.50 | \$124,839.50 | \$124,839.50 | \$41,317.26 | \$41,317.26 | \$153,524.24 |
| 1401 | APORTACIONES AL INSS | \$4,003,872.24 | \$4,515,300.00 | \$4,515,300.00 | \$4,515,300.00 | \$1,312,198.88 | \$1,522,064.74 | \$2,993,235.26 |
| 1403 | APORTACIONES PARA LA VIVIENDA | \$922,344.35 | \$1,053,090.86 | \$1,053,090.86 | \$1,053,090.86 | \$306,518.21 | \$106,518.21 | \$746,572.65 |
| 1501 | FONDO DE AMORT. PARA EMPLEADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1523 | AYUDA PARA GASTOS DE VIAJE | \$1,508,081.00 | \$1,258,201.00 | \$1,258,201.00 | \$1,258,201.00 | \$514,179.28 | \$727,311.52 | \$530,889.48 |
| 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$211,458.00 | \$211,458.00 | \$211,458.00 | \$0.00 | \$24,961.02 | \$186,496.98 |
| 1540 | AYUDA PARA RIA DE REYES | \$155,604.17 | \$155,604.17 | \$155,604.17 | \$155,604.17 | \$145,320.56 | \$145,320.56 | \$10,283.61 |
| 1541 | AYUDA PARA LA RIA DE SAN JUAN | \$207,472.32 | \$207,472.32 | \$207,472.32 | \$207,472.32 | \$207,472.32 | \$207,472.32 | \$0.00 |
| 1535 | PREMIO POR PUNTUALIDAD | \$1,703,911.80 | \$1,716,221.73 | \$1,716,221.73 | \$1,716,221.73 | \$510,078.56 | \$630,901.00 | \$1,085,320.73 |
| 1536 | PREMIO POR ASISTENCIA | \$1,703,911.80 | \$1,715,473.49 | \$1,715,473.49 | \$1,715,473.49 | \$510,078.56 | \$630,901.00 | \$1,084,572.93 |
| 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$440,276.07 | \$440,276.07 | \$440,276.07 | \$0.00 | \$45,176.64 | \$395,099.43 |
| 1550 | SUBSIDIO POR INCAPACIDAD | \$36,312.00 | \$44,226.00 | \$44,226.00 | \$44,226.00 | \$27,325.26 | \$39,867.22 | \$4,358.78 |
| 1553 | IMPUESTO SOBRE NOMINAS | \$490,770.17 | \$501,522.00 | \$501,522.00 | \$501,522.00 | \$332,613.13 | \$161,315.57 | \$330,206.43 |
| --- | TOTAL SERVICIOS PERSONALES | \$30,051,608.93 | \$31,280,876.01 | \$31,280,876.01 | \$31,280,876.01 | \$8,744,323,508.46 | \$446,323,508.46 | \$20,312,210.45 |
| 2101 | MATERIALES Y ÚTILES DE OFICINA | \$48,130.95 | \$60,130.00 | \$60,130.00 | \$60,130.00 | \$16,204.00 | \$20,089.67 | \$44,040.33 |
| 2102 | MATERIAL DE LIMPIEZA, MENOR | \$23,000.00 | \$25,042.00 | \$25,042.00 | \$25,042.00 | \$90,255.93 | \$91,460.03 | \$33,581.97 |
| 2103 | MATERIAL DIDACTICO Y DE AYO | \$5,739.00 | \$4,338.00 | \$4,338.00 | \$4,338.00 | \$1,899.00 | \$3,339.00 | \$1,599.00 |
| 2105 | MATERIALES Y ÚTILES PARA EL PE | \$70,165.84 | \$80,164.00 | \$80,164.00 | \$80,164.00 | \$22,296.82 | \$11,235.30 | \$48,928.70 |
| 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2201 | ALIMENTACION DE PERSONAS | \$11,547.35 | \$19,544.00 | \$19,544.00 | \$19,544.00 | \$10,853.40 | \$15,320.55 | \$4,223.45 |
| 2202 | ALIMENTACION DE ANIMALES | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 2303 | REPARACIONES Y ACCESORIOS PARA | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2501 | MATERIALES DE CONSTRUCCION | \$191,757.00 | \$145,857.00 | \$145,857.00 | \$145,857.00 | \$1,108.14 | \$13,528.02 | \$132,328.98 |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2404 | MATERIAL ELECTICO | \$3,550.00 | \$11,550.00 | \$11,550.00 | \$11,550.00 | \$0.00 | \$0.00 | \$11,550.00 |
| 2406 | MATERIALES COMPL. Y DIVERSOS | \$30,450.00 | \$90,450.00 | \$90,450.00 | \$90,450.00 | \$14,915.55 | \$5,585.62 | \$83,864.18 |
| 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 |
| 2503 | MEDICINAS Y PRODUCTOS FARMACEO | \$6,450.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$10,517.95 | \$10, | |

| | | | | | | | | |
|-------|---------------------------------|-----------------|-----------------|--|-----------------|-----------------|------------------|-----------------|
| 350.4 | MANTENIMIENTO Y CONSERVACION D | \$159,999.96 | \$159,999.96 | | \$159,999.96 | \$33,087.71 | \$50,091.51 | \$109,908.45 |
| 350.5 | INSTALACIONES | \$10,000.00 | \$10,000.00 | | \$10,000.00 | \$9,976.00 | \$0.00 | \$10,024.00 |
| 350.6 | SERVICIOS DE LAVANDERIA LIMPI | \$264,538.92 | \$264,538.92 | | \$264,538.92 | \$20,346.40 | \$29,207.79 | \$255,345.11 |
| 350.8 | MANTENIMIENTO Y CONSERVACION D | \$201,451.92 | \$201,451.92 | | \$201,451.92 | \$27,587.51 | \$31,379.11 | \$170,372.61 |
| 360.0 | GASTOS DE DIFUSION | \$100,000.00 | \$100,000.00 | | \$100,000.00 | \$10,986.36 | \$16,978.92 | \$83,021.08 |
| 360.2 | IMPRESIONES Y PUBLICACIONES OF | \$30,024.20 | \$32,024.00 | | \$32,024.00 | \$14,430.04 | \$32,901.04 | \$92,192.96 |
| 360.5 | OTROS GASTOS DE DIFUSION E INF | \$66,674.65 | \$76,670.00 | | \$76,670.00 | \$2,203.18 | \$22,186.50 | \$54,484.50 |
| 370.1 | DESAYUNOS NACIONALES | \$15,329.36 | \$15,329.36 | | \$15,329.36 | \$0.00 | \$6,109.00 | \$9,000.36 |
| 370.2 | VIAJES NACIONALES | \$0.00 | \$16,000.00 | | \$16,000.00 | \$1,430.00 | \$1,430.00 | \$14,570.00 |
| 380.3 | CONGRESOS CONVENCIONES, EXPOS | \$34,999.92 | \$99,992.00 | | \$99,992.00 | \$0.00 | \$0.00 | \$99,992.00 |
| 380.7 | GASTOS DE OFICINA | \$19,200.00 | \$19,200.00 | | \$19,200.00 | \$7,735.15 | \$8,523.89 | \$10,676.11 |
| 381.1 | BIENES INSTITUCIONALES | \$0.00 | \$24,000.00 | | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| 381.3 | GASTOS DE OPERACION DE OFICINA | \$15,499.92 | \$15,499.92 | | \$15,499.92 | \$885.00 | \$0.00 | \$14,614.92 |
| | TOTAL SERVICIOS GENERALES | \$33,043,651.17 | \$33,174,614.18 | | \$33,174,614.18 | \$7,771,284.92 | \$457,584,553.00 | \$22,868,855.16 |
| 510.2 | EQUIPO DE ADMINISTRACION | \$9,480.00 | \$3,000.00 | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 530.1 | EQUIPO MEDICO Y DE LABORATORIO | \$30,000.00 | \$1,300.00 | | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 560.5 | EQUIPOS Y AP COMUNICACIONES Y | \$67,000.00 | \$40,000.00 | | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 560.7 | BIENES INFORMATICOS | \$63,965.00 | \$62,100.00 | | \$62,100.00 | \$0.00 | \$400.00 | \$61,700.00 |
| | TOTAL BIENES MUEBLES E INMUEBLE | \$160,345.00 | \$107,000.00 | | \$107,000.00 | \$0.00 | \$457,584,953.00 | \$106,600.00 |
| | TOTAL POR DEPENDENCIA | \$65,773,635.67 | \$67,336,409.09 | | \$67,336,409.09 | \$17,291,755.95 | \$22,230,110.10 | \$45,106,298.99 |
| 121 | MANTO DE PAVOS Y JARDINES | | | | | | | |
| 620.1 | EDIFICACION | \$0.00 | \$2,900,000.00 | | \$2,900,000.00 | \$869,916.04 | \$1,332,852.60 | \$1,567,147.40 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$2,900,000.00 | | \$2,900,000.00 | \$869,916.04 | \$450,917,805.00 | \$1,567,147.40 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$2,900,000.00 | | \$2,900,000.00 | \$869,916.04 | \$1,332,852.60 | \$1,567,147.40 |
| 338 | ACCIONES MEDIO AMBIENTE VARIOS | | | | | | | |
| 670.3 | SERV URBANOS ECOLOG Y DE MOVIL | \$0.00 | \$5,055,925.00 | | \$5,055,925.00 | \$0.00 | \$246,028.45 | \$4,809,896.55 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$5,055,925.00 | | \$5,055,925.00 | \$0.00 | \$459,139,278.50 | \$4,809,896.55 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$5,055,925.00 | | \$5,055,925.00 | \$0.00 | \$246,028.45 | \$4,809,896.55 |
| 410 | PREG_REMBANDO 500 MIL ARBOLES | | | | | | | |
| 670.3 | SERV URBANOS ECOLOG Y DE MOVIL | \$2,500,000.00 | \$4,000,000.00 | | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$2,500,000.00 | \$4,000,000.00 | | \$4,000,000.00 | \$0.00 | \$459,163,814.05 | \$4,000,000.00 |
| | TOTAL POR DEPENDENCIA | \$2,500,000.00 | \$4,000,000.00 | | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 412 | MANTENIMIENTO AREAS VERDES | | | | | | | |
| 670.3 | SERV URBANOS ECOLOG Y DE MOVIL | \$12,900,000.00 | \$10,000,000.00 | | \$10,000,000.00 | \$1,980,615.00 | \$2,195,310.00 | \$7,804,690.00 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$12,900,000.00 | \$10,000,000.00 | | \$10,000,000.00 | \$1,980,615.00 | \$461,359,144.05 | \$7,804,690.00 |
| | TOTAL POR DEPENDENCIA | \$12,900,000.00 | \$10,000,000.00 | | \$10,000,000.00 | \$1,980,615.00 | \$2,195,310.00 | \$7,804,690.00 |
| 433 | PROGRAMAS DE MEDIO AMBIENTE | | | | | | | |
| 670.3 | SERV URBANOS ECOLOG Y DE MOVIL | \$0.00 | \$2,525,250.00 | | \$2,525,250.00 | \$25,250.00 | \$25,250.00 | \$2,500,000.00 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$2,525,250.00 | | \$2,525,250.00 | \$25,250.00 | \$461,384,394.05 | \$2,500,000.00 |
| | TOTAL POR DEPENDENCIA | \$0.00 | \$2,525,250.00 | | \$2,525,250.00 | \$25,250.00 | \$25,250.00 | \$2,500,000.00 |
| 437 | RECOLECCION DE BASURA | | | | | | | |
| 670.3 | SERV URBANOS ECOLOG Y DE MOVIL | \$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 |
| 702 | MANTO DE PAVOS Y JARDINES | | | | | | | |
| 620.1 | EDIFICACION | \$8,000,000.00 | \$8,000,000.00 | | \$8,000,000.00 | \$2,502,331.75 | \$3,157,988.92 | \$4,842,011.08 |
| | TOTAL OBRA PUBLICA Y PROYECTOS | \$8,000,000.00 | \$8,000,000.00 | | \$8,000,000.00 | \$2,502,331.75 | \$464,542,482.97 | \$4,842,011.08 |
| | TOTAL POR DEPENDENCIA | \$8,000,000.00 | \$8,000,000.00 | | \$8,000,000.00 | \$2,502,331.75 | \$1,157,988.92 | \$4,842,011.08 |
| 751 | MANTENIMIENTO PAVOS Y JARDIN | | | | | | | |
| 670.3 | SERV URBANOS ECOLOG Y DE MOVIL | \$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 |
| | TOTAL POR DIRECCION | \$89,173,635.67 | \$99,817,584.09 | | \$99,817,584.09 | \$22,669,868.75 | \$29,187,540.07 | \$70,630,044.02 |
| 2410 | DIRECCION GENERAL DE MOVILIDAD | | | | | | | |
| 110.3 | SERVICIOS TABULARES AL PERSONAL | \$11,272,400.38 | \$11,568,430.00 | | \$11,568,430.00 | \$3,349,523.32 | \$4,114,981.51 | \$7,453,448.49 |
| 120.1 | PRIMA QUINQUENAL | \$293,492.24 | \$293,516.21 | | \$293,516.21 | \$188,891.90 | \$189,191.08 | \$104,325.15 |
| 130.5 | PRIMA VACACIONAL Y DOMINICAL | \$366,076.00 | \$375,458.00 | | \$375,458.00 | \$140,386.51 | \$158,943.16 | \$216,514.84 |
| 130.6 | GRATIFICACION DE FIN DE AÑO | \$1,563,449.81 | \$1,584,031.59 | | \$1,584,031.59 | \$0.00 | \$0.00 | \$1,584,031.59 |
| 132.0 | RETRIBUCIONES POR ACTIVIDADES | \$1,002,167.27 | \$1,002,167.67 | | \$1,002,167.67 | \$280,346.07 | \$280,997.07 | \$712,170.60 |
| 140.1 | ABONATORIOS AL TMS | \$2,670,470.64 | \$2,670,471.08 | | \$2,670,471.08 | \$929,892.70 | \$1,070,107.52 | \$1,600,363.56 |
| 140.3 | RETRIBUCIONES PARA LA VIUENNA | \$643,928.24 | \$643,928.24 | | \$643,928.24 | \$232,027.12 | \$232,027.12 | \$411,891.12 |
| 150.1 | FONDO DE APOYO PARA EMPLEADOS | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152.3 | AYUDA PARA DESPENSA | \$826,031.00 | \$534,594.00 | | \$534,594.00 | \$268,427.32 | \$311,243.37 | \$223,350.63 |
| 152.9 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$431,121.49 | | \$431,121.49 | \$0.00 | \$27,205.17 | \$403,916.32 |
| 153.0 | AYUDA PARA RENTA DE Bienes | \$114,398.76 | \$114,398.76 | | \$114,398.76 | \$111,324.91 | \$111,362.31 | \$3,076.85 |
| 153.1 | AYUDA PARA 10 DE MAYO | \$152,531.68 | \$154,539.66 | | \$154,539.66 | \$0.00 | \$144,528.70 | \$10,010.96 |
| 153.5 | PROMIO POR FIDELIDAD | \$1,244,149.94 | \$1,279,791.31 | | \$1,279,791.31 | \$371,234.92 | \$455,955.78 | \$823,835.51 |
| 153.6 | PROMIO POR ASISTENCIA | \$1,244,149.94 | \$1,279,791.31 | | \$1,279,791.31 | \$371,234.92 | \$455,955.78 | \$823,835.51 |
| 153.7 | AYUDA DE ALIMENTOS | \$0.00 | \$442,495.20 | | \$442,495.20 | \$0.00 | \$52,241.72 | \$390,253.48 |
| 155.0 | SUBSIDIO POR INCAPACIDAD | \$87,523.45 | \$97,020.00 | | \$97,020.00 | \$22,925.49 | \$9,900.18 | \$84,114.81 |
| 155.3 | IMPUESTO SOBRE NOMINAS | \$361,577.00 | \$381,433.14 | | \$381,433.14 | \$104,407.45 | \$123,178.08 | \$258,255.06 |
| | TOTAL SERVICIOS PERSONALES | \$21,842,317.47 | \$22,840,677.45 | | \$22,840,677.45 | \$6,370,140.96 | \$474,338,916.57 | \$16,404,143.85 |
| 210.1 | MATERIALES Y UTILES DE OFICINA | \$59,438.40 | \$59,438.40 | | \$59,438.40 | \$1,375.76 | \$1,464.92 | \$57,973.48 |
| 210.2 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210.3 | MATERIAL DIDACTICO Y DE ABOYO | \$1,842.95 | \$2,278.00 | | \$2,278.00 | \$0.00 | \$1,899.00 | \$379.00 |
| 210.7 | MATERIALES Y UTILES PARA EL PR | \$85,000.00 | \$83,101.00 | | \$83,101.00 | \$12,824.94 | \$27,841.35 | \$55,259.65 |
| | TOTAL MATERIALES Y UTILES | \$85,000.00 | \$500.00 | | \$500.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 220.1 | ALIMENTACION DE PERSONAS | \$21,116.44 | \$21,116.44 | | \$21,116.44 | \$101,312.16 | \$18,319.14 | \$232,857.15 |
| 240.1 | MATERIALES DE CONSTRUCCION | \$40,000.00 | \$45,000.00 | | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 240.2 | ESTRUCTURAS Y MANUFACTURAS | \$35,000.00 | \$35,000.00 | | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 240.4 | MATERIAL ELECTICO | \$90,000.00 | \$90,000.00 | | \$90,000.00 | \$0.00 | \$29,581.79 | \$60,418.21 |
| 240.6 | MATERIALES COMIS Y DIVERSOS | \$200,000.00 | \$200,000.00 | | \$200,000.00 | \$1,400.00 | \$1,765.14 | \$198,234.86 |
| 250.1 | SUSTANCIAS QUIMICAS | \$214,000.00 | \$168,000.00 | | \$168,000.00 | \$0.00 | \$0.00 | \$168,000.00 |
| 250.3 | MEDICINAS Y PRODUCTOS FARMACU | \$6,500.00 | \$6,500.00 | | \$6,500.00 | \$984.00 | \$984.00 | \$5,516.00 |
| 250.4 | MATERIALES ACCESORIOS Y SIMIN | \$500.00 | \$500.00 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 260.1 | COMBUSTIBLES PUBLICANOS Y AD | \$719,376.24 | \$719,376.24 | | \$719,376.24 | \$247,312.62 | \$302,384.52 | \$418,272.12 |
| 260.2 | COMBUSTIBLES MUEVILES Y AD | \$199,000.00 | \$199,000.00 | | \$199,000.00 | \$8,272.65 | \$11,768.31 | \$187,232.59 |
| 270.1 | UNIFORMES Y BLANCOS PARA EL PR | \$0.00 | \$26,000.00 | | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 270.2 | PRENIDAS DE PROTECCION | \$0.00 | \$1,463.00 | | \$1,463.00 | \$1,463.00 | \$1,463.00 | \$0.00 |
| 280.4 | VESTUARIO UNIFORMES Y BLANCOS | \$82,398.00 | \$82,398.00 | | \$82,398.00 | \$0.00 | \$330.00 | \$82,068.00 |
| 290.2 | MATERIALES DE SEGURIDAD PBRU | \$3,000.00 | \$3,000.00 | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 290.3 | REPARACIONES AC Y HERRAM MENOR | \$20,000.00 | \$40,000.00 | | \$40,000.00 | \$91.00 | \$91.00 | \$39,909.00 |
| 290.5 | REPARACIONES Y AC EQUI COMPUTO | \$15,000.00 | \$5,000.00 | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | TOTAL MATERIALES Y ADMINISTR | \$2,212,692.73 | \$2,212,692.68 | | \$2,212,692.68 | \$377,784.42 | \$472,865,867.27 | \$1,685,742.98 |
| 310.1 | SERVICIO TELEFONICO | \$420,000.00 | \$420,000.00 | | \$420,000.00 | \$154,205.58 | \$166,815.33 | \$253,184.67 |
| 310.4 | SERVICIO DE ENERGIA ELECTRICA | \$2,340,000.00 | \$2,340,000.00 | | \$2,340,000.00 | \$345,470.59 | \$458,692.92 | \$1,881,307.08 |
| 310.5 | SERVICIO DE AGUA POTABLE | \$79,999.92 | \$94,992.00 | | \$94,992.00 | \$0.00 | \$0.00 | \$94,992.00 |
| 310.6 | SERVICIO DE CONDUCCION DE SER | \$7,800.00 | \$5,376.00 | | \$5,376.00 | \$2,396.00 | \$2,995.00 | \$4,805.00 |
| 320.1 | ARRENDAMIENTO DE TERRENOS EDI | \$440,236.00 | \$440,236.00 | | \$440,236.00 | \$157,497.84 | \$157,497.84 | \$282,738.16 |
| 330.2 | CAPACITACION | \$32,863.92 | \$72,856.00 | | \$72,856.00 | \$10,458.56 | \$10,458.56 | \$62,397.44 |
| 331.0 | OTROS SERVICIOS | \$199,999.92 | \$98,987.00 | | \$98,987.00 | \$0.00 | \$0.00 | \$98,987.00 |
| 340.4 | PREMIOS | \$275,118.66 | \$275,118.66 | | \$275,118.66 | \$255,352.89 | \$275,118.66 | \$0.00 |
| 340.7 | OTROS INMUEBOS Y DERECHOS | \$22,101.00 | \$22,101.00 | | \$22,101.00 | \$14,305.00 | \$15,621.38 | \$6,479.62 |
| 341.1 | SERVICIOS DE VIGILANCIA | \$667,650.00 | \$667,650.00 | | \$667,650.00 | \$0.00 | \$0.00 | \$667,650.00 |
| 341.5 | SERVICIO DE FOTOGRAFIA FONOCO | \$11,250.00 | \$11,250.00 | | \$11,250.00 | \$1,894.30 | \$2,131.85 | \$9,116.15 |
| 350.1 | MANTENIMIENTO Y CONSERVACION D | \$9,400.00 | \$9,400.00 | | \$9,400.00 | \$0.00 | \$0.00 | \$9,400.00 |
| 350.2 | MANTENIMIENTO Y CONSERVACION D | \$27,399.96 | \$27,399.96 | | \$27,399.96 | \$4,500.00 | \$6,000.00 | \$27,399.96 |
| 350.3 | MANTENIMIENTO Y CONSERVACION D | \$818,582.88 | \$818,582.88 | | \$818,582.88 | \$265,223.06 | \$312,239.85 | \$506,343.03 |
| 350.4 | MANTENIMIENTO Y CONSERVACION D | \$643,519.00 | \$643,519.00 | | \$643,519.00 | \$82,628.68 | \$87,118.43 | \$556,400.57 |
| 350.6 | SERVICIOS DE LAVANDERIA LIMPI | \$2,339,911.92 | \$2,339,911.92 | | \$2,339,911.92 | \$0.00 | \$4,381.67 | \$2,335,530.25 |
| 350.8 | MANTENIMIENTO Y CONSERVACION D | \$35,058.00 | \$35,058.00 | | \$35,058.00 | \$0.00 | \$0.00 | \$35,058.00 |
| 360.2 | IMPRESIONES Y PUBLICACIONES OF | \$298,300.00 | \$298,300.00 | | \$298,300.00 | \$3,595.13 | \$10,918.78 | \$284,381.22 |
| 360.5 | OTROS GASTOS DE DIFUSION E INF | \$982,874.55 | \$982,874.00 | | \$982,874.00 | \$171,383.04 | \$208,686.90 | \$774,187.10 |
| 370.1 | DESAYUNOS NACIONALES | \$3,882.64 | \$3,882.00 | | \$3,882.00 | \$3,733.00 | \$5,612.50 | \$38,269.50 |
| 370.2 | VIAJES NACIONALES | \$0.00 | \$18,000.00 | | \$18,000.00 | \$0.00 | \$ | |

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|------|--|----------------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|
| | | TOTAL POR DEPENDENCIA | \$33,878,638.07 | \$34,876,968.53 | \$34,876,968.53 | \$8,243,187.94 | \$10,077,655.10 | \$24,799,313.43 |
| 447 | | OBRA SEGUNDA ETAPA PIA | | | | | | |
| 6703 | | RENTAS URBANAS ESCOLA Y DE MOVIL | \$0.00 | \$12,060,600.00 | \$12,060,600.00 | \$0.00 | \$0.00 | \$12,060,600.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$12,060,600.00 | \$12,060,600.00 | \$0.00 | \$474,620,038.07 | \$12,060,600.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$12,060,600.00 | \$12,060,600.00 | \$0.00 | \$0.00 | \$12,060,600.00 |
| | | TOTAL POR DIRECCION | \$33,878,638.07 | \$46,937,568.53 | \$46,937,568.53 | \$8,243,187.94 | \$10,077,655.10 | \$36,859,913.43 |
| 2510 | | DIRECCION GENERAL OBRA PUBLICA | | | | | | |
| 195 | | DIRECCION GENERAL OBRA PUBLICA | | | | | | |
| 1102 | | SUARIOS TABLARES AL PERSONAL | \$74,837,310.00 | \$72,462,704.00 | \$72,462,704.00 | \$7,005,007.83 | \$8,733,995.81 | \$13,728,708.19 |
| 1103 | | PRIMA QUINQUENAL | \$1,366,244.60 | \$1,369,152.98 | \$1,369,152.98 | \$734,350.27 | \$835,000.94 | \$534,152.04 |
| 1305 | | PRIMA VACACIONAL Y DOMINICAL | \$814,382.92 | \$737,957.00 | \$737,957.00 | \$276,201.43 | \$336,681.69 | \$401,275.31 |
| 1306 | | GRATIFICACION PR FIN DE AÑO | \$1,478,093.95 | \$1,108,786.00 | \$1,108,786.00 | \$1,591.15 | \$1,591.05 | \$1,105,194.84 |
| 1310 | | DISTRIBUCIONES POR ACTIVIDADES | \$775,632.78 | \$255,651.00 | \$255,651.00 | \$198,322.77 | \$240,113.92 | \$85,537.08 |
| 1327 | | TIEMPO EXTRAORDINARIO DEL PERS | \$8,204.34 | \$3,019.00 | \$3,019.00 | \$0.00 | \$0.00 | \$3,019.00 |
| 1401 | | ABORTACIONES AL INSS | \$6,023,373.12 | \$6,023,374.66 | \$6,023,374.66 | \$1,968,050.02 | \$2,271,292.46 | \$3,752,082.20 |
| 1403 | | ABORTACIONES PARA LA VIVIENDA | \$1,447,653.06 | \$1,447,653.06 | \$1,447,653.06 | \$502,669.07 | \$502,669.07 | \$944,983.99 |
| 1501 | | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$13,020.00 | \$13,020.00 | \$0.00 | \$14,810.00 | \$118,210.00 |
| 1523 | | AUDA PARA DESPENSA | \$1,884,638.00 | \$1,489,844.00 | \$1,489,844.00 | \$591,034.08 | \$834,236.96 | \$655,607.04 |
| 1529 | | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$302,655.00 | \$302,655.00 | \$0.00 | \$38,885.01 | \$263,769.99 |
| 1530 | | AUDA PARA DÍA DE REYES | \$254,494.67 | \$254,494.67 | \$254,494.67 | \$232,113.23 | \$232,113.23 | \$22,381.44 |
| 1531 | | AUDA PARA DÍA DE MAYO | \$339,326.23 | \$303,292.27 | \$303,292.27 | \$0.00 | \$303,037.00 | \$255.27 |
| 1536 | | PREMIO POR PUNTUALIDAD | \$2,725,439.48 | \$2,466,893.59 | \$2,466,893.59 | \$780,925.00 | \$974,938.14 | \$1,511,955.45 |
| 1536 | | PREMIO POR ASISTENCIA | \$4,745,417.48 | \$2,466,893.59 | \$2,466,893.59 | \$780,925.79 | \$974,938.14 | \$1,511,945.45 |
| 1537 | | AUDA DE ALIMENTOS | \$586,971.00 | \$471,113.42 | \$471,113.42 | \$0.00 | \$58,518.27 | \$412,595.15 |
| 1550 | | SUBSIDIO POR INCAPACIDAD | \$146,111.73 | \$602,211.28 | \$602,211.28 | \$128,317.81 | \$128,317.81 | \$473,893.47 |
| 1563 | | IMPUESTO SOBRE SUJETOS | \$47,653,370.36 | \$71,157,000.00 | \$71,157,000.00 | \$207,206.01 | \$251,944.96 | \$465,212.04 |
| | | TOTAL SERVICIOS PERSONALES | \$0.00 | \$44,725,852.52 | \$44,725,852.52 | \$13,385,147.11 | \$491,355,122.14 | \$27,990,768.45 |
| 2101 | | MATERIALES Y ÚTILES DE OFICINA | \$189,502.00 | \$202,313.00 | \$202,313.00 | \$14,707.84 | \$14,707.09 | \$187,605.91 |
| 2102 | | MATERIAL DE LIMPIEZA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$397.80 | \$2,602.20 |
| 2103 | | MATERIAL DIDÁCTICO Y DE APOYO | \$1,630.00 | \$1,630.00 | \$1,630.00 | \$0.00 | \$0.00 | \$1,630.00 |
| 2104 | | MATERIAL ESTADÍSTICO Y GEOGRÁF | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,740.00 | \$1,740.00 | \$160.00 |
| 2106 | | MATERIALES Y ÚTILES PARA EL PR | \$246,172.00 | \$227,172.00 | \$227,172.00 | \$1,048.11 | \$31,370.30 | \$195,803.70 |
| 2201 | | ALIMENTACION DE PERSONAS | \$12,916.00 | \$44,916.00 | \$44,916.00 | \$18,762.63 | \$24,690.49 | \$20,225.51 |
| 2202 | | ALIMENTOS PARA EL SERVICIO DE | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2401 | | MATERIALES DE CONSTRUCCION | \$105,659.00 | \$1,667,274.00 | \$1,667,274.00 | \$71,357.50 | \$95,941.45 | \$1,571,332.55 |
| 2402 | | ESTRUCTURAS Y MANUFACTURAS | \$21,000.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2404 | | MATERIAL ELÉCTRICO | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2406 | | REACCIONES Y AC. EQUI COMPUTO | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,338.84 | \$1,338.84 | \$161.16 |
| 2503 | | MEDICINAS Y PRODUCTOS FARMACÉ | \$5,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$11,143.82 | \$3,856.18 |
| 2601 | | COMBUSTIBLES, LUBRICANTES Y AD | \$1,761,907.92 | \$1,761,907.92 | \$1,761,907.92 | \$194,026.45 | \$218,466.64 | \$1,543,441.48 |
| 2602 | | COMBUSTIBLES, LUBRICANTES Y AD | \$1,959,312.00 | \$1,959,312.00 | \$1,959,312.00 | \$1,036,084.40 | \$1,271,213.58 | \$668,068.42 |
| 2701 | | UNIFORMES Y BLANCOS PARA EL PR | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2702 | | PRENDAS DE PROTECCION | \$80,000.00 | \$45,000.00 | \$45,000.00 | \$8,388.00 | \$8,388.00 | \$36,612.00 |
| 2704 | | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2902 | | REPAACIONES AC Y HERRAM. MENOR | \$110,000.00 | \$168,000.00 | \$168,000.00 | \$8,189.60 | \$31,753.18 | \$136,246.82 |
| 2903 | | REPAACIONES Y AC EQUI COMPUTO | \$28,000.00 | \$22,000.00 | \$22,000.00 | \$1,338.84 | \$2,223.04 | \$19,776.96 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$4,725,439.48 | \$6,273,913.92 | \$6,273,913.92 | \$1,305,046.01 | \$493,114,741.63 | \$4,475,957.31 |
| 3101 | | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,594.92 | \$1,594.92 | \$1,594.92 | \$174.39 | \$174.39 | \$1,420.53 |
| 3103 | | SERVICIO TELEFÓNICO | \$540,000.00 | \$540,000.00 | \$540,000.00 | \$161,799.77 | \$172,191.47 | \$367,808.53 |
| 3104 | | SERVICIO DE ENERGÍA ELÉCTRICA | \$762,000.00 | \$762,000.00 | \$762,000.00 | \$143,404.10 | \$101,044.10 | \$660,955.90 |
| 3106 | | SERVICIOS DE CONDUCCION DE SER | \$60.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 3203 | | ARRENDAMIENTO DE MAQUINARIA Y | \$12,000.00 | \$571,000.00 | \$571,000.00 | \$558,272.74 | \$558,272.74 | \$12,727.26 |
| 3204 | | ARRENDAMIENTO DE EQUIPO Y BIEN | \$102,375.00 | \$102,375.00 | \$102,375.00 | \$20,123.27 | \$29,346.81 | \$73,028.19 |
| 3206 | | OTROS ARRENDAMIENTOS | \$1,133,332.00 | \$3,117,332.00 | \$3,117,332.00 | \$556.80 | \$1,388,211.56 | \$1,729,120.44 |
| 3301 | | ARREND. \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3302 | | CAPACITACION | \$75,637.80 | \$75,637.80 | \$75,637.80 | \$44,280.61 | \$45,226.16 | \$30,411.64 |
| 3303 | | SERV. INFORMATICOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3307 | | SERVICIOS DE SUPERVISION DE PR | \$94,620.96 | \$94,620.96 | \$94,620.96 | \$0.00 | \$0.00 | \$94,620.96 |
| 3402 | | RENTAS Y MANTENIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3404 | | SEGUROS | \$690,805.32 | \$690,805.32 | \$690,805.32 | \$690,805.32 | \$690,805.32 | \$0.00 |
| 3407 | | OTROS IMPUESTOS Y DERECHOS | \$52,395.96 | \$52,395.96 | \$52,395.96 | \$43,709.01 | \$43,709.01 | \$8,686.95 |
| 3409 | | PATENTES, REGÍSTRAS Y OTROS | \$26,701.44 | \$26,701.44 | \$26,701.44 | \$0.00 | \$0.00 | \$26,701.44 |
| 3411 | | SERVICIOS DE VIGILANCIA | \$11,929.96 | \$21,929.96 | \$21,929.96 | \$0.00 | \$0.00 | \$21,929.96 |
| 3415 | | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$26,625.00 | \$26,625.00 | \$26,625.00 | \$110.36 | \$1,074.74 | \$25,550.26 |
| 3501 | | MANTENIMIENTO Y CONSERVACION D | \$11,607.72 | \$31,604.00 | \$31,604.00 | \$1,436.20 | \$3,106.93 | \$28,497.07 |
| 3502 | | MANTENIMIENTO Y CONSERVACION D | \$48,499.92 | \$48,499.92 | \$48,499.92 | \$6,574.11 | \$8,659.17 | \$39,840.75 |
| 3503 | | MANTENIMIENTO Y CONSERVACION D | \$3,262,362.00 | \$3,262,362.00 | \$3,262,362.00 | \$732,355.16 | \$393,866.43 | \$2,529,505.87 |
| 3504 | | MANTENIMIENTO Y CONSERVACION D | \$0.00 | \$100,000.00 | \$100,000.00 | \$6,955.88 | \$22,264.10 | \$77,035.90 |
| 3505 | | INSTALACIONES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3506 | | SERVICIOS DE LAVANDERÍA, LIMPI | \$332,856.96 | \$332,856.00 | \$332,856.00 | \$74.00 | \$27,021.59 | \$305,834.41 |
| 3507 | | ADAPTACION DE INMUEBLES | \$4,999.97 | \$44,997.00 | \$44,997.00 | \$0.00 | \$0.00 | \$44,997.00 |
| 3508 | | MANTENIMIENTO Y CONSERVACION D | \$37,545.96 | \$47,536.00 | \$47,536.00 | \$519.13 | \$5,739.19 | \$41,796.81 |
| 3602 | | IMPRESIONES Y PUBLICACIONES OF | \$17,398.64 | \$17,398.64 | \$17,398.64 | \$11,208.12 | \$11,644.88 | \$6,153.76 |
| 3605 | | OTROS GASTOS DE DIFUSION E INF | \$13,517.70 | \$40,517.00 | \$40,517.00 | \$0.00 | \$0.00 | \$40,517.00 |
| 3701 | | PASAJES NACIONALES | \$32,910.72 | \$42,904.00 | \$42,904.00 | \$12,146.00 | \$15,424.00 | \$27,480.00 |
| 3702 | | VIAJES NACIONALES | \$7,406.00 | \$13,406.00 | \$13,406.00 | \$0.00 | \$0.00 | \$13,406.00 |
| 3704 | | TRASLADO DE PERSONAL | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3803 | | CONGRESOS, CONVENCIONES, EXPOS | \$19,999.92 | \$29,992.00 | \$29,992.00 | \$0.00 | \$0.00 | \$29,992.00 |
| 3807 | | GASTOS DE OFICINA | \$43,626.92 | \$33,616.00 | \$33,616.00 | \$4,158.98 | \$5,446.15 | \$28,169.85 |
| 3811 | | GASTOS DE OPERACION DE OFICINA | \$11,430.92 | \$13,430.92 | \$13,430.92 | \$0.00 | \$11,879.92 | \$1,551.00 |
| | | TOTAL SERVICIOS GENERALES | \$9,623,920.66 | \$10,419,370.52 | \$10,419,370.52 | \$2,458,354.91 | \$497,281,356.34 | \$6,252,755.87 |
| 5101 | | MOBILIARIO | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5102 | | EQUIPO DE ADMINISTRACION | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 5601 | | HERBIERARIO Y MAO HERBIERARIO | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5603 | | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5605 | | EQUIPOS Y AC COMUNICACIONES Y | \$27,500.00 | \$87,500.00 | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 5606 | | MAQUINARIA Y EQUIPO ELÉCTRICO | \$10,000.00 | \$17,008.00 | \$17,008.00 | \$0.00 | \$0.00 | \$17,008.00 |
| 5607 | | BIENES INFORMÁTICOS | \$41,822.00 | \$41,822.00 | \$41,822.00 | \$0.00 | \$0.00 | \$41,822.00 |
| 5608 | | MAQUINARIA Y EQUIPO DIVERSO | \$20,000.00 | \$64,692.00 | \$64,692.00 | \$601,692.00 | \$601,692.00 | \$400,000.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$126,392.00 | \$935,092.00 | \$935,092.00 | \$601,692.00 | \$497,883,048.34 | \$333,400.00 |
| | | TOTAL POR DEPENDENCIA | \$61,928,882.94 | \$62,354,228.96 | \$62,354,228.96 | \$17,750,238.02 | \$23,261,010.27 | \$39,093,218.69 |
| 300 | | REMANENTE COMER OBRA PUAL 2009 | \$0.00 | \$54,582,576.00 | \$54,582,576.00 | \$24,638,506.98 | \$29,117,116.97 | \$26,465,459.03 |
| 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$54,582,576.00 | \$54,582,576.00 | \$24,638,506.98 | \$29,117,116.97 | \$26,465,459.03 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$54,582,576.00 | \$54,582,576.00 | \$24,638,506.98 | \$29,117,116.97 | \$26,465,459.03 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$54,582,576.00 | \$54,582,576.00 | \$24,638,506.98 | \$29,117,116.97 | \$26,465,459.03 |
| 101 | | PROG. RESCATE BLVD. LOPEZ MATEO | | | | | | |
| 6101 | | URBANIZACION | \$20,000,000.00 | \$40,000,000.00 | \$40,000,000.00 | \$0.00 | \$0.00 | \$40,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$20,000,000.00 | \$40,000,000.00 | \$40,000,000.00 | \$0.00 | \$527,000,165.31 | \$40,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$20,000,000.00 | \$40,000,000.00 | \$40,000,000.00 | \$0.00 | \$0.00 | \$40,000,000.00 |
| 105 | | VIA RAPIDA BICENTENARIO | | | | | | |
| 6101 | | URBANIZACION | \$168,000,000.00 | \$165,000,000.00 | \$165,000,000.0 | | | |

| | | | | | | | | |
|--|------|----------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| | 6101 | URBANIZACION | \$0.00 | \$75,000,000.00 | \$75,000,000.00 | \$338,088.74 | \$4,050,635.07 | \$70,949,364.93 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$75,000,000.00 | \$75,000,000.00 | \$338,088.74 | \$556,707,921.25 | \$70,949,364.93 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$75,000,000.00 | \$75,000,000.00 | \$338,088.74 | \$4,050,635.07 | \$70,949,364.93 |
| | 317 | AMPLIACIONES Y ESCALATORIAS | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$31,000,000.00 | \$31,000,000.00 | \$10,049,577.20 | \$12,812,466.91 | \$18,187,533.09 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$31,000,000.00 | \$31,000,000.00 | \$10,049,577.20 | \$569,520,388.16 | \$18,187,533.09 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$31,000,000.00 | \$31,000,000.00 | \$10,049,577.20 | \$12,812,466.91 | \$18,187,533.09 |
| | 318 | REMANENTE REC. SIN CONT MPAL09 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$18,338,614.00 | \$18,338,614.00 | \$1,125,737.26 | \$1,433,399.59 | \$16,905,214.41 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$18,338,614.00 | \$18,338,614.00 | \$1,125,737.26 | \$570,951,787.74 | \$16,905,214.41 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$18,338,614.00 | \$18,338,614.00 | \$1,125,737.26 | \$1,433,399.59 | \$16,905,214.41 |
| | 319 | SUPERVISION | | | | | | |
| | 6501 | SUPERVISION DE OBRA | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$40,965.42 | \$60,385.50 | \$4,939,614.50 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$40,965.42 | \$571,014,173.25 | \$4,939,614.50 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$40,965.42 | \$60,385.50 | \$4,939,614.50 |
| | 320 | AFECTACIONES | | | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$741,015.43 | \$1,315,852.25 | \$8,684,147.75 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$741,015.43 | \$572,330,025.50 | \$8,684,147.75 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$741,015.43 | \$1,315,852.25 | \$8,684,147.75 |
| | 322 | LABORATORIO P/CONTROL CALID.OBRA | | | | | | |
| | 6501 | LABORATORIO | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$572,330,025.50 | \$5,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| | 323 | PRO OBRA | | | | | | |
| | 6201 | EDIFICACION | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$60,765.68 | \$170,225.68 | \$2,829,774.32 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$60,765.68 | \$572,500,251.18 | \$2,829,774.32 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$60,765.68 | \$170,225.68 | \$2,829,774.32 |
| | 324 | PROYECTOS | | | | | | |
| | 6502 | PROYECTOS | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$418,328.04 | \$418,328.04 | \$9,581,671.96 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$418,328.04 | \$572,918,579.22 | \$9,581,671.96 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$418,328.04 | \$418,328.04 | \$9,581,671.96 |
| | 325 | OBRA MENOR | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$80,927.44 | \$194,641.54 | \$2,805,358.46 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$80,927.44 | \$573,113,220.76 | \$2,805,358.46 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$80,927.44 | \$194,641.54 | \$2,805,358.46 |
| | 326 | OBRA REGIMINA ETAPA DEL SIT | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$20,000,000.00 | \$20,000,000.00 | \$4,075,657.17 | \$7,557,174.69 | \$12,442,825.31 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$20,000,000.00 | \$20,000,000.00 | \$4,075,657.17 | \$580,670,395.45 | \$12,442,825.31 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$20,000,000.00 | \$20,000,000.00 | \$4,075,657.17 | \$7,557,174.69 | \$12,442,825.31 |
| | 327 | MANTENIMIENTO VIAL | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$5,365,080.91 | \$8,218,810.51 | \$1,781,189.49 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$5,365,080.91 | \$588,889,205.96 | \$1,781,189.49 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$5,365,080.91 | \$8,218,810.51 | \$1,781,189.49 |
| | 328 | REMANENTE 2009 S/CONT RESC ESP | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$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 |
| | 330 | REMANENTE 2009 S/CONT HABITAT | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$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 |
| | 344 | OBRA INSTITUCIONAL | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$8,489,000.00 | \$8,489,000.00 | \$0.00 | \$0.00 | \$8,489,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$8,489,000.00 | \$8,489,000.00 | \$0.00 | \$588,889,205.96 | \$8,489,000.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$8,489,000.00 | \$8,489,000.00 | \$0.00 | \$0.00 | \$8,489,000.00 |
| | 408 | MANTO.PREVEN.Y CORRECC.VIALIDAD | | | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$588,889,205.96 | \$4,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | 409 | MANTENIMIENTO ALBERGADO PUBLIC | | | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$588,889,205.96 | \$4,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | 416 | SERVICIO ADJON DAVICONT.DIBUSON | | | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$588,889,205.96 | \$4,000,000.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | 600 | REMANENTE COMP OBRA R-33 PT 09 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$53,715,429.00 | \$53,715,429.00 | \$28,372,771.80 | \$31,758,280.31 | \$21,957,148.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$53,715,429.00 | \$53,715,429.00 | \$28,372,771.80 | \$620,647,486.27 | \$21,957,148.69 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$53,715,429.00 | \$53,715,429.00 | \$28,372,771.80 | \$31,758,280.31 | \$21,957,148.69 |
| | 601 | *PROY. ECONOMICA OBRA PUBLICA* | | | | | | |
| | 6101 | URBANIZACION | \$112,437,458.00 | \$85,346,181.00 | \$85,346,181.00 | \$0.00 | \$0.00 | \$85,346,181.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$112,437,458.00 | \$85,346,181.00 | \$85,346,181.00 | \$0.00 | \$620,647,486.27 | \$85,346,181.00 |
| | | TOTAL POR DEPENDENCIA | \$112,437,458.00 | \$85,346,181.00 | \$85,346,181.00 | \$0.00 | \$0.00 | \$85,346,181.00 |
| | 602 | REMANENTE SIN CONTRATAR 2009 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$21,703,969.00 | \$21,703,969.00 | \$0.00 | \$0.00 | \$21,703,969.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$21,703,969.00 | \$21,703,969.00 | \$0.00 | \$620,647,486.27 | \$21,703,969.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$21,703,969.00 | \$21,703,969.00 | \$0.00 | \$0.00 | \$21,703,969.00 |
| | 604 | INDIRECTOS | | | | | | |
| | 6101 | URBANIZACION | \$0.00 | \$1,533,801.00 | \$1,533,801.00 | \$0.00 | \$0.00 | \$1,533,801.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$1,533,801.00 | \$1,533,801.00 | \$0.00 | \$620,647,486.27 | \$1,533,801.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$1,533,801.00 | \$1,533,801.00 | \$0.00 | \$0.00 | \$1,533,801.00 |
| | 700 | REMANENTE COMP OBRA R-33 PT 9 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$3,573,939.00 | \$3,573,939.00 | \$1,612,971.17 | \$2,288,130.31 | \$1,285,808.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$3,573,939.00 | \$3,573,939.00 | \$1,612,971.17 | \$622,935,616.58 | \$1,285,808.69 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$3,573,939.00 | \$3,573,939.00 | \$1,612,971.17 | \$2,288,130.31 | \$1,285,808.69 |
| | 800 | REMANENTE COMP OBRA ESTADO 09 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$167,894,380.00 | \$167,894,380.00 | \$65,637,626.78 | \$81,968,113.31 | \$85,926,266.69 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$167,894,380.00 | \$167,894,380.00 | \$65,637,626.78 | \$704,903,729.89 | \$85,926,266.69 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$167,894,380.00 | \$167,894,380.00 | \$65,637,626.78 | \$81,968,113.31 | \$85,926,266.69 |
| | 801 | REMANENTE SIN CONTRAT ESTADO | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$39,014,006.00 | \$39,014,006.00 | \$1,289,202.47 | \$2,451,631.62 | \$36,562,374.38 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$39,014,006.00 | \$39,014,006.00 | \$1,289,202.47 | \$707,355,361.51 | \$36,562,374.38 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$39,014,006.00 | \$39,014,006.00 | \$1,289,202.47 | \$2,451,631.62 | \$36,562,374.38 |
| | 800 | REMANENTE COMP OBRA HABITAT 09 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$9,985,369.00 | \$9,985,369.00 | \$6,222,701.41 | \$6,421,617.09 | \$3,563,751.91 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOR | \$0.00 | \$9,985,369.00 | \$9,985,369.00 | \$6,222,701.41 | \$713,776,978.60 | \$3,563,751.91 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$9,985,369.00 | \$9,985,369.00 | \$6,222,701.41 | \$6,421,617.09 | \$3,563,751.91 |
| | 901 | REMANENTE COMP OBRA SUBSEMUN 9 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$43,927.00 | \$43,927.00 | \$0.00 | \$0.00 | \$43,927.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$43,927.00 | \$43,927.00 | \$0.00 | \$713,776,978.60 | \$43,927.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$43,927.00 | \$43,927.00 | \$0.00 | \$0.00 | \$43,927.00 |
| | 902 | REMANENTE COMP OBRA RESCATE 09 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$2,555,051.00 | \$2,555,051.00 | \$2,406,381.68 | \$2,479,393.80 | \$75,657.20 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,555,051.00 | \$2,555,051.00 | \$2,406,381.68 | \$716,256,372.40 | \$75,657.20 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,555,051.00 | \$2,555,051.00 | \$2,406,381.68 | \$2,479,393.80 | \$75,657.20 |
| | 903 | REMANENTE COMP OBRA FEDERAL 09 | | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$45,820,696.00 | \$45,820,696.00 | \$21,554,918.71 | \$26,674,246.24 | \$19,146,449.76 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$45,820,696.00 | \$45,820,696.00 | \$21,554,918.71 | \$743,930,618.64 | \$19,146,449.76 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$45,820,696.00 | \$45,820,696.00 | \$21,554,918.71 | \$26,674,246.24 | \$19,146,449.76 |

