

MUNICIPIO DE JARAL DEL PROGRESO, GTO.
ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
MES DE JUNIO DEL 2010

CUENTA	DESCRIPCION	PRES. ORIGINAL	SUPLEMENTOS	DEVOLUCIONES	ULT. MODIFICACION	SALDO ANTERIOR	EJERCIDO EN EL PERIODO		ACUMULADO	\$ POR EJERCER/SOBRE-EJERCIDO	EJERCER/SO BRE-EJERCIDO
							DEBE	HABER			
	INGRESOS										
	INGRESOS	63,911,160.57	0.00	1,894,775.23	67,903,845.68	28,898,528.95	21.88	5,404,374.61	34,302,881.68	33,600,964.00	49.48%
4-4001-000-000-000-000-000	IMPUESTOS	2,828,038.17	0.00	0.00	2,828,038.17	2,488,106.00	0.00	44,537.00	2,532,643.00	295,395.17	10.45%
4-4001-001-000-000-000-000	IMPUESTO PREDIAL	2,717,035.17	0.00	0.00	2,717,035.17	2,415,105.00	0.00	29,647.00	2,444,752.00	272,283.17	10.02%
4-4001-001-001-000-000-000	RUSTICO	270,000.00	0.00	0.00	270,000.00	255,422.00	0.00	3,376.00	258,798.00	11,202.00	4.15%
4-4001-001-002-000-000-000	URBANO	2,447,035.17	0.00	0.00	2,447,035.17	2,159,683.00	0.00	26,271.00	2,185,954.00	261,081.17	10.67%
4-4001-002-000-000-000-000	SOBRE TRASLACION DE DOMINIO	50,000.00	0.00	0.00	50,000.00	13,143.00	0.00	12,775.00	25,918.00	24,082.00	48.16%
4-4001-003-000-000-000-000	SOBRE JUEGOS Y APUESTAS PERMIT	13,000.00	0.00	0.00	13,000.00	12,754.00	0.00	1,125.00	13,879.00	-879.00	-6.76%
4-4001-004-000-000-000-000	SOBRE DIVERSIONES Y ESPECTACUL	13,000.00	0.00	0.00	13,000.00	3,083.00	0.00	990.00	4,073.00	8,927.00	68.67%
4-4001-005-000-000-000-000	SOBRE DIVISION Y LOTIFICACION	35,000.00	0.00	0.00	35,000.00	44,021.00	0.00	0.00	44,021.00	-9,021.00	-25.77%
4-4001-006-000-000-000-000	DE FRACCIONAMIENTOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4001-007-000-000-000-000	SOBRE RIFAS SORTEOS Y LOTERIAS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4001-008-000-000-000-000	IMPUESTO SOBRE EXPLOTACION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4002-000-000-000-000-000	DERECHOS	584,504.00	0.00	0.00	584,504.00	243,047.00	0.00	48,196.00	291,243.00	293,261.00	50.17%
4-4002-001-000-000-000-000	SERVICIOS DE PANTEONES	190,000.00	0.00	0.00	190,000.00	79,478.00	0.00	19,342.00	98,820.00	91,180.00	47.99%
4-4002-002-000-000-000-000	SERVICIOS DE RASTRO	45,000.00	0.00	0.00	45,000.00	21,000.00	0.00	3,823.00	24,823.00	20,177.00	44.84%
4-4002-003-000-000-000-000	SERVICIO DE LIMPIA Y RECOLECCI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
4-4002-004-000-000-000-000	SERVICIO DE MERCADOS Y CENTRAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4002-005-000-000-000-000	SERVICIO DE OBRAS PUBLICAS Y	90,000.00	0.00	0.00	90,000.00	33,394.00	0.00	6,182.00	39,576.00	50,424.00	56.03%
4-4002-006-000-000-000-000	CERTIFICADOS, CERTIFICACIONES	50,000.00	0.00	0.00	50,000.00	28,529.00	0.00	3,915.00	32,444.00	17,556.00	35.11%
4-4002-007-000-000-000-000	SERV DE BIBLIO. Y CASA DE LA C	2,500.00	0.00	0.00	2,500.00	922.00	0.00	368.00	1,290.00	1,210.00	48.40%
4-4002-008-000-000-000-000	PERMISO EVENTUAL VTA DE BEBIDA	110,000.00	0.00	0.00	110,000.00	27,615.00	0.00	7,503.00	35,118.00	74,882.00	68.07%
4-4002-009-000-000-000-000	SERVICIO DE PRACTICA DE AVALUO	19,000.00	0.00	0.00	19,000.00	7,004.00	0.00	1,296.00	8,300.00	10,700.00	56.32%
4-4002-010-000-000-000-000	SERVICIOS DE TRANSITO Y VIALID	14,000.00	0.00	0.00	14,000.00	6,878.00	0.00	352.00	7,230.00	6,770.00	48.36%
4-4002-011-000-000-000-000	SERV EN MATERIA DE ACCESO A LA	1.00	0.00	0.00	1.00	14.00	0.00	0.00	14.00	-13.00	-13.00%
4-4002-012-000-000-000-000	SERVICIO DE TRANSPORTE PUBLICO	30,000.00	0.00	0.00	30,000.00	4,757.00	0.00	0.00	4,757.00	25,243.00	84.14%
4-4002-013-000-000-000-000	LICENCIAS PERMISOS PARA ESTABL	15,000.00	0.00	0.00	15,000.00	24,416.00	0.00	3,883.00	28,299.00	-13,299.00	-88.66%
4-4002-014-000-000-000-000	SERVICIOS DE SEGURIDAD PUBLICA	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00%
4-4002-015-000-000-000-000	SERVICIO EN MATERIA DE FRACCIO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00%
4-4002-016-000-000-000-000	SERVICIOS EN MATERIA DE ECOLOG	18,000.00	0.00	0.00	18,000.00	9,040.00	0.00	1,532.00	10,572.00	7,428.00	41.27%
4-4003-000-000-000-000-000	PRODUCTOS	834,104.00	0.00	0.00	822,104.00	383,284.68	0.00	89,981.87	473,266.55	348,837.45	42.43%
4-4003-001-000-000-000-000	ARRENDAMIENTO	145,000.00	0.00	0.00	145,000.00	59,848.00	0.00	11,837.00	71,685.00	73,315.00	50.56%
4-4003-002-000-000-000-000	OCUPACION DE LA VIA PUBLICA	300,000.00	0.00	0.00	300,000.00	138,949.00	0.00	29,197.00	168,146.00	131,854.00	43.95%
4-4003-003-000-000-000-000	PRODUCTOS DE CAPITAL	110,000.00	0.00	0.00	110,000.00	89,044.68	0.00	17,251.87	106,296.55	3,703.45	3.37%
4-4003-003-001-000-000-000	FRACC LA ESTACION	0.00	0.00	0.00	0.00	24.16	0.00	4.96	29.12	-29.12	

4-4003-003-002-000-000-000	BANAMEX CTA CORRIENTE	0.00	0.00	0.00	0.00	32,474.91	0.00	7,501.34	39,976.25	-39,976.25	
4-4003-003-003-000-000-000	FONDO 1 2008	0.00	0.00	0.00	0.00	7,812.82	0.00	1,057.78	8,870.60	-8,870.60	
4-4003-003-004-000-000-000	FONDO 2 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-4003-003-005-000-000-000	FONDO 1 2009	0.00	0.00	0.00	0.00	6,341.81	0.00	0.00	6,341.81	-6,341.81	
4-4003-003-006-000-000-000	FONDO 2 2009	0.00	0.00	0.00	0.00	8,610.38	0.00	0.00	8,610.38	-8,610.38	
4-4003-003-007-000-000-000	INV TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	3,384.89	0.00	0.00	3,384.89	-3,384.89	
4-4003-003-008-000-000-000	FONDO 1 2010 806004-6	0.00	0.00	0.00	0.00	19,354.17	0.00	6,346.67	25,700.84	-25,700.84	
4-4003-003-009-000-000-000	FONDO 2 2010 805970-6	0.00	0.00	0.00	0.00	10,483.58	0.00	2,115.56	12,599.14	-12,599.14	
4-4003-003-010-000-000-000	FONDO 1 2007 8025569	0.00	0.00	0.00	0.00	557.96	0.00	225.56	783.52	-783.52	
4-4003-004-000-000-000-000	VENTA DE BIENES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4003-005-000-000-000-000	VENTA DE PAPELERIA	9,500.00	0.00	0.00	9,500.00	2,930.00	0.00	830.00	3,760.00	5,740.00	60.42%
4-4003-006-000-000-000-000	CUOTA POR SERVICIOS DE VIGILAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4003-007-000-000-000-000	VENTA DE LOTES	1.00	0.00	0.00	1.00	1,345.00	0.00	0.00	1,345.00	-1,344.00	-1344.00%
4-4003-008-000-000-000-000	VENTA DE BASES DE OBRA	38,000.00	0.00	0.00	38,000.00	11,232.00	0.00	5,616.00	16,848.00	21,152.00	55.66%
4-4003-009-000-000-000-000	CUOTA POR DESPENSAS	125,000.00	0.00	0.00	125,000.00	30,100.00	0.00	15,380.00	45,480.00	79,520.00	63.62%
4-4003-010-000-000-000-000	CUOTA DE BAÑOS PUBLICOS	12,000.00	0.00	0.00	12,000.00	10,000.00	0.00	2,000.00	12,000.00	0.00	0.00%
4-4003-011-000-000-000-000	CUOTA DE VIAJES DE TEZONTLE	9,000.00	0.00	0.00	9,000.00	0.00	0.00	6,372.00	6,372.00	2,628.00	29.20%
4-4003-013-000-000-000-000	CONVENIO VTA LOTES FRACC LA ES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4003-014-000-000-000-000	PERMISO DE CARGA Y DESCARGA	1,000.00	0.00	0.00	1,000.00	406.00	0.00	0.00	406.00	594.00	59.40%
4-4003-015-000-000-000-000	CUOTA POR TRASLADOS EN AMBULAN	30,000.00	0.00	0.00	30,000.00	12,838.00	0.00	0.00	12,838.00	17,162.00	57.21%
4-4003-016-000-000-000-000	PUBLICIDAD A PERITOS FISCALES	35,000.00	0.00	0.00	35,000.00	15,092.00	0.00	1,498.00	16,590.00	18,410.00	52.60%
4-4003-017-000-000-000-000	REVISTAS MECANICAS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-4003-018-000-000-000-000	CUOTAS VARIAS	7,600.00	0.00	0.00	7,600.00	11,500.00	0.00	0.00	11,500.00	-3,900.00	-51.32%
4-4004-000-000-000-000-000	APROVECHAMIENTOS	1,211,003.00	0.00	250,617.05	1,461,620.05	10,347,650.79	0.00	2,518,097.24	12,865,748.03	-11,404,127.98	-780.24%