| | | | | | | | | | |
|------|--|------------------------------------|------------------|--------------------|--|--------------------|------------------|------------------|--------------------|
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$45,820,696.00 | | \$45,820,696.00 | \$21,554,918.71 | \$26,674,246.24 | \$19,146,449.76 |
| 904 | | REMANENTE CONVENIO S/C FIMETRO | | | | | | | |
| 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$133,351,438.00 | | \$133,351,438.00 | \$25,618,995.37 | \$26,313,359.34 | \$107,038,078.66 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$133,351,438.00 | | \$133,351,438.00 | \$25,618,995.37 | \$26,313,359.34 | \$107,038,078.66 |
| 908 | | REMANENTE SIN CONTRATAR RESCAT | | | | | | | |
| 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$227,356.00 | | \$227,356.00 | \$0.00 | \$0.00 | \$227,356.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$227,356.00 | | \$227,356.00 | \$0.00 | \$769,243,977.98 | \$227,356.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$227,356.00 | | \$227,356.00 | \$0.00 | \$0.00 | \$227,356.00 |
| 906 | | REMANENTE CONV. SIN C HABITAT | | | | | | | |
| 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$14,591,037.00 | | \$14,591,037.00 | \$558,111.93 | \$775,281.61 | \$14,815,755.39 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$14,591,037.00 | | \$14,591,037.00 | \$558,111.93 | \$770,019,259.59 | \$14,815,755.39 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$14,591,037.00 | | \$14,591,037.00 | \$558,111.93 | \$775,281.61 | \$14,815,755.39 |
| 907 | | REMANENTE CONV. SIN C HABITAT | | | | | | | |
| 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$0.00 | \$2,383,334.00 | | \$2,383,334.00 | \$0.00 | \$0.00 | \$2,383,334.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$0.00 | \$2,383,334.00 | | \$2,383,334.00 | \$0.00 | \$770,019,259.59 | \$2,383,334.00 |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,383,334.00 | | \$2,383,334.00 | \$0.00 | \$0.00 | \$2,383,334.00 |
| | | TOTAL POR DIRECCION | \$943,898,864.94 | \$1,415,724,164.96 | | \$1,415,724,164.96 | \$240,751,207.42 | \$295,399,221.52 | \$1,120,324,943.44 |
| 2610 | | DIRECCION GENERAL DE SALUD | | | | | | | |
| 200 | | DIRECCION GENERAL DE SALUD | | | | | | | |
| 1103 | | SUEDIOS TABULARES AL PERSONAL | \$11,931,164.60 | \$11,171,784.00 | | \$11,171,784.00 | \$3,568,678.94 | \$4,438,272.00 | \$6,733,512.00 |
| 1301 | | PRIMA QUINCENAL | \$374,821.36 | \$314,605.51 | | \$314,605.51 | \$107,531.63 | \$114,105.54 | \$200,499.97 |
| 1305 | | PRIMA VACACIONAL Y DOMINICAL | \$490,849.00 | \$368,526.00 | | \$368,526.00 | \$129,609.04 | \$161,454.92 | \$207,135.08 |
| 1306 | | GRATIFICACION DE FIN DE AÑO | \$1,679,817.00 | \$1,551,380.63 | | \$1,551,380.63 | \$511,500.28 | \$649,500.28 | \$1,539,880.35 |
| 1320 | | RETRIBUCIONES POR ACTIVIDADES | \$160,705.98 | \$160,706.00 | | \$160,706.00 | \$91,355.05 | \$122,301.31 | \$38,404.69 |
| 1327 | | TIEMPO EXTRAORDINARIO DEL PERS | \$2,487.00 | \$5,262.00 | | \$5,262.00 | \$5,018.47 | \$5,262.37 | \$0.37 |
| 1328 | | TIEMPO EXTRAORDINARIO DEL PERS | \$88,778.00 | \$102,247.89 | | \$102,247.89 | \$55,104.27 | \$82,676.60 | \$19,571.29 |
| 1401 | | ADAPTACIONES AL TIEMPO DEL AÑO | \$2,888,745.36 | \$3,352,890.86 | | \$3,352,890.86 | \$1,034,352.89 | \$1,156,369.42 | \$2,196,521.44 |
| 1403 | | ADAPTACIONES PARA LA VIVIENDA | \$668,782.20 | \$1,038,775.20 | | \$1,038,775.20 | \$257,998.01 | \$245,789.61 | \$792,985.59 |
| 1405 | | SEGUROS MÚLTIPLES | \$0.00 | \$187,146.00 | | \$187,146.00 | \$0.00 | \$0.00 | \$187,146.00 |
| 1501 | | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$107,730.00 | | \$107,730.00 | \$0.00 | \$12,431.74 | \$95,298.26 |
| 1523 | | AYUDA PARA DESPESA | \$1,095,916.00 | \$921,458.00 | | \$921,458.00 | \$405,630.13 | \$518,321.47 | \$409,336.53 |
| 1528 | | SUBSIDIO PARA MUJERES A CARGO | \$0.00 | \$202,458.00 | | \$202,458.00 | \$0.00 | \$26,351.38 | \$176,256.62 |
| 1529 | | AYUDA PARA DÍA DE REYES | \$122,914.96 | \$202,098.96 | | \$202,098.96 | \$116,341.20 | \$116,984.63 | \$85,114.33 |
| 1531 | | AYUDA PARA LO PR MAYO | \$163,886.61 | \$274,250.91 | | \$274,250.91 | \$0.00 | \$150,056.11 | \$124,194.80 |
| 1532 | | ADAPTACIONES AL TIEMPO DEL AÑO | \$1,319,712.68 | \$1,234,263.38 | | \$1,234,263.38 | \$378,461.74 | \$470,087.44 | \$764,175.94 |
| 1536 | | PREMIO POR ASISTENCIA | \$1,319,712.68 | \$1,234,263.38 | | \$1,234,263.38 | \$378,461.74 | \$470,087.44 | \$764,175.94 |
| 1537 | | AYUDA DE ALIMENTOS | \$0.00 | \$523,101.90 | | \$523,101.90 | \$0.00 | \$54,596.33 | \$468,505.57 |
| 1550 | | SUBSIDIO POR INCAPACIDAD | \$199,473.00 | \$398,747.73 | | \$398,747.73 | \$56,967.94 | \$66,815.92 | \$331,881.81 |
| 1563 | | IMPUESTOS SOBRE RENDIMIENTOS | \$373,535.43 | \$329,500.00 | | \$329,500.00 | \$108,637.64 | \$122,855.44 | \$206,744.56 |
| 2000 | | TOTAL SERVICIOS PERSONALES | \$22,733,311.66 | \$23,900,000.00 | | \$23,900,000.00 | \$6,708,708.21 | \$778,316,619.94 | \$16,556,791.01 |
| 2101 | | MATERIALES Y ÚTILES DE OFICINA | \$52,900.05 | \$49,900.00 | | \$49,900.00 | \$14,213.75 | \$14,395.85 | \$35,504.15 |
| 2102 | | MATERIAL DE LIMPIEZA | \$0.00 | \$9,000.00 | | \$9,000.00 | \$3,962.57 | \$6,798.88 | \$2,201.12 |
| 2103 | | MATERIAL DIDACTICO DE APOYO | \$713.50 | \$712.50 | | \$712.50 | \$0.00 | \$0.00 | \$713.00 |
| 2106 | | MATERIALES Y ÚTILES PARA EL PR | \$65,814.53 | \$65,814.53 | | \$65,814.53 | \$0.00 | \$25,493.45 | \$40,321.08 |
| 2107 | | MATERIAL DE FOTOGRAFÍA Y CINE | \$500.00 | \$500.00 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2202 | | ALIMENTACIÓN DE ANIMALES | \$64,959.92 | \$65,492.00 | | \$65,492.00 | \$287.83 | \$567.02 | \$64,924.98 |
| 2401 | | MATERIALES DE CONSTRUCCION | \$105,000.00 | \$103,500.00 | | \$103,500.00 | \$0.00 | \$0.00 | \$103,500.00 |
| 2402 | | RESTRICCIÓN Y MANUFACTURAS | \$5,000.00 | \$28,000.00 | | \$28,000.00 | \$450.66 | \$48.00 | \$27,549.34 |
| 2404 | | MATERIAL ELÉCTRICO | \$14,000.00 | \$22,000.00 | | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 2406 | | MATERIALES COMEL. Y DIVERSOS | \$0.00 | \$14,000.00 | | \$14,000.00 | \$2,955.91 | \$3,923.75 | \$10,076.25 |
| 2501 | | SUBSTANCIAS QUÍMICAS | \$70,000.00 | \$70,000.00 | | \$70,000.00 | \$2,979.20 | \$4,779.20 | \$65,220.80 |
| 2502 | | FRIGORÍFICOS, ABONOS Y FERTILIZ | \$6,500.00 | \$3,500.00 | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2503 | | MEDICINAS Y PRODUCTOS FARMACÉ | \$784,000.00 | \$734,000.00 | | \$734,000.00 | \$0.00 | \$0.00 | \$784,000.00 |
| 2504 | | MATERIALES, ACCESORIOS Y SUMIN | \$310,000.00 | \$310,000.00 | | \$310,000.00 | \$98.04 | \$25,790.77 | \$284,209.23 |
| 2505 | | MAT. ACCES. Y SUM. LABORATORIO | \$10,000.00 | \$10,000.00 | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2601 | | COMBUSTIBLES LUBRICANTES Y AD | \$269,295.00 | \$269,295.00 | | \$269,295.00 | \$132,004.93 | \$143,327.79 | \$137,287.21 |
| 2602 | | COMBUSTIBLES LUBRICANTES Y AD | \$681,487.92 | \$681,487.92 | | \$681,487.92 | \$216,343.93 | \$277,887.92 | \$403,640.00 |
| 2702 | | PRENDAS DE PROTECCION | \$17,000.00 | \$17,000.00 | | \$17,000.00 | \$4,656.24 | \$6,419.44 | \$10,580.56 |
| 2704 | | VESTUARIO UNIFORMES Y BLANCOS | \$50,000.00 | \$85,000.00 | | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2902 | | REACCIONES AC Y AC EQUI COMPUTO | \$30,000.00 | \$28,000.00 | | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 2903 | | REACCIONES Y AC EQUI COMPUTO | \$9,500.00 | \$9,500.00 | | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$4,553,709.92 | \$4,553,701.95 | | \$4,553,701.95 | \$382,130.15 | \$778,961,115.92 | \$4,175,740.87 |
| 3103 | | SERVICIO TELEFÓNICO | \$222,000.00 | \$222,000.00 | | \$222,000.00 | \$51,263.26 | \$58,901.25 | \$163,098.75 |
| 3104 | | SERVICIO DE ENERGÍA ELÉCTRICA | \$422,000.00 | \$422,000.00 | | \$422,000.00 | \$200,550.51 | \$272,458.47 | \$149,541.53 |
| 3203 | | ARRENDAMIENTO DE FERREROS, BDI | \$265,325.00 | \$265,325.00 | | \$265,325.00 | \$124,379.31 | \$124,379.34 | \$140,945.66 |
| 3204 | | ARRENDAMIENTO DE EQUIPO Y BIEN | \$7,639.20 | \$7,639.20 | | \$7,639.20 | \$2,804.18 | \$3,465.04 | \$4,174.16 |
| 3206 | | OTROS ARRENDAMIENTOS | \$0.00 | \$30,000.00 | | \$30,000.00 | \$8,838.34 | \$8,838.34 | \$21,161.66 |
| 3302 | | CAPACITACION | \$40,000.00 | \$54,396.00 | | \$54,396.00 | \$4,159.16 | \$4,289.68 | \$50,106.32 |
| 3303 | | SERV. INFORMÁTICOS | \$0.00 | \$6,000.00 | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3305 | | ESTUDIOS E INVESTIGACIONES | \$0.00 | \$22,000.00 | | \$22,000.00 | \$6,960.00 | \$6,960.00 | \$15,040.00 |
| 3310 | | OTROS SERVICIOS | \$0.00 | \$651,300.00 | | \$651,300.00 | \$209,585.64 | \$280,051.68 | \$371,248.32 |
| 3402 | | FACTOS Y MANOBRAS | \$0.00 | \$9,480.00 | | \$9,480.00 | \$0.00 | \$0.00 | \$9,480.00 |
| 3404 | | SEGUROS | \$296,235.00 | \$275,232.00 | | \$275,232.00 | \$275,188.22 | \$276,331.82 | \$0.16 |
| 3407 | | OTROS IMPUESTOS Y DERECHOS | \$28,795.92 | \$28,795.92 | | \$28,795.92 | \$21,355.00 | \$21,355.00 | \$7,440.92 |
| 3411 | | SERVICIOS DE VIGILANCIA | \$5,499.96 | \$5,499.96 | | \$5,499.96 | \$0.00 | \$1,763.20 | \$3,736.76 |
| 3415 | | SERVICIO DE FOTOGRAFÍA, EDICION | \$16,200.00 | \$16,200.00 | | \$16,200.00 | \$5,800.84 | \$9,032.17 | \$7,167.83 |
| 3501 | | MANTENIMIENTO Y CONSERVACION D | \$6,100.92 | \$6,100.92 | | \$6,100.92 | \$2,945.07 | \$2,945.07 | \$3,155.85 |
| 3502 | | MANTENIMIENTO Y CONSERVACION D | \$17,229.96 | \$17,229.96 | | \$17,229.96 | \$1,350.00 | \$1,800.00 | \$15,429.96 |
| 3503 | | MANTENIMIENTO Y CONSERVACION D | \$443,720.16 | \$371,440.00 | | \$371,440.00 | \$172,096.69 | \$189,284.88 | \$182,155.12 |
| 3504 | | MANTENIMIENTO Y CONSERVACION D | \$147,534.00 | \$121,534.00 | | \$121,534.00 | \$10,835.04 | \$56,742.30 | \$64,791.70 |
| 3506 | | SERVICIOS DE LAVANDERÍA, LIMPIE | \$210,240.00 | \$1,000,000.00 | | \$1,000,000.00 | \$193,260.00 | \$11,654.00 | \$179,586.00 |
| 3507 | | ADAPTACION DE INMUEBLES | \$0.00 | \$90,000.00 | | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3508 | | MANTENIMIENTO Y CONSERVACION D | \$147,888.96 | \$147,888.96 | | \$147,888.96 | \$3,478.05 | \$11,373.87 | \$134,565.09 |
| 3602 | | IMPRESIONES Y PUBLICACIONES OF | \$61,750.00 | \$42,750.00 | | \$42,750.00 | \$1,823.36 | \$6,769.76 | \$35,980.24 |
| 3605 | | OTROS GASTOS DE DISTRIBUCION E IMP | \$6,130.95 | \$6,130.95 | | \$6,130.95 | \$0.00 | \$0.00 | \$6,130.95 |
| 3701 | | PASAJES NACIONALES | \$4,731.24 | \$55,428.00 | | \$55,428.00 | \$949.00 | \$18,781.22 | \$36,646.78 |
| 3702 | | VIAJES NACIONALES | \$0.00 | \$29,000.00 | | \$29,000.00 | \$0.00 | \$7,473.15 | \$21,526.85 |
| 3803 | | CONGRESOS CONVENCIONES, EXPOS | \$9,999.96 | \$9,999.96 | | \$9,999.96 | \$0.00 | \$0.00 | \$9,999.96 |
| 3807 | | GASTOS DE OFICINA | \$9,600.00 | \$8,600.00 | | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 |
| 3810 | | GASTOS DE ORGANIZACION | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3813 | | GASTOS DE OPERACION DE OFICINA | \$9,000.00 | \$9,000.00 | | \$9,000.00 | \$465.00 | \$958.00 | \$8,042.00 |
| 3902 | | SERVICIOS MÉDICOS | \$10,189.92 | \$10,189.92 | | \$10,189.92 | \$0.00 | \$0.00 | \$10,189.92 |
| | | TOTAL SERVICIOS GENERALES | \$2,817,823.93 | \$3,571,809.75 | | \$3,571,809.75 | \$1,127,155.93 | \$780,340,776.00 | \$2,444,149.82 |
| 4002 | | AYUDAS CULTURALES Y SOCIALES | \$283,500.00 | \$283,500.00 | | \$283,500.00 | \$0.00 | \$0.00 | \$283,500.00 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$283,500.00 | \$283,500.00 | | \$283,500.00 | \$0.00 | \$780,340,776.00 | \$283,500.00 |
| 5205 | | MAQUINARIA Y EQUIPO ELÉCTRICO | \$0.00 | \$18,000.00 | | \$18,000.00 | \$0.00 | \$16,315.00 | \$1,685.00 |
| 5302 | | INSTRUMENTAL MÉDICO Y LABORATO | \$35,000.00 | \$24,000.00 | | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 5601 | | HERRAMIENTA Y MAQ.HERRAMIENTA | \$10,000.00 | \$10,000.00 | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
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|------|-----|------|----------------------------------|-----------------|-----------------|--|-----------------|-----------------|------------------|-----------------|
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$6,410.16 | \$1,778.00 | | \$1,778.00 | \$0.00 | \$0.00 | \$1,778.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$1,959.92 | \$2,492.00 | | \$2,492.00 | \$900.00 | \$1,223.06 | \$1,268.94 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$15,251.76 | \$19,251.00 | | \$19,251.00 | \$9,508.58 | \$13,476.51 | \$774.49 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$0.00 | \$1,706.00 | | \$1,706.00 | \$205.71 | \$481.31 | \$1,224.69 |
| | | 3505 | SERVICIOS DE LAVANDERIA, LIMPI | \$23,745.00 | \$23,745.00 | | \$23,745.00 | \$0.00 | \$2,519.62 | \$21,225.38 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$3,190.00 | \$3,050.00 | | \$3,050.00 | \$676.76 | \$676.76 | \$2,373.24 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$8,735.24 | \$8,735.24 | | \$8,735.24 | \$0.00 | \$7,366.00 | \$1,369.24 |
| | | 3603 | GASTOS DE OFICINA | \$2,247.00 | \$2,247.00 | | \$2,247.00 | \$0.00 | \$1,070.98 | \$1,176.02 |
| | | 3807 | GASTOS DE OFICINA | \$7,990.00 | \$7,990.00 | | \$7,990.00 | \$1,119.31 | \$1,119.31 | \$6,870.69 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$1,610.00 | \$1,610.00 | | \$1,610.00 | \$414.00 | \$598.00 | \$1,012.00 |
| | | | TOTAL SERVICIOS GENERALES | \$172,067.68 | \$378,098.92 | | \$378,098.92 | \$128,050.46 | \$885,088,000.03 | \$225,218.46 |
| | | 5605 | ROTIOS Y DE COMBUSTIONACIONES Y | \$0.00 | \$340.00 | | \$340.00 | \$0.00 | \$0.00 | \$340.00 |
| | | 5607 | BIENES INFORMATICOS | \$0.00 | \$10,435.00 | | \$10,435.00 | \$0.00 | \$0.00 | \$10,435.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$0.00 | \$10,575.00 | | \$10,575.00 | \$0.00 | \$885,088,000.03 | \$10,575.00 |
| | | | TOTAL POR DEPENDENCIA | \$4,691,732.21 | \$4,862,628.26 | | \$4,862,628.26 | \$1,343,311.83 | \$1,681,194.07 | \$3,181,434.19 |
| | | | TOTAL POR DIRECCION | \$4,691,732.21 | \$4,862,628.26 | | \$4,862,628.26 | \$1,343,311.83 | \$1,681,194.07 | \$3,181,434.19 |
| 4012 | 227 | | DEPENDENCIA DE OFICIO MATERIA A | | | | | | | |
| | | | DEPENDENCIA DE OFICIO MATERIA A | | | | | | | |
| | | 1103 | SUARIOS LABORALES AL PERSONAL | \$311,498.86 | \$289,366.00 | | \$289,366.00 | \$75,743.26 | \$79,451.58 | \$209,914.42 |
| | | 1301 | PRIMA QUINOMENAL | \$22,536.47 | \$21,861.64 | | \$21,861.64 | \$0.00 | \$0.00 | \$21,861.64 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$10,310.44 | \$11,005.00 | | \$11,005.00 | \$4,949.87 | \$4,949.87 | \$6,055.13 |
| | | 1306 | CRATIFICACION DE FIN DE AÑO | \$44,034.22 | \$41,237.00 | | \$41,237.00 | \$6,758.10 | \$6,758.10 | \$35,478.90 |
| | | 1401 | ADAPTACIONES AL TRABAJO | \$72,749.92 | \$72,749.92 | | \$72,749.92 | \$18,428.11 | \$19,263.96 | \$53,486.96 |
| | | 1403 | ADAPTACIONES PARA LA VIVIENDA | \$18,123.84 | \$18,123.84 | | \$18,123.84 | \$5,598.04 | \$5,598.04 | \$12,525.76 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$0.00 | \$3,330.00 | | \$3,330.00 | \$0.00 | \$70.00 | \$3,260.00 |
| | | 1523 | AYUDA PARA RESPANSA | \$18,469.00 | \$19,286.00 | | \$19,286.00 | \$4,534.60 | \$5,177.15 | \$14,108.85 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$0.00 | \$6,210.36 | | \$6,210.36 | \$0.00 | \$329.38 | \$5,880.98 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$3,222.01 | \$3,222.01 | | \$3,222.01 | \$3,206.65 | \$3,206.65 | \$15.36 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$4,296.02 | \$4,091.44 | | \$4,091.44 | \$0.00 | \$743.23 | \$3,348.21 |
| | | 1534 | PERMIO POR PUNTUALIDAD | \$35,730.00 | \$34,514.88 | | \$34,514.88 | \$8,432.04 | \$8,857.38 | \$26,657.50 |
| | | 1536 | PERMIO POR ASISTENCIA | \$75,730.00 | \$74,514.88 | | \$74,514.88 | \$8,432.04 | \$8,857.38 | \$66,657.50 |
| | | 1537 | AYUDA DE ALIMENTOS | \$0.00 | \$10,935.42 | | \$10,935.42 | \$0.00 | \$440.96 | \$10,494.46 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$13,436.00 | | \$13,436.00 | \$13,436.51 | \$13,436.51 | \$0.51 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$9,716.49 | \$9,688.18 | | \$9,688.18 | \$2,287.05 | \$2,376.08 | \$7,311.10 |
| | | | TOTAL SERVICIOS PERSONALES | \$586,416.27 | \$556,929.41 | | \$556,929.41 | \$151,915.21 | \$885,247,376.13 | \$477,623.22 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$1,651.65 | \$1,450.00 | | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$0.00 | \$200.00 | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | 2106 | MATERIALES Y UTILES PARA EL RR | \$8,581.99 | \$8,581.99 | | \$8,581.99 | \$0.00 | \$276.08 | \$8,305.91 |
| | | 2601 | COMBUSTIBLES Y AD | \$1,632.94 | \$1,632.94 | | \$1,632.94 | \$0.00 | \$532.64 | \$1,100.30 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$11,866.59 | \$11,864.94 | | \$11,864.94 | \$327.82 | \$885,248,240.57 | \$10,505.52 |
| | | 3103 | SERVICIO TELEFONICO | \$21,600.00 | \$21,600.00 | | \$21,600.00 | \$1,929.62 | \$1,929.62 | \$19,670.38 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$12,000.00 | \$12,000.00 | | \$12,000.00 | \$1,283.00 | \$1,283.00 | \$10,717.00 |
| | | 3201 | ALRENDAMIENTO DE TERRENOS, EDI | \$36,328.00 | \$38,756.00 | | \$38,756.00 | \$15,318.00 | \$15,318.00 | \$23,438.00 |
| | | 3404 | ARRENDOS | \$8,278.92 | \$8,278.92 | | \$8,278.92 | \$7,116.67 | \$8,127.67 | \$151.25 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$471.00 | \$471.00 | | \$471.00 | \$209.00 | \$209.00 | \$262.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$72.36 | \$72.36 | | \$72.36 | \$0.00 | \$0.00 | \$72.36 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$3,900.00 | \$3,900.00 | | \$3,900.00 | \$600.00 | \$600.00 | \$3,300.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$417.36 | \$417.36 | | \$417.36 | \$0.00 | \$299.39 | \$118.00 |
| | | 3505 | SERVICIOS DE LAVANDERIA, LIMPI | \$27,656.00 | \$27,656.00 | | \$27,656.00 | \$0.00 | \$2,519.62 | \$25,136.38 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$1,336.92 | \$1,336.92 | | \$1,336.92 | \$357.84 | \$357.84 | \$979.08 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,540.00 | \$1,540.00 | | \$1,540.00 | \$0.00 | \$747.75 | \$792.25 |
| | | 3807 | GASTOS DE OFICINA | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$499.92 | \$499.92 | | \$499.92 | \$0.00 | \$0.00 | \$499.92 |
| | | | TOTAL SERVICIOS GENERALES | \$117,084.48 | \$118,947.56 | | \$118,947.56 | \$26,886.18 | \$885,248,042.42 | \$87,145.71 |
| | | | TOTAL POR DEPENDENCIA | \$715,367.34 | \$717,811.91 | | \$717,811.91 | \$179,029.27 | \$192,042.39 | \$525,769.52 |
| | | | TOTAL POR DIRECCION | \$715,367.34 | \$717,811.91 | | \$717,811.91 | \$179,029.27 | \$192,042.39 | \$525,769.52 |
| 4013 | 212 | | INSTITUTO MUNICIPAL DE PLANEAC | | | | | | | |
| | | | INSTITUTO MUNICIPAL DE PLANEAC | | | | | | | |
| | | 4103 | TRANSFERENCIAS PARA LA ASISTEN | \$14,100,000.00 | \$14,100,000.00 | | \$14,100,000.00 | \$4,700,000.00 | \$5,875,000.00 | \$8,225,000.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$14,100,000.00 | \$14,100,000.00 | | \$14,100,000.00 | \$4,700,000.00 | \$891,155,042.42 | \$8,225,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$14,100,000.00 | \$14,100,000.00 | | \$14,100,000.00 | \$4,700,000.00 | \$8,875,000.00 | \$8,225,000.00 |
| 402 | | | ESTUDIO REG. BARRIO ARRYBA | | | | | | | |
| | | 6703 | SERV. URBANOS ECOLOGI Y DE MOVIL | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$891,155,042.42 | \$0.00 |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| 411 | | | PROYECTOS | | | | | | | |
| | | 6101 | URBANIZACION | \$143,500.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | TOTAL POR DEPENDENCIA | \$143,500.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | TOTAL POR DIRECCION | \$14,243,500.00 | \$16,100,000.00 | | \$16,100,000.00 | \$4,700,000.00 | \$7,875,000.00 | \$8,225,000.00 |
| 5010 | 219 | | PATRONATO DE SEÑOROS | | | | | | | |
| | | | PATRONATO DE SEÑOROS | | | | | | | |
| | | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$26,909,775.00 | \$31,968,832.00 | | \$31,968,832.00 | \$10,293,342.48 | \$13,955,482.73 | \$18,013,349.27 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$26,909,775.00 | \$31,968,832.00 | | \$31,968,832.00 | \$10,293,342.48 | \$907,110,525.15 | \$18,013,349.27 |
| | | | TOTAL POR DEPENDENCIA | \$26,909,775.00 | \$31,968,832.00 | | \$31,968,832.00 | \$10,293,342.48 | \$13,955,482.73 | \$18,013,349.27 |
| | | | TOTAL POR DIRECCION | \$26,909,775.00 | \$31,968,832.00 | | \$31,968,832.00 | \$10,293,342.48 | \$13,955,482.73 | \$18,013,349.27 |
| 5011 | 220 | | COMISION MUNICIPAL DE DEPORTE | | | | | | | |
| | | | COMISION MUNICIPAL DE DEPORTE | | | | | | | |
| | | 4102 | TRANSFERENCIAS PARA LA PROMOCI | \$13,488,489.00 | \$13,488,480.00 | | \$13,488,480.00 | \$4,496,163.00 | \$7,045,603.75 | \$6,442,876.25 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$13,488,489.00 | \$13,488,480.00 | | \$13,488,480.00 | \$4,496,163.00 | \$914,156,178.90 | \$6,442,876.25 |
| | | | TOTAL POR DEPENDENCIA | \$13,488,489.00 | \$13,488,480.00 | | \$13,488,480.00 | \$4,496,163.00 | \$7,045,603.75 | \$6,442,876.25 |
| 428 | | | PROGRAMAS COMUDE VARIOS | | | | | | | |
| | | 6706 | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$425,400.00 | | \$425,400.00 | \$0.00 | \$0.00 | \$425,400.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$425,400.00 | | \$425,400.00 | \$0.00 | \$914,156,178.90 | \$425,400.00 |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$425,400.00 | | \$425,400.00 | \$0.00 | \$0.00 | \$425,400.00 |
| | | | TOTAL POR DIRECCION | \$13,488,489.00 | \$13,913,880.00 | | \$13,913,880.00 | \$4,496,163.00 | \$7,045,603.75 | \$6,868,276.25 |
| 5012 | | | DIF - LEON | | | | | | | |
| | | 221 | DIF - LEON | | | | | | | |
| | | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$51,768,100.92 | \$51,768,100.92 | | \$51,768,100.92 | \$17,256,033.68 | \$21,570,042.10 | \$30,198,058.82 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$51,768,100.92 | \$51,768,100.92 | | \$51,768,100.92 | \$17,256,033.68 | \$935,726,171.00 | \$30,198,058.82 |
| | | | TOTAL POR DEPENDENCIA | \$51,768,100.92 | \$51,768,100.92 | | \$51,768,100.92 | \$17,256,033.68 | \$21,570,042.10 | \$30,198,058.82 |
| 430 | | | PROGRAMAS PATRONATO DIF | | | | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$0.00 | \$1,400,000.00 | | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOR | \$0.00 | \$1,400,000.00 | | \$1,400,000.00 | \$0.00 | \$937,126,171.00 | \$0.00 |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$1,400,000.00 | | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 |
| 438 | | | PROGRAMAS FONAHPO | | | | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$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 |
| | | | TOTAL POR DIRECCION | \$51,768,100.92 | \$53,168,100.92 | | \$53,168,100.92 | \$17,256,033.68 | \$22,970,042.10 | \$30,198,058.82 |
| 5013 | 222 | | PATRONATO EXPLORA | | | | | | | |
| | | | PATRONATO EXPLORA | | | | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$9,715,702.92 | \$9,715,702.92 | | \$9,715,702.92 | \$3,238,567.68 | \$4,048,209.60 | \$6,667,493.32 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$9,715,702.92 | \$9,715,702.92 | | \$9,715,702.92 | \$3,238,567.68 | \$941,174,380.50 | \$6,667,493.32 |
| | | | TOTAL POR DEPENDENCIA | \$9,715,702.92 | \$9,715,702.92 | | \$9,715,702.92 | \$3,238,567.68 | \$4,048,209.60 | \$6,667,493.32 |
| | | | TOTAL POR DIRECCION | \$9,715,702.92 | \$9,715,702.92 | | \$9,715,702.92 | \$3,238,567.68 | \$4,048,209.60 | \$6,667,493.32 |
| 5015 | 335 | | PATRONATO PERLA ESTALIA LEON Y | | | | | | | |
| | | | CONCLUSION TRAB. CENTRO RESPECTA | | | | | | | |
| | | 6201 | REINTEGRO | \$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 |
| 446 | | | CENTRO DE RESPECTACHOS | | | | | | | |
| | | 6706 | EDUCACION CULTURA Y DEPORTE | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$941,174,380.50 | \$2,000,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | | TOTAL POR DIRECCION | \$0.00 | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 5017 | | | INSTITUTO MUNICIPAL DE VIVIEND | | | | | | | |
| | | | INSTITUTO MUNICIPAL DE VIVIEND | | | | | | | |

| | | | | | | | | | | |
|--|--|-------------------------------------|--------------------|--------------------|--------|--------|--------------------|-------------------|--------------------|---------------------|
| | | TOTAL EGRESOS PPTAL. | \$3,070,335,156.50 | \$3,877,843,860.09 | \$0.00 | \$0.00 | \$3,886,597,706.09 | \$792,624,630.77 | \$1,014,497,995.13 | \$2,878,998,778.96 |
| | | EXCEDENTE DE INGRESOS SOBRE EGRESOS | \$189.50 | -\$12,250,698.40 | \$0.00 | \$0.00 | \$244.60 | -\$590,643,074.32 | \$332,513,223.23 | -\$1,607,141,913.63 |

LIC. FRANCISCO RICARDO SHEFFIELD PADILLA

LIC. ANTONIO OBREGÓN TORRES

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

ING. BRAULIO MONREAL DÍAZ INFANTE

COMISIONADO DE HACIENDA



ESTADO DE SITUACION FINANCIERA

H. AYUNTAMIENTO DE LEON

ESTADO DE SITUACION FINANCIERA AL 31/ MAYO /2010

| ACTIVO | | PASIVO | |
|-------------------------------------|-------------------------|--|-------------------------|
| CIRCULANTE | | A CORTO PLAZO | |
| FONDO FIJO | 597,897.00 | PROVEEDORES | 946,973.00 |
| BANCOS | | ACREEDORES DIVERSOS | 17,313,013.00 |
| CUENTA CORRIENTE | 143,992,709.00 | IMPUESTOS Y DERECHOS POR PAGAR | 9,176,295.00 |
| INVERSIONES | | OTROS PASIVOS | 147,101,504.00 |
| CUENTA CORRIENTE | 712,326,534.00 | DEUDA PÚBLICA | 50,421,743.00 |
| CUENTAS POR COBRAR | 42,722,973.00 | SUMA PASIVO A CORTO PLAZO | 224,959,528.00 |
| (ESTIMACIÓN PARA CTAS. INCOB.) | -36,905,000.00 | | |
| GASTOS POR APLICAR | 2,454,565.00 | | |
| ANTICIPO A CONTRATISTAS | 5,264,294.00 | A LARGO PLAZO | |
| ALMACÉN | 6,995,449.00 | DEUDA PÚBLICA | 234,883,765.00 |
| SUMA DE ACTIVO CIRCULANTE | \$877,449,421.00 | SUMA DE PASIVO A LARGO PLAZO | 234,883,765.00 |
| | | | |
| | | SUMA TOTAL DE PASIVO | 459,843,293.00 |
| | | | |
| | | PATRIMONIO | |
| NO CIRCULANTE | | NO RESTRINGIDO | 418,749,040.00 |
| BIENES MUEBLES | 1,133,414,554.00 | PATRIMONIO EJERCICIO ANTERIOR | 122,384,867.00 |
| DEPÓSITOS EN GARANTÍA | 2,568,926.00 | PATRIMONIO DEL EJERCICIO | 332,513,222.00 |
| SUMA DE ACTIVO NO CIRCULANTE | 1,135,983,480.00 | PATRIMONIO EJERCICIOS ANTERIORES | -36,149,049.00 |
| | | TEMPORALMENTE RESTRINGIDO | 1,134,840,568.00 |
| | | PERMANENTEMENTE RESTRINGIDO | 0.00 |
| | | SUMA TOTAL DE PATRIMONIO | 1,553,589,608.00 |
| | | | |
| SUMA TOTAL DE ACTIVO | 2,013,432,901.00 | SUMA TOTAL DE PASIVO Y PATRIMONIO | 2,013,432,901.00 |

LIC. FRANCISCO RICARDO SHEFFIELD PADILLA

LIC. ANTONIO OBREGÓN TORRES

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

ING. BRAULIO MONREAL DÍAZ INFANTE

COMISIONADO DE HACIENDA



ESTADO DEL GASTO PRESUPUESTAL PROGRAMATICO

MUNICIPIO DE LEON, GTO.
ESTADO DEL GASTO PRESUPUESTAL PROGRAMATICO
CORRESPONDIENTE AL DIA 31 DE MAYO DE 2010
(AVANCE FINANCIERO)

| UR | PR Ó PY | PARTIDA | DESCRIPCION | PRESUPUESTO AUTORIZADO | EJERCIDO MENSUAL | EJERCIDO ACUMULADO | PRESUPUESTO POR EJERCER |
|------|---------|---------|--------------------------------|------------------------|------------------|--------------------|-------------------------|
| 1010 | | | SINDICOS | | | | |
| | 101 | | SINDICOS | | | | |
| | | 1101 | REMUNERACIONES A MIEMBROS DEL | \$1,141,371.28 | \$86,496.12 | \$448,049.90 | \$693,321.38 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$30,323.20 | \$0.00 | \$15,495.16 | \$14,828.04 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$126,655.01 | \$0.00 | \$0.00 | \$126,655.01 |
| | | 1405 | SEGUROS MULTIPLES | \$49,772.00 | \$12,443.00 | \$24,886.00 | \$24,886.00 |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$78,635.00 | \$0.00 | \$37,445.34 | \$41,189.66 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$10,800.00 | \$1,200.00 | \$1,200.00 | \$9,600.00 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$98,250.15 | \$14,410.24 | \$72,051.20 | \$26,198.95 |
| | | 1528 | SUBSIDIO PARA IMPOTOS A CARGO | \$319,647.00 | \$104,240.70 | \$120,819.08 | \$198,827.92 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$18,916.00 | \$0.00 | \$9,684.48 | \$9,231.52 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$12,356.58 | \$12,356.58 | \$12,356.58 | \$0.00 |
| | | 1537 | AYUDA DE ALIMENTOS | \$29,801.15 | \$3,484.14 | \$3,484.14 | \$26,317.01 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$28,105.01 | \$2,331.95 | \$2,650.19 | \$25,454.82 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,944,632.38 | \$236,962.73 | \$748,122.07 | \$1,196,510.31 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$1,800.00 | \$0.00 | \$1,354.55 | \$445.45 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$2,521.73 | \$0.00 | \$0.00 | \$2,521.73 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$100,707.96 | \$9,156.60 | \$36,626.40 | \$64,081.56 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$105,029.69 | \$9,156.60 | \$37,980.95 | \$67,048.74 |
| | | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$3,763.28 | \$16,909.63 | \$43,090.37 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$12,000.00 | \$0.00 | \$1,254.00 | \$10,746.00 |
| | | 3302 | CAPACITACIÓN | \$19,999.92 | \$0.00 | \$0.00 | \$19,999.92 |
| | | 3701 | PASAJES NACIONALES | \$2,299.44 | \$0.00 | \$0.00 | \$2,299.44 |
| | | 3702 | VIÁTICOS NACIONALES | \$16,999.92 | \$0.00 | \$0.00 | \$16,999.92 |
| | | 3706 | VIÁTICOS EN EL EXTRANJERO | \$9,999.96 | \$0.00 | \$0.00 | \$9,999.96 |
| | | 3807 | GASTOS DE OFICINA | \$3,499.92 | \$374.50 | \$2,103.27 | \$1,396.65 |
| | | | TOTAL SERVICIOS GENERALES | \$124,799.16 | \$4,137.78 | \$20,266.90 | \$104,532.26 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$300,000.00 | \$25,000.00 | \$125,000.00 | \$175,000.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$300,000.00 | \$25,000.00 | \$125,000.00 | \$175,000.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,474,461.23 | \$275,257.11 | \$931,369.92 | \$1,543,091.31 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$2,474,461.23 | \$275,257.11 | \$931,369.92 | \$1,543,091.31 |
| 1011 | | | REGIDORES | | | | |
| | 102 | | REGIDORES | | | | |
| | | 1101 | REMUNERACIONES A MIEMBROS DEL | \$6,354,499.20 | \$481,586.64 | \$2,494,618.80 | \$3,859,880.40 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$168,830.48 | \$0.00 | \$86,272.80 | \$82,557.68 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$705,180.32 | \$0.00 | \$0.00 | \$705,180.32 |
| | | 1405 | SEGUROS MULTIPLES | \$316,982.39 | \$74,660.14 | \$167,661.87 | \$149,320.52 |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$417,852.00 | \$0.00 | \$131,439.79 | \$286,412.21 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$64,800.00 | \$7,200.00 | \$7,200.00 | \$57,600.00 |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$1,564,308.00 | \$80,232.48 | \$401,162.40 | \$1,163,145.60 |
| | | 1528 | SUBSIDIO PARA IMPOTOS A CARGO | \$1,803,527.00 | \$566,980.56 | \$657,795.12 | \$1,145,731.88 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$65,210.00 | \$0.00 | \$53,920.44 | \$11,289.56 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$68,798.08 | \$68,798.04 | \$68,798.04 | \$0.04 |
| | | 1537 | AYUDA DE ALIMENTOS | \$161,599.24 | \$18,880.08 | \$18,880.08 | \$142,719.16 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$154,207.76 | \$12,715.57 | \$15,261.44 | \$138,946.32 |
| | | | TOTAL SERVICIOS PERSONALES | \$11,845,794.47 | \$1,311,053.51 | \$4,103,010.78 | \$7,742,783.69 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$7,000.00 | \$188.62 | \$6,933.62 | \$66.38 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$12,104.00 | \$0.00 | \$194.88 | \$11,909.12 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$611,506.00 | \$54,939.60 | \$219,758.40 | \$391,747.60 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$630,610.00 | \$55,128.22 | \$226,886.90 | \$403,723.10 |
| | | 3103 | SERVICIO TELEFÓNICO | \$300,000.00 | \$7,835.64 | \$27,111.63 | \$272,888.37 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$12,000.00 | \$0.00 | \$1,254.00 | \$10,746.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$102,194.00 | \$0.00 | \$40,535.05 | \$61,658.95 |
| | | 3302 | CAPACITACIÓN | \$99,999.96 | \$986.00 | \$986.00 | \$99,013.96 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$2,907.00 | \$0.00 | \$0.00 | \$2,907.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$5,300.00 | \$371.20 | \$3,642.40 | \$1,657.60 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 |
| | | 3701 | PASAJES NACIONALES | \$56,945.64 | \$253.00 | \$253.00 | \$56,692.64 |
| | | 3702 | VIÁTICOS NACIONALES | \$89,136.00 | \$1,298.00 | \$1,298.00 | \$87,838.00 |
| | | 3706 | VIÁTICOS EN EL EXTRANJERO | \$17,499.96 | \$0.00 | \$0.00 | \$17,499.96 |
| | | 3807 | GASTOS DE OFICINA | \$21,085.92 | \$0.00 | \$0.00 | \$21,085.92 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$35,087.00 | \$0.00 | \$0.00 | \$35,087.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$19,999.00 | \$504.30 | \$3,350.32 | \$16,648.68 |
| | | | TOTAL SERVICIOS GENERALES | \$766,354.48 | \$11,248.14 | \$78,430.40 | \$687,924.08 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$1,800,000.00 | \$150,000.00 | \$750,000.00 | \$1,050,000.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,800,000.00 | \$150,000.00 | \$750,000.00 | \$1,050,000.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$15,042,758.95 | \$1,527,429.87 | \$5,158,328.08 | \$9,884,430.87 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$15,042,758.95 | \$1,527,429.87 | \$5,158,328.08 | \$9,884,430.87 |
| 1012 | | | DELEGADOS Y SUBDELEGADOS MUNIC | | | | |
| | 103 | | DELEGADOS Y SUBDELEGADOS MUNIC | | | | |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 |
| | | 1323 | EMOLUMENTOS A DELEGADOS Y SUBD | \$2,880,000.00 | \$171,000.00 | \$837,120.00 | \$2,042,880.00 |
| | | | TOTAL SERVICIOS PERSONALES | \$3,120,000.00 | \$171,000.00 | \$837,120.00 | \$2,282,880.00 |

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|------|-----|------|---------------------------------|-----------------|--------------|----------------|-----------------|--|--|
| | | | | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$3,120,000.00 | \$171,000.00 | \$837,120.00 | \$2,282,880.00 | | |
| | | | TOTAL POR DIRECCION | \$3,120,000.00 | \$171,000.00 | \$837,120.00 | \$2,282,880.00 | | |
| 1195 | | | DESPACHO DEL PRESIDENTE MUNICI | | | | | | |
| | 104 | | DEPACHO DEL PRESIDENTE MPAL | | | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,190,373.00 | \$237,714.34 | \$1,324,674.34 | \$1,865,698.66 | | |
| | | 1301 | PRIMA QUINQUENAL | \$84,335.91 | \$2,941.37 | \$14,706.86 | \$69,629.05 | | |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$98,057.00 | \$2,659.36 | \$48,719.77 | \$49,337.23 | | |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$412,568.78 | \$0.00 | \$0.00 | \$412,568.78 | | |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$21,568.17 | \$0.00 | \$0.00 | \$21,568.17 | | |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$2,131.13 | \$0.00 | \$0.00 | \$2,131.13 | | |
| | | 1401 | APORTACIONES AL IMSS | \$806,746.00 | \$28,195.47 | \$265,365.17 | \$541,380.83 | | |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$301,282.75 | \$0.00 | \$74,793.36 | \$226,489.39 | | |
| | | 1405 | SEGUROS MULTIPLES | \$24,921.00 | \$6,221.00 | \$12,442.00 | \$12,479.00 | | |
| | | 1410 | FONDO DE ASISTENCIA SOCIAL | \$18,750.00 | \$0.00 | \$18,722.67 | \$27.33 | | |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$30,420.00 | \$3,380.00 | \$3,380.00 | \$27,040.00 | | |
| | | 1502 | FONDO DE AHORRO PARA EL RETIRO | \$107,918.24 | \$15,291.36 | \$76,456.80 | \$31,461.44 | | |
| | | 1523 | AYUDA PARA DESPNSA | \$92,947.00 | \$12,779.24 | \$59,587.24 | \$33,359.76 | | |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$46,736.00 | \$5,487.78 | \$5,487.78 | \$41,248.22 | | |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$53,576.00 | \$0.00 | \$40,841.65 | \$12,734.35 | | |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$40,250.61 | \$40,250.60 | \$40,250.60 | \$0.01 | | |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$239,879.94 | \$17,720.68 | \$102,574.45 | \$137,305.49 | | |
| | | 1536 | PREMIO POR ASISTENCIA | \$239,879.94 | \$17,720.68 | \$102,574.45 | \$137,305.49 | | |
| | | 1537 | AYUDA DE ALIMENTOS | \$107,082.68 | \$11,384.81 | \$11,384.81 | \$95,697.87 | | |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$94,582.00 | \$5,671.31 | \$43,423.95 | \$51,158.05 | | |
| | | | TOTAL SERVICIOS PERSONALES | \$6,014,006.15 | \$407,418.00 | \$2,245,385.90 | \$3,768,620.25 | | |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$13,354.00 | \$659.96 | \$4,286.16 | \$9,067.84 | | |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$21,100.00 | \$0.00 | \$10,143.07 | \$10,956.93 | | |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$8,472.00 | \$359.00 | \$359.00 | \$8,113.00 | | |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$3,000.00 | \$0.00 | \$2,651.43 | \$348.57 | | |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$500.00 | \$0.00 | \$0.00 | \$500.00 | | |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$134,128.00 | \$16,511.49 | \$85,142.82 | \$48,985.18 | | |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | | |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$187,554.00 | \$17,530.45 | \$102,582.48 | \$84,971.52 | | |
| | | 3103 | SERVICIO TELEFÓNICO | \$654,000.00 | \$6,246.99 | \$233,361.38 | \$420,638.62 | | |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$120,000.00 | \$4,158.66 | \$22,037.16 | \$97,962.84 | | |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$5,400.00 | \$5.90 | \$803.90 | \$4,596.10 | | |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$256,405.32 | \$0.00 | \$89,075.65 | \$167,329.67 | | |
| | | 3302 | CAPACITACIÓN | \$6,999.96 | \$125.00 | \$498.60 | \$6,501.36 | | |
| | | 3310 | OTROS SERVICIOS | \$829,156.00 | \$84,000.00 | \$504,356.88 | \$324,799.12 | | |
| | | 3404 | SEGUROS | \$114,537.00 | \$21,377.50 | \$114,536.82 | \$0.18 | | |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$18,579.96 | \$0.00 | \$11,838.00 | \$6,741.96 | | |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$22,950.00 | \$3,973.98 | \$11,538.53 | \$11,411.47 | | |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,353.96 | \$0.00 | \$621.76 | \$9,732.20 | | |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$100.00 | \$400.00 | \$2,600.00 | | |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$77,629.08 | \$3,569.97 | \$18,405.39 | \$59,223.69 | | |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$999.00 | \$0.00 | \$870.00 | \$129.00 | | |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$25,302.00 | \$2,519.62 | \$2,519.62 | \$22,782.38 | | |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$14,708.00 | \$52.05 | \$2,556.95 | \$12,151.05 | | |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$18,590.00 | \$4,700.12 | \$13,127.42 | \$5,462.58 | | |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$189.00 | \$0.00 | \$0.00 | \$189.00 | | |
| | | 3701 | PASAJES NACIONALES | \$75,976.00 | \$10,747.66 | \$49,503.37 | \$26,472.63 | | |
| | | 3702 | VIÁTICOS NACIONALES | \$66,092.00 | \$2,336.50 | \$11,710.08 | \$54,381.92 | | |
| | | 3807 | GASTOS DE OFICINA | \$13,599.96 | \$1,597.00 | \$3,913.95 | \$9,686.01 | | |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$28,496.00 | \$4,446.56 | \$14,180.40 | \$14,315.60 | | |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$10,999.92 | \$0.00 | \$1,199.00 | \$9,800.92 | | |
| | | | TOTAL SERVICIOS GENERALES | \$2,373,963.16 | \$149,957.51 | \$1,107,054.86 | \$1,266,908.30 | | |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$8,000.00 | \$0.00 | \$7,308.00 | \$692.00 | | |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$8,000.00 | \$0.00 | \$7,308.00 | \$692.00 | | |
| | | | TOTAL POR DEPENDENCIA | \$8,583,523.31 | \$574,905.96 | \$3,462,331.24 | \$5,121,192.07 | | |
| | 314 | | OBRAS PARA DESARROLLO SOCIALPP | | | | | | |
| | | 6101 | URBANIZACION | \$30,000,000.00 | \$23,795.44 | \$23,795.44 | \$29,976,204.56 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$30,000,000.00 | \$23,795.44 | \$23,795.44 | \$29,976,204.56 | | |
| | | | TOTAL POR DEPENDENCIA | \$30,000,000.00 | \$23,795.44 | \$23,795.44 | \$29,976,204.56 | | |
| | 315 | | PROYECTOS EJECUTIVOS | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | TOTAL POR DIRECCION | \$38,583,523.31 | \$598,701.40 | \$3,486,126.68 | \$35,097,396.63 | | |
| 1196 | | | DIRECCION DE AGENDA Y EVENTOS | | | | | | |
| | 105 | | DIRECCION DE AGENDA Y EVENTOS | | | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,396,124.60 | \$90,833.80 | \$482,836.78 | \$913,287.82 | | |
| | | 1301 | PRIMA QUINQUENAL | \$29,249.26 | \$0.00 | \$3.69 | \$29,245.57 | | |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$46,256.00 | \$2,255.43 | \$21,586.19 | \$24,669.81 | | |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$196,131.41 | \$0.00 | \$3,230.75 | \$192,900.66 | | |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$141,399.84 | \$0.00 | \$245.76 | \$141,154.08 | | |
| | | 1401 | APORTACIONES AL IMSS | \$429,735.79 | \$16,442.77 | \$141,534.34 | \$288,201.45 | | |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$106,890.77 | \$0.00 | \$30,852.46 | \$76,038.31 | | |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$13,860.00 | \$1,165.00 | \$1,165.00 | \$12,695.00 | | |
| | | 1523 | AYUDA PARA DESPNSA | \$55,476.00 | \$6,435.60 | \$33,235.61 | \$22,240.39 | | |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$33,434.10 | \$3,321.70 | \$3,321.70 | \$30,112.40 | | |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$13,442.20 | \$0.00 | \$11,779.63 | \$1,662.57 | | |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$19,024.23 | \$17,414.81 | \$17,414.81 | \$1,609.42 | | |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$160,096.21 | \$10,773.20 | \$54,070.14 | \$106,026.07 | | |
| | | 1536 | PREMIO POR ASISTENCIA | \$160,096.21 | \$10,773.20 | \$54,070.14 | \$106,026.07 | | |
| | | 1537 | AYUDA DE ALIMENTOS | \$58,681.86 | \$5,684.07 | \$5,684.07 | \$52,997.79 | | |