4-4004-001-000-000-000-000	RECARGOS	125,000.00	0.00	0.00	125,000.00	55,901.00	0.00	3,870.00	59,771.00	65,229.00	52.18%
4-4004-002-000-000-000-000	REZAGOS	270,000.00	0.00	0.00	270,000.00	155,623.00	0.00	10,378.00	166,001.00	103,999.00	38.52%
4-4004-003-000-000-000-000	MULTAS INFRACCION LEY DE ALCOH	25,000.00	0.00	0.00	25,000.00	16,341.00	0.00	0.00	16,341.00	8,659.00	34.64%
4-4004-004-000-000-000-000	INFRACCIONES DE TRANSITO	250,000.00	0.00	0.00	250,000.00	139,841.00	0.00	21,860.00	161,701.00	88,299.00	35.32%
4-4004-005-000-000-000-000	MULTAS DE SEGURIDAD PUBLICA	250,000.00	0.00	0.00	250,000.00	150,027.00	0.00	43,524.00	193,551.00	56,449.00	22.58%
4-4004-006-000-000-000-000	DONACIONES AL MUNICIPIO	90,000.00	0.00	0.00	90,000.00	1,406.00	0.00	0.00	1,406.00	88,594.00	98.44%
4-4004-007-000-000-000-000	MULTAS DE CATASTRO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4004-008-000-000-000-000	GASTOS DE EJECUCION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
4-4004-009-000-000-000-000	MULTAS ADMINISTRATIVAS	1.00	0.00	0.00	1.00	2,723.00	0.00	0.00	2,723.00	-2,722.00	-2722.00%
4-4004-010-000-000-000-000	SUBSIDIO ESTATAL CASA DE LA CU	200,000.00	0.00	0.00	200,000.00	69,269.00	0.00	16,849.00	86,118.00	113,882.00	56.94%
4-4004-011-000-000-000-000	MULTAS, SANCIONES X INFR A REG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
4-4004-012-000-000-000-000	RAMO 33	24,620,955.00	0.00	0.00	25,563,934.00	9,365,252.00	0.00	2,341,313.00	11,706,565.00	13,857,369.00	54.21%
4-4004-012-001-000-000-000	FORTALECIMIENTO MUNICIPAL	12,485,340.00	0.00	0.00	12,904,824.00	4,301,608.00	0.00	1,075,402.00	5,377,010.00	7,527,814.00	58.33%
4-4004-012-002-000-000-000	INFRAESTRUCTURA SOCIAL	12,135,615.00	0.00	0.00	12,659,110.00	5,063,644.00	0.00	1,265,911.00	6,329,555.00	6,329,555.00	50.00%
4-4004-013-000-000-000-000	IEPS EN GASOLINA Y DIESEL	0.00	0.00	238,617.05	238,617.05	391,267.79	0.00	80,303.24	471,571.03	-232,953.98	-97.63%
4-4004-014-000-000-000-000	REVISTA MECANICA	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
4-4006-000-000-000-000-000	PARTICIPACIONES	33,743,056.40	0.00	1,644,158.18	36,554,145.46	15,400,500.50	21.88	2,696,737.53	18,097,216.15	18,456,929.31	50.49%
4-4006-001-000-000-000-000	PARTICIPACIONES	33,743,056.40	0.00	1,644,158.18	36,554,145.46	15,400,500.50	21.88	2,696,737.53	18,097,216.15	18,456,929.31	50.49%
4-4006-002-000-000-000-000	ANTICIPO DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-4007-000-000-000-000-000	EXTRAORDINARIOS	85,000.00	0.00	0.00	85,000.00	33,754.98	0.00	6,824.97	40,579.95	44,420.05	52.26%
4-4007-001-000-000-000-000	APOYO EXTRAORD CASA DE CULTURA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
4-4007-003-000-000-000-000	FONDO DE COMPENSACION ISAN	80,000.00	0.00	0.00	80,000.00	33,754.98	0.00	6,824.97	40,579.95	39,420.05	49.28%