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|------|-----|------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$46,909.75 | \$2,210.08 | \$12,305.38 | \$34,604.37 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,906,808.23 | \$167,309.66 | \$873,336.45 | \$2,033,471.78 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$7,888.00 | \$599.43 | \$2,919.03 | \$4,968.97 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$11,604.00 | \$2,027.59 | \$2,977.92 | \$8,626.08 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$4,194.00 | \$1,336.20 | \$3,697.87 | \$496.13 |
| | | 2404 | MATERIAL ELECTRICO | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,700.00 | \$882.00 | \$1,347.79 | \$352.21 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$8,976.00 | \$0.00 | \$8,932.75 | \$43.25 |
| | | 2702 | PRENDAS DE PROTECCION | \$500.00 | \$0.00 | \$42.00 | \$458.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$35,112.00 | \$4,845.22 | \$19,917.36 | \$15,194.64 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$43,104.60 | \$6,991.32 | \$11,415.82 | \$31,688.78 |
| | | 3103 | SERVICIO TELEFONICO | \$126,000.00 | \$11,135.37 | \$38,374.49 | \$87,625.51 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$356,700.00 | \$0.00 | \$0.00 | \$356,700.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,014.96 | \$0.00 | \$821.00 | \$193.96 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$2,413.44 | \$149.50 | \$1,786.77 | \$626.67 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$4,662.96 | \$0.00 | \$111.55 | \$4,551.41 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$3,000.00 | \$100.00 | \$430.00 | \$2,570.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$77,629.00 | \$4,999.11 | \$23,064.69 | \$54,564.31 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$7,999.92 | \$1,530.00 | \$1,587.50 | \$6,412.42 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$3,987.00 | \$0.00 | \$0.00 | \$3,987.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$6,342.00 | \$2,385.00 | \$3,499.00 | \$2,843.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$23,987.50 | \$0.00 | \$22,842.72 | \$1,144.78 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$2,884.35 | \$0.00 | \$0.00 | \$2,884.35 |
| | | 3701 | PASAJES NACIONALES | \$823.20 | \$112.00 | \$421.00 | \$402.20 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$799,999.92 | \$9,378.06 | \$62,331.71 | \$737,668.21 |
| | | 3803 | CONGRESOS, CONFERENCIAS, EXPOS | \$159,996.00 | \$0.00 | \$0.00 | \$159,996.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$357.80 | \$561.40 | \$9,038.60 |
| | | 3810 | GASTOS DE ORGANIZACION | \$55,000.00 | \$11,010.21 | \$30,406.40 | \$24,593.60 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$4,999.92 | \$230.00 | \$736.00 | \$4,263.92 |
| | | | TOTAL SERVICIOS GENERALES | \$1,690,144.77 | \$48,378.37 | \$198,390.05 | \$1,491,754.72 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$60,000.00 | \$28,587.00 | \$28,587.00 | \$31,413.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$60,000.00 | \$28,587.00 | \$28,587.00 | \$31,413.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$4,692,065.00 | \$249,120.25 | \$1,120,230.86 | \$3,571,834.14 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$4,692,065.00 | \$249,120.25 | \$1,120,230.86 | \$3,571,834.14 |
| 1197 | | | DIRECCION ADMIVA Y GESTION SOC | | | | |
| | 106 | | DIRECCION ADMIVA Y GESTION SOC | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$642,334.00 | \$47,018.82 | \$267,653.32 | \$374,680.68 |
| | | 1301 | PRIMA QUINQUENAL | \$27,921.37 | \$0.00 | \$0.00 | \$27,921.37 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$21,222.00 | \$0.00 | \$10,931.83 | \$10,290.17 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$89,355.18 | \$0.00 | \$0.00 | \$89,355.18 |
| | | 1401 | APORTACIONES AL IMSS | \$235,773.12 | \$7,973.09 | \$73,774.51 | \$161,998.61 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$59,140.38 | \$0.00 | \$16,187.63 | \$42,952.75 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$5,940.00 | \$660.00 | \$660.00 | \$5,280.00 |
| | | 1523 | AYUDA PARA DESPESA | \$28,187.00 | \$3,217.80 | \$17,850.60 | \$10,336.40 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$13,181.00 | \$1,605.48 | \$1,605.48 | \$11,575.52 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$8,132.51 | \$0.00 | \$8,039.48 | \$93.03 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$8,717.57 | \$8,717.57 | \$8,717.57 | \$0.00 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$73,703.67 | \$5,393.24 | \$30,701.00 | \$43,002.67 |
| | | 1536 | PREMIO POR ASISTENCIA | \$73,703.67 | \$5,393.24 | \$30,701.00 | \$43,002.67 |
| | | 1537 | AYUDA DE ALIMENTOS | \$25,800.37 | \$2,849.98 | \$2,849.98 | \$22,950.39 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$20,353.96 | \$1,114.73 | \$7,081.75 | \$13,272.21 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,333,465.80 | \$83,943.95 | \$476,754.15 | \$856,711.65 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$6,370.35 | \$1,022.57 | \$3,895.20 | \$2,475.15 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$6,437.00 | \$0.00 | \$3,139.80 | \$3,297.20 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$8,500.00 | \$1,920.88 | \$1,920.88 | \$6,579.12 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$846.96 | \$0.00 | \$0.00 | \$846.96 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$156,001.92 | \$11,868.86 | \$37,713.06 | \$118,288.86 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$178,656.23 | \$14,812.31 | \$46,668.94 | \$131,987.29 |
| | | 3103 | SERVICIO TELEFONICO | \$24,000.00 | \$1,582.01 | \$13,205.71 | \$10,794.29 |
| | | 3310 | OTROS SERVICIOS | \$110,996.00 | \$0.00 | \$0.00 | \$110,996.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,695.00 | \$0.00 | \$2,675.00 | \$20.00 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$5,100.00 | \$984.79 | \$2,870.72 | \$2,229.28 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$1,654.80 | \$0.00 | \$50.00 | \$1,604.80 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$3,305.00 | \$265.00 | \$1,165.00 | \$2,140.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$10,071.84 | \$0.00 | \$4,165.73 | \$5,906.11 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$999.96 | \$0.00 | \$0.00 | \$999.96 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$8,085.96 | \$0.00 | \$715.68 | \$7,370.28 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,750.00 | \$0.00 | \$1,624.00 | \$3,126.00 |
| | | 3807 | GASTOS DE OFICINA | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$4,999.92 | \$450.00 | \$1,200.00 | \$3,799.92 |
| | | | TOTAL SERVICIOS GENERALES | \$183,858.48 | \$3,281.80 | \$27,671.84 | \$156,186.64 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$6,290,963.00 | \$461,209.21 | \$1,206,012.87 | \$5,084,950.13 |
| | | 4408 | AYUDAS A INSTIT SIN FIN LUCRO | \$9,742,362.00 | \$1,276,000.00 | \$3,573,010.00 | \$6,169,352.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$16,033,325.00 | \$1,737,209.21 | \$4,779,022.87 | \$11,254,302.13 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$17,729,305.51 | \$1,839,247.27 | \$5,330,117.80 | \$12,399,187.71 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$17,729,305.51 | \$1,839,247.27 | \$5,330,117.80 | \$12,399,187.71 |
| 1198 | | | DIRECCION ATENCION CIUDADANA | | | | |
| | 107 | | DIRECCION ATENCION CIUDADANA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,146,898.00 | \$84,466.53 | \$423,654.84 | \$723,243.16 |
| | | 1301 | PRIMA QUINQUENAL | \$60,120.91 | \$0.00 | \$0.00 | \$60,120.91 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$37,662.00 | \$4,162.99 | \$18,015.50 | \$19,646.50 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$158,837.67 | \$0.00 | \$0.00 | \$158,837.67 |
| | | 1401 | APORTACIONES AL IMSS | \$248,544.60 | \$15,155.85 | \$103,620.52 | \$144,924.08 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$57,598.68 | \$0.00 | \$21,022.85 | \$36,575.83 |

| | | | | | | |
|------|-----|-------------------------------------|----------------|--------------|----------------|----------------|
| | | 1501 FONDO DE AHORRO PARA EMPLEADOS | \$9,090.00 | \$1,075.00 | \$1,075.00 | \$8,015.00 |
| | | 1523 AYUDA PARA DESPENSA | \$73,077.00 | \$10,205.00 | \$43,386.12 | \$29,690.88 |
| | | 1529 SUBSIDIO PARA CUOTAS A CARGO | \$17,894.00 | \$2,416.94 | \$2,416.94 | \$15,477.06 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$11,100.00 | \$0.00 | \$11,100.81 | -\$0.81 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$15,496.00 | \$15,496.36 | \$15,496.36 | -\$0.36 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$131,590.34 | \$9,781.84 | \$49,012.82 | \$82,577.52 |
| | | 1536 PREMIO POR ASISTENCIA | \$131,590.34 | \$9,781.84 | \$49,012.82 | \$82,577.52 |
| | | 1537 AYUDA DE ALIMENTOS | \$52,408.46 | \$5,547.94 | \$5,547.94 | \$46,860.52 |
| | | 1563 IMPUESTO SOBRE NOMINAS | \$37,101.19 | \$2,082.52 | \$10,947.05 | \$26,154.14 |
| | | TOTAL SERVICIOS PERSONALES | \$2,189,009.19 | \$160,172.81 | \$754,309.57 | \$1,434,699.62 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$5,411.70 | \$303.95 | \$1,012.89 | \$4,398.81 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$18,660.86 | \$0.00 | \$0.00 | \$18,660.86 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$1,707.12 | \$0.00 | \$0.00 | \$1,707.12 |
| | | 2503 MEDICINAS Y PRODUCTOS FARMACÉU | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$4,984.00 | \$584.35 | \$3,054.03 | \$1,929.97 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$31,263.68 | \$888.30 | \$4,066.92 | \$27,196.76 |
| | | 3103 SERVICIO TELEFÓNICO | \$126,000.00 | \$706.74 | \$37,520.22 | \$88,479.78 |
| | | 3407 OTROS IMPUESTOS Y DERECHOS | \$1,816.00 | \$0.00 | \$1,816.00 | \$0.00 |
| | | 3415 SERVICIO DE FOTOGRAFÍA, FOTOCO | \$7,875.00 | \$1,208.27 | \$4,100.30 | \$3,774.70 |
| | | 3501 MANTENIMIENTO Y CONSERVACIÓN D | \$6,520.44 | \$0.00 | \$0.00 | \$6,520.44 |
| | | 3502 MANTENIMIENTO Y CONSERVACIÓN D | \$1,184.00 | \$65.00 | \$665.00 | \$519.00 |
| | | 3503 MANTENIMIENTO Y CONSERVACIÓN D | \$5,217.48 | \$0.00 | \$17.40 | \$5,200.08 |
| | | 3504 MANTENIMIENTO Y CONSERVACIÓN D | \$3,000.00 | \$0.00 | \$87.50 | \$2,912.50 |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$62,724.00 | \$4,688.33 | \$5,718.41 | \$57,005.59 |
| | | 3508 MANTENIMIENTO Y CONSERVACIÓN D | \$19,278.00 | \$0.00 | \$4,969.32 | \$14,308.68 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$22,481.74 | \$2,167.95 | \$9,872.75 | \$12,608.99 |
| | | 3807 GASTOS DE OFICINA | \$6,600.00 | \$0.00 | \$391.27 | \$6,208.73 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$1,999.92 | \$0.00 | \$667.00 | \$1,332.92 |
| | | TOTAL SERVICIOS GENERALES | \$264,696.58 | \$8,836.29 | \$65,825.17 | \$198,871.41 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$2,484,969.45 | \$169,897.40 | \$824,201.66 | \$1,660,767.79 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$2,484,969.45 | \$169,897.40 | \$824,201.66 | \$1,660,767.79 |
| 1199 | | UNIDAD DE INVERSION Y BANCO P | | | | |
| | 108 | UNIDAD DE INVERSION Y BANCO P | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$2,275,673.00 | \$168,300.50 | \$798,462.61 | \$1,477,210.39 |
| | | 1301 PRIMA QUINQUENAL | \$24,406.20 | \$0.00 | \$0.00 | \$24,406.20 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$76,116.40 | \$0.00 | \$37,032.41 | \$39,083.99 |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$317,388.29 | \$0.00 | \$0.00 | \$317,388.29 |
| | | 1401 APORTACIONES AL IMSS | \$425,717.19 | \$25,806.94 | \$178,731.79 | \$246,985.40 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$25,004.00 | \$0.00 | \$25,004.90 | -\$0.90 |
| | | 1501 FONDO DE AHORRO PARA EMPLEADOS | \$22,860.00 | \$2,505.00 | \$2,505.00 | \$20,355.00 |
| | | 1523 AYUDA PARA DESPENSA | \$64,728.00 | \$4,826.70 | \$21,750.38 | \$42,977.62 |
| | | 1529 SUBSIDIO PARA CUOTAS A CARGO | \$48,683.00 | \$5,742.66 | \$5,742.66 | \$42,940.34 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$24,406.20 | \$0.00 | \$15,088.28 | \$9,317.92 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$30,964.71 | \$29,531.44 | \$29,531.44 | \$1,433.27 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$262,332.60 | \$19,304.71 | \$91,586.68 | \$170,745.92 |
| | | 1536 PREMIO POR ASISTENCIA | \$262,332.60 | \$19,304.71 | \$91,586.68 | \$170,745.92 |
| | | 1537 AYUDA DE ALIMENTOS | \$56,538.78 | \$6,080.00 | \$6,080.00 | \$50,458.78 |
| | | 1563 IMPUESTO SOBRE NOMINAS | \$69,556.69 | \$3,956.64 | \$11,917.80 | \$57,638.89 |
| | | TOTAL SERVICIOS PERSONALES | \$3,986,707.66 | \$285,359.30 | \$1,315,020.63 | \$2,671,687.03 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$55,864.00 | \$3,724.38 | \$6,261.16 | \$49,602.84 |
| | | 2102 MATERIAL DE LIMPIEZA | \$1,021.00 | \$358.46 | \$358.46 | \$662.54 |
| | | 2103 MATERIAL DIDÁCTICO Y DE APOYO | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 2104 MATERIAL ESTADÍSTICO Y GEOGRÁF | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$34,158.00 | \$2,070.00 | \$8,228.25 | \$25,929.75 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$179,743.00 | \$6,152.84 | \$14,847.87 | \$164,895.13 |
| | | 3101 SERVICIO POSTAL Y DE MENSAJERÍ | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | | 3103 SERVICIO TELEFÓNICO | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | | 3310 OTROS SERVICIOS | \$928,000.00 | \$60,000.00 | \$300,000.00 | \$628,000.00 |
| | | 3415 SERVICIO DE FOTOGRAFÍA, FOTOCO | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 |
| | | 3501 MANTENIMIENTO Y CONSERVACIÓN D | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | 3502 MANTENIMIENTO Y CONSERVACIÓN D | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | 3505 INSTALACIONES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$30,321.00 | \$0.00 | \$0.00 | \$30,321.00 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$11,000.00 | \$878.32 | \$878.32 | \$10,121.68 |
| | | 3701 PASAJES NACIONALES | \$53,923.00 | \$0.00 | \$1,493.00 | \$52,430.00 |
| | | 3702 VIÁTICOS NACIONALES | \$45,076.00 | \$0.00 | \$915.00 | \$44,161.00 |
| | | 3802 GASTOS MENORES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 3807 GASTOS DE OFICINA | \$10,400.00 | \$0.00 | \$214.50 | \$10,185.50 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 |
| | | TOTAL SERVICIOS GENERALES | \$1,176,120.00 | \$60,878.32 | \$303,500.82 | \$872,619.18 |
| | | 5101 MOBILIARIO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 5102 EQUIPO DE ADMINISTRACIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 5607 BIENES INFORMATICOS | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$5,360,570.66 | \$352,390.46 | \$1,633,369.32 | \$3,727,201.34 |
| 316 | | BANCO DE PROYECTOS | | | | |
| | | 6502 PROYECTOS | \$2,000,000.00 | \$685,623.67 | \$685,623.67 | \$1,314,376.33 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$685,623.67 | \$685,623.67 | \$1,314,376.33 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$685,623.67 | \$685,623.67 | \$1,314,376.33 |
| 414 | | SIEP(SIST.ESTAND.PROG Y PROY) | | | | |
| | | 6701 SERV.PUBLICOS MUNICIPALES | \$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 |
| | | - | ----- | ----- | ----- | ----- |

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|------|------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | | TOTAL POR DEPENDENCIA | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$7,460,570.66 | \$1,038,014.13 | \$2,318,992.99 | \$5,141,577.67 |
| 1210 | | SECRETARIA DEL H. AYUNTAMIENTO | | | | |
| | 115 | SECRETARIA DEL H. AYUNTAMIENTO | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,990,049.43 | \$168,164.02 | \$1,333,036.45 | \$2,657,012.98 |
| | 1301 | PRIMA QUINQUENAL | \$43,867.62 | \$0.00 | \$17,037.27 | \$26,830.35 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$125,560.00 | \$3,266.71 | \$53,637.89 | \$71,922.11 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$530,980.17 | \$0.00 | \$1,501.77 | \$529,478.40 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$89,150.00 | \$6,684.34 | \$41,051.25 | \$48,098.75 |
| | 1401 | APORTACIONES AL IMSS | \$822,376.07 | \$22,204.84 | \$252,434.41 | \$569,941.66 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$207,880.98 | \$0.00 | \$52,593.89 | \$155,287.09 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$21,960.00 | \$2,442.50 | \$2,442.50 | \$19,517.50 |
| | 1523 | AYUDA PARA DESPESA | \$153,666.00 | \$7,400.94 | \$60,425.75 | \$93,240.25 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$36,146.00 | \$4,144.02 | \$4,144.02 | \$32,001.98 |
| | 1530 | AYUDA PARA DIA DE REYES | \$43,867.62 | \$0.00 | \$36,576.31 | \$7,291.31 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$51,656.50 | \$30,288.71 | \$30,288.71 | \$21,367.79 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$347,423.20 | \$13,802.75 | \$113,939.04 | \$233,484.16 |
| | 1536 | PREMIO POR ASISTENCIA | \$347,423.20 | \$13,802.75 | \$113,939.04 | \$233,484.16 |
| | 1537 | AYUDA DE ALIMENTOS | \$150,406.64 | \$8,553.58 | \$8,553.58 | \$141,853.06 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$73,228.32 | \$4,488.27 | \$8,009.57 | \$65,218.75 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$118,527.31 | \$4,168.08 | \$36,794.41 | \$81,732.90 |
| | | TOTAL SERVICIOS PERSONALES | \$7,154,169.06 | \$289,411.51 | \$2,166,405.86 | \$4,987,763.20 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$33,685.00 | \$4,600.52 | \$8,324.21 | \$25,360.79 |
| | 2102 | MATERIAL DE LIMPIEZA | \$4,000.00 | \$71.51 | \$266.57 | \$3,733.43 |
| | 2106 | MATERIALES Y UTILES PARA EL PR | \$120,000.00 | \$75,396.52 | \$76,303.27 | \$43,696.73 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | 2201 | ALIMENTACION DE PERSONAS | \$17,594.00 | \$950.00 | \$3,442.00 | \$14,152.00 |
| | 2404 | MATERIAL ELECTRICO | \$500.00 | \$55.75 | \$304.25 | \$195.75 |
| | 2406 | MATERIALES COMPL Y DIVERSOS | \$7,334.00 | \$292.42 | \$3,616.85 | \$3,717.15 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$1,000.00 | \$0.00 | \$460.52 | \$539.48 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$170,854.92 | \$6,313.81 | \$26,105.72 | \$144,749.20 |
| | 2903 | REFFACCIONES Y AC.EQUI COMPUTO | \$1,500.00 | \$0.00 | \$314.98 | \$1,185.02 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$357,067.92 | \$87,680.53 | \$119,138.37 | \$237,929.55 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$14,937.00 | \$174.90 | \$356.90 | \$14,580.10 |
| | 3103 | SERVICIO TELEFONICO | \$348,000.00 | \$10,468.98 | \$118,788.54 | \$229,211.46 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$250,033.44 | \$0.00 | \$99,219.95 | \$150,813.49 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$4,268.64 | \$788.64 | \$4,268.64 | \$0.00 |
| | 3302 | CAPACITACION | \$3,216.00 | \$0.00 | \$3,216.00 | \$0.00 |
| | 3305 | ESTUDIOS E INVESTIGACIONES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 3310 | OTROS SERVICIOS | \$1,710,851.00 | \$91,580.61 | \$539,596.81 | \$1,171,254.19 |
| | 3404 | SEGUROS | \$70,425.00 | \$11,373.00 | \$70,423.36 | \$1.64 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$12,331.92 | \$0.00 | \$4,854.00 | \$7,477.92 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$3,999.96 | \$0.00 | \$0.00 | \$3,999.96 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$33,375.00 | \$1,883.38 | \$4,807.27 | \$28,567.73 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$32,149.92 | \$0.00 | \$6.00 | \$32,143.92 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$6,639.00 | \$250.00 | \$1,000.00 | \$5,639.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$116,756.16 | \$145.00 | \$3,371.61 | \$113,384.55 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$60,000.00 | \$439.60 | \$51,402.04 | \$8,597.96 |
| | 3505 | INSTALACIONES | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$64,548.00 | \$4,733.40 | \$4,733.40 | \$59,814.60 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$29,886.00 | \$0.00 | \$3,889.41 | \$25,996.59 |
| | 3601 | GASTOS DE DIFUSION | \$203,700.00 | \$0.00 | \$0.00 | \$203,700.00 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$34,696.00 | \$8,579.36 | \$16,629.76 | \$18,066.24 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$116,241.00 | \$48,853.98 | \$48,853.98 | \$67,387.02 |
| | 3701 | PASAJES NACIONALES | \$42,519.00 | \$157.00 | \$407.00 | \$42,112.00 |
| | 3702 | VIAJES NACIONALES | \$12,504.00 | \$900.00 | \$900.00 | \$11,604.00 |
| | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 |
| | 3807 | GASTOS DE OFICINA | \$19,999.92 | \$1,287.07 | \$5,167.99 | \$14,831.93 |
| | 3810 | GASTOS DE ORGANIZACION | \$38,533.00 | \$0.00 | \$1,948.80 | \$36,584.20 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$9,999.96 | \$552.00 | \$2,124.76 | \$7,875.20 |
| | | TOTAL SERVICIOS GENERALES | \$3,252,075.92 | \$182,166.92 | \$990,432.22 | \$2,261,643.70 |
| | 5101 | MOBILIARIO | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 |
| | 5102 | EQUIPO DE ADMINISTRACION | \$7,707.00 | \$0.00 | \$0.00 | \$7,707.00 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | 5607 | BIENES INFORMATICOS | \$56,093.00 | \$1,419.84 | \$1,419.84 | \$54,673.16 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$76,000.00 | \$1,419.84 | \$1,419.84 | \$74,580.16 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$10,839,312.90 | \$560,678.80 | \$3,277,396.29 | \$7,561,916.61 |
| 405 | | "BICENTENARIO" | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$6,000,000.00 | \$368,940.00 | \$1,668,996.62 | \$4,331,003.38 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$6,000,000.00 | \$368,940.00 | \$1,668,996.62 | \$4,331,003.38 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$6,000,000.00 | \$368,940.00 | \$1,668,996.62 | \$4,331,003.38 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$16,839,312.90 | \$929,618.80 | \$4,946,392.91 | \$11,892,919.99 |
| 1211 | | DIRECCION GRAL ASUNTOS JURIDIC | | | | |
| | 116 | DIRECCION GRAL ASUNTOS JURIDIC | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,368,525.54 | \$250,813.25 | \$1,283,118.85 | \$2,085,406.69 |
| | 1301 | PRIMA QUINQUENAL | \$35,154.71 | \$0.00 | \$8,239.66 | \$26,915.05 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$110,444.00 | \$6,172.54 | \$47,559.07 | \$62,884.93 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$465,576.00 | \$0.00 | \$2,997.72 | \$462,578.28 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$63,439.50 | \$0.00 | \$7,014.87 | \$56,424.63 |
| | 1401 | APORTACIONES AL IMSS | \$795,850.80 | \$38,611.15 | \$295,951.14 | \$499,899.66 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$202,341.84 | \$0.00 | \$66,111.82 | \$136,230.02 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$31,590.00 | \$3,485.00 | \$3,485.00 | \$28,105.00 |
| | 1523 | AYUDA PARA DESPESA | \$118,499.00 | \$11,354.23 | \$56,571.82 | \$61,927.18 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$69,181.00 | \$8,256.98 | \$8,256.98 | \$60,924.02 |
| | 1530 | AYUDA PARA DIA DE REYES | \$35,332.00 | \$0.00 | \$35,332.56 | -\$0.56 |

| | | | | | | | |
|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 1531 | AYUDA PARA 10 DE MAYO | \$45,145.00 | \$44,616.42 | \$44,616.42 | \$528.58 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$349,249.57 | \$26,088.83 | \$132,234.14 | \$217,015.43 |
| | | 1536 | PREMIO POR ASISTENCIA | \$349,249.57 | \$26,088.83 | \$132,234.14 | \$217,015.43 |
| | | 1537 | AYUDA DE ALIMENTOS | \$106,854.47 | \$11,633.38 | \$11,633.38 | \$95,221.09 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$7,486.02 | \$0.00 | \$1,354.81 | \$6,131.21 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$102,912.00 | \$6,032.04 | \$33,571.69 | \$69,340.31 |
| | | | TOTAL SERVICIOS PERSONALES | \$6,256,831.02 | \$433,152.65 | \$2,170,284.07 | \$4,086,546.95 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$8,260.00 | \$2,256.39 | \$7,103.14 | \$1,156.86 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$300.00 | \$188.00 | \$188.00 | \$112.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,079.55 | \$669.22 | \$669.22 | \$1,410.33 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$15,049.00 | \$986.00 | \$8,178.00 | \$6,871.00 |
| | | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$300.00 | \$0.00 | \$74.34 | \$225.66 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$1,616.00 | \$53.00 | \$318.20 | \$1,297.80 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$68,872.92 | \$5,535.17 | \$28,105.93 | \$40,766.99 |
| | | 2903 | REPERACIONES Y AC.EQUI COMPUTO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$99,477.47 | \$9,687.78 | \$44,636.83 | \$54,840.64 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$989.04 | \$211.00 | \$703.00 | \$286.04 |
| | | 3103 | SERVICIO TELEFÓNICO | \$96,000.00 | \$778.87 | \$24,293.50 | \$71,706.50 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 |
| | | 3302 | CAPACITACIÓN | \$16,931.16 | \$0.00 | \$0.00 | \$16,931.16 |
| | | 3310 | OTROS SERVICIOS | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |
| | | 3404 | SEGUROS | \$55,615.00 | \$12,908.15 | \$55,615.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$18,135.00 | \$10,826.65 | \$16,071.65 | \$2,063.35 |
| | | 3409 | PATENTES, REGALIAS Y OTROS | \$4,233.60 | \$0.00 | \$0.00 | \$4,233.60 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCC | \$7,012.44 | \$1,151.06 | \$4,628.36 | \$2,384.08 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,186.44 | \$0.00 | \$182.12 | \$1,004.32 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,988.96 | \$248.00 | \$992.00 | \$1,996.96 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$37,620.00 | \$2,532.32 | \$16,591.95 | \$21,028.05 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$36,600.00 | \$0.00 | \$0.00 | \$36,600.00 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$6,598.92 | \$0.00 | \$0.00 | \$6,598.92 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,956.96 | \$0.00 | \$1,789.21 | \$6,167.75 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,478.30 | \$0.00 | \$951.20 | \$3,527.10 |
| | | 3701 | PASAJES NACIONALES | \$9,097.20 | \$748.00 | \$2,782.00 | \$6,315.20 |
| | | 3702 | VIÁTICOS NACIONALES | \$774.96 | \$0.00 | \$0.00 | \$774.96 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$500.40 | \$1,911.09 | \$7,688.91 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$2,499.96 | \$420.00 | \$826.00 | \$1,673.96 |
| | | | TOTAL SERVICIOS GENERALES | \$1,020,117.94 | \$30,324.45 | \$127,337.08 | \$892,780.86 |
| | | 5607 | BIENES INFORMATICOS | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$7,436,426.43 | \$473,164.88 | \$2,342,257.98 | \$5,094,168.45 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$7,436,426.43 | \$473,164.88 | \$2,342,257.98 | \$5,094,168.45 |
| 1212 | | | DIRECCION GENERAL DE GOBIERNO | | | | |
| | 117 | | DIRECCION GENERAL DE GOBIERNO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,199,965.59 | \$0.00 | \$7,754.65 | \$1,192,210.94 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$39,959.53 | \$0.00 | \$3,523.05 | \$36,436.48 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$169,033.00 | \$0.00 | \$15,068.50 | \$153,964.50 |
| | | 1401 | APORTACIONES AL IMSS | \$693,970.00 | \$34,331.57 | \$111,087.85 | \$582,882.15 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$175,416.02 | \$0.00 | \$27,664.15 | \$147,751.87 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$25,290.00 | \$0.00 | \$0.00 | \$25,290.00 |
| | | 1523 | AYUDA PARA DESPESA | \$16,711.00 | \$0.00 | \$0.00 | \$16,711.00 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$37,606.41 | \$0.00 | \$0.00 | \$37,606.41 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$16,491.02 | \$0.00 | \$0.00 | \$16,491.02 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$137,642.30 | \$0.00 | \$0.00 | \$137,642.30 |
| | | 1536 | PREMIO POR ASISTENCIA | \$137,570.13 | \$0.00 | \$0.00 | \$137,570.13 |
| | | 1537 | AYUDA DE ALIMENTOS | \$58,125.60 | \$0.00 | \$0.00 | \$58,125.60 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$37,285.76 | \$0.00 | \$526.92 | \$36,758.84 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,745,066.36 | \$34,331.57 | \$165,625.12 | \$2,579,441.24 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$2,745,066.36 | \$34,331.57 | \$165,625.12 | \$2,579,441.24 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$2,745,066.36 | \$34,331.57 | \$165,625.12 | \$2,579,441.24 |
| 1213 | | | DIRECCION DE ASUNTOS INTERNOS | | | | |
| | 118 | | DIRECCION DE ASUNTOS INTERNOS | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,999,750.00 | \$344,729.58 | \$1,315,137.63 | \$684,612.37 |
| | | 1301 | PRIMA QUINQUENAL | \$61,311.00 | \$687.89 | \$61,312.41 | -\$1.41 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$67,588.00 | \$8,184.61 | \$38,301.54 | \$29,286.46 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$285,944.00 | \$1,478.48 | \$6,867.89 | \$279,076.11 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$46,409.00 | \$0.00 | \$42,856.58 | \$3,552.42 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$32,634.92 | \$9,221.33 | \$25,259.31 | \$7,375.61 |
| | | 1401 | APORTACIONES AL IMSS | \$583,017.00 | \$24,365.18 | \$197,860.62 | \$385,156.38 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$147,903.42 | \$0.00 | \$44,602.46 | \$103,300.96 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$16,380.00 | \$4,473.93 | \$4,473.93 | \$11,906.07 |
| | | 1523 | AYUDA PARA DESPESA | \$113,411.00 | \$22,731.44 | \$86,749.77 | \$26,661.23 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$38,256.00 | \$11,901.94 | \$11,901.94 | \$26,354.06 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$27,058.00 | \$0.00 | \$27,058.00 | \$0.00 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$63,028.00 | \$63,028.81 | \$63,028.81 | -\$0.81 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$234,697.57 | \$36,893.63 | \$145,763.03 | \$88,934.54 |
| | | 1536 | PREMIO POR ASISTENCIA | \$234,697.57 | \$36,893.63 | \$145,763.03 | \$88,934.54 |
| | | 1537 | AYUDA DE ALIMENTOS | \$91,650.52 | \$18,904.12 | \$18,904.12 | \$72,746.40 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$60,289.00 | \$0.00 | \$60,289.60 | -\$0.60 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$64,726.00 | \$8,546.61 | \$36,782.43 | \$27,943.57 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,168,751.00 | \$592,041.18 | \$2,332,913.10 | \$1,835,837.90 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$29,542.80 | \$2,772.07 | \$8,180.59 | \$21,362.21 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,709.05 | \$0.00 | \$0.00 | \$1,709.05 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$27,500.00 | \$0.00 | \$19,188.72 | \$8,311.28 |
| | | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$600.00 | \$74.34 | \$205.98 | \$394.02 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$2,500.00 | \$766.90 | \$1,554.54 | \$945.46 |

| | | | | | | | |
|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$189,022.92 | \$15,592.90 | \$73,547.05 | \$115,475.87 |
| | | 2903 | RERFACCIONES Y AC.EQUI COMPUTO | \$3,450.00 | \$0.00 | \$1,508.00 | \$1,942.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$254,324.77 | \$19,206.21 | \$104,184.88 | \$150,139.89 |
| | | 3103 | SERVICIO TELEFÓNICO | \$60,000.00 | \$791.91 | \$13,854.23 | \$46,145.77 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$36,000.00 | \$2,904.00 | \$10,900.00 | \$25,100.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$135,528.24 | \$0.00 | \$40,335.90 | \$95,192.34 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$23,217.24 | \$1,117.38 | \$4,162.89 | \$19,054.35 |
| | | 3302 | CAPACITACIÓN | \$9,635.76 | \$125.00 | \$498.60 | \$9,137.16 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3404 | SEGUROS | \$58,078.00 | \$5,200.14 | \$58,078.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$4,803.00 | \$0.00 | \$3,368.00 | \$1,435.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$6,750.00 | \$0.00 | \$13.24 | \$6,736.76 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,257.84 | \$0.00 | \$487.20 | \$770.64 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,499.96 | \$200.00 | \$800.00 | \$1,699.96 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$121,880.00 | \$4,402.58 | \$39,550.40 | \$82,329.60 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,999.92 | \$0.00 | \$0.00 | \$1,999.92 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$31,350.96 | \$2,277.00 | \$2,277.00 | \$29,073.96 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$27,063.96 | \$0.00 | \$715.68 | \$26,348.28 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$3,800.00 | \$0.00 | \$1,948.80 | \$1,851.20 |
| | | 3807 | GASTOS DE OFICINA | \$9,499.92 | \$115.50 | \$996.54 | \$8,503.38 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,000.00 | \$230.00 | \$782.00 | \$2,218.00 |
| | | | TOTAL SERVICIOS GENERALES | \$537,364.80 | \$17,363.51 | \$178,768.48 | \$358,596.32 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$4,960,440.57 | \$628,610.90 | \$2,615,866.46 | \$2,344,574.11 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$4,960,440.57 | \$628,610.90 | \$2,615,866.46 | \$2,344,574.11 |
| 1214 | | | D.FUNCION EDILICIA Y NORMATIVA | | | | |
| | 119 | | D.FUNCION EDILICIA Y NORMATIVA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,257,636.00 | \$160,048.34 | \$809,769.59 | \$1,447,866.41 |
| | | 1301 | PRIMA QUINQUENAL | \$24,542.49 | \$0.00 | \$14,927.20 | \$9,615.29 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$75,452.00 | \$16,779.25 | \$39,325.70 | \$36,126.30 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$319,050.00 | \$0.00 | \$9,357.48 | \$309,692.52 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$70,200.00 | \$0.00 | \$30,354.40 | \$39,845.60 |
| | | 1401 | APORTACIONES AL IMSS | \$503,710.56 | \$25,426.38 | \$197,761.77 | \$305,948.79 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$132,717.96 | \$0.00 | \$46,184.50 | \$86,533.46 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$19,530.00 | \$2,020.00 | \$2,020.00 | \$17,510.00 |
| | | 1523 | AYUDA PARA DESPESA | \$83,234.00 | \$7,079.16 | \$34,028.85 | \$49,205.15 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$47,498.00 | \$5,521.30 | \$5,521.30 | \$41,976.70 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$24,542.49 | \$0.00 | \$22,892.49 | \$1,650.00 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$31,126.89 | \$29,122.68 | \$29,122.68 | \$2,004.21 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$260,117.66 | \$18,359.58 | \$91,859.32 | \$168,258.34 |
| | | 1536 | PREMIO POR ASISTENCIA | \$260,117.66 | \$18,359.58 | \$91,859.32 | \$168,258.34 |
| | | 1537 | AYUDA DE ALIMENTOS | \$76,835.53 | \$7,499.71 | \$7,499.71 | \$69,335.82 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$43,270.00 | \$0.00 | \$43,270.78 | -\$0.78 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$71,151.90 | \$4,119.01 | \$22,306.08 | \$48,845.82 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,300,733.14 | \$294,334.99 | \$1,498,061.17 | \$2,802,671.97 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$16,438.00 | \$120.99 | \$6,435.61 | \$10,002.39 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$123.50 | \$0.00 | \$28.00 | \$95.50 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$17,000.00 | \$800.00 | \$9,143.59 | \$7,856.41 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$3,180.00 | \$799.60 | \$2,803.60 | \$376.40 |
| | | 2404 | MATERIAL ELÉCTRICO | \$500.00 | \$0.00 | \$81.50 | \$418.50 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$800.00 | \$207.36 | \$318.60 | \$481.40 |
| | | 2903 | RERFACCIONES Y AC.EQUI COMPUTO | \$2,500.00 | \$0.00 | \$119.49 | \$2,380.51 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$40,541.50 | \$1,927.95 | \$18,930.39 | \$21,611.11 |
| | | 3103 | SERVICIO TELEFÓNICO | \$12,000.00 | \$0.00 | \$2,358.76 | \$9,641.24 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$36,000.00 | \$2,904.00 | \$10,900.00 | \$25,100.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$135,528.24 | \$0.00 | \$40,335.90 | \$95,192.34 |
| | | 3302 | CAPACITACIÓN | \$9,671.52 | \$0.00 | \$0.00 | \$9,671.52 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$7,050.00 | \$490.04 | \$1,576.24 | \$5,473.76 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$2,151.36 | \$0.00 | \$0.00 | \$2,151.36 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,214.00 | \$532.52 | \$2,759.35 | \$3,454.65 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$999.96 | \$0.00 | \$0.00 | \$999.96 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$31,107.96 | \$2,456.40 | \$2,456.40 | \$28,651.56 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,764.00 | \$0.00 | \$715.68 | \$5,048.32 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$3,224.00 | \$371.20 | \$2,436.00 | \$788.00 |
| | | 3701 | PASAJES NACIONALES | \$2,055.84 | \$196.00 | \$1,170.00 | \$885.84 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$236.60 | \$1,048.10 | \$8,551.90 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$2,400.00 | \$170.00 | \$604.00 | \$1,796.00 |
| | | | TOTAL SERVICIOS GENERALES | \$264,766.88 | \$7,356.76 | \$66,360.43 | \$198,406.45 |
| | | 5607 | BIENES INFORMÁTICOS | \$35,924.00 | \$0.00 | \$0.00 | \$35,924.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$35,924.00 | \$0.00 | \$0.00 | \$35,924.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$4,641,965.52 | \$303,619.70 | \$1,583,351.99 | \$3,058,613.53 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$4,641,965.52 | \$303,619.70 | \$1,583,351.99 | \$3,058,613.53 |
| 1215 | | | DIRECCION GRAL VERIFICACION NO | | | | |
| | 120 | | DIRECCION GRAL VERIFICACION NO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$7,165,770.73 | \$422,966.43 | \$2,204,134.09 | \$4,961,636.64 |
| | | 1301 | PRIMA QUINQUENAL | \$178,490.56 | \$0.00 | \$6,947.62 | \$171,542.94 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$232,280.00 | \$15,245.11 | \$86,492.32 | \$145,787.68 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$979,851.00 | \$3,328.67 | \$8,088.36 | \$971,762.64 |
| | | 1401 | APORTACIONES AL IMSS | \$1,381,452.60 | \$75,547.31 | \$543,779.03 | \$837,673.57 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$326,409.54 | \$0.00 | \$113,792.17 | \$212,617.37 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$55,170.00 | \$5,362.50 | \$5,362.50 | \$49,807.50 |
| | | 1523 | AYUDA PARA DESPESA | \$343,544.00 | \$42,038.23 | \$206,560.23 | \$136,983.77 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$129,541.32 | \$13,789.74 | \$13,789.74 | \$115,751.58 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$57,423.07 | \$30.29 | \$49,785.80 | \$7,637.27 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$95,528.56 | \$80,921.16 | \$80,921.16 | \$14,607.40 |

| | | | | | | |
|------|------|---------------------------------|-----------------|--------------|----------------|-----------------|
| | 1535 | PREMIO POR PUNTUALIDAD | \$784,684.66 | \$45,400.25 | \$237,265.70 | \$547,418.96 |
| | 1536 | PREMIO POR ASISTENCIA | \$784,684.66 | \$45,400.25 | \$237,265.70 | \$547,418.96 |
| | 1537 | AYUDA DE ALIMENTOS | \$369,994.59 | \$31,666.77 | \$31,666.77 | \$338,327.82 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$65,627.96 | \$11,271.94 | \$38,485.22 | \$27,142.74 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$224,154.97 | \$10,449.83 | \$57,880.28 | \$166,274.69 |
| | | TOTAL SERVICIOS PERSONALES | \$13,174,608.22 | \$803,418.48 | \$3,922,216.69 | \$9,252,391.53 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$13,791.00 | \$0.00 | \$961.51 | \$12,829.49 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$31,874.78 | \$0.00 | \$394.40 | \$31,480.38 |
| | 2202 | ALIMENTACIÓN DE ANIMALES | \$1,999.92 | \$0.00 | \$695.00 | \$1,304.92 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$468,519.00 | \$47,290.77 | \$234,064.25 | \$234,454.75 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$102,424.92 | \$1,596.22 | \$5,736.41 | \$96,688.51 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$698,909.62 | \$48,886.99 | \$241,851.57 | \$457,058.05 |
| | 3103 | SERVICIO TELEFONICO | \$72,000.00 | \$777.06 | \$16,754.56 | \$55,245.44 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$36,000.00 | \$0.00 | \$13,326.00 | \$22,674.00 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$1,299.96 | \$0.00 | \$0.00 | \$1,299.96 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$6,055.20 | \$847.72 | \$2,806.16 | \$3,249.04 |
| | 3302 | CAPACITACIÓN | \$4,974.84 | \$0.00 | \$0.00 | \$4,974.84 |
| | 3310 | OTROS SERVICIOS | \$1,703,400.00 | \$23,231.95 | \$125,090.95 | \$1,578,309.05 |
| | 3404 | SEGUROS | \$126,960.00 | \$0.00 | \$126,960.96 | \$0.96 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,053.00 | \$0.00 | \$9,052.00 | \$1.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCCO | \$14,550.00 | \$2,495.16 | \$6,381.52 | \$8,168.48 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,999.92 | \$166.00 | \$664.00 | \$1,335.92 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$382,019.00 | \$5,895.38 | \$58,269.96 | \$323,749.04 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$43,110.00 | \$0.00 | \$67.40 | \$43,042.60 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$31,471.92 | \$0.00 | \$0.00 | \$31,471.92 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,399.92 | \$0.00 | \$466.33 | \$933.59 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$31,350.00 | \$3,706.61 | \$8,487.08 | \$22,862.92 |
| | 3807 | GASTOS DE OFICINA | \$4,800.00 | \$0.00 | \$663.30 | \$4,136.70 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$3,000.00 | \$0.00 | \$558.00 | \$2,442.00 |
| | | TOTAL SERVICIOS GENERALES | \$2,473,443.76 | \$37,119.88 | \$369,548.22 | \$2,103,895.54 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$2,950.00 | \$0.00 | \$0.00 | \$2,950.00 |
| | 5607 | BIENES INFORMATICOS | \$42,081.00 | \$0.00 | \$0.00 | \$42,081.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$45,031.00 | \$0.00 | \$0.00 | \$45,031.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$16,391,992.60 | \$889,425.35 | \$4,533,616.48 | \$11,858,376.12 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$16,391,992.60 | \$889,425.35 | \$4,533,616.48 | \$11,858,376.12 |
| 1216 | | DIRECCION DE ARCHIVO HISTORICO | | | | |
| | 121 | DIRECCION DE ARCHIVO HISTORICO | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,429,585.00 | \$99,165.50 | \$532,267.47 | \$897,317.53 |
| | 1301 | PRIMA QUINQUENAL | \$137,612.00 | \$3,011.17 | \$137,611.72 | \$0.28 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$44,956.00 | \$2,305.20 | \$19,397.21 | \$25,558.79 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$189,731.09 | \$0.00 | \$0.00 | \$189,731.09 |
| | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$2,443.87 | \$0.00 | \$0.00 | \$2,443.87 |
| | 1401 | APORTACIONES AL IMSS | \$326,236.00 | \$20,722.89 | \$145,954.09 | \$180,281.91 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$83,989.40 | \$0.00 | \$29,312.68 | \$54,676.72 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$14,220.00 | \$1,572.50 | \$1,572.50 | \$12,647.50 |
| | 1523 | AYUDA PARA DESPESA | \$97,457.00 | \$15,905.08 | \$68,116.04 | \$29,340.96 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$23,829.00 | \$3,212.68 | \$3,212.68 | \$20,616.32 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$14,491.19 | \$0.00 | \$14,422.15 | \$69.04 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$18,510.35 | \$18,510.30 | \$18,510.30 | \$0.05 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$131,897.61 | \$11,452.04 | \$61,409.89 | \$70,487.72 |
| | 1536 | PREMIO POR ASISTENCIA | \$131,897.61 | \$11,452.04 | \$61,409.89 | \$70,487.72 |
| | 1537 | AYUDA DE ALIMENTOS | \$62,735.59 | \$6,650.36 | \$6,650.36 | \$56,085.23 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$2,191,990.00 | \$2,459.84 | \$17,252.76 | \$2,174,737.24 |
| | | TOTAL SERVICIOS PERSONALES | \$4,901,581.71 | \$196,419.60 | \$1,117,099.74 | \$3,784,481.97 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$11,632.00 | \$0.00 | \$784.45 | \$10,847.55 |
| | 2102 | MATERIAL DE LIMPIEZA | \$1,200.00 | \$0.00 | \$160.00 | \$1,040.00 |
| | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$7,799.00 | \$0.00 | \$2,906.00 | \$4,893.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$8,000.00 | \$693.68 | \$1,652.42 | \$6,347.58 |
| | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$799.00 | \$0.00 | \$0.00 | \$799.00 |
| | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,650.00 | \$0.00 | \$342.00 | \$1,308.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$14,137.00 | \$1,286.44 | \$5,786.14 | \$8,350.86 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$1,000.00 | \$0.00 | \$50.05 | \$949.95 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$73,017.00 | \$1,980.12 | \$11,681.06 | \$61,335.94 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$800.00 | \$0.00 | \$300.00 | \$500.00 |
| | 3103 | SERVICIO TELEFONICO | \$24,000.00 | \$0.00 | \$6,187.65 | \$17,812.35 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$96,000.00 | \$0.00 | \$17,314.00 | \$78,686.00 |
| | 3302 | CAPACITACIÓN | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | 3310 | OTROS SERVICIOS | \$40,500.00 | \$0.00 | \$0.00 | \$40,500.00 |
| | 3404 | SEGUROS | \$41,695.00 | \$14,887.66 | \$41,695.00 | \$0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,892.00 | \$0.00 | \$2,887.00 | \$3,005.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCCO | \$3,244.00 | \$11.60 | \$46.40 | \$3,197.60 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,331.00 | \$290.00 | \$329.00 | \$1,002.00 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,999.96 | \$330.00 | \$1,320.00 | \$2,679.96 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,999.00 | \$1,307.00 | \$1,768.35 | \$3,230.65 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,999.92 | \$0.00 | \$21.00 | \$4,978.92 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$57,777.00 | \$4,381.67 | \$4,381.67 | \$53,395.33 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,608.96 | \$0.00 | \$320.90 | \$4,288.06 |
| | 3601 | GASTOS DE DIFUSIÓN | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |

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|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$84,600.00 | \$5,336.00 | \$5,336.00 | \$79,264.00 |
| | | 3701 | PASAJES NACIONALES | \$7,299.00 | \$0.00 | \$114.00 | \$7,185.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$2,300.00 | \$300.00 | \$600.00 | \$1,700.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$24,500.00 | \$0.00 | \$6,435.33 | \$18,064.67 |
| | | 3807 | GASTOS DE OFICINA | \$5,696.00 | \$300.30 | \$936.68 | \$4,759.32 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,999.00 | \$369.00 | \$984.00 | \$4,015.00 |
| | | | TOTAL SERVICIOS GENERALES | \$438,240.84 | \$27,513.23 | \$90,976.98 | \$347,263.86 |
| | | 5607 | BIENES INFORMATICOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$5,417,839.55 | \$225,912.95 | \$1,219,757.78 | \$4,198,081.77 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$5,417,839.55 | \$225,912.95 | \$1,219,757.78 | \$4,198,081.77 |
| 1310 | | | TESORERIA MUNICIPAL | | | | |
| | 125 | | TESORERIA MUNICIPAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$1,360,409.39 | \$100,681.85 | \$496,500.51 | \$863,908.88 |
| | | 1301 | PRIMA QUINQUENAL | \$13,529.60 | \$0.00 | \$0.00 | \$13,529.60 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$40,801.62 | \$0.00 | \$18,979.15 | \$21,822.47 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$170,315.00 | \$0.00 | \$0.00 | \$170,315.00 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$13,341.10 | \$0.00 | \$0.00 | \$13,341.10 |
| | | 1401 | APORTACIONES AL IMSS | \$161,169.40 | \$8,373.11 | \$60,605.51 | \$100,563.89 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$41,302.38 | \$0.00 | \$13,517.81 | \$27,784.57 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$12,690.00 | \$1,402.50 | \$1,402.50 | \$11,287.50 |
| | | 1523 | AYUDA PARA DESPNSA | \$24,630.00 | \$2,505.28 | \$10,586.96 | \$14,043.04 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$16,666.00 | \$1,855.07 | \$1,855.07 | \$14,810.93 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$13,529.60 | \$0.00 | \$11,861.97 | \$1,667.63 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$16,616.09 | \$16,616.10 | \$16,616.10 | \$-0.01 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$82,929.78 | \$6,007.34 | \$28,238.67 | \$54,691.11 |
| | | 1536 | PREMIO POR ASISTENCIA | \$82,929.78 | \$6,007.34 | \$28,238.67 | \$54,691.11 |
| | | 1537 | AYUDA DE ALIMENTOS | \$38,711.41 | \$4,401.65 | \$4,401.65 | \$33,309.76 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$1,845.80 | \$0.00 | \$0.00 | \$1,845.80 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$37,742.22 | \$2,345.96 | \$12,773.02 | \$24,969.20 |
| | | | TOTAL SERVICIOS PERSONALES | \$2,129,159.17 | \$150,196.20 | \$705,577.59 | \$1,423,581.58 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$32,932.00 | \$410.60 | \$410.60 | \$32,521.40 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$517.00 | \$0.00 | \$0.00 | \$517.00 |
| | | 2105 | MATERIALES Y ÚTILES DE IMPRESI | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$21,236.00 | \$3,943.77 | \$4,993.13 | \$16,242.87 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$495.00 | \$0.00 | \$0.00 | \$495.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$2,700.00 | \$0.00 | \$2,651.43 | \$48.57 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$108,543.00 | \$6,575.51 | \$24,226.70 | \$84,316.30 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$9,200.00 | \$0.00 | \$0.00 | \$9,200.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$192,173.00 | \$10,929.88 | \$32,281.86 | \$159,891.14 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$1,309.92 | \$0.00 | \$0.00 | \$1,309.92 |
| | | 3103 | SERVICIO TELEFÓNICO | \$156,000.00 | \$4,476.63 | \$51,094.18 | \$104,905.82 |
| | | 3302 | CAPACITACIÓN | \$16,830.00 | \$0.00 | \$5,753.60 | \$11,076.40 |
| | | 3310 | OTROS SERVICIOS | \$348,000.00 | \$12,582.00 | \$97,362.00 | \$250,638.00 |
| | | 3404 | SEGUROS | \$24,045.00 | \$6,062.50 | \$24,044.34 | \$0.66 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$13,150.92 | \$0.00 | \$7,269.00 | \$5,881.92 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,711.96 | \$360.33 | \$905.61 | \$2,806.35 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$17,199.96 | \$0.00 | \$0.00 | \$17,199.96 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$8,184.00 | \$200.00 | \$800.00 | \$7,384.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$24,666.24 | \$0.00 | \$16,720.75 | \$7,945.49 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,197.00 | \$2,792.08 | \$2,792.08 | \$1,404.92 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$7,962.00 | \$671.64 | \$671.64 | \$7,290.36 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,342.92 | \$0.00 | \$2,504.90 | \$10,838.02 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$6,400.00 | \$556.80 | \$556.80 | \$5,843.20 |
| | | 3701 | PASAJES NACIONALES | \$27,000.00 | \$0.00 | \$1,855.00 | \$25,145.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$21,399.00 | \$0.00 | \$1,016.00 | \$20,383.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$3,999.96 | \$0.00 | \$0.00 | \$3,999.96 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$7,200.00 | \$0.00 | \$3,123.00 | \$4,077.00 |
| | | 3807 | GASTOS DE OFICINA | \$7,869.96 | \$80.50 | \$80.50 | \$7,789.46 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$16,399.00 | \$961.38 | \$961.38 | \$15,437.62 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,999.92 | \$207.00 | \$207.00 | \$4,792.92 |
| | | | TOTAL SERVICIOS GENERALES | \$737,467.76 | \$28,950.86 | \$217,717.78 | \$519,749.98 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$3,058,799.93 | \$190,076.94 | \$955,577.23 | \$2,103,222.70 |
| | 433 | | PROG RECICLAJE MAT MPAL DESUSO | | | | |
| | | 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 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$3,158,799.93 | \$190,076.94 | \$955,577.23 | \$2,203,222.70 |
| 1311 | | | DIRECCION GENERAL DE EGRESOS | | | | |
| | 126 | | DIRECCION GENERAL DE EGRESOS | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,310,028.62 | \$246,583.95 | \$1,293,664.37 | \$2,016,364.25 |
| | | 1301 | PRIMA QUINQUENAL | \$135,046.20 | \$0.00 | \$58,393.51 | \$76,652.69 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$107,577.00 | \$12,189.66 | \$49,408.81 | \$58,168.19 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$453,159.59 | \$0.00 | \$0.00 | \$453,159.59 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$144,156.18 | \$3,509.00 | \$15,826.47 | \$128,329.71 |
| | | 1401 | APORTACIONES AL IMSS | \$865,625.20 | \$40,724.74 | \$317,708.95 | \$547,916.25 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$218,813.52 | \$0.00 | \$70,317.03 | \$148,496.49 |

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|------|-----|--------------------------------------|----------------|--------------|----------------|----------------|
| | | 1501 FONDO DE AHORRO PARA EMPLEADOS | \$28,620.00 | \$3,180.00 | \$3,180.00 | \$25,440.00 |
| | | 1523 AYUDA PARA DESPENSA | \$127,247.00 | \$14,434.12 | \$70,235.64 | \$57,011.36 |
| | | 1529 SUBSIDIO PARA CUOTAS A CARGO | \$66,321.00 | \$8,421.94 | \$8,421.94 | \$57,899.06 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$34,789.58 | \$0.00 | \$34,623.93 | \$165.65 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$44,210.69 | \$44,210.68 | \$44,210.68 | \$0.01 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$342,485.49 | \$25,485.09 | \$133,884.78 | \$208,600.71 |
| | | 1536 PREMIO POR ASISTENCIA | \$342,485.49 | \$25,485.09 | \$133,884.78 | \$208,600.71 |
| | | 1537 AYUDA DE ALIMENTOS | \$116,313.65 | \$12,123.17 | \$12,123.17 | \$104,190.48 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$105,043.78 | \$6,129.87 | \$35,482.51 | \$69,561.27 |
| | | TOTAL SERVICIOS PERSONALES | \$6,441,922.99 | \$442,477.31 | \$2,281,366.57 | \$4,160,556.42 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$47,611.00 | \$2,637.35 | \$9,716.44 | \$37,894.56 |
| | | 2102 MATERIAL DE LIMPIEZA | \$100.00 | \$0.00 | \$16.00 | \$84.00 |
| | | 2103 MATERIAL DIDÁCTICO Y DE APOYO | \$822.00 | \$0.00 | \$232.00 | \$590.00 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$52,000.00 | \$1,934.71 | \$13,010.97 | \$38,989.03 |
| | | 2107 MATERIAL DE FOTOGRAFIA Y CINEM | \$900.00 | \$359.14 | \$359.14 | \$540.86 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$41,216.64 | \$6,700.00 | \$23,256.86 | \$17,959.78 |
| | | 2406 MATERIALES COMPL. Y DIVERSOS | \$9,000.00 | \$0.00 | \$38.50 | \$8,961.50 |
| | | 2503 MEDICINAS Y PRODUCTOS FARMACEÚ | \$1,500.00 | \$0.00 | \$458.20 | \$1,041.80 |
| | | 2601 COMBUSTIBLES, LUBRICANTES Y AD | \$34,102.92 | \$1,576.82 | \$11,861.14 | \$22,241.78 |
| | | 2903 RERFACCIONES Y AC.EQUI COMPUTO | \$5,000.00 | \$0.00 | \$1,557.85 | \$3,442.15 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$192,252.56 | \$13,208.02 | \$60,507.10 | \$131,745.46 |
| | | 3101 SERVICIO POSTAL Y DE MENSAJERÍ | \$1,308.24 | \$110.48 | \$240.98 | \$1,067.26 |
| | | 3103 SERVICIO TELEFÓNICO | \$72,000.00 | \$5,181.62 | \$27,514.35 | \$44,485.65 |
| | | 3204 ARRENDAMIENTO DE EQUIPO Y BIEN | \$15,273.96 | \$709.68 | \$2,827.60 | \$12,446.36 |
| | | 3301 ASESORÍA | \$851,209.20 | \$0.00 | \$0.00 | \$851,209.20 |
| | | 3302 CAPACITACIÓN | \$18,469.00 | \$0.00 | \$10,000.00 | \$8,469.00 |
| | | 3310 OTROS SERVICIOS | \$393,999.00 | \$25,567.00 | \$133,957.39 | \$260,041.61 |
| | | 3403 SERVICIOS BANCARIOS | \$718,672.00 | \$4,127.24 | -\$103,615.37 | \$615,056.63 |
| | | 3404 SEGUROS | \$29,466.00 | \$5,788.49 | \$29,466.00 | \$0.00 |
| | | 3407 OTROS IMPUESTOS Y DERECHOS | \$5,743.92 | \$0.00 | \$5,462.00 | \$281.92 |
| | | 3415 SERVICIO DE FOTOGRAFÍA, FOTOCO | \$7,999.92 | \$106.25 | \$475.32 | \$7,524.60 |
| | | 3501 MANTENIMIENTO Y CONSERVACIÓN D | \$25,269.24 | \$1,039.20 | \$3,510.00 | \$21,759.24 |
| | | 3502 MANTENIMIENTO Y CONSERVACIÓN D | \$10,719.96 | \$700.00 | \$3,550.00 | \$7,169.96 |
| | | 3503 MANTENIMIENTO Y CONSERVACIÓN D | \$16,965.12 | \$0.00 | \$11,993.79 | \$4,971.33 |
| | | 3504 MANTENIMIENTO Y CONSERVACIÓN D | \$12,058.00 | \$0.00 | \$357.00 | \$11,701.00 |
| | | 3505 INSTALACIONES | \$3,192.00 | \$0.00 | \$0.00 | \$3,192.00 |
| | | 3506 SERVICIOS DE LAVANDERÍA, LIMPI | \$87,675.96 | \$6,789.40 | \$6,789.40 | \$80,886.56 |
| | | 3508 MANTENIMIENTO Y CONSERVACIÓN D | \$22,275.96 | \$0.00 | \$2,862.74 | \$19,413.22 |
| | | 3602 IMPRESIONES Y PUBLICACIONES OF | \$11,977.60 | \$684.40 | \$2,209.80 | \$9,767.80 |
| | | 3701 PASAJES NACIONALES | \$24,210.84 | \$623.00 | \$7,960.00 | \$16,250.84 |
| | | 3702 VIÁTICOS NACIONALES | \$14,564.00 | \$0.00 | \$9,877.98 | \$4,686.02 |
| | | 3807 GASTOS DE OFICINA | \$9,600.00 | \$719.80 | \$2,383.20 | \$7,216.80 |
| | | 3813 GASTOS DE OPERACIÓN DE OFICINA | \$12,000.00 | \$966.00 | \$4,241.02 | \$7,758.98 |
| | | TOTAL SERVICIOS GENERALES | \$2,364,649.92 | \$44,858.08 | \$369,293.94 | \$1,995,355.98 |
| | | 5605 EQUIPOS Y AP COMUNICACIONES Y | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| | | 5607 BIENES INFORMATICOS | \$126,100.00 | \$0.00 | \$0.00 | \$126,100.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$127,000.00 | \$0.00 | \$0.00 | \$127,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$9,125,825.47 | \$500,543.41 | \$2,711,167.61 | \$6,414,657.86 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$9,125,825.47 | \$500,543.41 | \$2,711,167.61 | \$6,414,657.86 |
| 1312 | | DIR.GRAL.GESTION,ADMON Y ENLAC | | | | |
| | 127 | DIR.GRAL.GESTION,ADMON Y ENLAC | | | | |
| | | 1103 SUELDOS TABULARES AL PERSONAL | \$1,854,522.00 | \$134,792.20 | \$720,001.06 | \$1,134,520.94 |
| | | 1301 PRIMA QUINQUENAL | \$45,062.97 | \$0.00 | \$12,440.69 | \$32,622.28 |
| | | 1305 PRIMA VACACIONAL Y DOMINICAL | \$58,800.86 | \$17,692.86 | \$28,082.16 | \$30,718.70 |
| | | 1306 GRATIFICACIÓN DE FIN DE AÑO | \$247,969.50 | \$0.00 | \$0.00 | \$247,969.50 |
| | | 1320 RETRIBUCIONES POR ACTIVIDADES | \$45,559.00 | \$6,376.70 | \$31,883.48 | \$13,675.52 |
| | | 1401 APORTACIONES AL IMSS | \$465,584.00 | \$22,741.73 | \$174,075.05 | \$291,508.95 |
| | | 1403 APORTACIONES PARA LA VIVIENDA | \$114,468.70 | \$0.00 | \$37,747.91 | \$76,720.79 |
| | | 1501 FONDO DE AHORRO PARA EMPLEADOS | \$16,380.00 | \$1,795.00 | \$1,795.00 | \$14,585.00 |
| | | 1523 AYUDA PARA DESPENSA | \$79,784.00 | \$10,342.92 | \$51,136.44 | \$28,647.56 |
| | | 1529 SUBSIDIO PARA CUOTAS A CARGO | \$34,815.00 | \$4,153.80 | \$4,153.80 | \$30,661.20 |
| | | 1530 AYUDA PARA DÍA DE REYES | \$18,917.00 | \$0.00 | \$18,917.41 | -\$0.41 |
| | | 1531 AYUDA PARA 10 DE MAYO | \$24,192.00 | \$24,192.13 | \$24,192.13 | -\$0.13 |
| | | 1535 PREMIO POR PUNTUALIDAD | \$175,660.88 | \$12,651.52 | \$68,257.20 | \$107,403.68 |
| | | 1536 PREMIO POR ASISTENCIA | \$175,660.88 | \$12,651.52 | \$68,257.20 | \$107,403.68 |
| | | 1537 AYUDA DE ALIMENTOS | \$71,936.64 | \$7,686.58 | \$7,686.58 | \$64,250.06 |
| | | 1550 SUBSIDIO POR INCAPACIDAD | \$1,191.00 | \$1,191.96 | \$1,191.96 | -\$0.96 |
| | | 1563 IMPUESTO SOBRE NÓMINAS | \$57,036.12 | \$3,661.08 | \$19,699.56 | \$37,336.56 |
| | | TOTAL SERVICIOS PERSONALES | \$3,487,540.55 | \$259,930.00 | \$1,269,517.63 | \$2,218,022.92 |
| | | 2101 MATERIALES Y ÚTILES DE OFICINA | \$50,298.00 | \$0.00 | \$909.81 | \$49,388.19 |
| | | 2102 MATERIAL DE LIMPIEZA | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| | | 2106 MATERIALES Y ÚTILES PARA EL PR | \$4,659,217.00 | \$0.00 | \$0.00 | \$4,659,217.00 |
| | | 2107 MATERIAL DE FOTOGRAFIA Y CINEM | \$289,904.00 | \$0.00 | \$0.00 | \$289,904.00 |
| | | 2201 ALIMENTACIÓN DE PERSONAS | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 |
| | | 2404 MATERIAL ELÉCTRICO | \$1,155.00 | \$0.00 | \$0.00 | \$1,155.00 |
| | | 2406 MATERIALES COMPL. Y DIVERSOS | \$3,150.00 | \$588.02 | \$1,537.04 | \$1,612.96 |
| | | 2503 MEDICINAS Y PRODUCTOS FARMACEÚ | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| | | 2701 UNIFORMES Y BLANCOS PARA EL PE | \$61,200.00 | \$0.00 | \$0.00 | \$61,200.00 |
| | | 2902 RERFACCIONES AC.Y HERRAM. MENOR | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2903 RERFACCIONES Y AC.EQUI COMPUTO | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$5,084,974.00 | \$588.02 | \$2,446.85 | \$5,082,527.15 |
| | | 3101 SERVICIO POSTAL Y DE MENSAJERÍ | \$24,889.92 | \$0.00 | \$0.00 | \$24,889.92 |
| | | 3103 SERVICIO TELEFÓNICO | \$144,000.00 | \$1,718.17 | \$42,330.61 | \$101,669.39 |
| | | 3104 SERVICIO DE ENERGÍA ELÉCTRICA | \$156,000.00 | \$10,935.00 | \$37,928.00 | \$118,072.00 |
| | | 3201 ARRENDAMIENTO DE TERRENOS, EDI | \$938,088.96 | \$65,365.32 | \$372,259.95 | \$565,829.01 |
| | | 3203 ARRENDAMIENTO DE MAQUINARIA Y | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | | 3204 ARRENDAMIENTO DE EQUIPO Y BIEN | \$100,999.92 | \$8,171.81 | \$23,612.77 | \$77,387.15 |

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|------|-----|------|---------------------------------|-----------------|--------------|----------------|----------------|
| | | 3302 | CAPACITACIÓN | \$48,272.00 | \$0.00 | \$5,753.60 | \$42,518.40 |
| | | 3310 | OTROS SERVICIOS | \$1,115,169.00 | \$86,129.00 | \$430,116.16 | \$685,052.84 |
| | | 3404 | SEGUROS | \$13,026.00 | \$3,532.83 | \$13,026.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,181.96 | \$0.00 | \$1,616.00 | \$565.96 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$12,999.96 | \$0.00 | \$0.00 | \$12,999.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$5,568.00 | \$86.30 | \$97.99 | \$5,470.01 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$25,800.00 | \$1,879.20 | \$4,187.60 | \$21,612.40 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$12,276.00 | \$700.00 | \$2,800.00 | \$9,476.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$26,024.00 | \$30.00 | \$3,340.67 | \$22,683.33 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$215,386.92 | \$2,838.90 | \$61,250.79 | \$154,136.13 |
| | | 3505 | INSTALACIONES | \$25,479.96 | \$0.00 | \$0.00 | \$25,479.96 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$232,644.00 | \$16,321.90 | \$16,321.90 | \$216,322.10 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$19,999.92 | \$0.00 | \$0.00 | \$19,999.92 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,066.96 | \$0.00 | \$178.92 | \$8,888.04 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$165,000.00 | \$16,979.41 | \$16,979.41 | \$148,020.59 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$4,322.85 | \$0.00 | \$0.00 | \$4,322.85 |
| | | 3701 | PASAJES NACIONALES | \$3,183.96 | \$112.00 | \$812.00 | \$2,371.96 |
| | | 3807 | GASTOS DE OFICINA | \$31,477.92 | \$788.00 | \$3,152.59 | \$28,325.33 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$10,999.92 | \$0.00 | \$1,863.00 | \$9,136.92 |
| | | | TOTAL SERVICIOS GENERALES | \$3,360,858.13 | \$215,587.84 | \$1,037,627.96 | \$2,323,230.17 |
| | | 5101 | MOBILIARIO | \$28,130.00 | \$3,097.20 | \$4,071.60 | \$24,058.40 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$40,000.00 | \$5,498.40 | \$5,498.40 | \$34,501.60 |
| | | 5607 | BIENES INFORMATICOS | \$114,000.00 | \$0.00 | \$0.00 | \$114,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$182,130.00 | \$8,595.60 | \$9,570.00 | \$172,560.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$12,115,502.68 | \$484,701.46 | \$2,319,162.44 | \$9,796,340.24 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$12,115,502.68 | \$484,701.46 | \$2,319,162.44 | \$9,796,340.24 |
| 1313 | | | D.IMPTOS.INMOBIL. Y CATASTRO | | | | |
| | 128 | | D.IMPTOS.INMOBIL. Y CATASTRO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$5,296,400.00 | \$394,559.75 | \$1,997,853.47 | \$3,298,546.53 |
| | | 1301 | PRIMA QUINQUENAL | \$256,140.36 | \$8,491.51 | \$96,637.96 | \$159,502.40 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$171,239.16 | \$25,757.48 | \$72,817.18 | \$98,421.98 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$724,765.00 | \$6,493.82 | \$28,580.95 | \$696,184.05 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$70,717.00 | \$0.00 | \$70,717.17 | -\$0.17 |
| | | 1401 | APORTACIONES AL IMSS | \$1,331,713.86 | \$70,647.31 | \$508,584.33 | \$823,129.53 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$313,040.94 | \$0.00 | \$104,144.70 | \$208,896.24 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$42,210.00 | \$4,592.50 | \$4,592.50 | \$37,617.50 |
| | | 1523 | AYUDA PARA DESPESA | \$332,201.00 | \$51,093.90 | \$209,913.46 | \$122,287.54 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$86,187.00 | \$10,619.65 | \$10,619.65 | \$75,567.35 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$56,459.73 | \$0.00 | \$53,278.87 | \$3,180.86 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$70,624.37 | \$70,624.27 | \$70,624.27 | \$0.10 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$569,623.17 | \$42,278.07 | \$212,841.50 | \$356,781.67 |
| | | 1536 | PREMIO POR ASISTENCIA | \$569,623.17 | \$42,278.07 | \$212,841.50 | \$356,781.67 |
| | | 1537 | AYUDA DE ALIMENTOS | \$210,193.92 | \$22,898.25 | \$22,898.25 | \$187,295.67 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$109,929.52 | \$0.00 | \$11,724.73 | \$98,204.79 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$167,217.94 | \$10,118.54 | \$57,645.18 | \$109,572.76 |
| | | | TOTAL SERVICIOS PERSONALES | \$10,378,286.14 | \$760,453.12 | \$3,746,315.67 | \$6,631,970.47 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$28,701.00 | \$226.69 | \$944.75 | \$27,756.25 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$10,000.00 | \$0.00 | \$118.80 | \$9,881.20 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$101.65 | \$0.00 | \$0.00 | \$101.65 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$74,000.00 | \$0.00 | \$1,230.00 | \$72,770.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$138,999.00 | \$0.00 | \$122,871.82 | \$16,127.18 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$1,500.00 | \$0.00 | \$70.03 | \$1,429.97 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$3,500.00 | \$0.00 | \$717.45 | \$2,782.55 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$2,000.00 | \$0.00 | \$463.57 | \$1,536.43 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$218,511.00 | \$7,845.56 | \$74,098.86 | \$144,412.14 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$4,896.00 | \$0.00 | \$3,824.66 | \$1,071.34 |
| | | 2902 | REFACCIONES AC. Y HERRAM. MENOR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$7,300.00 | \$0.00 | \$646.40 | \$6,653.60 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$490,508.65 | \$8,072.25 | \$204,986.34 | \$285,522.31 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$466.20 | \$69.00 | \$186.00 | \$280.20 |
| | | 3103 | SERVICIO TELEFÓNICO | \$168,000.00 | \$3,662.45 | \$54,953.78 | \$113,046.22 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$480,000.00 | \$27,071.00 | \$88,614.00 | \$391,386.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$208,831.92 | \$0.00 | \$64,267.11 | \$144,564.81 |
| | | 3302 | CAPACITACIÓN | \$4,368.00 | \$1,567.00 | \$2,314.20 | \$2,053.80 |
| | | 3310 | OTROS SERVICIOS | \$2,533,693.00 | \$125,088.22 | \$1,569,275.77 | \$964,417.23 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,280.00 | \$280.00 | \$280.00 | \$1,000.00 |
| | | 3404 | SEGUROS | \$129,847.00 | \$17,113.00 | \$129,847.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,655.00 | \$0.00 | \$5,656.00 | -\$1.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$30,000.00 | \$659.41 | \$8,070.03 | \$21,929.97 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,940.00 | \$696.00 | \$1,902.20 | \$4,037.80 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$49,677.00 | \$4,611.00 | \$21,813.00 | \$27,864.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$206,272.00 | \$8,789.15 | \$59,794.11 | \$146,477.89 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$357,999.96 | \$21,532.06 | \$132,827.17 | \$225,172.79 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$179,055.00 | \$11,743.36 | \$11,743.36 | \$167,311.64 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$13,959.96 | \$0.00 | \$0.00 | \$13,959.96 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$370,500.00 | \$2,088.00 | \$2,958.00 | \$367,542.00 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$91,999.98 | \$0.00 | \$0.00 | \$91,999.98 |
| | | 3701 | PASAJES NACIONALES | \$10,997.64 | \$1,102.00 | \$3,560.00 | \$7,437.64 |
| | | 3702 | VIÁTICOS NACIONALES | \$2,394.00 | \$0.00 | \$0.00 | \$2,394.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$0.00 | \$104.60 | \$9,495.40 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$24,999.96 | \$0.00 | \$9,513.30 | \$15,486.66 |
| | | | TOTAL SERVICIOS GENERALES | \$4,885,536.62 | \$226,071.65 | \$2,167,679.63 | \$2,717,856.99 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$15,814,331.41 | \$994,597.02 | \$6,118,981.64 | \$9,695,349.77 |

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|------|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | 434 | MODERNIZ CATASTRAL/ACT PREDIAL | | | | |
| | 6711 | FINANZAS,ADMON.Y CONTROL | \$4,700,000.00 | \$0.00 | \$0.00 | \$4,700,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$4,700,000.00 | \$0.00 | \$0.00 | \$4,700,000.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$4,700,000.00 | \$0.00 | \$0.00 | \$4,700,000.00 |
| | | - | | | | |
| | | TOTAL POR DIRECCION | \$20,514,331.41 | \$994,597.02 | \$6,118,981.64 | \$14,395,349.77 |
| 1314 | | DIRECCION GENERAL DE INGRESOS | | | | |
| | 129 | DIRECCION GENERAL DE INGRESOS | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$6,310,822.00 | \$510,001.22 | \$2,473,054.52 | \$3,837,767.48 |
| | 1301 | PRIMA QUINQUENAL | \$365,279.00 | \$52,367.22 | \$365,278.59 | \$0.41 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$205,269.00 | \$16,599.66 | \$102,837.20 | \$102,431.80 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$871,459.00 | \$4,378.78 | \$43,037.70 | \$828,421.30 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$3,126,064.19 | \$158,850.05 | \$1,141,848.50 | \$1,984,215.69 |
| | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$85,045.11 | \$530.00 | \$57,479.69 | \$27,565.42 |
| | 1401 | APORTACIONES AL IMSS | \$1,775,213.00 | \$112,362.34 | \$791,382.44 | \$983,830.56 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$428,871.12 | \$0.00 | \$162,822.00 | \$266,049.12 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$30,600.00 | \$3,075.00 | \$3,075.00 | \$27,525.00 |
| | 1523 | AYUDA PARA DESPNSA | \$571,803.00 | \$104,485.92 | \$332,940.72 | \$238,862.28 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$82,766.94 | \$8,085.32 | \$8,085.32 | \$74,681.62 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$69,567.49 | \$0.00 | \$64,504.18 | \$5,063.31 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$84,818.08 | \$80,955.98 | \$80,955.98 | \$3,862.10 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$690,356.36 | \$54,810.41 | \$262,927.21 | \$427,429.15 |
| | 1536 | PREMIO POR ASISTENCIA | \$690,356.36 | \$54,810.41 | \$262,927.21 | \$427,429.15 |
| | 1537 | AYUDA DE ALIMENTOS | \$96,876.00 | \$12,899.84 | \$12,899.84 | \$83,976.16 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$105,522.46 | \$0.00 | \$22,939.64 | \$82,582.82 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$261,544.00 | \$16,473.66 | \$104,876.83 | \$156,667.17 |
| | | TOTAL SERVICIOS PERSONALES | \$15,852,233.11 | \$1,190,685.81 | \$6,293,872.57 | \$9,558,360.54 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$121,027.00 | \$244.99 | \$2,887.46 | \$118,139.54 |
| | 2102 | MATERIAL DE LIMPIEZA | \$5,000.00 | \$0.00 | \$728.39 | \$4,271.61 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$3,366.00 | \$1,325.00 | \$3,224.00 | \$142.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$170,000.00 | \$30,324.86 | \$45,465.96 | \$124,534.04 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$13,927.00 | \$0.00 | \$12,264.51 | \$1,662.49 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,000.00 | \$146.00 | \$1,172.33 | \$3,827.67 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$500.00 | \$0.00 | \$292.50 | \$207.50 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$151,926.00 | \$12,898.17 | \$68,467.97 | \$83,458.03 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$5,215.92 | \$591.44 | \$3,830.06 | \$1,385.86 |
| | 2903 | REPERACIONES Y AC.EQUI COMPUTO | \$2,000.00 | \$158.50 | \$1,003.92 | \$996.08 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$477,961.92 | \$45,688.96 | \$139,337.10 | \$338,624.82 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$12,495.96 | \$5,091.40 | \$5,193.30 | \$7,302.66 |
| | 3103 | SERVICIO TELEFÓNICO | \$264,000.00 | \$2,784.42 | \$149,990.03 | \$114,009.97 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$108,000.00 | \$10,406.00 | \$65,768.09 | \$42,231.91 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$527,367.24 | \$31,572.25 | \$216,745.95 | \$310,621.29 |
| | 3302 | CAPACITACIÓN | \$22,962.36 | \$0.00 | \$6,690.88 | \$16,271.48 |
| | 3305 | ESTUDIOS E INVESTIGACIONES | \$3,132.00 | \$0.00 | \$0.00 | \$3,132.00 |
| | 3310 | OTROS SERVICIOS | \$7,325,157.00 | \$412,393.39 | \$2,153,519.22 | \$5,171,637.78 |
| | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3403 | SERVICIOS BANCARIOS | \$1,948,704.00 | \$56,823.91 | \$923,279.34 | \$1,025,424.66 |
| | 3404 | SEGUROS | \$126,651.00 | \$11,959.00 | \$126,249.24 | \$401.76 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,051.00 | \$142.00 | \$7,898.00 | \$1,153.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$5,361.96 | \$1,454.64 | \$1,454.64 | \$3,907.32 |
| | 3413 | GASTOS INHERENTES A LA RECAUDA | \$2,348,499.00 | \$171,884.16 | \$1,145,931.85 | \$1,202,567.15 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCCO | \$60,000.00 | \$3,038.11 | \$9,957.81 | \$50,042.19 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$77,538.24 | \$5,278.00 | \$8,624.73 | \$68,913.51 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$64,236.00 | \$5,616.00 | \$19,093.20 | \$45,142.80 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$152,180.00 | \$7,437.13 | \$39,043.90 | \$113,136.10 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$386,800.00 | \$5,025.04 | \$121,024.87 | \$265,775.13 |
| | 3505 | INSTALACIONES | \$49,999.92 | \$0.00 | \$10,172.90 | \$39,827.02 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$537,703.00 | \$29,831.39 | \$29,831.39 | \$507,871.61 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$110,828.00 | \$0.00 | \$2,935.85 | \$107,892.15 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$469,754.00 | \$92,695.60 | \$106,699.12 | \$363,054.88 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| | 3701 | PASAJES NACIONALES | \$2,051.64 | \$0.00 | \$138.00 | \$1,913.64 |
| | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$788.34 | \$1,951.04 | \$7,648.96 |
| | 3810 | GASTOS DE ORGANIZACIÓN | \$5,000.00 | \$0.00 | \$352.20 | \$4,647.80 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$12,999.96 | \$1,537.80 | \$4,567.30 | \$8,432.66 |
| | | TOTAL SERVICIOS GENERALES | \$14,761,072.28 | \$855,758.58 | \$5,157,112.85 | \$9,603,959.43 |
| | 5101 | MOBILIARIO | \$3,500.00 | \$2,262.00 | \$2,262.00 | \$1,238.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$7,500.00 | \$0.00 | \$3,573.96 | \$3,926.04 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| | 5607 | BIENES INFORMÁTICOS | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$775,000.00 | \$2,262.00 | \$5,835.96 | \$769,164.04 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$31,866,267.31 | \$2,094,395.35 | \$11,596,158.48 | \$20,270,108.83 |
| | | - | | | | |
| | | TOTAL POR DIRECCION | \$31,866,267.31 | \$2,094,395.35 | \$11,596,158.48 | \$20,270,108.83 |
| 1315 | | D.GRAL.RECURSOS MAT. Y SERV.G. | | | | |
| | 130 | D.GRAL.RECURSOS MAT. Y SERV.G. | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$12,554,444.00 | \$1,000,703.49 | \$5,030,104.10 | \$7,524,339.90 |
| | 1301 | PRIMA QUINQUENAL | \$564,390.00 | \$32,777.45 | \$564,389.16 | \$0.84 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$411,459.00 | \$28,161.13 | \$192,623.51 | \$218,835.49 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,733,524.00 | \$0.00 | \$5,785.06 | \$1,727,738.94 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$72,814.54 | \$13,680.92 | \$45,111.86 | \$27,702.68 |
| | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$69,523.53 | \$0.00 | \$10,126.21 | \$59,397.32 |
| | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$1,600.00 | \$0.00 | \$1,600.85 | -\$0.85 |
| | 1401 | APORTACIONES AL IMSS | \$3,126,355.00 | \$177,143.96 | \$1,280,428.55 | \$1,845,926.45 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$769,113.84 | \$0.00 | \$264,859.50 | \$504,254.34 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$99,450.00 | \$12,089.20 | \$12,089.20 | \$87,360.80 |

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| | 1523 | AYUDA PARA DESPENSA | \$956,122.00 | \$135,882.70 | \$528,889.86 | \$427,232.14 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$209,730.00 | \$31,542.93 | \$31,542.93 | \$178,187.07 |
| | 1530 | AYUDA PARA DIA DE REYES | \$134,027.93 | \$30.29 | \$129,819.63 | \$4,208.30 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$169,124.35 | \$166,651.23 | \$166,651.23 | \$2,473.12 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,406,646.57 | \$112,223.22 | \$564,243.12 | \$842,403.45 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,406,646.57 | \$112,223.22 | \$564,243.12 | \$842,403.45 |
| | 1537 | AYUDA DE ALIMENTOS | \$323,213.15 | \$60,637.38 | \$60,637.38 | \$262,575.77 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$130,072.94 | \$38,280.07 | \$57,037.99 | \$73,034.95 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$399,303.17 | \$24,840.09 | \$144,858.89 | \$254,444.28 |
| | | TOTAL SERVICIOS PERSONALES | \$24,537,560.59 | \$1,946,867.28 | \$9,655,042.15 | \$14,882,518.44 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$142,297.00 | \$858.01 | \$3,433.31 | \$138,863.69 |
| | 2102 | MATERIAL DE LIMPIEZA | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 |
| | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$7,625.80 | \$0.00 | \$196.00 | \$7,429.80 |
| | 2106 | MATERIALES Y UTILES PARA EL PR | \$85,164.17 | \$34,451.42 | \$40,584.87 | \$44,579.30 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| | 2201 | ALIMENTACION DE PERSONAS | \$8,162.40 | \$70.00 | \$2,794.00 | \$5,368.40 |
| | 2401 | MATERIALES DE CONSTRUCCION | \$80,500.00 | \$0.00 | \$0.00 | \$80,500.00 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| | 2404 | MATERIAL ELECTRICO | \$9,300.00 | \$446.60 | \$446.60 | \$8,853.40 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$9,000.00 | \$1,391.77 | \$2,516.62 | \$6,483.38 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$1,490.00 | \$0.00 | \$1,130.99 | \$359.01 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$228,183.00 | \$19,303.82 | \$101,245.01 | \$126,937.99 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$64,047.00 | \$1,534.58 | \$6,826.50 | \$57,220.50 |
| | 2702 | PRENDAS DE PROTECCION | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$62,700.00 | \$0.00 | \$0.00 | \$62,700.00 |
| | 2902 | REFACCIONES AC. Y HERRAM. MENOR | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$32,000.00 | \$1,834.82 | \$3,559.23 | \$28,440.77 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$804,779.37 | \$59,891.02 | \$162,733.13 | \$642,046.24 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$4,804.00 | \$163.68 | \$842.69 | \$3,961.31 |
| | 3103 | SERVICIO TELEFONICO | \$564,000.00 | \$6,904.69 | \$192,800.59 | \$371,199.41 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$258,000.00 | \$17,557.00 | \$64,900.99 | \$193,099.01 |
| | 3105 | SERVICIO DE AGUA POTABLE | \$500.00 | \$0.00 | \$236.00 | \$264.00 |
| | 3106 | SERVICIOS DE CONDUCCION DE SEÑ | \$984,000.00 | \$0.00 | \$271,640.60 | \$712,359.40 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$96,465.60 | \$0.00 | \$39,811.20 | \$56,654.40 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$43,704.84 | \$5,357.18 | \$16,018.56 | \$27,686.28 |
| | 3206 | OTROS ARRENDAMIENTOS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 3302 | CAPACITACION | \$40,670.64 | \$391.51 | \$10,224.26 | \$30,446.38 |
| | 3310 | OTROS SERVICIOS | \$668,483.00 | \$57,904.88 | \$228,909.68 | \$439,573.32 |
| | 3402 | FLETES Y MANIOBRAS | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | 3404 | SEGUROS | \$261,373.00 | \$0.00 | \$261,379.92 | -\$6.92 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,613,364.00 | \$6,458.28 | \$557,676.33 | \$1,055,687.67 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$29,250.00 | \$2,971.18 | \$8,357.13 | \$20,892.87 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$36,545.16 | \$429.20 | \$5,173.60 | \$31,371.56 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$52,299.96 | \$700.00 | \$2,800.00 | \$49,499.96 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$264,641.00 | \$33,965.59 | \$101,645.82 | \$162,995.18 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$75,000.00 | \$0.00 | \$18,881.10 | \$56,118.90 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$141,552.00 | \$9,420.91 | \$14,988.91 | \$126,563.09 |
| | 3507 | ADAPTACION DE INMUEBLES | \$88,996.00 | \$0.00 | \$0.00 | \$88,996.00 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$69,168.00 | \$4,447.10 | \$14,132.67 | \$55,035.33 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$57,114.00 | \$8,120.00 | \$16,598.44 | \$40,515.56 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$1,000.00 | \$0.00 | \$50.00 | \$950.00 |
| | 3701 | PASAJES NACIONALES | \$29,290.80 | \$2,012.00 | \$6,642.00 | \$22,648.80 |
| | 3702 | VIATICOS NACIONALES | \$19,999.92 | \$0.00 | \$360.00 | \$19,639.92 |
| | 3807 | GASTOS DE OFICINA | \$27,200.00 | \$735.35 | \$4,365.07 | \$22,834.93 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$19,998.00 | \$1,968.80 | \$8,404.80 | \$11,593.20 |
| | | TOTAL SERVICIOS GENERALES | \$5,676,819.92 | \$159,507.35 | \$1,846,840.36 | \$3,829,979.56 |
| | 5101 | MOBILIARIO | \$552,500.00 | \$0.00 | \$0.00 | \$552,500.00 |
| | 5102 | EQUIPO DE ADMINISTRACION | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 |
| | 5601 | HERRAMIENTA Y MAQ.HERRAMIENTA | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| | 5603 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$73,600.00 | \$0.00 | \$0.00 | \$73,600.00 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$32,900.00 | \$0.00 | \$0.00 | \$32,900.00 |
| | 5606 | MAQUINARIA Y EQUIPO ELECTRICO | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | 5607 | BIENES INFORMATICOS | \$143,500.00 | \$0.00 | \$0.00 | \$143,500.00 |
| | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$56,500.00 | \$0.00 | \$0.00 | \$56,500.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$1,004,500.00 | \$0.00 | \$0.00 | \$1,004,500.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$32,023,659.88 | \$2,166,265.65 | \$11,664,615.64 | \$20,359,044.24 |
| 336 | | MODERN.Y EQ.DE LOS SERV.MECANI | | | | |
| | 6201 | EDIFICACION | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| | | TOTAL OBRA PUBLICA 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 |
| 435 | | MODERNIZ SIST.ARCH.ALM.GRALES | | | | |
| | 6711 | FINANZAS,ADMN.Y CONTROL | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | | TOTAL OBRA PUBLICA 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 | | REMANENTE COMP.OBRA ESTADO 09 | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$34,223,659.88 | \$2,166,265.65 | \$11,664,615.64 | \$22,559,044.24 |
| 1410 | | CONTRALORIA MUNICIPAL | | | | |
| | 135 | CONTRALORIA MUNICIPAL | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$7,693,476.05 | \$554,305.22 | \$2,951,542.61 | \$4,741,933.44 |
| | 1301 | PRIMA QUINQUENAL | \$368,957.20 | \$0.00 | \$21,443.60 | \$347,513.60 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$255,433.00 | \$38,239.23 | \$123,761.31 | \$131,671.69 |

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|------|-----|------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,076,494.00 | \$0.00 | \$9,400.09 | \$1,067,093.91 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$77,674.13 | \$0.00 | \$0.00 | \$77,674.13 |
| | | 1401 | APORTACIONES AL IMSS | \$1,963,922.52 | \$90,762.14 | \$711,783.29 | \$1,252,139.23 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$488,398.32 | \$0.00 | \$156,515.24 | \$331,883.08 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$78,210.00 | \$8,368.57 | \$8,368.57 | \$69,841.43 |
| | | 1523 | AYUDA PARA DESPENSA | \$331,631.00 | \$34,039.72 | \$174,170.58 | \$157,460.42 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$154,067.00 | \$18,090.31 | \$18,090.31 | \$135,976.69 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$90,533.36 | \$0.00 | \$82,013.52 | \$8,519.84 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$105,003.13 | \$103,393.58 | \$103,393.58 | \$1,609.55 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$835,297.11 | \$60,063.56 | \$319,498.50 | \$515,798.61 |
| | | 1536 | PREMIO POR ASISTENCIA | \$835,297.11 | \$60,063.56 | \$319,498.50 | \$515,798.61 |
| | | 1537 | AYUDA DE ALIMENTOS | \$293,376.35 | \$31,299.77 | \$31,299.77 | \$262,076.58 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$52,972.00 | \$15,426.78 | \$39,910.54 | \$13,061.46 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$243,811.23 | \$13,918.76 | \$78,002.79 | \$165,808.44 |
| | | | TOTAL SERVICIOS PERSONALES | \$14,944,553.51 | \$1,027,971.20 | \$5,148,692.80 | \$9,795,860.71 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$31,753.00 | \$1,487.93 | \$12,870.63 | \$18,882.37 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$5,000.00 | \$291.05 | \$2,229.22 | \$2,770.78 |
| | | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$11,390.00 | \$995.00 | \$3,450.52 | \$7,939.48 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$89,500.00 | \$7,442.59 | \$20,444.55 | \$69,055.45 |
| | | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$0.00 | \$110.00 | \$390.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$960.00 | \$0.00 | \$195.60 | \$764.40 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$3,000.00 | \$250.00 | \$1,892.68 | \$1,107.32 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$1,000.00 | \$0.00 | \$664.44 | \$335.56 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$210,891.96 | \$14,382.71 | \$61,163.53 | \$149,728.43 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$3,634.00 | \$0.00 | \$0.00 | \$3,634.00 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$2,728.00 | \$0.00 | \$28.94 | \$2,699.06 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$360,856.96 | \$24,849.28 | \$103,050.11 | \$257,806.85 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$572.16 | \$0.00 | \$50.00 | \$522.16 |
| | | 3103 | SERVICIO TELEFÓNICO | \$108,000.00 | \$7,105.78 | \$40,641.71 | \$67,358.29 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$583,413.36 | \$0.00 | \$231,513.25 | \$351,900.11 |
| | | 3302 | CAPACITACION | \$124,893.24 | \$12,456.08 | \$46,460.78 | \$78,432.46 |
| | | 3310 | OTROS SERVICIOS | \$59,067.00 | \$0.00 | \$4,020.26 | \$55,046.74 |
| | | 3404 | SEGUROS | \$119,100.00 | \$11,872.50 | \$119,099.72 | \$0.28 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$31,593.00 | \$0.00 | \$18,545.00 | \$13,048.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,329.00 | \$0.00 | \$97.00 | \$1,232.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,010.00 | \$741.00 | \$741.00 | \$2,269.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,788.00 | \$600.00 | \$2,400.00 | \$5,388.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$78,448.20 | \$2,547.66 | \$37,020.86 | \$41,427.34 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,999.92 | \$0.00 | \$1,168.69 | \$3,831.23 |
| | | 3505 | INSTALACIONES | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$116,674.92 | \$9,106.90 | \$9,106.90 | \$107,568.02 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$30,703.92 | \$0.00 | \$5,048.11 | \$25,655.81 |
| | | 3601 | GASTOS DE DIFUSIÓN | \$231,158.00 | \$0.00 | \$2,784.00 | \$228,374.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$83,013.00 | \$19,954.32 | \$53,922.35 | \$29,090.65 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$19,776.00 | \$0.00 | \$1,392.00 | \$18,384.00 |
| | | 3701 | PASAJES NACIONALES | \$6,412.00 | \$357.00 | \$1,130.00 | \$5,282.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$20,000.00 | \$960.00 | \$960.00 | \$19,040.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$1,491.64 | \$5,707.50 | \$3,892.50 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$7,999.92 | \$839.46 | \$2,930.49 | \$5,069.43 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$9,000.00 | \$1,035.00 | \$4,232.00 | \$4,768.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,657,051.64 | \$69,067.34 | \$588,971.62 | \$1,068,080.02 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$500.00 | \$0.00 | \$469.00 | \$31.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 5606 | MAQUINARIA Y EQUIPO ELECTRICO | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 |
| | | 5607 | BIENES INFORMATICOS | \$45,890.00 | \$0.00 | \$0.00 | \$45,890.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$57,890.00 | \$0.00 | \$469.00 | \$57,421.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$17,020,352.11 | \$1,121,887.82 | \$5,841,183.53 | \$11,179,168.58 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$17,020,352.11 | \$1,121,887.82 | \$5,841,183.53 | \$11,179,168.58 |
| 1510 | | | SECRETARIA DE SEGURIDAD PUBLIC | | | | |
| | 140 | | SECRETARIA DE SEGURIDAD PUBLIC | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,397,430.00 | \$224,439.90 | \$1,266,334.51 | \$2,131,095.49 |
| | | 1301 | PRIMA QUINQUENAL | \$79,210.00 | \$13,907.31 | \$79,214.38 | -\$4.38 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$106,050.00 | \$0.00 | \$46,193.87 | \$59,856.13 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$445,910.02 | \$0.00 | \$12,610.81 | \$433,299.21 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$151,050.00 | \$0.00 | \$37,075.12 | \$113,974.88 |
| | | 1401 | APORTACIONES AL IMSS | \$1,001,950.00 | \$31,680.05 | \$255,198.32 | \$746,751.68 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$262,185.95 | \$0.00 | \$53,851.16 | \$208,334.79 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$32,220.00 | \$3,485.00 | \$3,485.00 | \$28,735.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$95,268.00 | \$6,637.99 | \$36,567.63 | \$58,700.37 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$57,065.00 | \$6,991.68 | \$6,991.68 | \$50,073.32 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$44,085.24 | \$0.00 | \$30,025.21 | \$14,060.03 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$43,467.00 | \$41,290.32 | \$41,290.32 | \$2,176.68 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$280,975.83 | \$17,407.36 | \$97,363.34 | \$183,612.49 |
| | | 1536 | PREMIO POR ASISTENCIA | \$280,975.83 | \$17,407.36 | \$97,363.34 | \$183,612.49 |
| | | 1537 | AYUDA DE ALIMENTOS | \$154,516.83 | \$9,537.07 | \$9,537.07 | \$144,979.76 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$6,683.33 | \$0.00 | \$0.00 | \$6,683.33 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$103,798.49 | \$5,592.75 | \$36,625.48 | \$67,173.01 |
| | | | TOTAL SERVICIOS PERSONALES | \$6,542,841.52 | \$378,376.79 | \$2,109,727.24 | \$4,433,114.28 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$17,115.00 | \$941.18 | \$11,679.08 | \$5,435.92 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$30,400.00 | \$661.20 | \$13,013.03 | \$17,386.97 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$40,987.20 | \$514.00 | \$7,156.46 | \$33,830.74 |
| | | 2404 | MATERIAL ELECTRICO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$90,000.00 | \$0.00 | \$3,641.43 | \$86,358.57 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$4,083.00 | \$483.80 | \$4,083.80 | -\$0.80 |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |

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| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$185,885.20 | \$2,600.18 | \$39,573.80 | \$146,311.40 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$3,633.00 | \$130.50 | \$712.40 | \$2,920.60 |
| | | 3103 | SERVICIO TELEFONICO | \$156,000.00 | \$20,747.49 | \$91,907.75 | \$64,092.25 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$12,000.00 | \$349.00 | \$1,638.00 | \$10,362.00 |
| | | 3106 | SERVICIOS DE CONDUCCION DE SEN | \$840,000.00 | \$36,449.58 | \$174,188.94 | \$665,811.06 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$606,936.00 | \$17,690.00 | \$347,720.78 | \$259,215.22 |
| | | 3302 | CAPACITACION | \$40,000.00 | \$0.00 | \$10,458.56 | \$29,541.44 |
| | | 3304 | SERVICIOS ESTADISTICOS Y GEOGR | \$922,081.00 | \$84,448.00 | \$506,688.00 | \$415,393.00 |
| | | 3310 | OTROS SERVICIOS | \$828,966.00 | \$179,665.24 | \$586,443.75 | \$242,522.25 |
| | | 3404 | SEGUROS | \$41,520.00 | \$0.00 | \$41,520.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$30,621.00 | \$0.00 | \$27,361.00 | \$3,260.00 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$9,999.96 | \$1,542.12 | \$9,999.75 | \$0.21 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$3,554.16 | \$0.00 | \$987.36 | \$2,566.80 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$6,000.00 | \$1,526.00 | \$2,276.00 | \$3,724.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$166,113.00 | \$158,238.90 | -\$7,572.96 | \$158,540.04 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$4,999.92 | \$0.00 | \$101.00 | \$4,898.92 |
| | | 3505 | INSTALACIONES | \$999.96 | \$0.00 | \$0.00 | \$999.96 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$118,251.00 | \$4,733.40 | \$4,733.40 | \$113,517.60 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$9,402.00 | \$0.00 | \$2,325.98 | \$7,076.02 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,000.00 | \$782.80 | \$3,268.60 | \$731.40 |
| | | 3701 | PASAJES NACIONALES | \$30,000.00 | \$431.00 | \$5,807.50 | \$24,192.50 |
| | | 3702 | VIATICOS NACIONALES | \$24,999.96 | \$1,108.00 | \$2,585.00 | \$22,414.96 |
| | | 3705 | PASAJES INTERNACIONALES | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 3706 | VIATICOS EN EL EXTRANJERO | \$14,700.00 | \$0.00 | \$0.00 | \$14,700.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$3,999.00 | \$0.00 | \$0.00 | \$3,999.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$6,000.00 | \$0.00 | \$4,351.96 | \$1,648.04 |
| | | 3807 | GASTOS DE OFICINA | \$12,900.00 | \$18.50 | \$1,485.60 | \$11,414.40 |
| | | 3810 | GASTOS DE ORGANIZACION | \$16,100.00 | \$1,426.49 | \$10,893.19 | \$5,206.81 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$175,000.00 | \$46,586.50 | \$46,586.50 | \$128,413.50 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$16,999.92 | \$306.00 | \$976.00 | \$16,023.92 |
| | | | TOTAL SERVICIOS GENERALES | \$4,125,775.88 | \$239,701.72 | \$1,892,589.98 | \$2,233,185.90 |
| | | 5101 | MOBILIARIO | \$15,000.00 | \$8,647.80 | \$8,647.80 | \$6,352.20 |
| | | 5401 | VEHICULOS Y EQUIPO DE TRANSPOR | \$390,000.00 | \$0.00 | \$0.00 | \$390,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$405,000.00 | \$8,647.80 | \$8,647.80 | \$396,352.20 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$11,259,502.60 | \$629,326.49 | \$4,050,538.82 | \$7,208,963.78 |
| | 418 | | PROGRAMAS VARIOS DE SEGURIDAD | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 423 | | INTERESES RAMO 33 FII 2009 | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$7,828,726.00 | \$0.00 | \$0.00 | \$7,828,726.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,828,726.00 | \$0.00 | \$0.00 | \$7,828,726.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$7,828,726.00 | \$0.00 | \$0.00 | \$7,828,726.00 |
| | 701 | | REMANENTE SIN CONTRATAR 2009 | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$125,242.00 | \$0.00 | \$0.00 | \$125,242.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$125,242.00 | \$0.00 | \$0.00 | \$125,242.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$125,242.00 | \$0.00 | \$0.00 | \$125,242.00 |
| | 954 | | REMANENTE SIN CONTRAT SUBSEMUN | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$36,073,023.00 | \$0.00 | \$52,500.00 | \$36,020,523.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$36,073,023.00 | \$0.00 | \$52,500.00 | \$36,020,523.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$36,073,023.00 | \$0.00 | \$52,500.00 | \$36,020,523.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$55,286,493.60 | \$629,326.49 | \$4,103,038.82 | \$51,183,454.78 |
| | 1511 | | SECRETARIA DE SEGURIDAD PUBLIC | | | | |
| | 141 | | SUBSECRETARIA DE OPERACION | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1512 | | DIRECCION GENERAL DE POLICIA | | | | |
| | 142 | | DIRECCION GENERAL DE POLICIA | | | | |
| | 1103 | | SUELDOS TABULARES AL PERSONAL | \$177,136,536.00 | \$11,270,461.36 | \$61,648,330.97 | \$115,488,205.03 |
| | 1301 | | PRIMA QUINQUENAL | \$15,480,185.18 | \$306,992.82 | \$1,588,718.66 | \$13,891,466.52 |
| | 1305 | | PRIMA VACACIONAL Y DOMINICAL | \$5,780,729.53 | \$591,859.05 | \$2,499,084.54 | \$3,281,644.99 |
| | 1306 | | GRATIFICACION DE FIN DE AÑO | \$24,152,280.00 | \$51,550.55 | \$147,804.46 | \$24,004,475.54 |
| | 1307 | | GRATIFICACIONES EXTRAORDINARIA | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| | 1320 | | RETRIBUCIONES POR ACTIVIDADES | \$12,352,548.00 | \$1,328,697.60 | \$7,158,025.80 | \$5,194,522.20 |
| | 1328 | | TIEMPO EXTRAORDINARIO DEL PERS | \$1,466,499.00 | \$187,203.01 | \$1,038,041.82 | \$428,457.18 |
| | 1401 | | APORTACIONES AL IMSS | \$53,497,773.00 | \$3,561,932.42 | \$20,370,331.04 | \$33,127,441.96 |
| | 1403 | | APORTACIONES PARA LA VIVIENDA | \$10,636,215.85 | \$0.00 | \$3,544,860.86 | \$7,091,354.99 |
| | 1501 | | FONDO DE AHORRO PARA EMPLEADOS | \$1,399,860.00 | \$133,779.28 | \$133,779.28 | \$1,266,080.72 |
| | 1523 | | AYUDA PARA DESPENSA | \$15,341,982.00 | \$2,157,255.22 | \$7,164,148.38 | \$8,177,833.62 |
| | 1529 | | SUBSIDIO PARA CUOTAS A CARGO | \$3,531,571.00 | \$442,954.34 | \$442,954.34 | \$3,088,616.66 |
| | 1530 | | AYUDA PARA DIA DE REYES | \$1,834,580.93 | \$687.54 | \$1,692,414.35 | \$142,166.58 |
| | 1531 | | AYUDA PARA 10 DE MAYO | \$2,356,475.00 | \$2,184,472.37 | \$2,189,372.55 | \$167,102.45 |
| | 1535 | | PREMIO POR PUNTUALIDAD | \$20,185,780.50 | \$1,288,062.26 | \$7,077,447.72 | \$13,108,332.78 |
| | 1536 | | PREMIO POR ASISTENCIA | \$20,185,780.50 | \$1,288,062.26 | \$7,077,447.72 | \$13,108,332.78 |
| | 1537 | | AYUDA DE ALIMENTOS | \$7,101,573.88 | \$626,912.04 | \$626,912.04 | \$6,474,661.84 |
| | 1550 | | SUBSIDIO POR INCAPACIDAD | \$5,121,329.64 | \$376,294.10 | \$1,933,421.21 | \$3,187,908.43 |
| | 1563 | | IMPUESTO SOBRE NOMINAS | \$6,095,233.00 | \$318,438.49 | \$1,696,562.91 | \$4,398,670.09 |
| | | | TOTAL SERVICIOS PERSONALES | \$388,656,933.01 | \$26,115,614.71 | \$128,029,658.65 | \$260,627,274.36 |
| | 2101 | | MATERIALES Y UTILES DE OFICINA | \$284,784.00 | \$1,156.75 | \$3,031.95 | \$281,752.05 |
| | 2102 | | MATERIAL DE LIMPIEZA | \$4,000.00 | \$732.17 | \$2,250.27 | \$1,749.73 |
| | 2106 | | MATERIALES Y UTILES PARA EL PR | \$150,000.00 | \$67,725.29 | \$69,365.29 | \$80,634.71 |
| | 2107 | | MATERIAL DE FOTOGRAFIA Y CINEM | \$10,850.00 | \$837.00 | \$837.00 | \$10,013.00 |

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|------|-----|------|---------------------------------|------------------|-----------------|------------------|------------------|
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,791,000.00 | \$120,956.12 | \$554,590.77 | \$1,236,409.23 |
| | | 2202 | ALIMENTACIÓN DE ANIMALES | \$817,000.00 | \$0.00 | \$629,680.00 | \$187,320.00 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$79,999.92 | \$11,543.55 | \$24,002.25 | \$55,997.67 |
| | | 2204 | PRODUCTOS PARA PREPARACIÓN DE | \$1,650,000.00 | \$124,010.76 | \$498,202.34 | \$1,151,797.66 |
| | | 2401 | MATERIALES DE CONSTRUCCION | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | 2404 | MATERIAL ELECTRICO | \$10,000.00 | \$2,097.46 | \$2,198.50 | \$7,801.50 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,000.00 | \$61.60 | \$161.60 | \$4,838.40 |
| | | 2501 | SUSTANCIAS QUIMICAS | \$350,000.00 | \$7,977.06 | \$49,581.76 | \$300,418.24 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$60,000.00 | \$13,719.00 | \$13,719.00 | \$46,281.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| | | 2507 | MATERIAS PRIMAS | \$15,000.00 | \$0.00 | \$560.00 | \$14,440.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$532,464.00 | \$55,714.49 | \$438,207.35 | \$94,256.65 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$28,057,347.00 | \$2,694,011.15 | \$12,244,296.24 | \$15,813,050.76 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| | | 2802 | MATERIALES DE SEGURIDAD PUBLI | \$300,000.00 | \$0.00 | \$450.00 | \$299,550.00 |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$15,000.00 | \$6,117.26 | \$6,949.34 | \$8,050.66 |
| | | 2903 | REFACCIONES Y AC.EQUIO COMPUTO | \$15,000.00 | \$7,939.99 | \$8,680.88 | \$6,319.12 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$40,398,444.92 | \$3,114,599.65 | \$14,546,764.54 | \$25,851,680.38 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERÍ | \$1,776.60 | \$339.94 | \$973.62 | \$802.98 |
| | | 3103 | SERVICIO TELEFÓNICO | \$1,560,000.00 | \$25,569.38 | \$528,258.80 | \$1,031,741.20 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$2,388,648.00 | \$162,178.00 | \$619,677.35 | \$1,768,970.65 |
| | | 3105 | SERVICIO DE AGUA POTABLE | \$117,430.00 | \$0.00 | \$0.00 | \$117,430.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$162,400.00 | \$0.00 | \$0.00 | \$162,400.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$10,999.92 | \$0.00 | \$0.00 | \$10,999.92 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$97,883.04 | \$6,750.65 | \$20,431.42 | \$77,451.62 |
| | | 3301 | ASESORÍA | \$324,000.00 | \$0.00 | \$0.00 | \$324,000.00 |
| | | 3302 | CAPACITACIÓN | \$1,251,927.00 | \$0.00 | \$1,171,927.26 | \$79,999.74 |
| | | 3310 | OTROS SERVICIOS | \$143,999.00 | \$0.00 | \$8,120.00 | \$135,879.00 |
| | | 3404 | SEGUROS | \$4,574,052.00 | \$134,080.75 | \$4,574,051.89 | \$0.11 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$54,627.96 | \$284.00 | \$53,326.00 | \$1,301.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCC | \$44,445.72 | \$6,331.72 | \$17,496.74 | \$26,948.98 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$11,098.44 | \$772.40 | \$7,604.80 | \$3,493.64 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$27,990,181.00 | \$2,035,838.07 | \$8,926,494.95 | \$19,063,686.05 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$199,999.92 | \$3,211.99 | \$8,931.06 | \$191,068.86 |
| | | 3505 | INSTALACIONES | \$9,999.96 | \$0.00 | \$4,234.00 | \$5,765.96 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$1,002,642.00 | \$239,014.62 | \$239,014.62 | \$763,627.38 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$166,077.96 | \$2,837.40 | \$9,650.91 | \$156,427.05 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$160,419.84 | \$59,897.76 | \$59,897.76 | \$100,522.08 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$16,150.05 | \$0.00 | \$0.00 | \$16,150.05 |
| | | 3701 | PASAJES NACIONALES | \$124,999.92 | \$2,306.00 | \$7,976.00 | \$117,023.92 |
| | | 3702 | VIÁTICOS NACIONALES | \$45,000.00 | \$0.00 | \$1,460.00 | \$43,540.00 |
| | | 3705 | PASAJES INTERNACIONALES | \$127,999.92 | \$66,051.77 | \$68,272.65 | \$59,727.27 |
| | | 3706 | VIÁTICOS EN EL EXTRANJERO | \$142,759.92 | \$15,774.86 | \$29,335.11 | \$113,424.81 |
| | | 3807 | GASTOS DE OFICINA | \$15,000.00 | \$258.70 | \$1,954.20 | \$13,045.80 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$9,997.92 | \$0.00 | \$0.00 | \$9,997.92 |
| | | | TOTAL SERVICIOS GENERALES | \$40,754,516.09 | \$2,761,498.01 | \$16,359,089.14 | \$24,395,426.95 |
| | | 5101 | MOBILIARIO | \$288,000.00 | \$0.00 | \$0.00 | \$288,000.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$5,850.00 | \$5,850.00 | \$44,150.00 |
| | | 5502 | EQUIPO DE SEGURIDAD PÚBLICA | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$567,500.00 | \$5,850.00 | \$5,850.00 | \$561,650.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$470,377,394.02 | \$31,997,562.37 | \$158,941,362.33 | \$311,436,031.69 |
| 422 | | | PROGRAMAS VARIOS POLICIA | | | | |
| | | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$7,500,000.00 | \$0.00 | \$0.00 | \$7,500,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$7,500,000.00 | \$0.00 | \$0.00 | \$7,500,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$7,500,000.00 | \$0.00 | \$0.00 | \$7,500,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$477,877,394.02 | \$31,997,562.37 | \$158,941,362.33 | \$318,936,031.69 |
| 1513 | | | DIRECCION GENERAL DE TRANSITO | | | | |
| | 143 | | DIRECCION GENERAL DE TRANSITO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$79,528,210.00 | \$5,124,796.75 | \$28,287,505.55 | \$51,240,704.45 |
| | | 1301 | PRIMA QUINQUENAL | \$6,803,849.32 | \$128,510.10 | \$664,264.83 | \$6,139,584.49 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$2,593,729.62 | \$308,626.86 | \$1,147,632.71 | \$1,446,096.91 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$10,843,966.00 | \$3,764.20 | \$12,065.79 | \$10,831,900.21 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,505,144.00 | \$136,066.06 | \$1,078,334.17 | \$426,809.83 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$17,905.00 | \$0.00 | \$17,906.33 | -\$1.33 |
| | | 1401 | APORTACIONES AL IMSS | \$24,128,973.00 | \$1,525,500.26 | \$8,737,156.37 | \$15,391,816.63 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$4,437,447.70 | \$0.00 | \$1,507,125.41 | \$2,930,322.29 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$580,230.00 | \$58,569.29 | \$58,569.29 | \$521,660.71 |
| | | 1523 | AYUDA PARA DESPENSA | \$6,570,109.00 | \$920,120.70 | \$3,084,053.81 | \$3,486,055.19 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$1,596,438.00 | \$194,819.07 | \$194,819.07 | \$1,401,618.93 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$773,375.84 | \$238.76 | \$764,385.89 | \$8,989.95 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$1,057,870.62 | \$980,072.37 | \$980,072.37 | \$77,798.25 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$9,087,774.10 | \$585,740.83 | \$3,233,496.60 | \$5,854,277.50 |
| | | 1536 | PREMIO POR ASISTENCIA | \$9,087,774.10 | \$585,740.83 | \$3,233,496.60 | \$5,854,277.50 |
| | | 1537 | AYUDA DE ALIMENTOS | \$3,272,884.15 | \$298,454.46 | \$298,454.46 | \$2,974,429.69 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$1,376,780.31 | \$72,452.91 | \$423,394.68 | \$953,385.63 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$2,659,770.00 | \$133,641.50 | \$722,963.55 | \$1,936,806.45 |
| | | | TOTAL SERVICIOS PERSONALES | \$165,922,230.76 | \$11,057,114.95 | \$54,445,697.48 | \$111,476,533.28 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$241,887.00 | \$941.94 | \$3,058.51 | \$238,828.49 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$48,000.00 | \$1,921.31 | \$3,122.84 | \$44,877.16 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,967.80 | \$0.00 | \$1,899.00 | \$1,068.80 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$250,000.00 | \$66,754.29 | \$177,323.07 | \$72,676.93 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,700,000.00 | \$36,701.96 | \$617,386.23 | \$1,082,613.77 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$45,000.00 | \$32,581.62 | \$34,441.61 | \$10,558.39 |

| | | | | | | | |
|------|-----|------|---------------------------------|------------------|-----------------|-----------------|------------------|
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 2404 | MATERIAL ELECTRICO | \$30,000.00 | \$11,640.86 | \$11,640.86 | \$18,359.14 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$40,000.00 | \$0.00 | \$1,264.40 | \$38,735.60 |
| | | 2501 | SUSTANCIAS QUIMICAS | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| | | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$25,000.00 | \$3,703.00 | \$3,716.50 | \$21,283.50 |
| | | 2505 | MAT. ACCES Y SUM. LABORATORIO | \$10,000.00 | \$6,380.00 | \$6,380.00 | \$3,620.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$462,981.00 | \$45,738.46 | \$216,195.89 | \$246,785.11 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$9,887,118.96 | \$935,453.03 | \$4,464,426.01 | \$5,422,692.95 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$3,700,000.00 | \$3,862.80 | \$4,674.80 | \$3,695,325.20 |
| | | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$400,000.00 | \$5,669.50 | \$5,669.50 | \$394,330.50 |
| | | 2902 | REFACCIONES AC. Y HERRAM. MENOR | \$40,000.00 | \$0.00 | \$50.00 | \$39,950.00 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$27,000.00 | \$8,091.00 | \$15,701.46 | \$11,298.54 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$17,061,954.76 | \$1,159,439.77 | \$5,566,950.68 | \$11,495,004.08 |
| | | 3103 | SERVICIO TELEFÓNICO | \$660,000.00 | \$18,162.60 | \$249,016.99 | \$410,983.01 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$720,000.00 | \$25,263.00 | \$221,674.34 | \$498,325.66 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEN | \$5,400.00 | \$399.00 | \$1,995.00 | \$3,405.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$19,999.92 | \$0.00 | \$0.00 | \$19,999.92 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$106,884.84 | \$9,725.92 | \$36,020.81 | \$70,864.03 |
| | | 3302 | CAPACITACIÓN | \$69,999.96 | \$6,924.00 | \$6,924.00 | \$63,075.96 |
| | | 3310 | OTROS SERVICIOS | \$138,624.00 | \$0.00 | \$0.00 | \$138,624.00 |
| | | 3404 | SEGUROS | \$1,603,227.00 | \$0.00 | \$1,603,227.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$33,216.96 | \$142.00 | \$23,982.00 | \$9,234.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCCO | \$31,500.00 | \$6,949.11 | \$12,855.12 | \$18,644.88 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$14,815.44 | \$0.00 | \$464.80 | \$14,350.64 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$78,000.00 | \$4,894.00 | \$19,576.00 | \$58,424.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,193,239.00 | \$649,794.10 | \$3,397,625.17 | \$5,795,613.83 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$44,736.00 | \$2,335.03 | \$24,703.44 | \$20,032.56 |
| | | 3505 | INSTALACIONES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$394,915.92 | \$89,630.10 | \$89,630.10 | \$305,285.82 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$120,000.00 | \$13,635.31 | \$32,119.87 | \$87,880.13 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$302,488.92 | \$406.00 | \$7,769.03 | \$294,719.89 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$439,750.00 | \$62,134.68 | \$330,523.88 | \$109,226.12 |
| | | 3701 | PASAJES NACIONALES | \$7,999.92 | \$0.00 | \$521.00 | \$7,478.92 |
| | | 3702 | VIÁTICOS NACIONALES | \$60,692.00 | \$0.00 | \$0.00 | \$60,692.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$3,370.44 | \$0.00 | \$0.00 | \$3,370.44 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$15,000.00 | \$0.00 | \$662.33 | \$14,337.67 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$3,000.00 | \$2,900.00 | \$2,900.00 | \$100.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,278.00 | \$0.00 | \$0.00 | \$4,278.00 |
| | | | TOTAL SERVICIOS GENERALES | \$14,091,138.32 | \$893,294.85 | \$6,062,190.88 | \$8,028,947.44 |
| | | 5101 | MOBILIARIO | \$65,000.00 | \$48,606.46 | \$59,974.46 | \$5,025.54 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$21,297.60 | \$21,297.60 | \$28,702.40 |
| | | 5401 | VEHICULOS Y EQUIPO DE TRANSPOR | \$5,800,000.00 | \$0.00 | \$0.00 | \$5,800,000.00 |
| | | 5502 | EQUIPO DE SEGURIDAD PÚBLICA | \$1,475,000.00 | \$0.00 | \$0.00 | \$1,475,000.00 |
| | | 5601 | HERRAMIENTA Y MAQ.HERRAMIENTA | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$900,000.00 | \$0.00 | \$696.00 | \$899,304.00 |
| | | 5606 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$50,000.00 | \$0.00 | \$614.43 | \$49,385.57 |
| | | 5607 | BIENES INFORMÁTICOS | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$8,757,000.00 | \$69,904.06 | \$82,582.49 | \$8,674,417.51 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$205,832,323.84 | \$13,179,753.63 | \$66,157,421.53 | \$139,674,902.31 |
| | 340 | | ACCIONES OBRA TRANSITO | | | | |
| | | 6101 | URBANIZACION | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | 404 | | MANTENIMIENTO Y SER. SEMAFOROS | | | | |
| | | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$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 |
| | 421 | | PROGRAMAS VARIOS TRANSITO | | | | |
| | | 6704 | PROTECCION,SEG.Y ORDEN PUBLICO | \$3,331,667.00 | \$0.00 | \$0.00 | \$3,331,667.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,331,667.00 | \$0.00 | \$0.00 | \$3,331,667.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$3,331,667.00 | \$0.00 | \$0.00 | \$3,331,667.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DIRECCION | \$210,463,990.84 | \$13,179,753.63 | \$66,157,421.53 | \$144,306,569.31 |
| 1514 | | | DIRECCION DE PROTECCION CIVIL | | | | |
| | 144 | | DIRECCION DE PROTECCION CIVIL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,049,123.00 | \$200,749.93 | \$1,134,794.59 | \$1,914,328.41 |
| | | 1301 | PRIMA QUINQUENAL | \$51,456.99 | \$831.05 | \$4,304.84 | \$47,152.15 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$100,280.13 | \$11,578.80 | \$48,795.46 | \$51,484.67 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$420,946.00 | \$3,297.56 | \$9,862.37 | \$411,083.63 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$439,828.65 | \$38,000.00 | \$164,369.10 | \$275,459.55 |
| | | 1401 | APORTACIONES AL IMSS | \$777,120.15 | \$39,436.81 | \$303,063.26 | \$474,056.89 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$183,820.44 | \$0.00 | \$65,143.32 | \$118,677.12 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$27,090.00 | \$2,795.00 | \$2,795.00 | \$24,295.00 |
| | | 1523 | AYUDA PARA DESPESA | \$163,049.00 | \$19,283.81 | \$109,337.65 | \$53,711.35 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$61,223.00 | \$7,590.82 | \$7,590.82 | \$53,632.18 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$32,340.98 | \$37.40 | \$32,160.34 | \$180.64 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$41,067.91 | \$38,861.92 | \$38,861.92 | \$2,205.99 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$350,061.06 | \$23,105.51 | \$130,058.48 | \$220,002.58 |
| | | 1536 | PREMIO POR ASISTENCIA | \$350,061.06 | \$23,105.51 | \$130,058.48 | \$220,002.58 |
| | | 1537 | AYUDA DE ALIMENTOS | \$155,243.97 | \$14,841.90 | \$14,841.90 | \$140,402.07 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$57,674.00 | \$3,731.50 | \$24,460.62 | \$33,213.38 |

| | | | | | | | |
|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$104,830.41 | \$5,867.13 | \$33,769.61 | \$71,060.80 |
| | | | TOTAL SERVICIOS PERSONALES | \$6,365,216.75 | \$433,114.65 | \$2,254,267.76 | \$4,110,948.99 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$20,221.95 | \$69.86 | \$201.76 | \$20,020.19 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$3,709.00 | \$615.44 | \$615.44 | \$3,093.56 |
| | | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$40,000.00 | \$8,470.76 | \$27,601.48 | \$12,398.52 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$28,961.00 | \$0.00 | \$8,860.78 | \$20,100.22 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$1,999.92 | \$1,321.66 | \$1,648.78 | \$351.14 |
| | | 2204 | PRODUCTOS PARA PREPARACION DE | \$2,992.00 | \$0.00 | \$710.72 | \$2,281.28 |
| | | 2404 | MATERIAL ELECTRICO | \$2,000.00 | \$0.00 | \$175.30 | \$1,824.70 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$34,000.00 | \$0.00 | \$762.56 | \$33,237.44 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$5,000.00 | \$2,308.25 | \$2,308.25 | \$2,691.75 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$100,656.00 | \$0.00 | \$96,154.90 | \$4,501.10 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$580,503.00 | \$45,546.79 | \$159,712.26 | \$420,790.74 |
| | | 2702 | PRENDAS DE PROTECCION | \$4,000.00 | \$0.00 | \$110.00 | \$3,890.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| | | 2802 | MATERIALES DE SEGURIDAD PUBLI | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$12,000.00 | \$2,170.48 | \$2,792.38 | \$9,207.62 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$5,000.00 | \$0.00 | \$200.00 | \$4,800.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$920,041.87 | \$60,503.24 | \$301,854.61 | \$618,187.26 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$258.24 | \$0.00 | \$108.83 | \$149.41 |
| | | 3103 | SERVICIO TELEFONICO | \$108,000.00 | \$4,262.49 | \$40,523.07 | \$67,476.93 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$300,000.00 | \$1,768.00 | \$36,604.34 | \$263,395.66 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$2,299.92 | \$0.00 | \$0.00 | \$2,299.92 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$15,862.44 | \$2,000.35 | \$5,030.83 | \$10,831.61 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$57,600.00 | \$0.00 | \$17,599.99 | \$40,000.01 |
| | | 3302 | CAPACITACION | \$31,515.72 | \$0.00 | \$0.00 | \$31,515.72 |
| | | 3404 | SEGUROS | \$158,271.00 | \$0.00 | \$158,271.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$340.92 | \$0.00 | \$191.00 | \$149.92 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$9,920.00 | \$378.91 | \$1,970.47 | \$7,949.53 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$4,987.44 | \$0.00 | \$765.80 | \$4,221.64 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$10,999.92 | \$880.00 | \$3,880.00 | \$7,119.92 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$544,244.64 | \$48,370.99 | \$168,143.43 | \$376,101.21 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$8,000.00 | \$0.00 | \$4,601.40 | \$3,398.60 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$56,823.00 | \$4,381.67 | \$4,381.67 | \$52,441.33 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$17,499.96 | \$0.00 | \$1,382.34 | \$16,117.62 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$29,255.00 | \$11,163.66 | \$11,836.46 | \$17,418.54 |
| | | 3701 | PASAJES NACIONALES | \$111.24 | \$0.00 | \$0.00 | \$111.24 |
| | | 3702 | VIATICOS NACIONALES | \$1,099.92 | \$0.00 | \$0.00 | \$1,099.92 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$1,718.33 | \$4,215.99 | \$5,384.01 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$9,737.00 | \$1,024.00 | \$1,920.00 | \$7,817.00 |
| | | | TOTAL SERVICIOS GENERALES | \$1,381,426.36 | \$75,948.40 | \$461,426.62 | \$919,999.74 |
| | | 5101 | MOBILIARIO | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$25,000.00 | \$7,540.00 | \$7,540.00 | \$17,460.00 |
| | | 5502 | EQUIPO DE SEGURIDAD PUBLICA | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| | | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$148,000.00 | \$7,540.00 | \$7,540.00 | \$140,460.00 |
| | | | TOTAL POR DEPENDENCIA | \$8,814,684.98 | \$577,106.29 | \$3,025,088.99 | \$5,789,595.99 |
| | | | TOTAL POR DIRECCION | \$8,814,684.98 | \$577,106.29 | \$3,025,088.99 | \$5,789,595.99 |
| 1515 | | | DIRECCION DE ARBITROS CALIFICA | | | | |
| | 145 | | DIRECCION DE ARBITROS CALIFICA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$14,948,731.00 | \$1,030,561.15 | \$5,619,107.40 | \$9,329,623.60 |
| | | 1301 | PRIMA QUINQUENAL | \$362,970.09 | \$35,446.57 | \$175,669.64 | \$187,300.45 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$498,617.00 | \$36,542.00 | \$227,131.23 | \$271,485.77 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$2,099,486.00 | \$0.00 | \$9,091.58 | \$2,090,394.42 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,664,994.65 | \$106,516.33 | \$388,517.84 | \$1,276,476.81 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$168,000.00 | \$51,100.00 | \$168,000.00 | \$0.00 |
| | | 1401 | APORTACIONES AL IMSS | \$3,931,981.00 | \$211,730.42 | \$1,523,854.39 | \$2,408,126.61 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$911,365.47 | \$0.00 | \$310,302.62 | \$601,062.85 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$148,320.00 | \$15,772.50 | \$15,772.50 | \$132,547.50 |
| | | 1523 | AYUDA PARA DESPENSA | \$840,252.00 | \$105,842.63 | \$561,009.78 | \$279,242.22 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$299,693.00 | \$39,441.46 | \$39,441.46 | \$260,251.54 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$161,337.53 | \$0.00 | \$157,018.22 | \$4,319.31 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$204,811.15 | \$199,109.21 | \$199,109.21 | \$5,701.94 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$1,726,963.96 | \$118,808.34 | \$644,065.37 | \$1,082,898.59 |
| | | 1536 | PREMIO POR ASISTENCIA | \$1,726,963.96 | \$118,808.34 | \$644,065.37 | \$1,082,898.59 |
| | | 1537 | AYUDA DE ALIMENTOS | \$792,249.23 | \$78,724.12 | \$78,724.12 | \$713,525.11 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$134,562.99 | \$11,565.26 | \$62,260.43 | \$72,302.56 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$501,798.78 | \$29,185.51 | \$164,659.40 | \$337,139.38 |
| | | | TOTAL SERVICIOS PERSONALES | \$31,123,097.81 | \$2,189,153.84 | \$10,987,800.56 | \$20,135,297.25 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$80,850.00 | \$0.00 | \$20,074.40 | \$60,775.60 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$27,611.00 | \$10,786.10 | \$11,482.10 | \$16,128.90 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$45,000.00 | \$16,288.14 | \$16,288.14 | \$28,711.86 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$199,999.92 | \$26,465.40 | \$58,185.52 | \$141,814.40 |
| | | 2401 | MATERIALES DE CONSTRUCCION | \$12,000.00 | \$10,785.17 | \$10,785.17 | \$1,214.83 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$1,000.00 | \$0.00 | \$198.00 | \$802.00 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$56,000.00 | \$10,909.00 | \$10,909.00 | \$45,091.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$12,000.00 | \$2,485.53 | \$2,485.53 | \$9,514.47 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$93,414.96 | \$4,974.94 | \$27,110.84 | \$66,304.12 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$629,875.88 | \$82,694.28 | \$157,518.70 | \$472,357.18 |
| | | 3103 | SERVICIO TELEFONICO | \$24,000.00 | \$3,137.82 | \$7,641.87 | \$16,358.13 |

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|--|------|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$276,000.00 | \$0.00 | \$33,500.25 | \$242,499.75 |
| | | 3404 | SEGUROS | \$41,418.00 | \$11,769.00 | \$41,417.01 | \$0.99 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$2,610.96 | \$0.00 | \$1,969.00 | \$641.96 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$1,999.92 | \$160.00 | \$640.00 | \$1,359.92 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$38,924.52 | \$4,293.16 | \$15,699.00 | \$23,225.52 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$224,999.00 | \$16,199.69 | \$16,199.69 | \$208,799.31 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$2,091.00 | \$0.00 | \$0.00 | \$2,091.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$1,119.96 | \$0.00 | \$0.00 | \$1,119.96 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$59,674.00 | \$7,140.38 | \$7,824.78 | \$51,849.22 |
| | | 3807 | GASTOS DE OFICINA | \$4,245.00 | \$413.12 | \$956.72 | \$3,288.28 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$15,000.00 | \$2,632.00 | \$5,964.00 | \$9,036.00 |
| | | | TOTAL SERVICIOS GENERALES | \$692,082.36 | \$45,745.17 | \$131,812.32 | \$560,270.04 |
| | | 5101 | MOBILIARIO | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$32,530,056.05 | \$2,317,593.29 | \$11,277,131.58 | \$21,252,924.47 |
| | 444 | | PROGRAMAS VARIOS ARBITROS CAL | | | | |
| | | 6704 | PROTECCION.SEG.Y ORDEN PUBLICO | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | | | TOTAL OBRA PUBLICA 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 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DIRECCION | \$32,680,056.05 | \$2,317,593.29 | \$11,277,131.58 | \$21,402,924.47 |
| | 1516 | | SUBSECRETARIA PREVENCION SOCIA | | | | |
| | | 146 | SUBSECRETARIA PREVENCION SOCIA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,765,142.64 | \$1,967.78 | \$25,495.18 | \$2,739,647.46 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$83,318.21 | \$963.06 | \$1,548.76 | \$81,769.45 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$350,858.00 | \$38,335.72 | \$66,392.82 | \$284,465.18 |
| | | 1401 | APORTACIONES AL IMSS | \$1,157,330.00 | \$12,059.52 | \$66,676.16 | \$1,090,653.84 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$150,513.20 | \$0.00 | \$31,920.77 | \$118,592.43 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$29,160.00 | \$0.00 | \$29,160.00 | \$0.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$50,455.00 | \$0.00 | \$0.00 | \$50,455.00 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$46,424.70 | \$0.00 | \$0.00 | \$46,424.70 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$34,230.05 | \$0.00 | \$0.00 | \$34,230.05 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$176,017.85 | \$0.00 | \$0.00 | \$176,017.85 |
| | | 1536 | PREMIO POR ASISTENCIA | \$176,017.85 | \$0.00 | \$0.00 | \$176,017.85 |
| | | 1537 | AYUDA DE ALIMENTOS | \$136,560.60 | \$0.00 | \$0.00 | \$136,560.60 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$77,779.13 | \$825.33 | \$1,868.73 | \$75,910.40 |
| | | | TOTAL SERVICIOS PERSONALES | \$5,233,807.23 | \$54,151.41 | \$193,902.42 | \$5,039,904.81 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$5,233,807.23 | \$54,151.41 | \$193,902.42 | \$5,039,904.81 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DIRECCION | \$5,233,807.23 | \$54,151.41 | \$193,902.42 | \$5,039,904.81 |
| | 1517 | | D.GRAL.PREVENCION DEL DELITO Y | | | | |
| | | 147 | D.GRAL.PREVENCION DEL DELITO Y | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$4,447,446.00 | \$400,420.96 | \$2,419,393.27 | \$2,028,052.73 |
| | | 1301 | PRIMA QUINQUENAL | \$94,816.08 | \$9,659.62 | \$51,698.94 | \$43,117.14 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$146,542.00 | \$17,099.32 | \$83,796.85 | \$62,745.15 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$619,295.00 | \$0.00 | \$4,900.11 | \$614,394.89 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$172,766.22 | \$0.00 | \$0.00 | \$172,766.22 |
| | | 1401 | APORTACIONES AL IMSS | \$1,073,752.20 | \$59,142.49 | \$421,395.34 | \$652,356.86 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$252,276.91 | \$0.00 | \$85,188.18 | \$167,088.73 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$36,090.00 | \$5,372.50 | \$5,372.50 | \$30,717.50 |
| | | 1523 | AYUDA PARA DESPENSA | \$229,101.00 | \$28,845.28 | \$160,835.21 | \$68,265.79 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$90,329.00 | \$13,262.71 | \$13,262.71 | \$77,066.29 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$67,259.00 | \$0.00 | \$67,259.44 | -\$0.44 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$75,785.00 | \$75,785.93 | \$75,785.93 | -\$0.93 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$513,490.56 | \$41,989.35 | \$243,522.53 | \$269,968.03 |
| | | 1536 | PREMIO POR ASISTENCIA | \$513,490.56 | \$41,989.35 | \$243,522.53 | \$269,968.03 |
| | | 1537 | AYUDA DE ALIMENTOS | \$227,345.06 | \$25,464.63 | \$25,464.63 | \$201,880.43 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$26,524.00 | \$3,195.97 | \$26,524.63 | -\$0.63 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$144,521.00 | \$10,059.32 | \$63,616.74 | \$80,904.26 |
| | | | TOTAL SERVICIOS PERSONALES | \$8,730,829.59 | \$732,287.43 | \$3,991,539.54 | \$4,739,290.05 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$12,230.00 | \$4,329.51 | \$8,962.43 | \$3,267.57 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$44,644.00 | \$2,522.81 | \$8,126.80 | \$36,517.20 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$32,461.56 | \$0.00 | \$0.00 | \$32,461.56 |
| | | 2501 | SUSTANCIAS QUIMICAS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 2505 | MAT. ACCES.Y SUM.LABORATORIO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$83,116.00 | \$6,565.73 | \$83,116.46 | -\$0.46 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$12,993.00 | \$2,509.67 | \$12,993.23 | -\$0.23 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$90,145.00 | \$0.00 | \$0.00 | \$90,145.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$281,589.56 | \$15,927.72 | \$113,198.92 | \$168,390.64 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3103 | SERVICIO TELEFONICO | \$12,000.00 | \$1,957.29 | \$5,051.56 | \$6,948.44 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$12,504.96 | \$0.00 | \$9,235.00 | \$3,269.96 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$261,881.88 | \$16,549.93 | \$71,956.82 | \$189,925.06 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$15,000.00 | \$1,844.50 | \$3,178.50 | \$11,821.50 |
| | | 3505 | INSTALACIONES | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$62,277.00 | \$2,519.62 | \$2,519.62 | \$59,757.38 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$14,250.00 | \$1,995.20 | \$1,995.20 | \$12,254.80 |
| | | 3701 | PASAJES NACIONALES | \$36,036.00 | \$853.00 | \$3,348.50 | \$32,687.50 |
| | | 3702 | VIATICOS NACIONALES | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$574.52 | \$1,700.32 | \$7,899.68 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$999.96 | \$285.00 | \$833.00 | \$166.96 |
| | | | TOTAL SERVICIOS GENERALES | \$484,549.80 | \$26,579.06 | \$99,818.52 | \$384,731.28 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$9,496,968.95 | \$774,794.21 | \$4,204,556.98 | \$5,292,411.97 |
| | 417 | | PROGRAMAS VARIOS DE PREVENCION | | | | |

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|------|------|--------------------------------|-----------------|----------------|----------------|-----------------|
| | 6704 | PROTECCION.SEG.Y ORDEN PUBLICO | \$1,346,666.00 | \$0.00 | \$0.00 | \$1,346,666.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,346,666.00 | \$0.00 | \$0.00 | \$1,346,666.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$1,346,666.00 | \$0.00 | \$0.00 | \$1,346,666.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$10,843,634.95 | \$774,794.21 | \$4,204,556.98 | \$6,639,077.97 |
| 1518 | | D.GRAL.POLITICA CRIMINAL COMBA | | | | |
| | 148 | D.GRAL.POLITICA CRIMINAL COMBA | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1519 | | DIRECCION CENTRO FORMACION POL | | | | |
| | 149 | DIRECCION CENTRO FORMACION POL | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$6,880,832.00 | \$143,750.15 | \$743,606.74 | \$6,137,225.26 |
| | 1301 | PRIMA QUINQUENAL | \$76,540.89 | \$4,826.44 | \$24,688.34 | \$51,852.55 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$328,441.88 | \$1,819.71 | \$30,475.71 | \$297,966.17 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$1,388,393.70 | \$0.00 | \$0.00 | \$1,388,393.70 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$202,066.00 | \$12,060.00 | \$202,066.00 | \$0.00 |
| | 1330 | CENTRO DE FORMACION POLICIAL | \$17,473,092.00 | \$453,915.84 | \$2,755,869.56 | \$14,717,222.44 |
| | 1401 | APORTACIONES AL IMSS | \$6,172,191.00 | \$118,529.13 | \$1,306,166.30 | \$4,866,024.70 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$1,123,867.38 | \$0.00 | \$239,479.99 | \$884,387.39 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$17,010.00 | \$1,890.00 | \$1,890.00 | \$15,120.00 |
| | 1523 | AYUDA PARA DESPESA | \$8,028,591.00 | \$74,788.06 | \$477,883.98 | \$7,550,707.02 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$290,001.24 | \$4,738.54 | \$4,738.54 | \$285,262.70 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$60,099.00 | \$0.00 | \$19,610.11 | \$40,488.89 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$135,453.04 | \$25,912.81 | \$25,912.81 | \$109,540.23 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,157,043.99 | \$16,091.54 | \$85,330.82 | \$1,071,713.17 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,157,043.99 | \$16,091.54 | \$85,330.82 | \$1,071,713.17 |
| | 1537 | AYUDA DE ALIMENTOS | \$405,149.58 | \$8,868.97 | \$8,868.97 | \$396,280.61 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$70,770.00 | \$7,594.35 | \$44,734.45 | \$26,035.55 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$793,589.00 | \$12,845.70 | \$85,954.38 | \$707,634.62 |
| | | TOTAL SERVICIOS PERSONALES | \$45,760,175.69 | \$903,722.78 | \$6,142,607.52 | \$39,617,568.17 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$15,179.85 | \$0.00 | \$3,680.28 | \$11,499.57 |
| | 2102 | MATERIAL DE LIMPIEZA | \$1,000.00 | \$0.00 | \$739.23 | \$260.77 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$20,000.00 | \$9,700.39 | \$10,651.59 | \$9,348.41 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$70,000.00 | \$0.00 | \$69,861.00 | \$139.00 |
| | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$6,999.96 | \$302.99 | \$1,215.87 | \$5,784.09 |
| | 2204 | PRODUCTOS PARA PREPARACIÓN DE | \$827,992.00 | \$47,036.58 | \$294,282.67 | \$533,709.33 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$2,816.00 | \$0.00 | \$788.80 | \$2,027.20 |
| | 2501 | SUSTANCIAS QUIMICAS | \$23,000.00 | \$0.00 | \$20,184.00 | \$2,816.00 |
| | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$1,000.00 | \$0.00 | \$310.00 | \$690.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$13,200.00 | \$0.00 | \$991.54 | \$12,208.46 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$5,000.00 | \$0.00 | \$2,224.15 | \$2,775.85 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$148,404.00 | \$3,825.75 | \$75,017.82 | \$73,386.18 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$153,796.92 | \$4,948.44 | \$25,008.42 | \$128,788.50 |
| | 2702 | PRENDAS DE PROTECCIÓN | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | 2703 | ARTICULOS DEPORTIVOS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$280,768.00 | \$4,177.74 | \$4,177.74 | \$276,590.26 |
| | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | 2903 | REFRACCIONES Y AC.EQUI COMPUTO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$1,596,356.73 | \$69,991.89 | \$509,133.11 | \$1,087,223.62 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$872.52 | \$0.00 | \$0.00 | \$872.52 |
| | 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$11,873.37 | \$45,098.61 | \$38,901.39 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$42,000.00 | \$16,419.00 | \$30,492.00 | \$11,508.00 |
| | 3302 | CAPACITACIÓN | \$1,284,150.00 | \$73,497.60 | \$311,592.40 | \$972,557.60 |
| | 3404 | SEGUROS | \$80,419.00 | \$0.00 | \$80,419.00 | \$0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,439.96 | \$0.00 | \$4,986.00 | \$453.96 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,324.64 | \$0.00 | \$1,087.56 | \$1,237.08 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,789.92 | \$145.00 | \$580.00 | \$1,209.92 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$115,728.24 | \$21,214.62 | \$50,142.57 | \$65,585.67 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$24,999.96 | \$0.00 | \$3,030.89 | \$21,969.07 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,659.92 | \$0.00 | \$340.27 | \$5,319.65 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$53,485.00 | \$0.00 | \$12,876.00 | \$40,609.00 |
| | 3701 | PASAJES NACIONALES | \$11,726.40 | \$0.00 | \$2,903.00 | \$8,823.40 |
| | 3702 | VIÁTICOS NACIONALES | \$9,000.00 | \$0.00 | \$116.00 | \$8,884.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$64,096.00 | \$0.00 | \$50,773.13 | \$13,322.87 |
| | 3807 | GASTOS DE OFICINA | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | | TOTAL SERVICIOS GENERALES | \$1,790,191.56 | \$123,149.59 | \$594,437.43 | \$1,195,754.13 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$49,146,723.98 | \$1,096,864.26 | \$7,246,178.06 | \$41,900,545.92 |
| 342 | | EDIFICACION VARIOS CEFOPOL | | | | |
| | 6201 | EDIFICACION | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 419 | | PROGRAMAS VARIOS CEFOPOL | | | | |
| | 6704 | PROTECCION.SEG.Y ORDEN PUBLICO | \$904,000.00 | \$0.00 | \$0.00 | \$904,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$904,000.00 | \$0.00 | \$0.00 | \$904,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$904,000.00 | \$0.00 | \$0.00 | \$904,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$50,950,723.98 | \$1,096,864.26 | \$7,246,178.06 | \$43,704,545.92 |
| 1520 | | D. SISTEMA COMPUTO.COMANDO.COM | | | | |
| | 150 | D. SISTEMA COMPUTO.COMANDO.COM | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$13,332,738.00 | \$777,627.88 | \$4,266,726.56 | \$9,066,011.44 |
| | 1301 | PRIMA QUINQUENAL | \$450,308.11 | \$12,701.39 | \$62,642.71 | \$387,665.40 |

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|--|------|------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$433,903.00 | \$20,831.98 | \$159,463.80 | \$274,439.20 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,827,276.00 | \$0.00 | \$9,173.97 | \$1,818,102.03 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$84,561.21 | \$0.00 | \$8,844.80 | \$75,716.41 |
| | | 1401 | APORTACIONES AL IMSS | \$2,980,104.06 | \$152,288.68 | \$1,124,331.32 | \$1,855,772.74 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$687,083.76 | \$0.00 | \$226,794.31 | \$460,289.45 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$105,570.00 | \$9,650.36 | \$9,650.36 | \$95,919.64 |
| | | 1523 | AYUDA PARA DESPESA | \$557,857.00 | \$73,618.65 | \$397,776.22 | \$160,080.78 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$266,902.92 | \$26,971.81 | \$26,971.81 | \$239,931.11 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$119,212.44 | \$78.04 | \$119,094.49 | \$117.95 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$178,225.42 | \$148,348.94 | \$148,348.94 | \$29,876.48 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$1,492,710.88 | \$86,626.15 | \$479,690.12 | \$1,013,020.76 |
| | | 1536 | PREMIO POR ASISTENCIA | \$1,492,710.88 | \$86,626.15 | \$479,690.12 | \$1,013,020.76 |
| | | 1537 | AYUDA DE ALIMENTOS | \$707,971.00 | \$60,598.49 | \$60,598.49 | \$647,372.51 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$122,579.75 | \$8,068.79 | \$32,355.55 | \$90,224.20 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$421,709.00 | \$19,191.76 | \$113,019.96 | \$308,689.04 |
| | | | TOTAL SERVICIOS PERSONALES | \$25,261,423.43 | \$1,483,229.07 | \$7,725,173.53 | \$17,536,249.90 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$9,029.00 | \$687.34 | \$5,009.14 | \$4,019.86 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,967.80 | \$0.00 | \$0.00 | \$2,967.80 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$22,000.00 | \$0.00 | \$1,040.45 | \$20,959.55 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$249,999.96 | \$30,942.54 | \$43,822.28 | \$206,177.68 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,500.00 | \$0.00 | \$250.00 | \$1,250.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$3,000.00 | \$0.00 | \$2,219.97 | \$780.03 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$40,329.00 | \$10,341.37 | \$40,329.45 | -\$0.45 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$58,600.92 | \$348.93 | \$2,481.59 | \$56,119.33 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 2903 | RERFACCIONES Y AC.EQUI COMPUTO | \$9,298.00 | \$5,319.30 | \$5,390.30 | \$3,907.70 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$429,724.68 | \$47,639.48 | \$100,543.18 | \$329,181.50 |
| | | 3103 | SERVICIO TELEFÓNICO | \$780,000.00 | \$11,199.12 | \$321,323.77 | \$458,676.23 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$300,000.00 | \$44,482.00 | \$141,779.09 | \$158,220.91 |
| | | 3302 | CAPACITACIÓN | \$48,116.16 | \$1,375.00 | \$5,484.60 | \$42,631.56 |
| | | 3310 | OTROS SERVICIOS | \$19,540.00 | \$0.00 | \$0.00 | \$19,540.00 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3404 | SEGUROS | \$94,777.00 | \$14,610.13 | \$94,777.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$10,002.96 | \$0.00 | \$7,255.00 | \$2,747.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,186.44 | \$0.00 | \$0.00 | \$1,186.44 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$15,589.32 | \$190.00 | \$264.00 | \$15,325.32 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$50,299.92 | \$3,000.00 | \$12,000.00 | \$38,299.92 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$51,236.00 | \$8,707.63 | \$37,834.52 | \$13,401.48 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$19,999.92 | \$0.00 | \$1,920.96 | \$18,078.96 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$235,773.00 | \$17,526.68 | \$17,526.68 | \$218,246.32 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$31,506.00 | \$2,601.43 | \$12,560.16 | \$18,945.84 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,062.10 | \$812.00 | \$812.00 | \$250.10 |
| | | 3701 | PASAJES NACIONALES | \$8,638.32 | \$206.00 | \$1,379.00 | \$7,259.32 |
| | | 3702 | VIÁTICOS NACIONALES | \$3,996.00 | \$0.00 | \$0.00 | \$3,996.00 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$604.04 | \$1,867.89 | \$7,732.11 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$13,999.92 | \$0.00 | \$5,656.00 | \$8,343.92 |
| | | | TOTAL SERVICIOS GENERALES | \$1,696,323.06 | \$105,314.03 | \$662,440.67 | \$1,033,882.39 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$361,970.00 | \$2,550.03 | \$2,550.03 | \$359,419.97 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$361,970.00 | \$2,550.03 | \$2,550.03 | \$359,419.97 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$27,749,441.17 | \$1,638,732.61 | \$8,490,707.41 | \$19,258,733.76 |
| | 420 | | PROGRAMAS VARIOS C-4 | | | | |
| | | 6704 | PROTECCION SEG.Y ORDEN PUBLICO | \$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 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$28,249,441.17 | \$1,638,732.61 | \$8,490,707.41 | \$19,758,733.76 |
| | 1610 | | DIR.GRAL D COMUNICACION SOCIAL | | | | |
| | | 155 | DIR.GRAL D COMUNICACION SOCIAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$3,471,817.00 | \$261,452.82 | \$1,363,408.97 | \$2,108,408.03 |
| | | 1301 | PRIMA QUINQUENAL | \$96,517.34 | \$0.00 | \$8,217.75 | \$88,299.59 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$111,927.00 | \$715.56 | \$58,564.69 | \$53,362.31 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$474,831.00 | \$3,060.53 | \$10,589.50 | \$464,241.50 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$49,191.84 | \$0.00 | \$0.00 | \$49,191.84 |
| | | 1401 | APORTACIONES AL IMSS | \$770,843.22 | \$38,799.92 | \$290,482.72 | \$480,360.50 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$193,864.62 | \$0.00 | \$63,875.53 | \$129,989.09 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$32,490.00 | \$3,610.00 | \$3,610.00 | \$28,880.00 |
| | | 1523 | AYUDA PARA DESPESA | \$114,939.00 | \$12,871.20 | \$65,290.91 | \$49,648.09 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$67,900.00 | \$8,241.50 | \$8,241.50 | \$59,658.50 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$36,093.93 | \$0.00 | \$36,039.22 | \$54.71 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$46,144.90 | \$46,144.91 | \$46,144.91 | -\$0.01 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$351,057.93 | \$26,029.42 | \$136,151.13 | \$214,906.80 |
| | | 1536 | PREMIO POR ASISTENCIA | \$351,057.93 | \$26,029.42 | \$136,151.13 | \$214,906.80 |
| | | 1537 | AYUDA DE ALIMENTOS | \$119,733.48 | \$13,031.18 | \$13,031.18 | \$106,702.30 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$106,442.03 | \$6,227.48 | \$36,002.17 | \$70,439.86 |
| | | | TOTAL SERVICIOS PERSONALES | \$6,394,851.22 | \$446,213.94 | \$2,275,801.31 | \$4,119,049.91 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$6,000.00 | \$427.02 | \$4,478.11 | \$1,521.89 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$9,000.00 | \$255.80 | \$555.70 | \$8,444.30 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$32,805.00 | \$2,624.00 | \$23,125.00 | \$9,680.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$45,880.00 | \$9,775.52 | \$26,769.54 | \$19,110.46 |
| | | 2107 | MATERIAL DE FOTOGRAFÍA Y CINEM | \$10,000.00 | \$2,217.03 | \$7,058.06 | \$2,941.94 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$49,856.00 | \$1,026.50 | \$2,295.30 | \$47,560.70 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,000.00 | \$0.00 | \$58.98 | \$941.02 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$14,030.00 | \$4,876.20 | \$12,035.39 | \$1,994.61 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$52,384.00 | \$10,597.64 | \$44,225.92 | \$8,158.08 |

| | | | | | | | |
|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$30,577.92 | \$329.97 | \$1,415.71 | \$29,162.21 |
| | | 2903 | RERFACCIONES Y AC.EQUI COMPUTO | \$16,000.00 | \$0.00 | \$5,524.06 | \$10,475.94 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$268,032.92 | \$32,129.68 | \$127,541.77 | \$140,491.15 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$64,000.00 | \$229.39 | \$16,163.79 | \$47,836.21 |
| | | 3103 | SERVICIO TELEFONICO | \$120,000.00 | \$4,582.20 | \$36,171.10 | \$83,828.90 |
| | | 3302 | CAPACITACION | \$4,496.00 | \$0.00 | \$1,020.00 | \$3,476.00 |
| | | 3303 | SERV.INFORMATICOS | \$171,225.00 | \$0.00 | \$6,500.00 | \$164,725.00 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$278,500.00 | \$0.00 | \$25,520.00 | \$252,980.00 |
| | | 3310 | OTROS SERVICIOS | \$882,520.00 | \$246,372.71 | \$246,372.71 | \$636,147.29 |
| | | 3404 | SEGUROS | \$2,835.00 | \$0.00 | \$2,835.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$7,431.60 | \$0.00 | \$5,425.00 | \$2,006.60 |
| | | 3409 | PATENTES, REGALIAS Y OTROS | \$33,063.00 | \$0.00 | \$929.29 | \$32,133.71 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$7,500.00 | \$128.70 | \$720.53 | \$6,779.47 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$14,599.20 | \$1,334.00 | \$2,095.37 | \$12,503.83 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$19,999.92 | \$1,000.00 | \$10,020.00 | \$9,979.92 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$57,948.60 | \$9,321.39 | \$52,326.62 | \$5,621.98 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$9,999.96 | \$299.99 | \$3,776.79 | \$6,223.17 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$6,417.00 | \$0.00 | \$0.00 | \$6,417.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$72,747.96 | \$0.00 | \$6,626.66 | \$66,121.30 |
| | | 3601 | GASTOS DE DIFUSION | \$16,254,000.00 | \$1,254,582.22 | \$6,947,773.25 | \$9,306,226.75 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$42,750.00 | \$3,590.20 | \$28,180.97 | \$14,569.03 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$4,435,800.00 | \$174,000.00 | \$2,804,635.03 | \$1,631,164.97 |
| | | 3701 | PASAJES NACIONALES | \$2,344.00 | \$95.00 | \$886.00 | \$1,458.00 |
| | | 3702 | VIATICOS NACIONALES | \$1,884.00 | \$0.00 | \$0.00 | \$1,884.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$6,699.00 | \$0.00 | \$0.00 | \$6,699.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$690,000.00 | \$0.00 | \$198,617.41 | \$491,382.59 |
| | | 3807 | GASTOS DE OFICINA | \$9,999.96 | \$840.90 | \$3,858.41 | \$6,141.55 |
| | | 3810 | GASTOS DE ORGANIZACION | \$7,999.92 | \$0.00 | \$0.00 | \$7,999.92 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$3,999.96 | \$0.00 | \$910.00 | \$3,089.96 |
| | | | TOTAL SERVICIOS GENERALES | \$23,208,760.08 | \$1,696,376.70 | \$10,401,363.93 | \$12,807,396.15 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$76,591.00 | \$0.00 | \$0.00 | \$76,591.00 |
| | | 5602 | REFACCIONES Y ACCESORIOS MAYOR | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$125,710.00 | \$0.00 | \$0.00 | \$125,710.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$219,301.00 | \$0.00 | \$0.00 | \$219,301.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$30,090,945.22 | \$2,174,720.32 | \$12,804,707.01 | \$17,286,238.21 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$30,090,945.22 | \$2,174,720.32 | \$12,804,707.01 | \$17,286,238.21 |
| 1710 | | | DIR.GRAL.DESARROLLO INSTITUCIO | | | | |
| | 158 | | DIR.GRAL.DESARROLLO INSTITUCIO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$14,719,735.00 | \$997,844.81 | \$5,226,604.30 | \$9,493,130.70 |
| | | 1301 | PRIMA QUINQUENAL | \$965,389.00 | \$0.00 | \$35,284.13 | \$930,104.87 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$484,588.00 | \$35,764.52 | \$205,092.45 | \$279,495.55 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$2,043,396.00 | \$19,231.71 | \$110,055.33 | \$1,933,340.67 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$890,574.48 | \$67,399.62 | \$453,920.75 | \$436,653.73 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$342,230.08 | \$0.00 | \$0.00 | \$342,230.08 |
| | | 1401 | APORTACIONES AL IMSS | \$3,225,827.08 | \$167,079.02 | \$1,245,854.08 | \$1,979,973.00 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$805,854.98 | \$0.00 | \$273,704.56 | \$532,150.42 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$135,360.00 | \$13,850.35 | \$13,850.35 | \$121,509.65 |
| | | 1523 | AYUDA PARA DESPESA | \$520,978.00 | \$52,381.18 | \$268,168.65 | \$252,809.35 |
| | | 1527 | BECAS PARA HIJOS DE TRABAJADOR | \$157,716.00 | \$31,304.00 | \$157,716.00 | \$0.00 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$467,798.22 | \$33,063.24 | \$33,063.24 | \$434,734.98 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$162,293.00 | \$0.00 | \$138,262.57 | \$24,030.43 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$200,116.50 | \$182,315.37 | \$183,302.48 | \$16,814.02 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$1,610,992.01 | \$108,128.71 | \$558,298.76 | \$1,052,693.25 |
| | | 1536 | PREMIO POR ASISTENCIA | \$1,610,992.01 | \$108,128.71 | \$558,298.76 | \$1,052,693.25 |
| | | 1537 | AYUDA DE ALIMENTOS | \$538,960.29 | \$50,767.79 | \$50,767.79 | \$488,192.50 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$96,646.88 | \$9,034.62 | \$20,650.56 | \$75,996.32 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$489,865.00 | \$26,051.12 | \$152,467.96 | \$337,397.04 |
| | | | TOTAL SERVICIOS PERSONALES | \$29,469,312.53 | \$1,902,344.77 | \$9,685,362.72 | \$19,783,949.81 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$34,370.00 | \$2,582.15 | \$9,588.99 | \$24,781.01 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$1,000.00 | \$0.00 | \$200.64 | \$799.36 |
| | | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$7,043.30 | \$0.00 | \$0.00 | \$7,043.30 |
| | | 2106 | MATERIALES Y UTILES PARA EL PR | \$82,244.00 | \$5,108.80 | \$22,225.26 | \$60,018.74 |
| | | 2201 | ALIMENTACION DE PERSONAS | \$69,999.96 | \$2,039.00 | \$3,279.50 | \$66,720.46 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$4,000.00 | \$122.50 | \$2,979.41 | \$1,020.59 |
| | | 2501 | SUSTANCIAS QUIMICAS | \$15,000.00 | \$0.00 | \$8,598.50 | \$6,401.50 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$85,000.00 | \$19,299.50 | \$32,132.62 | \$52,867.38 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2505 | MAT.ACCES.Y SUM.LABORATORIO | \$21,000.00 | \$13,086.66 | \$13,086.66 | \$7,913.34 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$115,311.00 | \$11,821.42 | \$47,054.04 | \$68,256.96 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$44,757.00 | \$174.47 | \$26,751.41 | \$18,005.59 |
| | | 2903 | RERFACCIONES Y AC.EQUI COMPUTO | \$60,000.00 | \$10,942.51 | \$13,492.05 | \$46,507.95 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$542,725.26 | \$65,177.01 | \$179,389.08 | \$363,336.18 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$1,676.76 | \$0.00 | \$23.50 | \$1,653.26 |
| | | 3103 | SERVICIO TELEFONICO | \$348,000.00 | \$8,380.56 | \$119,486.14 | \$228,513.86 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$833,446.80 | \$0.00 | \$330,733.25 | \$502,713.55 |
| | | 3302 | CAPACITACION | \$95,078.52 | \$30,364.07 | \$67,187.34 | \$27,891.18 |
| | | 3303 | SERV.INFORMATICOS | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 3310 | OTROS SERVICIOS | \$1,699,061.00 | \$78,647.96 | \$871,822.69 | \$827,238.31 |
| | | 3404 | SEGUROS | \$119,035.00 | \$20,779.29 | \$119,035.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$15,771.96 | \$0.00 | \$8,085.00 | \$7,686.96 |
| | | 3409 | PATENTES, REGALIAS Y OTROS | \$1,499,841.00 | \$382,800.00 | \$382,800.00 | \$1,117,041.00 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$66,000.00 | \$6,237.02 | \$11,878.75 | \$54,121.25 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$39,029.52 | \$261.00 | \$2,736.04 | \$36,293.48 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$36,999.96 | \$4,348.00 | \$13,348.00 | \$23,651.96 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$172,316.28 | \$1,288.15 | \$31,627.35 | \$140,688.93 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$49,999.00 | \$8,375.76 | \$30,767.91 | \$19,231.09 |
| | | 3505 | INSTALACIONES | \$63,000.00 | \$0.00 | \$3,735.20 | \$59,264.80 |

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|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$235,438.00 | \$15,920.80 | \$15,920.80 | \$219,517.20 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$349,659.00 | \$0.00 | \$10,238.52 | \$339,420.48 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$264,000.00 | \$1,995.20 | \$22,883.67 | \$241,116.33 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$11,023.00 | \$0.00 | \$3,480.00 | \$7,543.00 |
| | | 3701 | PASAJES NACIONALES | \$46,916.00 | \$141.00 | \$2,863.00 | \$44,053.00 |
| | | 3702 | VIATICOS NACIONALES | \$1,180.00 | \$0.00 | \$1,180.00 | \$0.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$8,000.00 | \$0.00 | \$5,469.92 | \$2,530.08 |
| | | 3807 | GASTOS DE OFICINA | \$24,999.96 | \$690.80 | \$6,438.30 | \$18,561.66 |
| | | 3810 | GASTOS DE ORGANIZACION | \$19,999.92 | \$0.00 | \$0.00 | \$19,999.92 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$24,999.96 | \$1,496.00 | \$7,255.00 | \$17,744.96 |
| | | 3902 | SERVICIOS MEDICOS | \$25,903.00 | \$2,100.00 | \$13,429.00 | \$12,474.00 |
| | | | TOTAL SERVICIOS GENERALES | \$6,081,374.64 | \$563,825.61 | \$2,082,424.38 | \$3,998,950.26 |
| | | 4404 | BECAS | \$500,000.00 | \$11,972.50 | \$39,599.00 | \$460,401.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$500,000.00 | \$11,972.50 | \$39,599.00 | \$460,401.00 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$85,350.00 | \$0.00 | \$0.00 | \$85,350.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$125,350.00 | \$0.00 | \$0.00 | \$125,350.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$36,718,762.43 | \$2,543,319.89 | \$11,986,775.18 | \$24,731,987.25 |
| 436 | | | 5 GERENCIAS ADMON. MUNICIPAL | | | | |
| | | 6709 | DES.INSTITUCIONAL Y TECNOLOGIC | \$5,588,000.00 | \$835,200.00 | \$836,452.49 | \$4,751,547.51 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,588,000.00 | \$835,200.00 | \$836,452.49 | \$4,751,547.51 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$5,588,000.00 | \$835,200.00 | \$836,452.49 | \$4,751,547.51 |
| 448 | | | INSTALACION DE CAMARAS LECTORA | | | | |
| | | 6709 | DES.INSTITUCIONAL Y TECNOLOGIC | \$15,700,000.00 | \$0.00 | \$0.00 | \$15,700,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$15,700,000.00 | \$0.00 | \$0.00 | \$15,700,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$15,700,000.00 | \$0.00 | \$0.00 | \$15,700,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$58,006,762.43 | \$3,378,519.89 | \$12,823,227.67 | \$45,183,534.76 |
| 1810 | | | DIR. GRAL. DE DESARROLLO RURAL | | | | |
| | 160 | | DIR. GRAL. DE DESARROLLO RURAL | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$6,568,934.00 | \$469,147.84 | \$2,483,202.75 | \$4,085,731.25 |
| | | 1301 | PRIMA QUINQUENAL | \$84,049.22 | \$1,662.31 | \$74,576.44 | \$9,472.78 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$215,717.00 | \$15,537.85 | \$109,066.61 | \$106,650.39 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$910,357.00 | \$6,054.73 | \$17,677.49 | \$892,679.51 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$903.00 | \$0.00 | \$903.00 | \$0.00 |
| | | 1401 | APORTACIONES AL IMSS | \$1,896,244.00 | \$78,167.07 | \$650,728.92 | \$1,245,515.08 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$470,839.47 | \$0.00 | \$141,755.71 | \$329,083.76 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$63,630.00 | \$6,630.00 | \$6,630.00 | \$57,000.00 |
| | | 1523 | AYUDA PARA DESPESA | \$276,527.00 | \$31,166.68 | \$153,798.87 | \$122,728.13 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$134,488.00 | \$15,524.50 | \$15,524.50 | \$118,963.50 |
| | | 1530 | AYUDA PARA DIA DE REYES | \$69,035.00 | \$0.00 | \$69,035.16 | -\$0.16 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$86,059.00 | \$85,451.45 | \$85,451.45 | \$607.55 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$706,359.28 | \$50,230.20 | \$263,475.48 | \$442,883.80 |
| | | 1536 | PREMIO POR ASISTENCIA | \$706,359.28 | \$50,230.20 | \$263,475.48 | \$442,883.80 |
| | | 1537 | AYUDA DE ALIMENTOS | \$257,765.97 | \$26,529.22 | \$26,529.22 | \$231,236.75 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$4,575.00 | \$0.00 | \$2,035.27 | \$2,539.73 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$201,718.11 | \$11,557.08 | \$66,458.73 | \$135,259.38 |
| | | | TOTAL SERVICIOS PERSONALES | \$12,653,560.33 | \$847,889.13 | \$4,430,325.17 | \$8,223,235.16 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$19,049.00 | \$779.72 | \$3,915.19 | \$15,133.81 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$13,444.00 | \$2,522.36 | \$7,304.16 | \$6,139.84 |
| | | 2404 | MATERIAL ELÉCTRICO | \$71.00 | \$0.00 | \$0.00 | \$71.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$287.00 | \$286.47 | \$286.47 | \$0.53 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$749,487.00 | \$97,008.71 | \$485,135.15 | \$264,351.85 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$725,434.92 | \$5,176.47 | \$20,826.01 | \$704,608.91 |
| | | 2903 | REFFACCIONES Y AC.EQUI COMPUTO | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$1,507,802.92 | \$105,773.73 | \$517,466.98 | \$990,335.94 |
| | | 3103 | SERVICIO TELEFÓNICO | \$42,000.00 | \$3,983.49 | \$13,078.89 | \$28,921.11 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$143,034.00 | \$0.00 | \$73,566.78 | \$69,467.22 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$59,999.00 | \$2,113.52 | \$11,393.52 | \$48,605.48 |
| | | 3302 | CAPACITACION | \$10,496.00 | \$2,958.00 | \$6,725.68 | \$3,770.32 |
| | | 3310 | OTROS SERVICIOS | \$805,320.00 | \$47,460.00 | \$264,300.00 | \$541,020.00 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,966.00 | \$965.80 | \$965.80 | \$1,000.20 |
| | | 3404 | SEGUROS | \$245,784.00 | \$0.00 | \$245,783.90 | \$0.10 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$8,608.00 | \$1,160.00 | \$7,641.00 | \$967.00 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$28,400.00 | \$5,312.72 | \$11,242.55 | \$17,157.45 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$2,772.00 | \$0.00 | \$1,392.00 | \$1,380.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$8,999.00 | \$293.00 | \$6,646.28 | \$2,352.72 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$1,294,730.00 | \$147,826.47 | \$446,252.62 | \$848,477.38 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$1,999.00 | \$0.00 | \$1,436.00 | \$563.00 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$115,341.96 | \$9,092.90 | \$9,092.90 | \$106,249.06 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$7,779.96 | \$0.00 | \$1,252.45 | \$6,527.51 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$14,058.00 | \$0.00 | \$6,345.20 | \$7,712.80 |
| | | 3701 | PASAJES NACIONALES | \$7,762.56 | \$482.00 | \$2,576.00 | \$5,186.56 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$141.00 | \$2,687.55 | \$6,912.45 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$134,192.00 | \$1,329.95 | \$34,380.23 | \$99,811.77 |
| | | | TOTAL SERVICIOS GENERALES | \$2,942,841.48 | \$223,118.85 | \$1,146,759.35 | \$1,796,082.13 |
| | | 4403 | MEJORA AL INGRESO FAMILIAR | \$824,250.00 | \$0.00 | \$0.00 | \$824,250.00 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$1,000,000.00 | \$56,856.43 | \$109,459.67 | \$890,540.33 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,824,250.00 | \$56,856.43 | \$109,459.67 | \$1,714,790.33 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$18,928,454.73 | \$1,233,638.14 | \$6,204,011.17 | \$12,724,443.56 |
| 331 | | | ELECTRIFICACION RURAL | | | | |
| | | 6101 | URBANIZACION | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,750,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,750,000.00 |
| | | | - | ----- | ----- | ----- | ----- |

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|------|------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | | TOTAL POR DEPENDENCIA | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,750,000.00 |
| 424 | | PROGRAMAS RURALES | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$9,500,000.00 | \$337,225.00 | \$782,620.06 | \$8,717,379.94 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$9,500,000.00 | \$337,225.00 | \$782,620.06 | \$8,717,379.94 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$9,500,000.00 | \$337,225.00 | \$782,620.06 | \$8,717,379.94 |
| 956 | | EMPLEO TEMPORAL | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,776,924.00 | \$0.00 | \$1,750,367.36 | \$26,556.64 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,776,924.00 | \$0.00 | \$1,750,367.36 | \$26,556.64 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$1,776,924.00 | \$0.00 | \$1,750,367.36 | \$26,556.64 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$33,955,378.73 | \$1,570,863.14 | \$8,736,998.59 | \$25,218,380.14 |
| 1910 | | DIR. GRAL.DE DESARROLLO SOCIAL | | | | |
| | 165 | DIR. GRAL.DE DESARROLLO SOCIAL | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$10,001,910.83 | \$681,898.56 | \$3,601,842.02 | \$6,400,068.81 |
| | 1301 | PRIMA QUINQUENAL | \$154,361.08 | \$8,493.57 | \$68,307.82 | \$86,053.26 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$325,554.00 | \$11,477.02 | \$138,723.12 | \$186,830.88 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,375,042.98 | \$0.00 | \$34,180.74 | \$1,340,862.24 |
| | 1328 | TIEMPO EXTRAORDINARIO DE PERS | \$1,775.00 | \$0.00 | \$887.56 | \$887.44 |
| | 1401 | APORTACIONES AL IMSS | \$2,433,733.73 | \$113,171.00 | \$878,085.06 | \$1,555,648.67 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$591,592.14 | \$0.00 | \$188,647.02 | \$402,945.12 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$81,900.00 | \$8,460.00 | \$8,460.00 | \$73,440.00 |
| | 1523 | AYUDA PARA DESPESA | \$428,270.00 | \$48,818.58 | \$241,963.67 | \$186,306.33 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$190,081.00 | \$21,703.27 | \$21,703.27 | \$168,377.73 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$111,523.00 | \$0.00 | \$97,974.77 | \$13,548.23 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$134,803.24 | \$124,733.43 | \$125,429.52 | \$9,373.72 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,099,527.30 | \$74,790.17 | \$390,508.79 | \$709,018.51 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,099,527.30 | \$74,790.17 | \$390,508.79 | \$709,018.51 |
| | 1537 | AYUDA DE ALIMENTOS | \$383,508.64 | \$38,795.05 | \$38,795.05 | \$344,713.59 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$89,592.00 | \$5,633.09 | \$40,084.20 | \$49,507.80 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$307,652.82 | \$16,532.05 | \$96,025.84 | \$211,626.98 |
| | | TOTAL SERVICIOS PERSONALES | \$18,810,355.06 | \$1,229,295.96 | \$6,362,127.24 | \$12,448,227.82 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$22,054.00 | \$1,046.02 | \$5,914.67 | \$16,139.33 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$22,352.00 | \$6,702.90 | \$10,820.90 | \$11,531.10 |
| | 2201 | ALIMENTACIÓN DE PERSONAS | \$8,589.00 | \$1,473.90 | \$2,193.90 | \$6,395.10 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 2404 | MATERIAL ELÉCTRICO | \$1,000.00 | \$225.02 | \$225.02 | \$774.98 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$5,500.00 | \$449.00 | \$3,317.83 | \$2,182.17 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$562,638.00 | \$63,832.79 | \$266,072.47 | \$296,565.53 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$135,942.96 | \$1,022.04 | \$9,355.23 | \$126,587.73 |
| | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$7,000.00 | \$575.00 | \$575.00 | \$6,425.00 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$776,075.96 | \$75,326.67 | \$298,475.02 | \$477,600.94 |
| | 3103 | SERVICIO TELEFÓNICO | \$192,000.00 | \$5,929.81 | \$101,661.11 | \$90,338.89 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$156,000.00 | \$19,895.02 | \$84,577.11 | \$71,422.89 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$706,913.04 | \$0.00 | \$210,390.20 | \$496,522.84 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | 3206 | OTROS ARRENDAMIENTOS | \$306,315.00 | \$696.00 | \$7,408.97 | \$298,906.03 |
| | 3302 | CAPACITACION | \$28,896.00 | \$0.00 | \$8,896.00 | \$20,000.00 |
| | 3310 | OTROS SERVICIOS | \$235,676.00 | \$0.00 | \$23,200.00 | \$212,476.00 |
| | 3402 | FLETES Y MANIOBRAS | \$4,960.00 | \$1,960.00 | \$1,960.00 | \$3,000.00 |
| | 3404 | SEGUROS | \$293,187.00 | \$0.00 | \$293,187.96 | \$0.96 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$38,883.00 | \$0.00 | \$38,883.00 | \$0.00 |
| | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$108,244.00 | \$22,590.56 | \$61,152.65 | \$47,091.35 |
| | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,912.00 | \$470.20 | \$3,352.80 | \$6,559.20 |
| | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$14,992.00 | \$400.00 | \$3,435.12 | \$11,556.88 |
| | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$613,385.00 | \$40,769.64 | \$219,877.69 | \$393,507.31 |
| | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,992.00 | \$140.99 | \$3,489.17 | \$3,502.83 |
| | 3505 | INSTALACIONES | \$50,184.96 | \$0.00 | \$0.00 | \$50,184.96 |
| | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$167,041.00 | \$18,753.32 | \$18,753.32 | \$148,287.68 |
| | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$72,967.92 | \$0.00 | \$5,707.91 | \$67,260.01 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$21,944.00 | \$0.00 | \$341.04 | \$21,602.96 |
| | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$36,000.00 | \$0.00 | \$5,155.04 | \$30,844.96 |
| | 3701 | PASAJES NACIONALES | \$7,228.00 | \$237.00 | \$1,088.00 | \$6,140.00 |
| | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$199.59 | \$2,568.79 | \$7,031.21 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$330,996.00 | \$85,453.40 | \$198,819.80 | \$132,176.20 |
| | | TOTAL SERVICIOS GENERALES | \$3,452,316.92 | \$197,495.53 | \$1,293,905.68 | \$2,158,411.24 |
| | 4406 | AYUDAS CULTURALES Y SOCIALES | \$1,711,771.00 | \$24,974.46 | \$100,424.11 | \$1,611,346.89 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,711,771.00 | \$24,974.46 | \$100,424.11 | \$1,611,346.89 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$12,835.00 | \$0.00 | \$0.00 | \$12,835.00 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$12,165.00 | \$0.00 | \$0.00 | \$12,165.00 |
| | 5607 | BIENES INFORMATICOS | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$24,862,518.94 | \$1,527,092.62 | \$8,054,932.05 | \$16,807,586.89 |
| 310 | | OTRAS PAVIMENTACIONES | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 | | PROYECTOS | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 328 | | MEJORAM.ENTORNO URBANO HABITAT | | | | |
| | 6101 | URBANIZACION | \$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 |
| 332 | | REHAB. DE MINIDEPORTIVAS | | | | |
| | 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 |
| 341 | | RESCATE ESPACIOS PUBLICOS 2010 | | | | |
| | 6101 | URBANIZACION | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| 400 | | REMANENTE COMP.PROG.MPAL 2009 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$2,678,400.00 | \$9,094.29 | \$210,792.70 | \$2,467,607.30 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,678,400.00 | \$9,094.29 | \$210,792.70 | \$2,467,607.30 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$2,678,400.00 | \$9,094.29 | \$210,792.70 | \$2,467,607.30 |
| 413 | | MEJORAM.ENTORNO URBANO HABITAT | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$3,182,936.00 | \$0.00 | \$0.00 | \$3,182,936.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,182,936.00 | \$0.00 | \$0.00 | \$3,182,936.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$3,182,936.00 | \$0.00 | \$0.00 | \$3,182,936.00 |
| 425 | | PROGRAMAS DESARROLLO SOCIAL | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$12,936,335.00 | \$256,729.22 | \$1,434,769.66 | \$11,501,565.34 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$12,936,335.00 | \$256,729.22 | \$1,434,769.66 | \$11,501,565.34 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$12,936,335.00 | \$256,729.22 | \$1,434,769.66 | \$11,501,565.34 |
| 441 | | REMANENTE S/CONT RESC ESP PCOS | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$112,082.00 | \$48,875.00 | \$111,875.00 | \$207.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$112,082.00 | \$48,875.00 | \$111,875.00 | \$207.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$112,082.00 | \$48,875.00 | \$111,875.00 | \$207.00 |
| 442 | | REMANENTE S/CONT HABITAT | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$182,589.00 | \$0.00 | \$170,750.00 | \$11,839.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$182,589.00 | \$0.00 | \$170,750.00 | \$11,839.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$182,589.00 | \$0.00 | \$170,750.00 | \$11,839.00 |
| 600 | | REMANENTE COMP.OBRA RAMO 33 FI | | | | |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 603 | | HABITAT | | | | |
| | 6101 | URBANIZACION | \$27,146,518.00 | \$0.00 | \$0.00 | \$27,146,518.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$27,146,518.00 | \$0.00 | \$0.00 | \$27,146,518.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$27,146,518.00 | \$0.00 | \$0.00 | \$27,146,518.00 |
| 800 | | REMANENTE COMP.OBRA ESTADO 09 | | | | |
| 800 | | REMANENTE COMP.OBRA ESTADO 09 | | | | |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 803 | | MEJORAM VIVIENDA PIE CASA | | | | |
| | 6101 | URBANIZACION | \$124,046.00 | \$0.00 | \$123,946.78 | \$99.22 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$124,046.00 | \$0.00 | \$123,946.78 | \$99.22 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$124,046.00 | \$0.00 | \$123,946.78 | \$99.22 |
| 850 | | REMANENTE COMP.PROG. ESTADO | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$807,958.00 | \$0.00 | \$756,007.54 | \$51,950.46 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$807,958.00 | \$0.00 | \$756,007.54 | \$51,950.46 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$807,958.00 | \$0.00 | \$756,007.54 | \$51,950.46 |
| 851 | | REMANENTE COMPROMETIDO ESTADO | | | | |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 903 | | REMANENTE COMP.OBRA FEDERAL 09 | | | | |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 908 | | REMANENTE SIN CONT FEDERAL 09 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$3,307,748.00 | \$0.00 | \$3,162,476.79 | \$145,271.21 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,307,748.00 | \$0.00 | \$3,162,476.79 | \$145,271.21 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$3,307,748.00 | \$0.00 | \$3,162,476.79 | \$145,271.21 |
| 909 | | RESCATE DE ESPACIOS PUBLICOS | | | | |
| | 6101 | URBANIZACION | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$5,256,267.00 | \$0.00 | \$0.00 | \$5,256,267.00 |
| 950 | | REMANENTE COMP.PROG.HABITAT 09 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$174,915.00 | \$0.00 | \$68,967.87 | \$105,947.13 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$174,915.00 | \$0.00 | \$68,967.87 | \$105,947.13 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$174,915.00 | \$0.00 | \$68,967.87 | \$105,947.13 |
| 951 | | REMANENTE COMP.PROGR.RESCATE 9 | | | | |
| 951 | | REMANENTE COMP.PROGR.RESCATE 9 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$84,240.00 | \$5,846.34 | \$5,846.34 | \$78,393.66 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$84,240.00 | \$5,846.34 | \$5,846.34 | \$78,393.66 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$84,240.00 | \$5,846.34 | \$5,846.34 | \$78,393.66 |
| 952 | | REMANENTE COMP.PROG.FEDERAL 09 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$1,515,917.00 | \$0.00 | \$1,515,898.22 | \$18.78 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,515,917.00 | \$0.00 | \$1,515,898.22 | \$18.78 |
| | | - | | | | |
| | | TOTAL POR DEPENDENCIA | \$1,515,917.00 | \$0.00 | \$1,515,898.22 | \$18.78 |
| 953 | | REMANENTE SIN CONTRAT RESCATE | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$112,082.00 | \$48,875.00 | \$111,875.00 | \$207.00 |

| | | | | | | |
|------|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$112,082.00 | \$48,875.00 | \$111,875.00 | \$207.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$112,082.00 | \$48,875.00 | \$111,875.00 | \$207.00 |
| 955 | | REMANENTE CONV.SIN C HABITAT 9 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$182,589.00 | \$0.00 | \$170,750.00 | \$11,839.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$182,589.00 | \$0.00 | \$170,750.00 | \$11,839.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$182,589.00 | \$0.00 | \$170,750.00 | \$11,839.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$90,423,407.94 | \$1,896,512.47 | \$15,898,887.95 | \$74,524,519.99 |
| 2010 | | DIR.GRAL. DE DESARROLLO URBANO | | | | |
| | 170 | DIR.GRAL. DE DESARROLLO URBANO | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$11,138,504.00 | \$828,617.92 | \$4,156,410.13 | \$6,982,093.87 |
| | 1301 | PRIMA QUINQUENAL | \$708,895.48 | \$14,968.40 | \$122,089.90 | \$586,805.58 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$361,553.00 | \$12,093.35 | \$163,585.53 | \$197,967.47 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,523,820.00 | \$0.00 | \$36,722.53 | \$1,487,097.47 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$7,957.56 | \$0.00 | \$0.00 | \$7,957.56 |
| | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$15,050.41 | \$0.00 | \$0.00 | \$15,050.41 |
| | 1401 | APORTACIONES AL IMSS | \$3,094,615.00 | \$132,548.37 | \$1,064,857.64 | \$2,029,757.36 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$738,903.90 | \$0.00 | \$214,143.26 | \$524,760.64 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$71,910.00 | \$7,667.50 | \$7,667.50 | \$64,242.50 |
| | 1523 | AYUDA PARA DESPENSA | \$677,253.00 | \$103,865.50 | \$393,686.93 | \$283,566.07 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$158,848.00 | \$17,693.05 | \$17,693.05 | \$141,154.95 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$132,717.82 | \$37.40 | \$118,382.52 | \$14,335.30 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$149,341.16 | \$141,139.80 | \$141,531.75 | \$7,809.41 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,190,404.48 | \$88,790.43 | \$441,403.37 | \$749,001.11 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,190,404.48 | \$88,790.43 | \$441,403.37 | \$749,001.11 |
| | 1537 | AYUDA DE ALIMENTOS | \$312,440.04 | \$32,601.02 | \$32,601.02 | \$279,839.02 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$108,861.00 | \$13,535.98 | \$63,584.51 | \$45,276.49 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$352,220.00 | \$19,937.14 | \$111,442.05 | \$240,777.95 |
| | | TOTAL SERVICIOS PERSONALES | \$21,933,699.33 | \$1,502,286.29 | \$7,527,205.06 | \$14,406,494.27 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$110,712.00 | \$89.90 | \$3,691.87 | \$107,020.13 |
| | 2102 | MATERIAL DE LIMPIEZA | \$500.00 | \$177.00 | \$354.00 | \$146.00 |
| | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$1,052.60 | \$0.00 | \$888.14 | \$164.46 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$200,000.00 | \$1,136.80 | \$9,005.00 | \$190,995.00 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2401 | MATERIALES DE CONSTRUCCIÓN | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 2404 | MATERIAL ELECTRICO | \$800.00 | \$0.00 | \$300.00 | \$500.00 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$30,000.00 | \$24,842.80 | \$29,028.23 | \$971.77 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$611,824.92 | \$42,870.92 | \$197,401.83 | \$414,423.09 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$148,498.92 | \$272.50 | \$25,379.57 | \$123,119.35 |
| | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$1,600.00 | \$508.00 | \$508.00 | \$1,092.00 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$26,600.00 | \$301.60 | \$301.60 | \$26,298.40 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$1,136,088.44 | \$70,199.52 | \$266,858.24 | \$869,230.20 |
| | 3103 | SERVICIO TELEFÓNICO | \$300,000.00 | \$6,456.51 | \$94,367.55 | \$205,632.45 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$240,000.00 | \$20,789.00 | \$80,889.00 | \$159,111.00 |
| | 3302 | CAPACITACIÓN | \$7,010.76 | \$0.00 | \$6,690.88 | \$319.88 |
| | 3310 | OTROS SERVICIOS | \$400,000.00 | \$38,666.66 | \$146,933.31 | \$253,066.69 |
| | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | 3404 | SEGUROS | \$281,574.00 | \$0.00 | \$281,574.96 | -\$0.96 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,519.00 | \$0.00 | \$6,088.00 | \$3,431.00 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCCO | \$67,500.00 | \$8,654.78 | \$40,624.65 | \$26,875.35 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$38,838.36 | \$0.00 | \$1,693.60 | \$37,144.76 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$13,800.00 | \$1,100.00 | \$4,400.00 | \$9,400.00 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$591,042.00 | \$15,480.99 | \$201,029.52 | \$390,012.48 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$1,700.00 | \$0.00 | \$939.60 | \$760.40 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$290,523.96 | \$21,908.35 | \$21,908.35 | \$268,615.61 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$10,579.92 | \$0.00 | \$928.00 | \$9,651.92 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$12,800.00 | \$2,992.80 | \$5,807.26 | \$6,992.74 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$701.40 | \$0.00 | \$0.00 | \$701.40 |
| | 3701 | PASAJES NACIONALES | \$14,569.80 | \$1,518.50 | \$6,205.00 | \$8,364.80 |
| | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$176.00 | \$1,582.08 | \$8,017.92 |
| | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$7,999.92 | \$1,168.00 | \$5,552.00 | \$2,447.92 |
| | | TOTAL SERVICIOS GENERALES | \$2,298,759.12 | \$118,911.59 | \$907,213.76 | \$1,391,545.36 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$25,368,546.89 | \$1,691,397.40 | \$8,701,277.06 | \$16,667,269.83 |
| 426 | | PROG.LIMPIEZA CONTAMIN.VISUAL | | | | |
| | 6703 | SERV.URBANOS.ECOLOG.Y DE MOVIL | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$25,618,546.89 | \$1,691,397.40 | \$8,701,277.06 | \$16,917,269.83 |
| 2110 | | DIRECCION GENERAL DE ECONOMIA | | | | |
| | 175 | DIRECCION GENERAL DE ECONOMIA | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$4,728,256.00 | \$359,279.76 | \$1,840,050.90 | \$2,888,205.10 |
| | 1301 | PRIMA QUINQUENAL | \$55,421.59 | \$779.94 | \$2,339.83 | \$53,081.76 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$154,553.00 | \$3,023.63 | \$73,889.26 | \$80,663.74 |
| | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$652,645.91 | \$0.00 | \$0.00 | \$652,645.91 |
| | 1401 | APORTACIONES AL IMSS | \$1,289,737.88 | \$52,060.01 | \$437,532.84 | \$852,205.04 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$330,861.78 | \$0.00 | \$89,177.30 | \$241,684.48 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$53,100.00 | \$5,707.14 | \$5,707.14 | \$47,392.86 |
| | 1523 | AYUDA PARA DESPENSA | \$156,697.00 | \$15,344.40 | \$68,881.20 | \$87,815.80 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$95,526.00 | \$11,171.01 | \$11,171.01 | \$84,354.99 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$65,538.03 | \$95.81 | \$49,863.43 | \$15,674.60 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$63,672.77 | \$63,672.79 | \$63,672.79 | -\$0.02 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$497,011.65 | \$37,637.64 | \$192,496.32 | \$304,515.33 |
| | 1536 | PREMIO POR ASISTENCIA | \$497,011.65 | \$37,637.64 | \$192,496.32 | \$304,515.33 |

| | | | | | | | |
|--|------|------|---------------------------------|------------------|----------------|-----------------|------------------|
| | | 1537 | AYUDA DE ALIMENTOS | \$108,862.27 | \$13,657.53 | \$13,657.53 | \$95,204.74 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$18,347.00 | \$2,551.80 | \$18,347.51 | \$0.51 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$142,901.88 | \$8,537.04 | \$47,775.38 | \$95,126.50 |
| | | | TOTAL SERVICIOS PERSONALES | \$8,910,144.41 | \$611,156.14 | \$3,107,058.76 | \$5,803,085.65 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$16,264.00 | \$2,446.32 | \$4,531.44 | \$11,732.56 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$7,000.00 | \$0.00 | \$3,562.27 | \$3,437.73 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,502.00 | \$40.00 | \$0.00 | \$1,462.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$25,000.00 | \$9,204.70 | \$15,036.72 | \$9,963.28 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$3,882.00 | \$443.00 | \$2,259.99 | \$1,622.01 |
| | | 2404 | MATERIAL ELÉCTRICO | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$4,350.00 | \$0.00 | \$2,979.13 | \$1,370.87 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$120,925.92 | \$16,613.52 | \$56,615.71 | \$64,310.21 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 2903 | REPERACIONES Y AC.EQUI COMPUTO | \$2,000.00 | \$89.90 | \$89.90 | \$1,910.10 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$203,173.92 | \$28,837.44 | \$85,115.16 | \$118,058.76 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$6,076.00 | \$165.04 | \$963.44 | \$5,112.56 |
| | | 3103 | SERVICIO TELEFÓNICO | \$288,000.00 | \$6,210.31 | \$64,221.49 | \$223,778.51 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$72,000.00 | \$14,597.33 | \$26,157.33 | \$45,842.67 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$101,556.00 | \$0.00 | \$0.00 | \$101,556.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$913,825.00 | \$0.00 | \$427,951.83 | \$485,873.17 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$48,200.00 | \$43,999.96 | \$48,175.96 | \$24.04 |
| | | 3302 | CAPACITACIÓN | \$16,824.00 | \$0.00 | \$16,824.00 | \$0.00 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$9,925.00 | \$0.00 | \$0.00 | \$9,925.00 |
| | | 3310 | OTROS SERVICIOS | \$1,240,264.00 | \$132,537.85 | \$480,697.90 | \$759,566.10 |
| | | 3404 | SEGUROS | \$81,402.00 | \$4,832.50 | \$81,181.04 | \$220.96 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,921.00 | \$0.00 | \$8,323.00 | \$1,598.00 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$25,999.00 | \$0.00 | \$0.00 | \$25,999.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$36,875.00 | \$4,224.16 | \$11,161.80 | \$25,713.20 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,310.40 | \$0.00 | \$962.80 | \$347.60 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$18,000.00 | \$1,000.00 | \$4,000.00 | \$14,000.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$104,724.00 | \$9,207.44 | \$89,984.92 | \$14,739.08 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$27,000.00 | \$0.00 | \$10,343.30 | \$16,656.70 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$63,813.96 | \$4,381.67 | \$4,381.67 | \$59,432.29 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$1,680.00 | \$0.00 | \$560.00 | \$1,120.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$17,506.00 | \$1,292.60 | \$3,218.64 | \$14,287.36 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$11,328.00 | \$0.00 | \$6,351.70 | \$4,976.30 |
| | | 3701 | PASAJES NACIONALES | \$101,535.00 | \$11,129.25 | \$67,317.69 | \$34,217.31 |
| | | 3702 | VIÁTICOS NACIONALES | \$61,528.00 | \$300.00 | \$7,022.60 | \$54,505.40 |
| | | 3705 | PASAJES INTERNACIONALES | \$103,499.00 | \$0.00 | \$18,316.52 | \$85,182.48 |
| | | 3706 | VIÁTICOS EN EL EXTRANJERO | \$93,992.00 | \$0.00 | \$4,550.00 | \$89,442.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$2,519,120.00 | \$1,565,538.52 | \$1,873,764.23 | \$645,355.77 |
| | | 3807 | GASTOS DE OFICINA | \$10,100.00 | \$376.00 | \$2,184.46 | \$7,915.54 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$5,800.00 | \$0.00 | \$3,647.84 | \$2,152.16 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$4,296.00 | \$205.31 | \$832.02 | \$3,463.98 |
| | | | TOTAL SERVICIOS GENERALES | \$5,998,099.36 | \$1,799,997.94 | \$3,263,096.18 | \$2,735,003.18 |
| | | 5101 | MOBILIARIO | \$9,510.00 | \$0.00 | \$9,500.40 | \$9.60 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 5607 | BIENES INFORMÁTICOS | \$10,790.00 | \$0.00 | \$0.00 | \$10,790.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$36,300.00 | \$0.00 | \$9,500.40 | \$26,799.60 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$15,147,717.69 | \$2,439,991.52 | \$6,464,770.50 | \$8,682,947.19 |
| | 302 | | REG. IMAGEN URBANA BARRIO ARRIB | | | | |
| | | 6101 | URBANIZACION | \$50,000,000.00 | \$0.00 | \$0.00 | \$50,000,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$50,000,000.00 | \$0.00 | \$0.00 | \$50,000,000.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$50,000,000.00 | \$0.00 | \$0.00 | \$50,000,000.00 |
| | 303 | | OBRAS REGENERACION BARRIO ARRI | | | | |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 304 | | RUTAS DEL PEATON | | | | |
| | | 6101 | URBANIZACION | \$47,000,000.00 | \$0.00 | \$859,306.70 | \$46,140,693.30 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$47,000,000.00 | \$0.00 | \$859,306.70 | \$46,140,693.30 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$47,000,000.00 | \$0.00 | \$859,306.70 | \$46,140,693.30 |
| | 402 | | ESTUDIOS Y PROYECTOS | | | | |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 403 | | AYUDATE AYUDANDO Y CAP. AUTOEM | | | | |
| | 403 | | AYUDATE AYUDANDO Y CAP. AUTOEM | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$875,000.00 | \$0.00 | \$0.00 | \$875,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$875,000.00 | \$0.00 | \$0.00 | \$875,000.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$875,000.00 | \$0.00 | \$0.00 | \$875,000.00 |
| | 415 | | VARIOS DE FOMENTO ECONOMICO | | | | |
| | | 6705 | FOMENTO ECONOMICO Y TURISTICO | \$16,481,200.00 | \$4,308,699.01 | \$4,526,585.05 | \$11,954,614.95 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$16,481,200.00 | \$4,308,699.01 | \$4,526,585.05 | \$11,954,614.95 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$16,481,200.00 | \$4,308,699.01 | \$4,526,585.05 | \$11,954,614.95 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DIRECCION | \$129,503,917.69 | \$6,748,690.53 | \$11,850,662.25 | \$117,653,255.44 |
| | 2111 | | DIRECCION COMERCIO Y CONSUMO | | | | |
| | | 176 | DIRECCION COMERCIO Y CONSUMO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$8,467,273.00 | \$576,158.20 | \$3,086,608.24 | \$5,380,664.76 |
| | | 1301 | PRIMA QUINQUENAL | \$247,098.53 | \$23,646.19 | \$157,897.92 | \$89,200.61 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$276,787.00 | \$31,487.76 | \$118,670.63 | \$158,116.37 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$1,165,774.00 | \$2,072.12 | \$25,578.01 | \$1,140,195.99 |

| | | | | | | | |
|------|-----|------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,134,189.61 | \$76,807.75 | \$535,369.98 | \$598,819.63 |
| | | 1401 | APORTACIONES AL IMSS | \$2,297,609.89 | \$120,339.05 | \$919,112.72 | \$1,378,497.17 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$517,708.80 | \$0.00 | \$188,804.13 | \$328,904.67 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$72,900.00 | \$7,446.07 | \$7,446.07 | \$65,453.93 |
| | | 1523 | AYUDA PARA DESPENSA | \$643,854.00 | \$101,084.55 | \$428,830.23 | \$215,023.77 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$140,564.00 | \$17,465.63 | \$17,465.63 | \$123,098.37 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$85,666.00 | \$0.00 | \$85,666.88 | \$0.12 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$110,259.00 | \$108,502.18 | \$108,502.18 | \$1,756.82 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$971,239.56 | \$66,456.91 | \$353,850.36 | \$617,389.20 |
| | | 1536 | PREMIO POR ASISTENCIA | \$971,239.56 | \$66,456.91 | \$353,850.36 | \$617,389.20 |
| | | 1537 | AYUDA DE ALIMENTOS | \$415,868.85 | \$40,441.41 | \$40,441.41 | \$375,427.44 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$81,777.00 | \$10,487.28 | \$65,424.06 | \$16,352.94 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$294,471.74 | \$16,373.48 | \$99,310.89 | \$195,160.85 |
| | | | TOTAL SERVICIOS PERSONALES | \$17,894,280.54 | \$1,265,225.49 | \$6,592,828.70 | \$11,301,451.84 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$22,997.10 | \$476.00 | \$6,061.84 | \$16,935.26 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$22,000.00 | \$695.60 | \$1,416.60 | \$20,583.40 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$44,000.00 | \$5,126.56 | \$7,254.00 | \$36,746.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$62,560.00 | \$9,651.85 | \$34,996.83 | \$27,563.17 |
| | | 2404 | MATERIAL ELÉCTRICO | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$12,000.00 | \$0.00 | \$900.80 | \$11,099.20 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$326,376.00 | \$55,683.13 | \$236,041.97 | \$90,334.03 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$485,274.00 | \$211.52 | \$37,963.38 | \$447,310.62 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| | | 2902 | REFACCIONES AC. Y HERRAM. MENOR | \$12,000.00 | \$0.00 | \$447.80 | \$11,552.20 |
| | | 2903 | REFACCIONES Y AC. EQUI COMPUTO | \$2,000.00 | \$0.00 | \$68.47 | \$1,931.53 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$1,152,207.10 | \$71,844.66 | \$325,151.69 | \$827,055.41 |
| | | 3103 | SERVICIO TELEFÓNICO | \$120,000.00 | \$3,208.26 | \$45,767.52 | \$74,232.48 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$180,000.00 | \$12,855.00 | \$24,181.09 | \$155,818.91 |
| | | 3302 | CAPACITACIÓN | \$5,510.40 | \$0.00 | \$5,510.00 | \$0.40 |
| | | 3404 | SEGUROS | \$216,159.00 | \$0.00 | \$216,159.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$14,277.96 | \$0.00 | \$10,916.00 | \$3,361.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$3,825.00 | \$731.96 | \$1,126.71 | \$2,698.29 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$5,120.76 | \$0.00 | \$1,450.00 | \$3,670.76 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$7,500.00 | \$600.00 | \$2,400.00 | \$5,100.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$511,345.20 | \$30,426.04 | \$158,067.84 | \$353,277.36 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$46,499.00 | \$1,071.85 | \$3,799.94 | \$42,699.06 |
| | | 3505 | INSTALACIONES | \$3,500.00 | \$3,016.00 | \$3,016.00 | \$484.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$10,842.00 | \$0.00 | \$996.90 | \$9,845.10 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$167,675.00 | \$1,972.00 | \$51,457.60 | \$116,217.40 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$782.25 | \$0.00 | \$0.00 | \$782.25 |
| | | 3701 | PASAJES NACIONALES | \$3,603.60 | \$241.00 | \$994.00 | \$2,609.60 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$0.00 | \$163.00 | \$9,437.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$6,000.00 | \$413.34 | \$1,208.34 | \$4,791.66 |
| | | | TOTAL SERVICIOS GENERALES | \$1,312,240.17 | \$54,535.45 | \$527,213.94 | \$785,026.23 |
| | | 5101 | MOBILIARIO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| | | | TOTAL POR DEPENDENCIA | \$20,478,727.81 | \$1,391,605.60 | \$7,445,194.33 | \$13,033,533.48 |
| | | | TOTAL POR DIRECCION | \$20,478,727.81 | \$1,391,605.60 | \$7,445,194.33 | \$13,033,533.48 |
| 2210 | 180 | | DIRECCION GENERAL DE EDUCACION | | | | |
| | | | DIRECCION GENERAL DE EDUCACION | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$8,184,330.00 | \$590,767.32 | \$3,164,884.35 | \$5,019,445.65 |
| | | 1301 | PRIMA QUINQUENAL | \$224,351.50 | \$11,570.45 | \$112,653.80 | \$111,697.70 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$267,206.00 | \$17,901.14 | \$129,473.22 | \$137,732.78 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,125,054.00 | \$0.00 | \$30,437.99 | \$1,094,616.01 |
| | | 1401 | APORTACIONES AL IMSS | \$2,203,668.72 | \$109,503.86 | \$817,484.04 | \$1,386,184.68 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$514,761.29 | \$0.00 | \$167,205.70 | \$347,555.59 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$82,980.00 | \$8,942.50 | \$8,942.50 | \$74,037.50 |
| | | 1523 | AYUDA PARA DESPENSA | \$502,524.00 | \$70,055.99 | \$331,906.54 | \$170,617.46 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$152,515.00 | \$18,629.46 | \$18,629.46 | \$133,885.54 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$88,845.40 | \$0.00 | \$87,468.63 | \$1,376.77 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$112,452.00 | \$111,756.05 | \$112,452.14 | -\$0.14 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$892,209.49 | \$64,348.92 | \$342,628.25 | \$549,581.24 |
| | | 1536 | PREMIO POR ASISTENCIA | \$892,498.63 | \$64,348.92 | \$342,628.25 | \$549,870.38 |
| | | 1537 | AYUDA DE ALIMENTOS | \$388,373.20 | \$42,833.66 | \$42,833.66 | \$345,539.54 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$76,668.00 | \$11,249.59 | \$43,739.25 | \$32,928.75 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$257,644.11 | \$14,639.90 | \$86,685.79 | \$170,958.32 |
| | | | TOTAL SERVICIOS PERSONALES | \$15,966,081.34 | \$1,136,547.76 | \$5,840,053.57 | \$10,126,027.77 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$78,339.00 | \$991.47 | \$2,997.11 | \$75,341.89 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$229.00 | \$0.00 | \$0.00 | \$229.00 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$100,000.00 | \$4,977.00 | \$6,477.00 | \$93,523.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$55,000.00 | \$980.00 | \$1,720.00 | \$53,280.00 |
| | | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$112.00 | \$0.00 | \$0.00 | \$112.00 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$13,714.32 | \$220.01 | \$565.01 | \$13,149.31 |
| | | 2404 | MATERIAL ELÉCTRICO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$24,000.00 | \$615.65 | \$6,434.37 | \$17,565.63 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$276,315.96 | \$30,008.51 | \$121,080.55 | \$155,235.41 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$53,299.92 | \$1,312.29 | \$5,061.77 | \$48,238.15 |
| | | 2902 | REFACCIONES AC. Y HERRAM. MENOR | \$7,000.00 | \$0.00 | \$1,165.84 | \$5,834.16 |
| | | 2903 | REFACCIONES Y AC. EQUI COMPUTO | \$7,000.00 | \$844.00 | \$1,544.64 | \$5,455.36 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$621,510.20 | \$39,948.93 | \$147,046.29 | \$474,463.91 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$4,338.60 | \$617.12 | \$2,067.70 | \$2,270.90 |

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|--|------|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 3103 | SERVICIO TELEFONICO | \$437,400.00 | \$2,843.58 | \$93,265.90 | \$344,134.10 |
| | | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$432,000.00 | \$51,681.33 | \$139,583.92 | \$292,416.08 |
| | | 3106 | SERVICIOS DE CONDUCCION DE SEÑ | \$15,600.00 | \$798.00 | \$3,990.00 | \$11,610.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$359,002.00 | \$0.00 | \$118,862.88 | \$240,139.12 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$27,000.00 | \$2,197.79 | \$5,309.36 | \$21,690.64 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$7,233.00 | \$0.00 | \$7,232.60 | \$0.40 |
| | | 3302 | CAPACITACION | \$47,915.00 | \$0.00 | \$17,149.44 | \$30,765.56 |
| | | 3303 | SERV.INFORMATICOS | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| | | 3402 | FLETES Y MANIOBRAS | \$3,400.00 | \$964.00 | \$964.00 | \$2,436.00 |
| | | 3404 | SEGUROS | \$239,515.00 | \$30,667.78 | \$239,515.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$9,082.00 | \$0.00 | \$9,082.00 | \$0.00 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$159,999.96 | \$0.00 | \$0.00 | \$159,999.96 |
| | | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$40,015.00 | \$10.58 | \$2,484.35 | \$37,530.65 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$7,312.00 | \$643.60 | \$3,910.18 | \$3,401.82 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$22,629.00 | \$1,800.00 | \$7,200.00 | \$15,429.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$185,056.00 | \$16,868.91 | \$113,897.09 | \$71,158.91 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$199,999.92 | \$45,246.84 | \$58,298.46 | \$141,701.46 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$721,962.00 | \$52,254.45 | \$52,254.45 | \$669,707.55 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$15,240.00 | \$1,842.00 | \$4,304.99 | \$10,935.01 |
| | | 3601 | GASTOS DE DIFUSION | \$39,696.00 | \$0.00 | \$0.00 | \$39,696.00 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$42,737.00 | \$0.00 | \$3,674.88 | \$39,062.12 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$300.00 | \$0.00 | \$232.00 | \$68.00 |
| | | 3701 | PASAJES NACIONALES | \$34,386.36 | \$644.50 | \$5,273.50 | \$29,112.86 |
| | | 3702 | VIATICOS NACIONALES | \$54,999.00 | \$0.00 | \$0.00 | \$54,999.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$1,662,869.00 | \$485,042.40 | \$535,140.48 | \$1,127,728.52 |
| | | 3807 | GASTOS DE OFICINA | \$9,999.96 | \$892.29 | \$2,027.11 | \$7,972.85 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$13,999.92 | \$799.50 | \$4,509.00 | \$9,490.92 |
| | | | TOTAL SERVICIOS GENERALES | \$4,817,686.72 | \$695,814.67 | \$1,430,229.29 | \$3,387,457.43 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$262,500.00 | \$6,490.22 | \$6,490.22 | \$256,009.78 |
| | | 4408 | AYUDAS A INSTIT SIN FIN LUCRO | \$3,856,392.00 | \$15,000.00 | \$27,588.40 | \$3,828,803.60 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$4,118,892.00 | \$21,490.22 | \$34,078.62 | \$4,084,813.38 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$25,574,170.26 | \$1,893,801.58 | \$7,451,407.77 | \$18,122,762.49 |
| | 333 | | CONST BIBLIOTECAS MEDIO RURAL | | | | |
| | | 6201 | EDIFICACION | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| | | | TOTAL OBRA PUBLICA 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 |
| | 338 | | SABES | | | | |
| | | 6201 | EDIFICACION | \$3,700,000.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$3,700,000.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$3,700,000.00 | \$0.00 | \$0.00 | \$3,700,000.00 |
| | 343 | | MANTO Y REHABILIT. BIBLIOTECAS | | | | |
| | | 6201 | EDIFICACION | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| | 407 | | BECAS Y UTILES ESCOLARES | | | | |
| | | 6706 | EDUCACION,CULTURA Y DEPORTE | \$12,000,000.00 | \$6,050.00 | \$1,722,550.00 | \$10,277,450.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$12,000,000.00 | \$6,050.00 | \$1,722,550.00 | \$10,277,450.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$12,000,000.00 | \$6,050.00 | \$1,722,550.00 | \$10,277,450.00 |
| | 427 | | PROGRAMAS DE EDUCACION | | | | |
| | | 6706 | EDUCACION,CULTURA Y DEPORTE | \$2,075,000.00 | \$0.00 | \$0.00 | \$2,075,000.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$2,075,000.00 | \$0.00 | \$0.00 | \$2,075,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$2,075,000.00 | \$0.00 | \$0.00 | \$2,075,000.00 |
| | 445 | | SABES 2010 | | | | |
| | | 6706 | EDUCACION,CULTURA Y DEPORTE | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| | 802 | | SABES GESTION OBRA EDUCATIVA | | | | |
| | | 6201 | EDIFICACION | \$2,919,685.00 | \$139,656.70 | \$597,117.87 | \$2,322,567.13 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$2,919,685.00 | \$139,656.70 | \$597,117.87 | \$2,322,567.13 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$2,919,685.00 | \$139,656.70 | \$597,117.87 | \$2,322,567.13 |
| | 853 | | BECAS Y UTILES ESCOLARES | | | | |
| | | 6706 | EDUCACION,CULTURA Y DEPORTE | \$5,067,021.00 | \$0.00 | \$5,063,221.00 | \$3,800.00 |
| | | | TOTAL OBRA PUBLICA Y PROYECTOS | \$5,067,021.00 | \$0.00 | \$5,063,221.00 | \$3,800.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$5,067,021.00 | \$0.00 | \$5,063,221.00 | \$3,800.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$55,235,876.26 | \$2,027,408.28 | \$14,834,296.64 | \$40,401,579.62 |
| | 2310 | | DIR.GRAL MEDIO AMBIENTE SUSTEN | | | | |
| | 185 | | DIR.GRAL MEDIO AMBIENTE SUSTEN | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$15,399,587.00 | \$1,094,069.34 | \$5,668,287.27 | \$9,731,299.73 |
| | | 1301 | PRIMA QUINQUENAL | \$610,394.32 | \$62,262.77 | \$396,098.64 | \$214,295.68 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$502,694.00 | \$60,386.34 | \$212,498.63 | \$290,195.37 |
| | | 1306 | GRATIFICACION DE FIN DE AÑO | \$2,119,594.00 | \$2,102.09 | \$7,711.56 | \$2,111,882.44 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$461,420.62 | \$21,823.12 | \$204,058.08 | \$257,362.54 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$194,839.50 | \$0.00 | \$41,317.26 | \$153,522.24 |
| | | 1401 | APORTACIONES AL IMSS | \$4,515,300.00 | \$209,865.86 | \$1,522,064.74 | \$2,993,235.26 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$1,053,090.86 | \$0.00 | \$306,518.21 | \$746,572.65 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$94,180.00 | \$9,880.00 | \$9,880.00 | \$84,300.00 |

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|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | 1523 | AYUDA PARA DESPENSA | \$1,258,201.00 | \$213,132.34 | \$727,311.62 | \$530,889.38 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$211,458.00 | \$24,961.02 | \$24,961.02 | \$186,496.98 |
| | 1530 | AYUDA PARA DIA DE REYES | \$155,604.17 | \$0.00 | \$145,320.56 | \$10,283.61 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$206,623.25 | \$194,378.44 | \$194,378.44 | \$12,244.81 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,716,221.73 | \$120,822.24 | \$630,901.00 | \$1,085,320.73 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,715,473.49 | \$120,822.24 | \$630,901.00 | \$1,084,572.49 |
| | 1537 | AYUDA DE ALIMENTOS | \$440,276.07 | \$45,176.64 | \$45,176.64 | \$395,099.43 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$124,296.00 | \$12,632.06 | \$39,967.32 | \$84,328.68 |
| | 1563 | IMPUESTO SOBRE NOMINAS | \$501,622.00 | \$28,700.44 | \$161,313.57 | \$340,308.43 |
| | | TOTAL SERVICIOS PERSONALES | \$31,280,876.01 | \$2,221,014.94 | \$10,968,665.56 | \$20,312,210.45 |
| | 2101 | MATERIALES Y UTILES DE OFICINA | \$60,130.00 | \$3,885.67 | \$20,089.67 | \$40,040.33 |
| | 2102 | MATERIAL DE LIMPIEZA | \$125,042.00 | \$1,204.04 | \$91,460.03 | \$33,581.97 |
| | 2103 | MATERIAL DIDACTICO Y DE APOYO | \$14,738.00 | \$1,440.00 | \$3,339.00 | \$11,399.00 |
| | 2106 | MATERIALES Y UTILES PARA EL PR | \$80,164.00 | \$8,438.48 | \$31,235.30 | \$48,928.70 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2201 | ALIMENTACION DE PERSONAS | \$19,544.00 | \$4,467.46 | \$15,320.86 | \$4,223.14 |
| | 2202 | ALIMENTACION DE ANIMALES | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| | 2303 | REFACCIONES Y ACCESORIOS PARA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 2401 | MATERIALES DE CONSTRUCCION | \$145,857.00 | \$12,419.88 | \$13,528.02 | \$132,328.98 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | 2404 | MATERIAL ELECTRICO | \$11,550.00 | \$844.24 | \$844.24 | \$10,705.76 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$90,450.00 | \$8,329.93 | -\$6,585.62 | \$83,864.38 |
| | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$21,960.00 | \$0.00 | \$10,517.95 | \$11,442.05 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$690,564.00 | \$17,451.37 | \$593,375.81 | \$97,188.19 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,125,298.92 | \$137,545.70 | \$160,146.02 | \$965,152.90 |
| | 2702 | PRENDAS DE PROTECCION | \$134,500.00 | \$986.00 | \$6,258.81 | \$128,241.19 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$102,076.00 | \$0.00 | \$0.00 | \$102,076.00 |
| | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$126,845.00 | \$1,931.21 | \$1,931.21 | \$124,913.79 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$11,400.00 | \$179.00 | \$653.00 | \$10,747.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$2,773,918.92 | \$182,463.12 | \$955,285.54 | \$1,818,633.38 |
| | 3103 | SERVICIO TELEFONICO | \$468,000.00 | \$7,170.30 | \$187,824.21 | \$280,175.79 |
| | 3104 | SERVICIO DE ENERGIA ELECTRICA | \$1,440,000.00 | \$90,724.00 | \$475,556.09 | \$964,443.91 |
| | 3106 | SERVICIOS DE CONDUCCION DE SEÑ | \$5,400.00 | \$399.00 | \$1,995.00 | \$3,405.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$337,151.40 | \$6,090.00 | \$12,180.00 | \$324,971.40 |
| | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$12,999.96 | \$0.00 | \$0.00 | \$12,999.96 |
| | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$23,674.44 | \$1,481.71 | \$3,454.94 | \$20,219.50 |
| | 3206 | OTROS ARRENDAMIENTOS | \$47,100.00 | \$0.00 | \$43,999.96 | \$3,100.04 |
| | 3210 | CONCESIONARIOS DE RECOLECCION | \$26,513,396.00 | \$2,099,460.38 | \$8,003,659.05 | \$18,509,736.95 |
| | 3302 | CAPACITACION | \$32,177.16 | \$4,575.00 | \$22,568.92 | \$9,608.24 |
| | 3310 | OTROS SERVICIOS | \$752,644.00 | \$92,731.05 | \$287,691.05 | \$464,952.95 |
| | 3402 | FLETES Y MANIOBRAS | \$2,460.00 | \$1,960.00 | \$1,960.00 | \$500.00 |
| | 3404 | SEGUROS | \$463,861.00 | \$0.00 | \$463,861.92 | -\$0.92 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$224,592.00 | \$87,000.00 | \$135,804.00 | \$88,788.00 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$347,320.00 | \$3,712.00 | \$3,712.00 | \$343,608.00 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$6,072.00 | \$1,925.23 | \$4,424.52 | \$1,647.48 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$13,527.12 | \$3,300.20 | \$3,784.87 | \$9,742.25 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$18,372.00 | \$1,200.00 | \$6,948.32 | \$11,423.68 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$1,240,291.00 | \$55,217.06 | \$414,765.19 | \$825,525.81 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$159,999.96 | \$17,003.78 | \$50,091.51 | \$109,908.45 |
| | 3505 | INSTALACIONES | \$110,000.00 | \$0.00 | \$9,976.00 | \$100,024.00 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$264,538.92 | \$8,861.39 | \$29,207.79 | \$235,331.13 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$201,451.92 | \$3,711.72 | \$31,279.31 | \$170,172.61 |
| | 3601 | GASTOS DE DIFUSION | \$100,000.00 | \$5,992.56 | \$16,978.92 | \$83,021.08 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$125,094.00 | \$18,470.64 | \$32,901.04 | \$92,192.96 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$76,670.00 | \$19,983.32 | \$22,186.50 | \$54,483.50 |
| | 3701 | PASAJES NACIONALES | \$15,129.36 | \$2,718.00 | \$6,109.00 | \$9,020.36 |
| | 3702 | VIATICOS NACIONALES | \$16,000.00 | \$0.00 | \$1,430.00 | \$14,570.00 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$99,992.00 | \$0.00 | \$0.00 | \$99,992.00 |
| | 3807 | GASTOS DE OFICINA | \$19,200.00 | \$788.74 | \$8,523.89 | \$10,676.11 |
| | 3811 | EVENTOS INSTITUCIONALES | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$15,499.92 | \$0.00 | \$885.00 | \$14,614.92 |
| | | TOTAL SERVICIOS GENERALES | \$33,174,614.16 | \$2,534,476.08 | \$10,305,759.00 | \$22,868,855.16 |
| | 5102 | EQUIPO DE ADMINISTRACION | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 5301 | EQUIPO MEDICO Y DE LABORATORIO | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | 5607 | BIENES INFORMATICOS | \$62,100.00 | \$400.00 | \$400.00 | \$61,700.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$107,000.00 | \$400.00 | \$400.00 | \$106,600.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$67,336,409.09 | \$4,938,354.14 | \$22,230,110.10 | \$45,106,298.99 |
| 321 | | MANTO. DE PARQUES Y JARDINES | | | | |
| | 6201 | EDIFICACION | \$2,900,000.00 | \$462,936.56 | \$1,332,852.60 | \$1,567,147.40 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$2,900,000.00 | \$462,936.56 | \$1,332,852.60 | \$1,567,147.40 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$2,900,000.00 | \$462,936.56 | \$1,332,852.60 | \$1,567,147.40 |
| 339 | | ACCIONES MEDIO AMBIENTE VARIOS | | | | |
| | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$5,055,925.00 | \$246,028.45 | \$246,028.45 | \$4,809,896.55 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$5,055,925.00 | \$246,028.45 | \$246,028.45 | \$4,809,896.55 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$5,055,925.00 | \$246,028.45 | \$246,028.45 | \$4,809,896.55 |
| 410 | | PROG. SEMBRADO 500 MIL ARBOLES | | | | |
| | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| | | TOTAL OBRA PUBLICA 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 |
| 412 | | MANTENIMIENTOS AREAS VERDES | | | | |
| | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$10,000,000.00 | \$214,695.00 | \$2,195,310.00 | \$7,804,690.00 |
| | | TOTAL OBRA PUBLICA Y PROYECTOS | \$10,000,000.00 | \$214,695.00 | \$2,195,310.00 | \$7,804,690.00 |
| | | - | ----- | ----- | ----- | ----- |

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|--|------|--------------------------------|-----------------|----------------|-----------------|-----------------|
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$214,695.00 | \$2,195,310.00 | \$7,804,690.00 |
| | 431 | PROGRAMAS DE MEDIO AMBIENTE | | | | |
| | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$2,525,250.00 | \$0.00 | \$25,250.00 | \$2,500,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,525,250.00 | \$0.00 | \$25,250.00 | \$2,500,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$2,525,250.00 | \$0.00 | \$25,250.00 | \$2,500,000.00 |
| | 437 | RECOLECCION DE BASURA | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 702 | MANTO DE PARQUES Y JARDINES | | | | |
| | 6201 | EDIFICACION | \$8,000,000.00 | \$655,657.17 | \$3,157,988.92 | \$4,842,011.08 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$8,000,000.00 | \$655,657.17 | \$3,157,988.92 | \$4,842,011.08 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$8,000,000.00 | \$655,657.17 | \$3,157,988.92 | \$4,842,011.08 |
| | 751 | MANTENIMIENTO PARQUES Y JARDIN | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$99,817,584.09 | \$6,517,671.32 | \$29,187,540.07 | \$70,630,044.02 |
| | 2410 | DIRECCION GENERAL DE MOVILIDAD | | | | |
| | 190 | DIRECCION GENERAL DE MOVILIDAD | | | | |
| | 1103 | SUELDOS TABULARES AL PERSONAL | \$11,568,430.00 | \$765,458.19 | \$4,114,981.51 | \$7,453,448.49 |
| | 1301 | PRIMA QUINQUENAL | \$293,516.23 | \$299.18 | \$189,191.08 | \$104,325.15 |
| | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$375,658.00 | \$18,556.85 | \$158,943.36 | \$216,714.64 |
| | 1306 | GRATIFICACION DE FIN DE AÑO | \$1,584,031.59 | \$0.00 | \$0.00 | \$1,584,031.59 |
| | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$1,002,167.67 | \$9,651.00 | \$289,997.07 | \$712,170.60 |
| | 1401 | APORTACIONES AL IMSS | \$2,670,471.08 | \$140,114.82 | \$1,070,107.52 | \$1,600,363.56 |
| | 1403 | APORTACIONES PARA LA VIVIENDA | \$643,892.52 | \$0.00 | \$232,027.19 | \$411,865.33 |
| | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$97,020.00 | \$9,935.00 | \$9,935.00 | \$87,085.00 |
| | 1523 | AYUDA PARA DESPESA | \$534,594.00 | \$62,816.05 | \$331,243.37 | \$203,350.63 |
| | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$431,121.49 | \$27,205.17 | \$27,205.17 | \$403,916.32 |
| | 1530 | AYUDA PARA DÍA DE REYES | \$114,398.76 | \$37.40 | \$111,362.31 | \$3,036.45 |
| | 1531 | AYUDA PARA 10 DE MAYO | \$154,539.66 | \$144,528.70 | \$144,528.70 | \$10,010.96 |
| | 1535 | PREMIO POR PUNTUALIDAD | \$1,279,791.31 | \$84,720.86 | \$455,955.78 | \$823,835.53 |
| | 1536 | PREMIO POR ASISTENCIA | \$1,279,791.31 | \$84,720.86 | \$455,955.78 | \$823,835.53 |
| | 1537 | AYUDA DE ALIMENTOS | \$342,295.20 | \$52,231.12 | \$52,231.12 | \$290,064.08 |
| | 1550 | SUBSIDIO POR INCAPACIDAD | \$87,525.49 | \$7,346.81 | \$29,690.56 | \$57,834.93 |
| | 1563 | IMPUESTO SOBRE NÓMINAS | \$381,433.14 | \$18,770.63 | \$123,178.08 | \$258,255.06 |
| | | TOTAL SERVICIOS PERSONALES | \$22,840,677.45 | \$1,426,392.64 | \$7,796,533.60 | \$15,044,143.85 |
| | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$59,438.40 | \$88.16 | \$1,463.92 | \$57,974.48 |
| | 2102 | MATERIAL DE LIMPIEZA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$2,278.00 | \$1,899.00 | \$1,899.00 | \$379.00 |
| | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$83,101.00 | \$15,016.41 | \$27,841.35 | \$55,259.65 |
| | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2201 | ALIMENTACION DE PERSONAS | \$371,136.36 | \$37,017.44 | \$138,279.21 | \$232,857.15 |
| | 2401 | MATERIALES DE CONSTRUCCION | \$45,000.00 | \$96.00 | \$378.53 | \$44,621.47 |
| | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| | 2404 | MATERIAL ELÉCTRICO | \$90,000.00 | \$29,581.79 | \$29,581.79 | \$60,418.21 |
| | 2406 | MATERIALES COMPL. Y DIVERSOS | \$200,000.00 | \$282.02 | \$3,766.14 | \$196,233.86 |
| | 2501 | SUSTANCIAS QUÍMICAS | \$168,000.00 | \$0.00 | \$0.00 | \$168,000.00 |
| | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$6,500.00 | \$0.00 | \$984.00 | \$5,516.00 |
| | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$789,376.92 | \$61,362.81 | \$309,104.45 | \$480,272.47 |
| | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$199,002.00 | \$3,495.65 | \$11,768.31 | \$187,233.69 |
| | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| | 2702 | PRENDAS DE PROTECCION | \$1,463.00 | \$0.00 | \$1,463.00 | \$0.00 |
| | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$82,398.00 | \$330.00 | \$330.00 | \$82,068.00 |
| | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$40,000.00 | \$0.00 | \$91.00 | \$39,909.00 |
| | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | TOTAL MATERIALES Y SUMINISTROS | \$2,212,693.68 | \$149,169.28 | \$526,950.70 | \$1,685,742.98 |
| | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$5,576.00 | \$130.50 | \$130.50 | \$5,445.50 |
| | 3103 | SERVICIO TELEFÓNICO | \$420,000.00 | \$12,609.75 | \$166,815.33 | \$253,184.67 |
| | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$2,340,000.00 | \$113,122.33 | \$458,692.92 | \$1,881,307.08 |
| | 3105 | SERVICIO DE AGUA POTABLE | \$94,992.00 | \$0.00 | \$0.00 | \$94,992.00 |
| | 3106 | SERVICIOS DE CONDUCCION DE SEÑ | \$7,800.00 | \$599.00 | \$2,995.00 | \$4,805.00 |
| | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$440,236.00 | \$0.00 | \$157,497.84 | \$282,738.16 |
| | 3302 | CAPACITACION | \$72,856.00 | \$0.00 | \$10,458.56 | \$62,397.44 |
| | 3310 | OTROS SERVICIOS | \$98,987.00 | \$0.00 | \$0.00 | \$98,987.00 |
| | 3404 | SEGUROS | \$275,118.00 | \$18,365.20 | \$275,118.00 | \$0.00 |
| | 3407 | OTROS IMPUESTOS Y DERECHOS | \$22,101.00 | \$715.18 | \$15,621.18 | \$6,479.82 |
| | 3411 | SERVICIOS DE VIGILANCIA | \$667,650.00 | \$0.00 | \$0.00 | \$667,650.00 |
| | 3415 | SERVICIO DE FOTOGRAFIA, FOTOCO | \$11,250.00 | \$239.55 | \$2,133.85 | \$9,116.15 |
| | 3501 | MANTENIMIENTO Y CONSERVACION D | \$9,400.56 | \$0.00 | \$3,632.94 | \$5,767.62 |
| | 3502 | MANTENIMIENTO Y CONSERVACION D | \$27,399.96 | \$1,500.00 | \$6,000.00 | \$21,399.96 |
| | 3503 | MANTENIMIENTO Y CONSERVACION D | \$818,582.88 | \$47,016.79 | \$312,239.85 | \$506,343.03 |
| | 3504 | MANTENIMIENTO Y CONSERVACION D | \$643,519.00 | \$4,489.75 | \$87,118.43 | \$556,400.57 |
| | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$2,339,911.00 | \$4,381.67 | \$4,381.67 | \$2,335,529.33 |
| | 3508 | MANTENIMIENTO Y CONSERVACION D | \$35,058.00 | \$2,672.00 | \$4,894.18 | \$30,163.82 |
| | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$298,300.00 | \$7,323.65 | \$10,918.78 | \$287,381.22 |
| | 3605 | OTROS GASTOS DE DIFUSION E INF | \$982,874.00 | \$37,303.86 | \$208,686.90 | \$774,187.10 |
| | 3701 | PASAJES NACIONALES | \$43,882.00 | \$1,879.50 | \$5,612.50 | \$38,269.50 |
| | 3702 | VIÁTICOS NACIONALES | \$18,000.00 | \$3,964.50 | \$3,964.50 | \$14,035.50 |
| | 3706 | VIÁTICOS EN EL EXTRANJERO | \$24,999.00 | \$0.00 | \$0.00 | \$24,999.00 |
| | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$10,505.00 | \$0.00 | \$10,504.96 | \$0.04 |
| | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$0.00 | \$408.90 | \$9,191.10 |
| | 3813 | GASTOS DE OPERACION DE OFICINA | \$18,000.00 | \$2,142.00 | \$5,894.00 | \$12,106.00 |
| | | TOTAL SERVICIOS GENERALES | \$9,738,597.40 | \$258,455.23 | \$1,753,720.79 | \$7,984,876.61 |

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|--|------|------|---|-----------------|----------------|-----------------|-----------------|
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$451.00 | \$450.01 | \$450.01 | \$0.99 |
| | | 5601 | HERRAMIENTA Y MAQ.HERRAMIENTA | \$14,549.00 | \$0.00 | \$0.00 | \$14,549.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y BIENES INFORMATICOS | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | 5607 | BIENES INFORMATICOS | \$62,500.00 | \$0.00 | \$0.00 | \$62,500.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$85,000.00 | \$450.01 | \$450.01 | \$84,549.99 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$34,876,968.53 | \$1,834,467.16 | \$10,077,655.10 | \$24,799,313.43 |
| | 447 | | OBRA SEGUNDA ETAPA SIT | | | | |
| | | 6703 | SERV.URBANOS ECOLOG.Y DE MOVIL | \$12,060,600.00 | \$0.00 | \$0.00 | \$12,060,600.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$12,060,600.00 | \$0.00 | \$0.00 | \$12,060,600.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$12,060,600.00 | \$0.00 | \$0.00 | \$12,060,600.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$46,937,568.53 | \$1,834,467.16 | \$10,077,655.10 | \$36,859,913.43 |
| | 2510 | | DIRECCION GENERAL OBRA PUBLICA | | | | |
| | 195 | | DIRECCION GENERAL OBRA PUBLICA | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$22,462,704.00 | \$1,728,987.98 | \$8,733,995.81 | \$13,728,708.19 |
| | | 1301 | PRIMA QUINQUENAL | \$1,369,152.98 | \$100,850.47 | \$835,000.94 | \$534,152.04 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$737,957.00 | \$60,480.26 | \$336,681.69 | \$401,275.31 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$3,108,786.00 | \$1,999.91 | \$3,591.06 | \$3,105,194.94 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$325,651.00 | \$41,590.75 | \$240,113.52 | \$85,537.48 |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$3,019.00 | \$0.00 | \$0.00 | \$3,019.00 |
| | | 1401 | APORTACIONES AL IMSS | \$6,023,374.66 | \$303,242.44 | \$2,271,292.46 | \$3,752,082.20 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$1,447,653.06 | \$0.00 | \$502,669.07 | \$944,983.99 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$133,020.00 | \$14,810.00 | \$14,810.00 | \$118,210.00 |
| | | 1523 | AYUDA PARA DESPESA | \$1,489,844.00 | \$243,202.88 | \$834,236.96 | \$655,607.04 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$302,655.00 | \$38,885.01 | \$38,885.01 | \$263,769.99 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$254,494.67 | \$0.00 | \$232,113.23 | \$22,381.44 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$303,292.27 | \$303,037.00 | \$303,037.00 | \$255.27 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$2,486,883.59 | \$194,012.35 | \$974,938.14 | \$1,511,945.45 |
| | | 1536 | PREMIO POR ASISTENCIA | \$2,486,883.59 | \$194,012.35 | \$974,938.14 | \$1,511,945.45 |
| | | 1537 | AYUDA DE ALIMENTOS | \$471,113.42 | \$58,518.27 | \$58,518.27 | \$412,595.15 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$602,211.28 | \$21,568.36 | \$128,317.81 | \$473,893.47 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$717,157.00 | \$44,738.93 | \$251,944.96 | \$465,212.04 |
| | | | TOTAL SERVICIOS PERSONALES | \$44,725,852.52 | \$3,349,936.96 | \$16,735,084.07 | \$27,990,768.45 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$202,313.00 | \$4,339.25 | \$14,707.09 | \$187,605.91 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$3,000.00 | \$165.80 | \$397.80 | \$2,602.20 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$1,630.00 | \$0.00 | \$0.00 | \$1,630.00 |
| | | 2104 | MATERIAL ESTADÍSTICO Y GEOGRÁF | \$1,900.00 | \$0.00 | \$1,740.00 | \$160.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$227,172.00 | \$30,322.19 | \$31,370.30 | \$195,801.70 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$44,916.00 | \$5,927.86 | \$24,690.49 | \$20,225.51 |
| | | 2203 | UTENSILIOS PARA EL SERVICIO DE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2401 | MATERIALES DE CONSTRUCCION | \$1,667,274.00 | \$74,788.95 | \$95,941.45 | \$1,571,332.55 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 |
| | | 2404 | MATERIAL ELECTRICO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$13,689.00 | \$8,370.00 | \$11,484.83 | \$2,204.17 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$15,000.00 | \$5,312.35 | \$5,312.35 | \$9,687.65 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,761,907.92 | \$44,340.19 | \$238,366.64 | \$1,523,541.28 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,959,312.00 | \$255,159.18 | \$1,291,243.58 | \$668,068.42 |
| | | 2701 | UNIFORMES Y BLANCOS PARA EL PE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$45,000.00 | \$0.00 | \$8,388.80 | \$36,611.20 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$168,000.00 | \$25,563.58 | \$33,753.18 | \$134,246.82 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$22,800.00 | \$284.20 | \$2,223.04 | \$20,576.96 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$6,273,913.92 | \$454,573.55 | \$1,759,619.55 | \$4,514,294.37 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$1,594.92 | \$0.00 | \$174.39 | \$1,420.53 |
| | | 3103 | SERVICIO TELEFÓNICO | \$540,000.00 | \$10,391.70 | \$172,191.47 | \$367,808.53 |
| | | 3104 | SERVICIO DE ENERGÍA ELECTRICA | \$762,000.00 | \$46,739.00 | \$201,041.10 | \$560,958.90 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | | 3203 | ARRENDAMIENTO DE MAQUINARIA Y | \$571,000.00 | \$0.00 | \$558,272.74 | \$12,727.26 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$102,375.00 | \$9,223.54 | \$29,346.81 | \$73,028.19 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$3,117,332.00 | \$1,387,654.76 | \$1,388,211.56 | \$1,729,120.44 |
| | | 3301 | ASESORÍA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 3302 | CAPACITACIÓN | \$75,637.80 | \$945.53 | \$45,226.16 | \$30,411.64 |
| | | 3303 | SERV.INFORMATICOS | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | | 3307 | SERVICIOS DE SUPERVISIÓN DE FR | \$94,620.96 | \$0.00 | \$0.00 | \$94,620.96 |
| | | 3402 | FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | 3404 | SEGUROS | \$690,805.00 | \$0.00 | \$690,805.17 | -\$0.17 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$52,395.96 | \$0.00 | \$43,709.01 | \$8,686.95 |
| | | 3409 | PATENTES, REGALIAS Y OTROS | \$26,701.44 | \$0.00 | \$0.00 | \$26,701.44 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$171,999.96 | \$0.00 | \$0.00 | \$171,999.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$26,625.00 | \$964.38 | \$1,074.74 | \$25,550.26 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$31,604.00 | \$1,270.73 | \$3,106.93 | \$28,497.07 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$48,499.92 | \$2,085.06 | \$8,659.17 | \$39,840.75 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,262,962.00 | \$170,911.31 | \$903,866.49 | \$2,359,095.51 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$100,000.00 | \$16,908.22 | \$22,964.10 | \$77,035.90 |
| | | 3505 | INSTALACIONES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$332,856.00 | \$26,947.59 | \$27,021.59 | \$305,834.41 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$44,997.00 | \$0.00 | \$0.00 | \$44,997.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$47,536.00 | \$5,220.00 | \$5,739.19 | \$41,796.81 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$37,398.64 | \$20,436.76 | \$31,644.88 | \$5,753.76 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$40,517.00 | \$0.00 | \$0.00 | \$40,517.00 |
| | | 3701 | PASAJES NACIONALES | \$42,904.00 | \$3,788.00 | \$15,934.00 | \$26,970.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$13,800.00 | \$300.00 | \$300.00 | \$13,500.00 |
| | | 3704 | TRASLADO DE PERSONAL | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$29,992.00 | \$0.00 | \$0.00 | \$29,992.00 |
| | | 3807 | GASTOS DE OFICINA | \$33,616.00 | \$1,287.16 | \$5,446.15 | \$28,169.85 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$33,499.92 | \$3,188.00 | \$11,879.00 | \$21,620.92 |
| | | | TOTAL SERVICIOS GENERALES | \$10,419,370.52 | \$1,708,261.74 | \$4,166,614.65 | \$6,252,755.87 |

| | | | | | | |
|-----|------|---------------------------------|------------------|----------------|-----------------|------------------|
| | 5101 | MOBILIARIO | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | 5102 | EQUIPO DE ADMINISTRACIÓN | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | 5601 | HERRAMIENTA Y MAQ.HERRAMIENTA | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| | 5603 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 |
| | 5606 | MAQUINARIA Y EQUIPO ELECTRICO | \$17,008.00 | \$0.00 | \$0.00 | \$17,008.00 |
| | 5607 | BIENES INFORMATICOS | \$53,892.00 | \$0.00 | \$0.00 | \$53,892.00 |
| | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$641,692.00 | \$0.00 | \$601,692.00 | \$40,000.00 |
| | | TOTAL BIENES MUEBLES E INMUEBLE | \$935,092.00 | \$0.00 | \$601,692.00 | \$333,400.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$62,354,228.96 | \$5,512,772.25 | \$23,263,010.27 | \$39,091,218.69 |
| 300 | | REMANENTE COMPR.OBRA MPAL 2009 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$54,582,576.00 | \$4,478,609.99 | \$29,117,116.97 | \$25,465,459.03 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$54,582,576.00 | \$4,478,609.99 | \$29,117,116.97 | \$25,465,459.03 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$54,582,576.00 | \$4,478,609.99 | \$29,117,116.97 | \$25,465,459.03 |
| 301 | | PROGR.RESCATE BLVD.LOPEZ MATEO | | | | |
| | 6101 | URBANIZACION | \$40,000,000.00 | \$0.00 | \$0.00 | \$40,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$40,000,000.00 | \$0.00 | \$0.00 | \$40,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$40,000,000.00 | \$0.00 | \$0.00 | \$40,000,000.00 |
| 305 | | VIA RAPIDA BICENTENARIO | | | | |
| | 6101 | URBANIZACION | \$165,000,000.00 | \$2,864,583.05 | \$25,648,333.87 | \$139,351,666.13 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$165,000,000.00 | \$2,864,583.05 | \$25,648,333.87 | \$139,351,666.13 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$165,000,000.00 | \$2,864,583.05 | \$25,648,333.87 | \$139,351,666.13 |
| 306 | | EJE METROPOLITANO LEON-SILAO | | | | |
| | 6101 | URBANIZACION | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| 307 | | "PROVISION ECONOMICA OBRA PCA" | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 309 | | PAVIMENTACION DE VIALIDADES | | | | |
| | 6101 | URBANIZACION | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| 312 | | RED DE CICLOVIAS | | | | |
| | 6101 | URBANIZACION | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$100,000,000.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| 313 | | OBRAS DESARROLLO PARTICIPATIVO | | | | |
| | 6301 | OBRA MENOR | \$1,219,833.00 | \$0.00 | \$8,787.00 | \$1,211,046.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,219,833.00 | \$0.00 | \$8,787.00 | \$1,211,046.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$1,219,833.00 | \$0.00 | \$8,787.00 | \$1,211,046.00 |
| 315 | | PROYECTOS EJECUTIVOS | | | | |
| | 6101 | URBANIZACION | \$75,000,000.00 | \$3,712,546.33 | \$4,050,635.07 | \$70,949,364.93 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$75,000,000.00 | \$3,712,546.33 | \$4,050,635.07 | \$70,949,364.93 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$75,000,000.00 | \$3,712,546.33 | \$4,050,635.07 | \$70,949,364.93 |
| 317 | | AMPLIACIONES Y ESCALATORIAS | | | | |
| | 6101 | URBANIZACION | \$31,000,000.00 | \$2,762,889.71 | \$12,812,466.91 | \$18,187,533.09 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$31,000,000.00 | \$2,762,889.71 | \$12,812,466.91 | \$18,187,533.09 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$31,000,000.00 | \$2,762,889.71 | \$12,812,466.91 | \$18,187,533.09 |
| 318 | | REMANENTE REC. SIN CONT MPAL09 | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$18,338,614.00 | \$307,662.33 | \$1,433,399.59 | \$16,905,214.41 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$18,338,614.00 | \$307,662.33 | \$1,433,399.59 | \$16,905,214.41 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$18,338,614.00 | \$307,662.33 | \$1,433,399.59 | \$16,905,214.41 |
| 319 | | SUPERVISION | | | | |
| | 6503 | SUPERVISION DE OBRA | \$5,000,000.00 | \$19,420.08 | \$60,385.50 | \$4,939,614.50 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,000,000.00 | \$19,420.08 | \$60,385.50 | \$4,939,614.50 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$5,000,000.00 | \$19,420.08 | \$60,385.50 | \$4,939,614.50 |
| 320 | | AFECTACIONES | | | | |
| | 6450 | AFECTACIONES DE INMUEBLES | \$10,000,000.00 | \$574,836.82 | \$1,315,852.25 | \$8,684,147.75 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,000,000.00 | \$574,836.82 | \$1,315,852.25 | \$8,684,147.75 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$574,836.82 | \$1,315,852.25 | \$8,684,147.75 |
| 322 | | LABORATORIO P/CTROL CALID.OBRA | | | | |
| | 6501 | LABORATORIO | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 323 | | PRO OBRA | | | | |
| | 6201 | EDIFICACION | \$3,000,000.00 | \$109,460.00 | \$170,225.68 | \$2,829,774.32 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,000,000.00 | \$109,460.00 | \$170,225.68 | \$2,829,774.32 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$3,000,000.00 | \$109,460.00 | \$170,225.68 | \$2,829,774.32 |
| 324 | | PROYECTOS | | | | |
| | 6502 | PROYECTOS | \$10,000,000.00 | \$0.00 | \$418,328.04 | \$9,581,671.96 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,000,000.00 | \$0.00 | \$418,328.04 | \$9,581,671.96 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$0.00 | \$418,328.04 | \$9,581,671.96 |

| | | | | | | | |
|-----|------|--------------------------------|------------------|-----------------|-----------------|-----------------|--|
| 325 | | OBRA MENOR | | | | | |
| | 6101 | URBANIZACION | \$3,000,000.00 | \$113,714.10 | \$194,641.54 | \$2,805,358.46 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,000,000.00 | \$113,714.10 | \$194,641.54 | \$2,805,358.46 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$3,000,000.00 | \$113,714.10 | \$194,641.54 | \$2,805,358.46 | |
| 326 | | OBRAS SEGUNDA ETAPA DEL SIT | | | | | |
| | 6101 | URBANIZACION | \$20,000,000.00 | \$3,481,517.52 | \$7,557,174.69 | \$12,442,825.31 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$20,000,000.00 | \$3,481,517.52 | \$7,557,174.69 | \$12,442,825.31 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$20,000,000.00 | \$3,481,517.52 | \$7,557,174.69 | \$12,442,825.31 | |
| 327 | | MANTENIMIENTO VIAL | | | | | |
| | 6101 | URBANIZACION | \$10,000,000.00 | \$2,853,729.60 | \$8,218,810.51 | \$1,781,189.49 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$10,000,000.00 | \$2,853,729.60 | \$8,218,810.51 | \$1,781,189.49 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$10,000,000.00 | \$2,853,729.60 | \$8,218,810.51 | \$1,781,189.49 | |
| 329 | | REMANENTE 2009 S/CONT RESC ESP | | | | | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 330 | | REMANENTE 2009 S/CONT HABITAT | | | | | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 344 | | OBRA INSTITUCIONAL | | | | | |
| | 6101 | URBANIZACION | \$8,489,000.00 | \$0.00 | \$0.00 | \$8,489,000.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$8,489,000.00 | \$0.00 | \$0.00 | \$8,489,000.00 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$8,489,000.00 | \$0.00 | \$0.00 | \$8,489,000.00 | |
| 408 | | MANTO.PREVEN.Y CORREC.VIALIDAD | | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$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 | |
| 409 | | MANTENIMIENTO ALUMBRADO PUBLIC | | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$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 | |
| 416 | | SAP/SIST.ADMON.PAV/CONT.PERSON | | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$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 | |
| 600 | | REMANENTE COMP.OBRA R-33 FI 09 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$53,715,429.00 | \$3,385,508.51 | \$31,758,280.31 | \$21,957,148.69 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$53,715,429.00 | \$3,385,508.51 | \$31,758,280.31 | \$21,957,148.69 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$53,715,429.00 | \$3,385,508.51 | \$31,758,280.31 | \$21,957,148.69 | |
| 601 | | "PROV. ECONOMICA OBRA PUBLICA" | | | | | |
| | 6101 | URBANIZACION | \$85,346,181.00 | \$0.00 | \$0.00 | \$85,346,181.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$85,346,181.00 | \$0.00 | \$0.00 | \$85,346,181.00 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$85,346,181.00 | \$0.00 | \$0.00 | \$85,346,181.00 | |
| 602 | | REMANENTE SIN CONTRATAR 2009 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$21,703,969.00 | \$0.00 | \$0.00 | \$21,703,969.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$21,703,969.00 | \$0.00 | \$0.00 | \$21,703,969.00 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$21,703,969.00 | \$0.00 | \$0.00 | \$21,703,969.00 | |
| 604 | | INDIRECTOS | | | | | |
| | 6101 | URBANIZACION | \$1,533,801.00 | \$0.00 | \$0.00 | \$1,533,801.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,533,801.00 | \$0.00 | \$0.00 | \$1,533,801.00 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$1,533,801.00 | \$0.00 | \$0.00 | \$1,533,801.00 | |
| 700 | | REMANENTE COMP.OBRA R-33 FI 9 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$3,573,939.00 | \$675,159.14 | \$2,288,130.31 | \$1,285,808.69 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,573,939.00 | \$675,159.14 | \$2,288,130.31 | \$1,285,808.69 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$3,573,939.00 | \$675,159.14 | \$2,288,130.31 | \$1,285,808.69 | |
| 800 | | REMANENTE COMP.OBRA ESTADO 09 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$167,894,380.00 | \$16,330,486.53 | \$81,968,113.31 | \$85,926,266.69 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$167,894,380.00 | \$16,330,486.53 | \$81,968,113.31 | \$85,926,266.69 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$167,894,380.00 | \$16,330,486.53 | \$81,968,113.31 | \$85,926,266.69 | |
| 801 | | REMANENTE SIN CONTRAT ESTADO | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$39,014,006.00 | \$1,162,429.15 | \$2,451,631.62 | \$36,562,374.38 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$39,014,006.00 | \$1,162,429.15 | \$2,451,631.62 | \$36,562,374.38 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$39,014,006.00 | \$1,162,429.15 | \$2,451,631.62 | \$36,562,374.38 | |
| 900 | | REMANENTE COMP.OBRA HABITAT 09 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$9,985,369.00 | \$198,915.68 | \$6,421,617.09 | \$3,563,751.91 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$9,985,369.00 | \$198,915.68 | \$6,421,617.09 | \$3,563,751.91 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$9,985,369.00 | \$198,915.68 | \$6,421,617.09 | \$3,563,751.91 | |
| 901 | | REMANENTE COMP.OBRA SUBSEMUN 9 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$43,927.00 | \$0.00 | \$0.00 | \$43,927.00 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$43,927.00 | \$0.00 | \$0.00 | \$43,927.00 | |
| | | - | | | | | |
| | | TOTAL POR DEPENDENCIA | \$43,927.00 | \$0.00 | \$0.00 | \$43,927.00 | |
| 902 | | REMANENTE COMP.OBRA RESCATE 09 | | | | | |
| | 6902 | PROVISIONES ECON. AÑOS ANTER. | \$2,555,051.00 | \$73,012.12 | \$2,479,393.80 | \$75,657.20 | |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,555,051.00 | \$73,012.12 | \$2,479,393.80 | \$75,657.20 | |

| | | | | | | | | | |
|------|------|------|--------------------------------|--------------------|-----------------|------------------|--------------------|--|--|
| | | | | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,555,051.00 | \$73,012.12 | \$2,479,393.80 | \$75,657.20 | | |
| 903 | | | REMANENTE COMP.OBRA FEDERAL 09 | | | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$45,820,696.00 | \$5,119,327.51 | \$26,674,246.24 | \$19,146,449.76 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$45,820,696.00 | \$5,119,327.51 | \$26,674,246.24 | \$19,146,449.76 | | |
| | | | - | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$45,820,696.00 | \$5,119,327.51 | \$26,674,246.24 | \$19,146,449.76 | | |
| 904 | | | REMANENTE CONVENIO S/C FIMETRO | | | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$133,351,438.00 | \$694,364.02 | \$26,313,359.34 | \$107,038,078.66 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$133,351,438.00 | \$694,364.02 | \$26,313,359.34 | \$107,038,078.66 | | |
| | | | - | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$133,351,438.00 | \$694,364.02 | \$26,313,359.34 | \$107,038,078.66 | | |
| 905 | | | REMANENTE SIN CONTRATAR RESCAT | | | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$227,356.00 | \$0.00 | \$0.00 | \$227,356.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$227,356.00 | \$0.00 | \$0.00 | \$227,356.00 | | |
| | | | - | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$227,356.00 | \$0.00 | \$0.00 | \$227,356.00 | | |
| 906 | | | REMANENTE CONV SIN C SUBSEMUN | | | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$14,591,037.00 | \$217,169.66 | \$775,281.61 | \$13,815,755.39 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$14,591,037.00 | \$217,169.66 | \$775,281.61 | \$13,815,755.39 | | |
| | | | - | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$14,591,037.00 | \$217,169.66 | \$775,281.61 | \$13,815,755.39 | | |
| 907 | | | REMANENTE CONVE SIN C HABITAT | | | | | | |
| | 6902 | | PROVISIONES ECON. AÑOS ANTER. | \$2,383,334.00 | \$0.00 | \$0.00 | \$2,383,334.00 | | |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,383,334.00 | \$0.00 | \$0.00 | \$2,383,334.00 | | |
| | | | - | | | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,383,334.00 | \$0.00 | \$0.00 | \$2,383,334.00 | | |
| | | | - | | | | | | |
| | | | TOTAL POR DIRECCION | \$1,415,724,164.96 | \$54,648,114.10 | \$295,399,221.52 | \$1,120,324,943.44 | | |
| 2610 | | | DIRECCION GENERAL DE SALUD | | | | | | |
| | 200 | | DIRECCION GENERAL DE SALUD | | | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$11,171,784.00 | \$869,593.06 | \$4,438,272.00 | \$6,733,512.00 | | |
| | | 1301 | PRIMA QUINQUENAL | \$314,605.51 | \$6,573.91 | \$114,105.54 | \$200,499.97 | | |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$368,590.00 | \$21,845.89 | \$161,454.92 | \$207,135.08 | | |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,551,380.63 | \$0.00 | \$11,500.28 | \$1,539,880.35 | | |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$160,706.00 | \$30,946.26 | \$122,301.31 | \$38,404.69 | | |
| | | 1327 | TIEMPO EXTRAORDINARIO DEL PERS | \$6,262.00 | \$1,243.90 | \$6,262.37 | -\$0.37 | | |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$102,247.89 | \$27,572.33 | \$82,676.60 | \$19,571.29 | | |
| | | 1401 | APORTACIONES AL IMSS | \$3,352,890.86 | \$121,616.53 | \$1,156,369.42 | \$2,196,521.44 | | |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$1,038,775.20 | \$12,208.42 | -\$245,789.61 | \$792,985.59 | | |
| | | 1405 | SEGUROS MÚLTIPLES | \$187,146.00 | \$0.00 | \$0.00 | \$187,146.00 | | |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$107,730.00 | \$12,431.74 | \$12,431.74 | \$95,298.26 | | |
| | | 1523 | AYUDA PARA DESPESA | \$921,258.00 | \$112,691.30 | \$518,321.47 | \$402,936.53 | | |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$202,658.00 | \$26,361.98 | \$26,361.98 | \$176,296.02 | | |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$202,098.96 | \$43.43 | \$116,984.63 | \$85,114.33 | | |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$274,250.93 | \$150,066.11 | \$150,066.11 | \$124,184.82 | | |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$1,423,087.17 | \$91,625.70 | \$470,087.44 | \$952,999.73 | | |
| | | 1536 | PREMIO POR ASISTENCIA | \$1,234,263.38 | \$91,625.70 | \$470,087.44 | \$764,175.94 | | |
| | | 1537 | AYUDA DE ALIMENTOS | \$523,101.90 | \$54,596.33 | \$54,596.33 | \$468,505.57 | | |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$398,717.73 | \$9,867.98 | \$66,835.92 | \$331,881.81 | | |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$362,600.00 | \$22,157.70 | \$122,855.04 | \$239,744.96 | | |
| | | | TOTAL SERVICIOS PERSONALES | \$23,904,154.16 | \$1,638,651.43 | \$8,347,360.15 | \$15,556,794.01 | | |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$49,900.00 | \$182.10 | \$14,395.85 | \$35,504.15 | | |
| | | 2102 | MATERIAL DE LIMPIEZA | \$9,000.00 | \$2,836.31 | \$6,798.88 | \$2,201.12 | | |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$712.50 | \$0.00 | \$0.00 | \$712.50 | | |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$65,814.53 | \$25,493.55 | \$25,493.55 | \$40,320.98 | | |
| | | 2107 | MATERIAL DE FOTOGRAFIA Y CINEM | \$500.00 | \$0.00 | \$0.00 | \$500.00 | | |
| | | 2202 | ALIMENTACIÓN DE ANIMALES | \$65,492.00 | \$279.19 | \$567.02 | \$64,924.98 | | |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$103,500.00 | \$0.00 | \$0.00 | \$103,500.00 | | |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$5,000.00 | \$0.00 | \$450.66 | \$4,549.34 | | |
| | | 2404 | MATERIAL ELECTRICO | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | | |
| | | 2406 | MATERIALES COMPL Y DIVERSOS | \$14,000.00 | \$967.84 | \$3,923.75 | \$10,076.25 | | |
| | | 2501 | SUSTANCIAS QUÍMICAS | \$70,000.00 | \$0.00 | \$4,779.20 | \$65,220.80 | | |
| | | 2502 | PLAGUICIDAS, ABONOS Y FERTILIZ | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | | |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$734,000.00 | \$79,955.45 | \$81,830.45 | \$652,169.55 | | |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$310,000.00 | \$25,692.73 | \$25,790.77 | \$284,209.23 | | |
| | | 2505 | MAT.ACCES.Y SUM.LABORATORIO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | | |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$269,295.00 | \$11,387.89 | \$143,392.79 | \$125,902.21 | | |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$681,487.92 | \$61,343.73 | \$277,887.72 | \$403,600.20 | | |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$17,000.00 | \$1,763.20 | \$6,419.44 | \$10,580.56 | | |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | | |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$28,000.00 | \$2,463.94 | \$2,766.00 | \$25,234.00 | | |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | | |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$2,553,701.95 | \$212,365.93 | \$594,496.08 | \$1,959,205.87 | | |
| | | 3103 | SERVICIO TELEFÓNICO | \$222,000.00 | \$6,937.99 | \$58,901.25 | \$163,098.75 | | |
| | | 3104 | SERVICIO DE ENERGÍA ELECTRICA | \$852,000.00 | \$72,000.33 | \$272,058.83 | \$579,941.17 | | |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$265,325.00 | \$0.00 | \$124,379.34 | \$140,945.66 | | |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$7,639.20 | \$660.86 | \$3,465.04 | \$4,174.16 | | |
| | | 3206 | OTROS ARRENDAMIENTOS | \$30,000.00 | \$0.00 | \$8,838.34 | \$21,161.66 | | |
| | | 3302 | CAPACITACIÓN | \$54,996.00 | \$130.50 | \$4,289.68 | \$50,706.32 | | |
| | | 3303 | SERV.INFORMATICOS | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | | |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$22,000.00 | \$0.00 | \$6,960.00 | \$15,040.00 | | |
| | | 3310 | OTROS SERVICIOS | \$651,300.00 | \$70,466.04 | \$280,051.68 | \$371,248.32 | | |
| | | 3402 | FLETES Y MANIOBRAS | \$280.00 | \$280.00 | \$280.00 | \$0.00 | | |
| | | 3404 | SEGUROS | \$276,232.00 | \$1,043.50 | \$276,231.82 | \$0.18 | | |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$28,795.92 | \$0.00 | \$21,355.00 | \$7,440.92 | | |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$5,499.96 | \$1,763.20 | \$1,763.20 | \$3,736.76 | | |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$16,200.00 | \$3,431.29 | \$9,032.11 | \$7,167.89 | | |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$6,109.92 | \$0.00 | \$2,946.07 | \$3,163.85 | | |

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|------|-----|------|---------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$17,229.96 | \$450.00 | \$1,800.00 | \$15,429.96 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$371,440.00 | \$17,188.19 | \$189,284.88 | \$182,155.12 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$121,534.00 | \$25,907.26 | \$56,742.30 | \$64,791.70 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$193,240.00 | \$13,654.56 | \$13,654.56 | \$179,585.44 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$147,888.96 | \$9,845.82 | \$13,323.87 | \$134,565.09 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$42,750.00 | \$2,946.40 | \$6,769.76 | \$35,980.24 |
| | | 3605 | OTROS GASTOS DE DIFUSIÓN E INF | \$6,130.95 | \$0.00 | \$320.16 | \$5,810.79 |
| | | 3701 | PASAJES NACIONALES | \$55,428.00 | \$17,832.22 | \$18,781.22 | \$36,646.78 |
| | | 3702 | VIÁTICOS NACIONALES | \$29,000.00 | \$7,473.15 | \$7,473.15 | \$21,526.85 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$9,999.96 | \$0.00 | \$0.00 | \$9,999.96 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 |
| | | 3810 | GASTOS DE ORGANIZACIÓN | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$9,000.00 | \$493.00 | \$958.00 | \$8,042.00 |
| | | 3902 | SERVICIOS MÉDICOS | \$10,189.92 | \$0.00 | \$0.00 | \$10,189.92 |
| | | | TOTAL SERVICIOS GENERALES | \$3,577,809.75 | \$252,504.31 | \$1,379,660.26 | \$2,198,149.49 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$283,500.00 | \$0.00 | \$0.00 | \$283,500.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$283,500.00 | \$0.00 | \$0.00 | \$283,500.00 |
| | | 5205 | MAQUINARIA Y EQUIPO ELÉCTRICO | \$18,000.00 | \$16,335.00 | \$16,335.00 | \$1,665.00 |
| | | 5302 | INSTRUMENTAL MÉDICO Y LABORATO | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| | | 5601 | HERRAMIENTA Y MAQ.HERRAMIENTA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | 5607 | BIENES INFORMÁTICOS | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$69,000.00 | \$16,335.00 | \$16,335.00 | \$52,665.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$30,388,165.86 | \$2,119,856.67 | \$10,337,851.49 | \$20,050,314.37 |
| | 334 | | CONST.GAVETAS PANTEON NORTE | | | | |
| | | 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 |
| | 400 | | REMANENTE COMP.PROGR.MPAL 2009 | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 406 | | "CAMPAÑA PREVENCIÓN DENGUE" | | | | |
| | | 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 |
| | 429 | | PROGRAMAS DE SALUD MUNICIPAL | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,600,000.00 | \$3,247.95 | \$0.00 | \$1,600,000.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,600,000.00 | \$3,247.95 | \$0.00 | \$1,600,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$1,600,000.00 | \$3,247.95 | \$0.00 | \$1,600,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$34,988,165.86 | \$2,116,608.72 | \$12,337,851.49 | \$22,650,314.37 |
| 2615 | | | ASEO PUBLICO | | | | |
| | 204 | | ASEO PUBLICO | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$7,281,077.00 | \$562,595.92 | \$2,872,458.98 | \$4,408,618.02 |
| | | 1301 | PRIMA QUINQUENAL | \$866,774.18 | \$49,992.25 | \$248,073.84 | \$618,700.34 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$238,298.00 | \$17,129.40 | \$103,030.16 | \$135,267.84 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$1,003,188.13 | \$0.00 | \$2,726.21 | \$1,000,461.92 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$313,638.00 | \$17,480.31 | \$176,067.58 | \$137,570.42 |
| | | 1328 | TIEMPO EXTRAORDINARIO DEL PERS | \$463,239.11 | \$76,728.81 | \$144,033.75 | \$319,205.36 |
| | | 1401 | APORTACIONES AL IMSS | \$2,050,009.13 | \$113,452.74 | \$795,788.39 | \$1,254,220.74 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$446,349.36 | \$0.00 | \$152,974.84 | \$293,374.52 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$26,550.00 | \$3,002.50 | \$3,002.50 | \$23,547.50 |
| | | 1523 | AYUDA PARA DESPESA | \$842,163.00 | \$164,727.50 | \$515,419.90 | \$326,743.10 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$81,096.00 | \$7,073.63 | \$7,073.63 | \$74,022.37 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$75,524.00 | \$26.64 | \$74,502.52 | \$1,021.48 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$97,809.37 | \$96,845.62 | \$96,845.62 | \$963.75 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$800,945.98 | \$61,786.20 | \$315,039.19 | \$485,906.79 |
| | | 1536 | PREMIO POR ASISTENCIA | \$800,945.98 | \$61,786.20 | \$315,039.19 | \$485,906.79 |
| | | 1537 | AYUDA DE ALIMENTOS | \$109,792.80 | \$15,549.60 | \$15,549.60 | \$94,243.20 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$110,778.00 | \$25,928.07 | \$110,778.77 | -\$0.77 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$259,659.29 | \$16,415.98 | \$87,220.54 | \$172,438.75 |
| | | | TOTAL SERVICIOS PERSONALES | \$15,867,837.33 | \$1,290,521.37 | \$6,035,625.21 | \$9,832,212.12 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$32,886.00 | \$2,228.55 | \$3,786.73 | \$29,099.27 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$230,000.00 | \$229.50 | \$627.50 | \$229,372.50 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$37,000.00 | \$1,067.20 | \$9,730.68 | \$27,269.32 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$6,757.00 | \$193.00 | \$4,923.24 | \$1,833.76 |
| | | 2204 | PRODUCTOS PARA PREPARACION DE | \$7,000.00 | \$0.00 | \$5,820.43 | \$1,179.57 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$0.00 | \$0.00 | -\$235.00 | \$235.00 |
| | | 2401 | MATERIALES DE CONSTRUCCIÓN | \$8,032.00 | \$0.00 | \$0.00 | \$8,032.00 |
| | | 2406 | MATERIALES COMPL. Y DIVERSOS | \$4,500.00 | \$274.92 | \$2,558.85 | \$1,941.15 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACEU | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$50,656.92 | \$3,366.90 | \$16,285.06 | \$34,371.86 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$3,352,287.96 | \$291,188.89 | \$1,261,666.30 | \$2,090,621.66 |
| | | 2702 | PRENDAS DE PROTECCIÓN | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 |
| | | 2704 | VESTUARIO, UNIFORMES Y BLANCOS | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | | 2802 | MATERIALES DE SEGURIDAD PÚBLI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | 2902 | REFACCIONES AC.Y HERRAM. MENOR | \$8,000.00 | \$5,574.03 | \$6,044.03 | \$1,955.97 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$4,000.00 | \$1,673.88 | \$1,673.88 | \$2,326.12 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$3,810,119.88 | \$305,796.87 | \$1,312,881.70 | \$2,497,238.18 |
| | | 3103 | SERVICIO TELEFÓNICO | \$84,000.00 | \$801.60 | \$25,728.81 | \$58,271.19 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$78,000.00 | \$5,754.00 | \$25,647.00 | \$52,353.00 |
| | | 3204 | ARRENDAMIENTO DE EQUIPO Y BIEN | \$16,461.84 | \$1,652.54 | \$5,896.29 | \$10,565.55 |
| | | 3206 | OTROS ARRENDAMIENTOS | \$70,000.00 | \$5,655.00 | \$28,275.00 | \$41,725.00 |
| | | 3302 | CAPACITACIÓN | \$5,558.64 | \$522.00 | \$2,088.00 | \$3,470.64 |

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| | | 3310 | OTROS SERVICIOS | \$274,996.00 | \$22,647.60 | \$100,809.36 | \$174,186.64 |
| | | 3402 | FLETES Y MANIOBRAS | \$2,898.00 | \$0.00 | \$0.00 | \$2,898.00 |
| | | 3404 | SEGUROS | \$339,954.00 | \$0.00 | \$339,954.06 | \$-0.06 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$13,044.96 | \$62.00 | \$9,825.00 | \$3,219.96 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$12,372.72 | \$446.60 | \$1,631.77 | \$10,740.95 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$1,365.00 | \$0.00 | \$419.52 | \$945.48 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$11,520.00 | \$945.00 | \$945.00 | \$10,575.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$2,077,247.00 | \$86,144.61 | \$609,401.13 | \$1,467,845.87 |
| | | 3504 | MANTENIMIENTO Y CONSERVACION D | \$60,000.00 | \$1,904.82 | \$14,874.13 | \$45,125.87 |
| | | 3505 | INSTALACIONES | \$10,000.00 | \$5,048.32 | \$5,048.32 | \$4,951.68 |
| | | 3506 | SERVICIOS DE LAVANDERIA, LIMPI | \$6,060.00 | \$0.00 | \$0.00 | \$6,060.00 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$11,259.00 | \$0.00 | \$1,498.95 | \$9,760.05 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$31,508.00 | \$0.00 | \$24,325.20 | \$7,182.80 |
| | | 3605 | OTROS GASTOS DE DIFUSION E INF | \$616.35 | \$0.00 | \$0.00 | \$616.35 |
| | | 3701 | PASAJES NACIONALES | \$5,785.44 | \$323.50 | \$2,498.00 | \$3,287.44 |
| | | 3702 | VIATICOS NACIONALES | \$1,999.92 | \$0.00 | \$0.00 | \$1,999.92 |
| | | 3807 | GASTOS DE OFICINA | \$9,600.00 | \$434.10 | \$1,008.50 | \$8,591.50 |
| | | 3813 | GASTOS DE OPERACION DE OFICINA | \$7,500.00 | \$529.00 | \$2,806.00 | \$4,694.00 |
| | | | TOTAL SERVICIOS GENERALES | \$3,131,746.87 | \$132,870.69 | \$1,202,680.04 | \$1,929,066.83 |
| | | 5102 | EQUIPO DE ADMINISTRACION | \$9,100.00 | \$0.00 | \$0.00 | \$9,100.00 |
| | | 5601 | HERRAMIENTA Y MAQ.HERRAMIENTA | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | 5607 | BIENES INFORMATICOS | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$22,834,704.08 | \$1,729,188.93 | \$8,551,186.95 | \$14,283,517.13 |
| | 401 | | "RECAUDACION ESTAB.COMERCIALES | | | | |
| | | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$3,275,000.00 | \$510,105.14 | \$2,490,167.04 | \$784,832.96 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$3,275,000.00 | \$510,105.14 | \$2,490,167.04 | \$784,832.96 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$3,275,000.00 | \$510,105.14 | \$2,490,167.04 | \$784,832.96 |
| | 432 | | MONITOREO 45 UNIDADES RECOLECC | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 437 | | RECOLECCION DE BASURA | | | | |
| | | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$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 |
| | 750 | | PROGRAMA BARRIDO | | | | |
| | | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$18,500,000.00 | \$2,584,169.25 | \$10,322,777.70 | \$8,177,222.30 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$18,500,000.00 | \$2,584,169.25 | \$10,322,777.70 | \$8,177,222.30 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$18,500,000.00 | \$2,584,169.25 | \$10,322,777.70 | \$8,177,222.30 |
| | 752 | | PROGR.RECOLECCION DE BASURA | | | | |
| | | 6703 | SERV.URBANOS,ECOLOG.Y DE MOVIL | \$47,500,000.00 | \$3,097,126.02 | \$31,232,873.39 | \$16,267,126.61 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$47,500,000.00 | \$3,097,126.02 | \$31,232,873.39 | \$16,267,126.61 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$47,500,000.00 | \$3,097,126.02 | \$31,232,873.39 | \$16,267,126.61 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$96,109,704.08 | \$7,920,589.34 | \$52,597,005.08 | \$43,512,699.00 |
| | 2710 | | PROVISIONES SALARIALES | | | | |
| | 205 | | PROVISIONES SALARIALES | | | | |
| | | 7901 | PROVISIONES VARIOS PROGRAMAS | \$11,432,369.00 | \$0.00 | \$0.00 | \$11,432,369.00 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$11,432,369.00 | \$0.00 | \$0.00 | \$11,432,369.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$11,432,369.00 | \$0.00 | \$0.00 | \$11,432,369.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$11,432,369.00 | \$0.00 | \$0.00 | \$11,432,369.00 |
| | 2715 | | PROVISIONES ECONOMICAS | | | | |
| | 207 | | PROVISIONES ECONOMICAS | | | | |
| | | 7901 | PROVISIONES VARIOS PROGRAMAS | \$14,111,417.00 | \$0.00 | \$0.00 | \$14,111,417.00 |
| | | | TOTAL OTRAS APORTACIONES Y EROG | \$14,111,417.00 | \$0.00 | \$0.00 | \$14,111,417.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$14,111,417.00 | \$0.00 | \$0.00 | \$14,111,417.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$14,111,417.00 | \$0.00 | \$0.00 | \$14,111,417.00 |
| | 2810 | | EGRESOS APLICABLES VARIOS DEP. | | | | |
| | 210 | | EGRESOS APLICABLES VARIOS DEP. | | | | |
| | | 1301 | PRIMA QUINQUENAL | \$0.29 | \$0.00 | \$0.00 | \$0.29 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| | | 1316 | LIQUIDACIONES POR INDEMNIZACION | \$9,351,731.00 | \$1,169,514.52 | \$8,585,089.62 | \$766,641.38 |
| | | 1317 | LIQUIDACION PRIMA QUINQUENAL | \$7,087,164.00 | \$6,445,625.70 | \$6,547,164.06 | \$539,999.94 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$0.80 | \$0.00 | \$0.00 | \$0.80 |
| | | 1401 | APORTACIONES AL IMSS | \$1.82 | \$0.00 | \$0.00 | \$1.82 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | | 1405 | SEGUROS MULTIPLES | \$6,601,361.80 | \$0.00 | \$6,296,847.86 | \$304,513.94 |
| | | 1505 | JUBILADOS | \$1,050,052.04 | \$90,880.53 | \$385,805.53 | \$664,246.51 |
| | | 1515 | PRESTACIONES SINDICALES | \$1,983,690.00 | \$937,845.26 | \$1,842,235.28 | \$141,454.72 |
| | | 1516 | AYUDAS PARA GASTOS DE DEFUNCIÓN | \$380,001.24 | \$16,341.00 | \$124,999.95 | \$255,001.29 |
| | | 1523 | AYUDA PARA DESPENSA | \$3,641.00 | \$0.00 | \$0.00 | \$3,641.00 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$1,897.29 | \$0.00 | \$0.00 | \$1,897.29 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$3,563.00 | \$0.00 | \$0.00 | \$3,563.00 |
| | | 1536 | PREMIO POR ASISTENCIA | \$3,563.00 | \$0.00 | \$0.00 | \$3,563.00 |
| | | 1563 | IMPUESTO SOBRE NOMINAS | \$943.00 | \$0.00 | \$0.00 | \$943.00 |
| | | 1564 | IMPUESTO SOBRE NOMINAS POR HON | \$349,079.00 | \$23,264.37 | \$123,577.62 | \$225,501.38 |
| | | | TOTAL SERVICIOS PERSONALES | \$26,816,689.37 | \$8,683,471.38 | \$23,905,719.92 | \$2,910,969.45 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$180,000.00 | \$15,215.72 | \$33,289.47 | \$146,710.53 |

| | | | | | | | |
|------|-----|------|---------------------------------|------------------|-----------------|-----------------|-----------------|
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$3,026.08 | \$0.00 | \$0.00 | \$3,026.08 |
| | | 2402 | ESTRUCTURAS Y MANUFACTURAS | \$65,000.00 | \$0.00 | \$64,960.00 | \$40.00 |
| | | 2504 | MATERIALES, ACCESORIOS Y SUMIN | \$2,500,000.00 | \$0.00 | \$18,908.00 | \$2,481,092.00 |
| | | 2602 | COMBUSTIBLES, LUBRICANTES Y AD | \$739,360.00 | \$0.00 | \$8,450.00 | \$730,910.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$3,492,636.08 | \$15,215.72 | \$125,607.47 | \$3,367,028.61 |
| | | 3103 | SERVICIO TELEFÓNICO | \$54,000.00 | \$885.78 | \$42,341.81 | \$11,658.19 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$3,066,000.00 | \$271,317.00 | \$1,086,034.00 | \$1,979,966.00 |
| | | 3106 | SERVICIOS DE CONDUCCIÓN DE SEÑ | \$577,999.92 | \$0.00 | \$0.00 | \$577,999.92 |
| | | 3110 | DIFERENCIAS DE ALUMBRADO PÚBLI | \$2,499,999.96 | \$11,445.54 | \$391,462.05 | \$2,108,537.91 |
| | | 3302 | CAPACITACIÓN | \$349,999.92 | \$20,674.54 | \$36,957.66 | \$313,042.26 |
| | | 3303 | SERV.INFORMATICOS | \$106,707.24 | \$0.00 | \$0.00 | \$106,707.24 |
| | | 3305 | ESTUDIOS E INVESTIGACIONES | \$499,999.92 | \$0.00 | \$0.00 | \$499,999.92 |
| | | 3310 | OTROS SERVICIOS | \$8,087,000.00 | \$159,500.00 | \$4,965,000.00 | \$3,122,000.00 |
| | | 3403 | SERVICIOS BANCARIOS | \$428,490.00 | \$0.00 | \$0.00 | \$428,490.00 |
| | | 3404 | SEGUROS | \$3,571,404.00 | \$956,434.71 | \$2,067,654.97 | \$1,503,749.03 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$541,533.00 | \$0.00 | \$452,951.74 | \$88,581.26 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$60,000.00 | \$1,026.00 | \$1,026.00 | \$58,974.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$558,649.00 | \$0.00 | \$558,649.02 | -\$0.02 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,689,999.00 | \$194,324.83 | \$1,934,439.78 | \$1,755,559.22 |
| | | 3505 | INSTALACIONES | \$399,999.96 | \$0.00 | \$0.00 | \$399,999.96 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$302,292.00 | \$19,309.18 | \$19,309.18 | \$282,982.82 |
| | | 3507 | ADAPTACIÓN DE INMUEBLES | \$3,400,000.00 | \$37,677.97 | \$2,556,748.73 | \$843,251.27 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$481,999.92 | \$0.00 | \$1,450.00 | \$480,549.92 |
| | | 3601 | GASTOS DE DIFUSIÓN | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| | | 3702 | VIÁTICOS NACIONALES | \$20,598.00 | \$0.00 | \$0.00 | \$20,598.00 |
| | | 3706 | VIÁTICOS EN EL EXTRANJERO | \$29,313.00 | \$0.00 | \$0.00 | \$29,313.00 |
| | | 3801 | GASTOS DE CEREMONIAL Y DE ORDE | \$13,224.00 | \$0.00 | \$13,224.00 | \$0.00 |
| | | 3803 | CONGRESOS, CONVENCIONES, EXPOS | \$191,203.00 | \$0.00 | \$1,361.17 | \$189,841.83 |
| | | 3811 | EVENTOS INSTITUCIONALES | \$365,256.00 | \$141,767.74 | \$157,332.66 | \$207,923.34 |
| | | | TOTAL SERVICIOS GENERALES | \$29,415,667.84 | \$1,814,363.29 | \$14,285,942.77 | \$15,129,725.07 |
| | | 4406 | AYUDAS CULTURALES Y SOCIALES | \$1,140,000.00 | \$0.00 | \$285,000.00 | \$855,000.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,140,000.00 | \$0.00 | \$285,000.00 | \$855,000.00 |
| | | 5101 | MOBILIARIO | \$498,965.00 | \$0.00 | \$62,216.88 | \$436,748.12 |
| | | 5102 | EQUIPO DE ADMINISTRACIÓN | \$500,000.00 | \$0.00 | \$17,797.88 | \$482,202.12 |
| | | 5206 | BIENES INFORMÁTICOS | \$1,035.00 | \$0.00 | \$0.00 | \$1,035.00 |
| | | 5401 | VEHICULOS Y EQUIPO DE TRANSPOR | \$898,308.00 | \$0.00 | \$0.00 | \$898,308.00 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$299,965.00 | \$0.00 | \$998.00 | \$298,967.00 |
| | | 5607 | BIENES INFORMATICOS | \$500,035.00 | \$0.00 | \$474,300.12 | \$25,734.88 |
| | | 5608 | MAQUINARIA Y EQUIPO DIVERSO | \$601,692.00 | \$0.00 | \$0.00 | \$601,692.00 |
| | | 5802 | TERRENOS | \$41,000,000.00 | \$0.00 | \$0.00 | \$41,000,000.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$44,300,000.00 | \$0.00 | \$555,312.88 | \$43,744,687.12 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$105,164,993.29 | \$10,513,050.39 | \$39,157,583.04 | \$66,007,410.25 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$105,164,993.29 | \$10,513,050.39 | \$39,157,583.04 | \$66,007,410.25 |
| 3010 | | | DEUDA PÚBLICA MUNICIPAL | | | | |
| | 220 | | DEUDA PÚBLICA MUNICIPAL | | | | |
| | | 9101 | AMORTIZACIÓN DE LA DEUDA PÚBLI | \$12,250,943.00 | \$0.00 | \$0.00 | \$12,250,943.00 |
| | | 9201 | INTERESES DE LA DEUDA PÚBLICA | \$66,074,608.00 | \$2,025,649.40 | \$8,532,162.20 | \$57,542,445.80 |
| | | | TOTAL DEUDA PÚBLICA | \$78,325,551.00 | \$2,025,649.40 | \$8,532,162.20 | \$69,793,388.80 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$78,325,551.00 | \$2,025,649.40 | \$8,532,162.20 | \$69,793,388.80 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$78,325,551.00 | \$2,025,649.40 | \$8,532,162.20 | \$69,793,388.80 |
| 4010 | | | UNIDAD MUNICIPAL DE ACCESO A L | | | | |
| | 225 | | UNIDAD MUNICIPAL DE ACCESO A L | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$772,518.55 | \$48,437.88 | \$268,868.61 | \$503,649.94 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$25,103.00 | \$0.00 | \$9,824.58 | \$15,278.42 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$99,959.00 | \$0.00 | \$2,420.62 | \$97,538.38 |
| | | 1401 | APORTACIONES AL IMSS | \$175,849.60 | \$7,806.41 | \$64,641.30 | \$111,208.30 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$44,499.54 | \$0.00 | \$14,451.24 | \$30,048.30 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$8,640.00 | \$890.00 | \$890.00 | \$7,750.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$25,885.00 | \$2,574.24 | \$14,625.71 | \$11,259.29 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$14,884.74 | \$1,644.58 | \$1,644.58 | \$13,240.16 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$7,679.85 | \$0.00 | \$7,609.05 | \$70.80 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$9,752.19 | \$8,876.09 | \$8,876.09 | \$876.10 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$56,076.53 | \$5,556.82 | \$29,891.07 | \$26,185.46 |
| | | 1536 | PREMIO POR ASISTENCIA | \$56,076.53 | \$5,556.82 | \$29,891.07 | \$26,185.46 |
| | | 1537 | AYUDA DE ALIMENTOS | \$24,775.02 | \$2,275.33 | \$2,275.33 | \$22,499.69 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$7,636.00 | \$0.00 | \$7,636.21 | -\$0.21 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$22,023.86 | \$1,146.28 | \$6,890.30 | \$15,133.56 |
| | | | TOTAL SERVICIOS PERSONALES | \$1,351,359.41 | \$84,764.45 | \$470,435.76 | \$880,923.65 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$9,236.85 | \$0.00 | \$1,767.32 | \$7,469.53 |
| | | 2103 | MATERIAL DIDÁCTICO Y DE APOYO | \$528.00 | \$0.00 | \$0.00 | \$528.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$10,086.95 | \$1,173.25 | \$2,332.09 | \$7,754.86 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$1,024.80 | \$0.00 | \$472.30 | \$552.50 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$13,500.00 | \$3,313.39 | \$12,242.94 | \$1,257.06 |
| | | 2903 | REFACCIONES Y AC.EQUI COMPUTO | \$190.00 | \$0.00 | \$0.00 | \$190.00 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$34,566.60 | \$4,486.64 | \$16,814.65 | \$17,751.95 |
| | | 3101 | SERVICIO POSTAL Y DE MENSAJERI | \$100.00 | \$25.00 | \$25.00 | \$75.00 |
| | | 3103 | SERVICIO TELEFÓNICO | \$30,000.00 | \$1,963.42 | \$9,717.58 | \$20,282.42 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$232,504.32 | \$0.00 | \$94,642.86 | \$137,861.46 |
| | | 3302 | CAPACITACIÓN | \$1,998.12 | \$348.00 | \$348.00 | \$1,650.12 |
| | | 3310 | OTROS SERVICIOS | \$337,422.00 | \$28,511.38 | \$142,556.90 | \$194,865.10 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3404 | SEGUROS | \$12,592.00 | \$3,315.83 | \$12,592.00 | \$0.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$1,260.00 | \$0.00 | \$840.00 | \$420.00 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$1,500.00 | \$129.73 | \$141.33 | \$1,358.67 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$880.92 | \$638.00 | \$836.90 | \$44.02 |

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|------|-----|------|---------------------------------|----------------|--------------|----------------|----------------|
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,282.00 | \$155.00 | \$755.00 | \$1,527.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$9,560.00 | \$30.00 | \$7,093.81 | \$2,466.19 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$29,938.92 | \$2,276.40 | \$2,276.40 | \$27,662.52 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$4,342.92 | \$0.00 | \$894.61 | \$3,448.31 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$4,750.00 | \$0.00 | \$162.40 | \$4,587.60 |
| | | 3701 | PASAJES NACIONALES | \$1,775.52 | \$465.00 | \$814.00 | \$961.52 |
| | | 3807 | GASTOS DE OFICINA | \$7,809.00 | \$108.00 | \$1,192.36 | \$6,616.64 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$1,999.92 | \$207.00 | \$805.00 | \$1,194.92 |
| | | | TOTAL SERVICIOS GENERALES | \$681,715.64 | \$38,172.76 | \$275,694.15 | \$406,021.49 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$2,067,641.65 | \$127,423.85 | \$762,944.56 | \$1,304,697.09 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DIRECCION | \$2,067,641.65 | \$127,423.85 | \$762,944.56 | \$1,304,697.09 |
| 4011 | | | JUZGADOS ADMINISTRATIVOS MUNIC | | | | |
| | 226 | | JUZGADOS ADMINISTRATIVOS MUNIC | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$2,385,574.00 | \$161,325.59 | \$860,539.30 | \$1,525,034.70 |
| | | 1301 | PRIMA QUINQUENAL | \$24,176.78 | \$0.00 | \$0.00 | \$24,176.78 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$89,095.00 | \$13,483.19 | \$31,685.31 | \$57,409.69 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$327,941.00 | \$6,921.12 | \$16,215.01 | \$311,725.99 |
| | | 1320 | RETRIBUCIONES POR ACTIVIDADES | \$47,705.00 | \$13,858.40 | \$47,705.17 | -\$0.17 |
| | | 1401 | APORTACIONES AL IMSS | \$521,518.08 | \$24,228.75 | \$195,805.02 | \$325,713.06 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$133,523.52 | \$0.00 | \$43,996.83 | \$89,526.69 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$26,190.00 | \$2,695.00 | \$2,695.00 | \$23,495.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$78,593.00 | \$5,470.26 | \$30,983.07 | \$47,609.93 |
| | | 1524 | DESPENSA | \$0.00 | \$657.60 | \$657.60 | \$657.60 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$46,056.00 | \$5,121.99 | \$5,121.99 | \$40,934.01 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$24,176.78 | \$0.00 | \$23,944.06 | \$232.72 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$31,978.14 | \$28,806.16 | \$28,806.16 | \$3,171.98 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$233,628.24 | \$15,029.47 | \$82,360.60 | \$151,267.64 |
| | | 1536 | PREMIO POR ASISTENCIA | \$233,628.24 | \$15,029.47 | \$82,360.60 | \$151,267.64 |
| | | 1537 | AYUDA DE ALIMENTOS | \$64,802.74 | \$5,835.05 | \$5,835.05 | \$58,967.69 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$49,862.00 | \$0.00 | \$12,503.21 | \$37,358.79 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$71,901.90 | \$4,487.89 | \$23,666.84 | \$48,235.06 |
| | | | TOTAL SERVICIOS PERSONALES | \$4,390,350.42 | \$301,634.74 | \$1,493,565.62 | \$2,896,784.80 |
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$11,482.00 | \$401.92 | \$2,347.54 | \$9,134.46 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$46.00 | \$0.00 | \$0.00 | \$46.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$23,341.00 | \$1,726.83 | \$7,204.43 | \$16,136.57 |
| | | 2201 | ALIMENTACIÓN DE PERSONAS | \$198.00 | \$0.00 | \$0.00 | \$198.00 |
| | | 2302 | REFACCIONES, ACCESORIOS Y HERR | \$20.00 | \$0.00 | \$0.00 | \$20.00 |
| | | 2404 | MATERIAL ELÉCTRICO | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| | | 2503 | MEDICINAS Y PRODUCTOS FARMACÉU | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$48,106.92 | \$9,288.41 | \$25,195.68 | \$22,911.24 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$83,603.92 | \$11,417.16 | \$34,747.65 | \$48,856.27 |
| | | 3103 | SERVICIO TELEFÓNICO | \$78,000.00 | \$3,504.83 | \$33,798.60 | \$44,201.40 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$0.00 | \$4,835.00 | \$55,165.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$128,731.00 | \$0.00 | \$51,061.59 | \$77,669.41 |
| | | 3302 | CAPACITACIÓN | \$1,549.80 | \$0.00 | \$0.00 | \$1,549.80 |
| | | 3402 | FLETES Y MANIOBRAS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | 3404 | SEGUROS | \$30,146.00 | \$5,318.49 | \$28,516.00 | \$1,630.00 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$5,367.96 | \$0.00 | \$3,833.00 | \$1,534.96 |
| | | 3411 | SERVICIOS DE VIGILANCIA | \$3,199.92 | \$928.00 | \$928.00 | \$2,271.92 |
| | | 3415 | SERVICIO DE FOTOGRAFÍA, FOTOCO | \$2,500.00 | \$260.53 | \$1,447.60 | \$1,052.40 |
| | | 3501 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,778.00 | \$0.00 | \$0.00 | \$1,778.00 |
| | | 3502 | MANTENIMIENTO Y CONSERVACIÓN D | \$2,492.00 | \$323.06 | \$1,223.06 | \$1,268.94 |
| | | 3503 | MANTENIMIENTO Y CONSERVACIÓN D | \$14,251.00 | \$3,967.83 | \$13,476.51 | \$774.49 |
| | | 3504 | MANTENIMIENTO Y CONSERVACIÓN D | \$1,706.00 | \$205.98 | \$411.75 | \$1,294.25 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$23,745.00 | \$2,519.62 | \$2,519.62 | \$21,225.38 |
| | | 3508 | MANTENIMIENTO Y CONSERVACIÓN D | \$3,050.00 | \$0.00 | \$676.76 | \$2,373.24 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$8,735.24 | \$7,366.00 | \$7,366.00 | \$1,369.24 |
| | | 3701 | PASAJES NACIONALES | \$2,247.00 | \$252.00 | \$1,070.00 | \$1,177.00 |
| | | 3807 | GASTOS DE OFICINA | \$7,990.00 | \$0.00 | \$1,119.31 | \$6,870.69 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$1,610.00 | \$184.00 | \$598.00 | \$1,012.00 |
| | | | TOTAL SERVICIOS GENERALES | \$378,098.92 | \$24,830.34 | \$152,880.80 | \$225,218.12 |
| | | 5605 | EQUIPOS Y AP COMUNICACIONES Y | \$140.00 | \$0.00 | \$0.00 | \$140.00 |
| | | 5607 | BIENES INFORMÁTICOS | \$10,435.00 | \$0.00 | \$0.00 | \$10,435.00 |
| | | | TOTAL BIENES MUEBLES E INMUEBLE | \$10,575.00 | \$0.00 | \$0.00 | \$10,575.00 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DEPENDENCIA | \$4,862,628.26 | \$337,882.24 | \$1,681,194.07 | \$3,181,434.19 |
| | | | - | - | - | - | - |
| | | | TOTAL POR DIRECCION | \$4,862,628.26 | \$337,882.24 | \$1,681,194.07 | \$3,181,434.19 |
| 4012 | | | DEFENSORIA DE OFICIO MATERIA A | | | | |
| | 227 | | DEFENSORIA DE OFICIO MATERIA A | | | | |
| | | 1103 | SUELDOS TABULARES AL PERSONAL | \$289,366.00 | \$3,708.32 | \$79,451.58 | \$209,914.42 |
| | | 1301 | PRIMA QUINQUENAL | \$21,861.64 | \$0.00 | \$0.00 | \$21,861.64 |
| | | 1305 | PRIMA VACACIONAL Y DOMINICAL | \$11,005.00 | \$0.00 | \$4,949.87 | \$6,055.13 |
| | | 1306 | GRATIFICACIÓN DE FIN DE AÑO | \$41,937.00 | \$0.00 | \$6,768.10 | \$35,168.90 |
| | | 1401 | APORTACIONES AL IMSS | \$72,749.76 | \$835.45 | \$19,263.56 | \$53,486.20 |
| | | 1403 | APORTACIONES PARA LA VIVIENDA | \$18,123.84 | \$0.00 | \$5,598.08 | \$12,525.76 |
| | | 1501 | FONDO DE AHORRO PARA EMPLEADOS | \$3,330.00 | \$70.00 | \$70.00 | \$3,260.00 |
| | | 1523 | AYUDA PARA DESPENSA | \$11,986.00 | \$643.56 | \$5,177.16 | \$6,808.84 |
| | | 1529 | SUBSIDIO PARA CUOTAS A CARGO | \$6,237.36 | \$129.58 | \$129.58 | \$6,107.78 |
| | | 1530 | AYUDA PARA DÍA DE REYES | \$3,222.01 | \$0.00 | \$3,206.65 | \$15.36 |
| | | 1531 | AYUDA PARA 10 DE MAYO | \$4,091.44 | \$743.23 | \$743.23 | \$3,348.21 |
| | | 1535 | PREMIO POR PUNTUALIDAD | \$34,514.88 | \$425.36 | \$8,857.38 | \$25,657.50 |
| | | 1536 | PREMIO POR ASISTENCIA | \$34,514.88 | \$425.36 | \$8,857.38 | \$25,657.50 |
| | | 1537 | AYUDA DE ALIMENTOS | \$10,935.42 | \$440.96 | \$440.96 | \$10,494.46 |
| | | 1550 | SUBSIDIO POR INCAPACIDAD | \$13,436.00 | \$0.00 | \$13,436.51 | -\$0.51 |
| | | 1563 | IMPUESTO SOBRE NÓMINAS | \$9,688.18 | \$89.03 | \$2,376.08 | \$7,312.10 |
| | | | TOTAL SERVICIOS PERSONALES | \$586,999.41 | \$7,510.85 | \$159,326.12 | \$427,673.29 |

| | | | | | | | |
|------|-----|------|----------------------------------|-----------------|----------------|-----------------|-----------------|
| | | 2101 | MATERIALES Y ÚTILES DE OFICINA | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 |
| | | 2102 | MATERIAL DE LIMPIEZA | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | 2106 | MATERIALES Y ÚTILES PARA EL PR | \$8,581.98 | \$276.08 | \$276.08 | \$8,305.90 |
| | | 2601 | COMBUSTIBLES, LUBRICANTES Y AD | \$1,632.96 | \$310.52 | \$638.34 | \$994.62 |
| | | | TOTAL MATERIALES Y SUMINISTROS | \$11,864.94 | \$586.60 | \$914.42 | \$10,950.52 |
| | | 3103 | SERVICIO TELEFÓNICO | \$21,600.00 | \$0.00 | \$1,929.62 | \$19,670.38 |
| | | 3104 | SERVICIO DE ENERGÍA ELÉCTRICA | \$12,000.00 | \$0.00 | \$1,283.00 | \$10,717.00 |
| | | 3201 | ARRENDAMIENTO DE TERRENOS, EDI | \$38,796.00 | \$0.00 | \$15,388.05 | \$23,407.95 |
| | | 3404 | SEGUROS | \$8,278.00 | \$1,159.00 | \$8,277.67 | \$0.33 |
| | | 3407 | OTROS IMPUESTOS Y DERECHOS | \$471.00 | \$0.00 | \$209.00 | \$262.00 |
| | | 3501 | MANTENIMIENTO Y CONSERVACION D | \$72.36 | \$0.00 | \$0.00 | \$72.36 |
| | | 3502 | MANTENIMIENTO Y CONSERVACION D | \$3,900.00 | \$200.00 | \$800.00 | \$3,100.00 |
| | | 3503 | MANTENIMIENTO Y CONSERVACION D | \$417.36 | \$299.29 | \$299.29 | \$118.07 |
| | | 3506 | SERVICIOS DE LAVANDERÍA, LIMPI | \$27,656.00 | \$2,519.62 | \$2,519.62 | \$25,136.38 |
| | | 3508 | MANTENIMIENTO Y CONSERVACION D | \$1,336.92 | \$0.00 | \$357.84 | \$979.08 |
| | | 3602 | IMPRESIONES Y PUBLICACIONES OF | \$1,520.00 | \$737.76 | \$737.76 | \$782.24 |
| | | 3807 | GASTOS DE OFICINA | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| | | 3813 | GASTOS DE OPERACIÓN DE OFICINA | \$499.92 | \$0.00 | \$0.00 | \$499.92 |
| | | | TOTAL SERVICIOS GENERALES | \$118,947.56 | \$4,915.67 | \$31,801.85 | \$87,145.71 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$717,811.91 | \$13,013.12 | \$192,042.39 | \$525,769.52 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$717,811.91 | \$13,013.12 | \$192,042.39 | \$525,769.52 |
| 4013 | | | INSTITUTO MUNICIPAL DE PLANEAC | | | | |
| | 217 | | INSTITUTO MUNICIPAL DE PLANEAC | | | | |
| | | 4303 | TRANSFERENCIAS PARA LA PLANEAC | \$14,100,000.00 | \$1,175,000.00 | \$5,875,000.00 | \$8,225,000.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$14,100,000.00 | \$1,175,000.00 | \$5,875,000.00 | \$8,225,000.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$14,100,000.00 | \$1,175,000.00 | \$5,875,000.00 | \$8,225,000.00 |
| | 402 | | ESTUDIO REG. BARRIO ARRIBA | | | | |
| | | 6703 | SERV.URBANOS, ECOLOG. Y DE MOVIL | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| | 411 | | PROYECTOS | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$16,100,000.00 | \$3,175,000.00 | \$7,875,000.00 | \$8,225,000.00 |
| 5010 | | | PATRONATO DE BOMBEROS | | | | |
| | 219 | | PATRONATO DE BOMBEROS | | | | |
| | | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$31,968,832.00 | \$3,662,140.25 | \$13,955,482.73 | \$18,013,349.27 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$31,968,832.00 | \$3,662,140.25 | \$13,955,482.73 | \$18,013,349.27 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$31,968,832.00 | \$3,662,140.25 | \$13,955,482.73 | \$18,013,349.27 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$31,968,832.00 | \$3,662,140.25 | \$13,955,482.73 | \$18,013,349.27 |
| 5011 | | | COMISION MUNICIPAL DE DEPORTE | | | | |
| | 220 | | COMISION MUNICIPAL DE DEPORTE | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$13,488,480.00 | \$2,549,440.75 | \$7,045,603.75 | \$6,442,876.25 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$13,488,480.00 | \$2,549,440.75 | \$7,045,603.75 | \$6,442,876.25 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$13,488,480.00 | \$2,549,440.75 | \$7,045,603.75 | \$6,442,876.25 |
| | 428 | | PROGRAMAS COMUDE VARIOS | | | | |
| | | 6706 | EDUCACION CULTURA Y DEPORTE | \$425,400.00 | \$0.00 | \$0.00 | \$425,400.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$425,400.00 | \$0.00 | \$0.00 | \$425,400.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$425,400.00 | \$0.00 | \$0.00 | \$425,400.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$13,913,880.00 | \$2,549,440.75 | \$7,045,603.75 | \$6,868,276.25 |
| 5012 | | | DIF - LEON | | | | |
| | 221 | | DIF - LEON | | | | |
| | | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$51,768,100.92 | \$4,314,008.42 | \$21,570,042.10 | \$30,198,058.82 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$51,768,100.92 | \$4,314,008.42 | \$21,570,042.10 | \$30,198,058.82 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$51,768,100.92 | \$4,314,008.42 | \$21,570,042.10 | \$30,198,058.82 |
| | 430 | | PROGRAMAS PATRONATO DIF | | | | |
| | | 6702 | SERV. Y APOYOS COMUNITARIOS | \$1,400,000.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 |
| | | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$1,400,000.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$1,400,000.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 |
| | 438 | | PROGRAMAS FONAHPO | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$53,168,100.92 | \$5,714,008.42 | \$22,970,042.10 | \$30,198,058.82 |
| 5013 | | | PATRONATO EXPLORA | | | | |
| | 222 | | PATRONATO EXPLORA | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$9,715,702.92 | \$809,641.92 | \$4,048,209.60 | \$5,667,493.32 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$9,715,702.92 | \$809,641.92 | \$4,048,209.60 | \$5,667,493.32 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$9,715,702.92 | \$809,641.92 | \$4,048,209.60 | \$5,667,493.32 |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DIRECCION | \$9,715,702.92 | \$809,641.92 | \$4,048,209.60 | \$5,667,493.32 |
| 5015 | | | PATRONATO FERIA ESTATAL LEON Y | | | | |
| | 335 | | CONCLUSION TRAB. CENTRO ESPECTA | | | | |
| | | | - | ----- | ----- | ----- | ----- |
| | | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 446 | | CENTRO DE ESPECTACULOS | | | | |

| | | | | | | |
|------|------|---------------------------------|------------------|----------------|-----------------|------------------|
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| 5017 | | TOTAL POR DIRECCION | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | INSTITUTO MUNICIPAL DE VIVIEND | | | | |
| 226 | | INSTITUTO MUNICIPAL DE VIVIEND | | | | |
| | 4303 | TRANSFERENCIAS PARA LA PLANEAC | \$40,439,973.96 | \$3,369,997.83 | \$16,849,989.15 | \$23,589,984.81 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$40,439,973.96 | \$3,369,997.83 | \$16,849,989.15 | \$23,589,984.81 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$40,439,973.96 | \$3,369,997.83 | \$16,849,989.15 | \$23,589,984.81 |
| 308 | | DOTACION SERVICIOS POLIG.POBRE | | | | |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 438 | | PROGRAMAS FONHAPO | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$30,040,700.00 | \$0.00 | \$0.00 | \$30,040,700.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$30,040,700.00 | \$0.00 | \$0.00 | \$30,040,700.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$30,040,700.00 | \$0.00 | \$0.00 | \$30,040,700.00 |
| 443 | | DOTACION SERVICIOS EN POLIGONO | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$90,000,000.00 | \$0.00 | \$0.00 | \$90,000,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$90,000,000.00 | \$0.00 | \$0.00 | \$90,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$90,000,000.00 | \$0.00 | \$0.00 | \$90,000,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$160,480,673.96 | \$3,369,997.83 | \$16,849,989.15 | \$143,630,684.81 |
| 5018 | | INSTITUTO CULTURAL DE LEÓN | | | | |
| | | INSTITUTO CULTURAL DE LEÓN | | | | |
| | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$27,396,762.00 | \$1,919,301.00 | \$12,967,889.00 | \$14,428,873.00 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$27,396,762.00 | \$1,919,301.00 | \$12,967,889.00 | \$14,428,873.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$27,396,762.00 | \$1,919,301.00 | \$12,967,889.00 | \$14,428,873.00 |
| 439 | | PROGRAMA VIVE TU PLAZA | | | | |
| | 6706 | EDUCACION,CULTURA Y DEPORTE | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$27,646,762.00 | \$1,919,301.00 | \$12,967,889.00 | \$14,678,873.00 |
| 5019 | | INSTITUTO MUNICIPAL DE LA MUJE | | | | |
| | | INSTITUTO MUNICIPAL DE LA MUJE | | | | |
| 228 | | INSTITUTO MUNICIPAL DE LA MUJE | | | | |
| | 4301 | TRANSFERENCIAS PARA LA ASISTEN | \$2,736,455.00 | \$220,275.50 | \$1,101,377.50 | \$1,635,077.50 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$2,736,455.00 | \$220,275.50 | \$1,101,377.50 | \$1,635,077.50 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$2,736,455.00 | \$220,275.50 | \$1,101,377.50 | \$1,635,077.50 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$2,736,455.00 | \$220,275.50 | \$1,101,377.50 | \$1,635,077.50 |
| 5021 | | PATRONATO DEL PARQUE ZOOLOGICO | | | | |
| | | PATRONATO DEL PARQUE ZOOLOGICO | | | | |
| 230 | | PATRONATO DEL PARQUE ZOOLOGICO | | | | |
| 230 | | PATRONATO DEL PARQUE ZOOLOGICO | | | | |
| | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$8,820,590.04 | \$735,049.17 | \$3,675,245.85 | \$5,145,344.19 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$8,820,590.04 | \$735,049.17 | \$3,675,245.85 | \$5,145,344.19 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$8,820,590.04 | \$735,049.17 | \$3,675,245.85 | \$5,145,344.19 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$8,820,590.04 | \$735,049.17 | \$3,675,245.85 | \$5,145,344.19 |
| 5050 | | PROMOTURISTICA | | | | |
| | | PROMOTURISTICA | | | | |
| 235 | | PROMOTURISTICA | | | | |
| | 4603 | APORT.FIDEICOM.DESARROLLO ECON | \$1,890,241.00 | \$157,520.00 | \$787,600.00 | \$1,102,641.00 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,890,241.00 | \$157,520.00 | \$787,600.00 | \$1,102,641.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$1,890,241.00 | \$157,520.00 | \$787,600.00 | \$1,102,641.00 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$1,890,241.00 | \$157,520.00 | \$787,600.00 | \$1,102,641.00 |
| 5051 | | FIDOC | | | | |
| | | FIDOC | | | | |
| 236 | | FIDOC | | | | |
| | 4601 | APORT A FIDEICOM DES.Y ASITENC | \$1,655,354.00 | \$419,948.48 | \$1,151,230.73 | \$504,123.27 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$1,655,354.00 | \$419,948.48 | \$1,151,230.73 | \$504,123.27 |
| | | - | ----- | ----- | ----- | ----- |
| | 7101 | APORTACIONES A FIDEICOMISOS PA | \$0.00 | \$0.06 | \$0.06 | -\$0.06 |
| | | TOTAL OTRAS APORTACIONES Y EROG | \$0.00 | \$0.06 | \$0.06 | -\$0.06 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$1,655,354.00 | \$419,948.54 | \$1,151,230.79 | \$504,123.21 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DIRECCION | \$1,655,354.00 | \$419,948.54 | \$1,151,230.79 | \$504,123.21 |
| 5052 | | FIDEICOMISO CONVIVE | | | | |
| | | FIDEICOMISO CONVIVE | | | | |
| 237 | | FIDEICOMISO CONVIVE | | | | |
| | 4602 | APORT. FIDEICOM PROM.CULTU.EDU | \$9,733,204.00 | \$811,100.33 | \$4,263,834.99 | \$5,469,369.01 |
| | | TOTAL AYUDAS Y TRANSFERENCIAS | \$9,733,204.00 | \$811,100.33 | \$4,263,834.99 | \$5,469,369.01 |
| | | - | ----- | ----- | ----- | ----- |
| | | TOTAL POR DEPENDENCIA | \$9,733,204.00 | \$811,100.33 | \$4,263,834.99 | \$5,469,369.01 |
| 337 | | PARQUE EXTREMO JUVENIL | | | | |
| | 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 |
| 440 | | PROG.RESC.NUESTRO ESP.GRAFFITI | | | | |
| | 6702 | SERV. Y APOYOS COMUNITARIOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| | | TOTAL OBRA PÚBLICA Y PROYECTOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |

| | | | | | | | |
|------|-----|------|--------------------------------|--------------------|------------------|------------------|--------------------|
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$10,333,204.00 | \$811,100.33 | \$4,463,834.99 | \$5,869,369.01 |
| 5053 | | | PATRONATO DEL PARQUE ECOLOGICO | | | | |
| | 238 | | PATRONATO DEL PARQUE ECOLOGICO | | | | |
| | | 4302 | TRANSFERENCIAS PARA LA PROMOCI | \$4,434,178.00 | \$919,514.83 | \$2,197,574.15 | \$2,236,603.85 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$4,434,178.00 | \$919,514.83 | \$2,197,574.15 | \$2,236,603.85 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$4,434,178.00 | \$919,514.83 | \$2,197,574.15 | \$2,236,603.85 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$4,434,178.00 | \$919,514.83 | \$2,197,574.15 | \$2,236,603.85 |
| 5054 | | | FIDAPIM | | | | |
| | 239 | | FIDAPIM | | | | |
| | | 4601 | APORT. FIDEICOM DES.Y ASITENC | \$2,701,966.00 | \$109,718.01 | \$547,059.35 | \$2,154,906.65 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$2,701,966.00 | \$109,718.01 | \$547,059.35 | \$2,154,906.65 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,701,966.00 | \$109,718.01 | \$547,059.35 | \$2,154,906.65 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$2,701,966.00 | \$109,718.01 | \$547,059.35 | \$2,154,906.65 |
| 5055 | | | AGROEDUCA | | | | |
| | 240 | | AGROEDUCA | | | | |
| | | 4602 | APORT. FIDEICOM PROM.CULTU.EDU | \$727,818.00 | \$0.00 | \$727,818.00 | \$0.00 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$727,818.00 | \$0.00 | \$727,818.00 | \$0.00 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$727,818.00 | \$0.00 | \$727,818.00 | \$0.00 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$727,818.00 | \$0.00 | \$727,818.00 | \$0.00 |
| 5056 | | | MUSEO DE LA CIUDAD | | | | |
| | 241 | | MUSEO DE LA CIUDAD | | | | |
| | | 4602 | APORT. FIDEICOM PROM.CULTU.EDU | \$2,280,333.00 | \$190,027.75 | \$950,138.75 | \$1,330,194.25 |
| | | | TOTAL AYUDAS Y TRANSFERENCIAS | \$2,280,333.00 | \$190,027.75 | \$950,138.75 | \$1,330,194.25 |
| | | | - | | | | |
| | | | TOTAL POR DEPENDENCIA | \$2,280,333.00 | \$190,027.75 | \$950,138.75 | \$1,330,194.25 |
| 345 | | | OBRA MUSEO DE LA CIUDAD | | | | |
| | | 6101 | URBANIZACION | \$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 |
| | | | - | | | | |
| | | | TOTAL POR DIRECCION | \$5,280,333.00 | \$190,027.75 | \$950,138.75 | \$4,330,194.25 |
| | | | - | | | | |
| | | | TOTAL GENERAL..... | \$3,865,592,917.09 | \$200,868,575.36 | \$986,594,138.13 | \$2,878,998,778.96 |

LIC. FRANCISCO RICARDO SHEFFIELD PADILLA

LIC. ANTONIO OBREGÓN TORRES

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

ING. BRAULIO MONREAL DÍAZ INFANTE

COMISIONADO DE HACIENDA



ESTADO DE RESULTADOS

H. AYUNTAMIENTO DE LEON
ESTADO DE RESULTADOS
PERIODO COMPRENDIDO DEL 1 DE ENERO AL 31 DE MAYO 2010

| INGRESOS: | | | DEL PERIODO | ACUMULADO |
|--|-----------------------|----------------|-------------------------|------------------|
| ===== | | | | |
| IMPUESTOS | 11,627,692.00 | 5.96% | 330,842,783.00 | 25.08% |
| DERECHOS | 7,060,156.00 | 3.62% | 40,165,968.00 | 3.04% |
| CONTRIBUCION POR EJECUCION DE OBRA PRODUCTOS | 15,419.00 | 0.01% | 223,814.00 | 0.02% |
| APROVECHAMIENTOS | 4,283,428.00 | 2.20% | 19,657,818.00 | 1.49% |
| PARTICIPACIONES FEDERALES | 96,436,625.00 | 49.43% | 486,908,832.00 | 36.91% |
| REMANENTE EJERCICIO ANTERIOR | 75,659,168.00 | 38.78% | 441,308,145.00 | 33.46% |
| | - | 0.00% | - | 0.00% |
| SUBTOTAL INGRESOS | 195,082,488.00 | 100.00% | 1,319,107,360.00 | 100.00% |
| ENTRADAS DEUDA PÚBLICA | 0.00 | | 0.00 | |
| TOTAL INGRESOS | 195,082,488.00 | | 1,319,107,360.00 | |
| GASTOS: | | | | |
| ===== | | | | |
| EMPLEO, INFRAESTRUCTURA Y COMPETITIVIDAD | 63,983,944.00 | 31.85% | 317,801,671.00 | 32.21% |
| SEGURIDAD PÚBLICA Y COORDINACIÓN INSTITUCIONAL | 59,763,604.00 | 29.75% | 296,874,976.00 | 30.09% |
| CALIDAD DE VIDA Y DESARROLLO COMUNITARIO | 25,587,250.00 | 12.74% | 134,169,625.00 | 13.60% |
| GOBIERNO RESPONSABLE | 17,927,292.00 | 8.92% | 97,735,020.00 | 9.91% |
| ECOLOGÍA Y MEDIO AMBIENTE | 33,606,485.00 | 16.73% | 140,012,846.00 | 14.19% |
| SUBTOTAL GASTOS: | 200,868,575.00 | 100.00% | 986,594,138.00 | 100.00% |
| SALIDAS DEUDA PÚBLICA | 6,899,068.00 | | 27,903,857.00 | |
| TOTAL GASTOS | 207,767,643.00 | | 1,014,497,995.00 | |
| EXCESO DE INGRESOS SOBRE EGRESOS | -5,786,087.00 | | 332,513,222.00 | |
| RESULTADO | -12,685,155.00 | | 304,609,365.00 | |

LIC. FRANCISCO RICARDO SHEFFIELD PADILLA

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PRESIDENTE MUNICIPAL

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ING. BRAULIO MONREAL DÍAZ INFANTE

COMISIONADO DE HACIENDA



ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS



H. AYUNTAMIENTO DE LEÓN
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS
PERIODO COMPRENDIDO DEL 1 AL 31 DE MAYO DE 2010

SALDO INICIAL EN BANCOS E INVERS.

881,275,664

ORIGEN DE EFECTIVO :

INGRESOS:

| | |
|-----------------------------|------------|
| IMPUESTOS | 11,627,692 |
| DERECHOS | 7,060,156 |
| CONT. X EJERC. OBRA PÚBLICA | 15,419 |
| PRODUCTOS | 4,283,428 |
| APROVECHAMIENTOS | 96,436,625 |
| PARTICIPACIONES | 75,659,168 |

INGRESOS

195,082,488

MOVIMIENTOS ACREEDORES

| | |
|--|-----------|
| PATRIMONIO EJERCICIO ANTERIORES | 4,261,343 |
| ACREEDORES DIVERSOS | 2,711,725 |
| CUENTRAS POR COBRAR | 2,308,008 |
| PATRIMONIO DE BIENES MUEBLES E INMUEBLES | 560,170 |
| ALMACEN | 482,386 |
| PATRIMONIO EJERCICIO ANTERIOR | 128,099 |

10,451,731 205,534,219

TOTAL INGRESOS

1,086,809,883

USO DE EFECTIVO

| | |
|--|------------|
| EMPLEO, INFRAESTRUCTURA Y COMPETIVIDAD | 63,983,944 |
| SEGURIDAD PÚBLICA Y COORDINACION INSTITUCIONAL | 59,763,604 |
| GOBIERNO RESPONSABLE | 33,606,485 |
| CALIDAD DE VIDA Y DESARROLLO COMUNITARIO | 25,587,250 |
| ECOLOGÍA Y MEDIO AMBIENTE | 17,927,292 |

TOTAL DE EGRESOS

200,868,575

MOVIMIENTOS DEUDORES

| | |
|-----------------------------|------------|
| CUENTAS POR PAGAR | 17,676,905 |
| DEUDA PUBLICA | 6,899,068 |
| IMPUESTOS POR PAGAR | 2,616,382 |
| GASTOS POR COMPROBAR | 1,244,478 |
| ACTIVOS FIJOS | 560,170 |
| PATRIMONIO EJER. ANTERIORES | 27,165 |

29,024,168

TOTAL DE EGRESOS

229,892,743

SALDO FINAL EN BANCOS E INVERSIONES

856,917,140

LIC. FRANCISCO RICARDO SHEFFIELD PADILLA

LIC. ANTONIO OBREGÓN TORRES

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

ING. BRAULIO MONREAL DÍAZ INFANTE

COMISIONADO DE HACIENDA