4-4008-000-000-000-000-000	CONTRIBUCIONES ESPECIALES	4,500.00	0.00	0.00	4,500.00	2,185.00	0.00	0.00	2,185.00	2,315.00	51.44%
4-4008-001-000-000-000-000	EJECUCION DE OBRAS PUBLICAS	4,500.00	0.00	0.00	4,500.00	2,185.00	0.00	0.00	2,185.00	2,315.00	51.44%
	TOTAL DE INGRESOS	63,911,160.57	0.00	1,894,775.23	67,903,845.68	28,898,528.95	21.88	5,404,374.61	34,302,881.68	33,600,964.00	49.48%

REMANENTES

INFRAESTRUCTORA 2007	105,663.00
FORTALECIMIENTO 2007	30,000.00
INFRAESTRUCTORA 2008	1,283,876.00
FORTALECIMIENTO 2008	250,470.32
INFRAESTRUCTORA 2009	3,747,993.78
FORTALECIMIENTO 2009	3,561,462.53
	8,979,465.63

TOTAL DE INGRESOS

76,883,311.31

E G R E S O S

EGRESOS	72,390,626.20			76,883,311.38	28,498,695.33	5,500,100.45	38,922.83	33,959,872.95	42,923,438.43	55.83%
5-1000-000-000-000-000-000	ADMINISTRACION	11,205,429.45		13,168,698.85	0.00	0.00	0.00	0.00	13,168,698.85	100.00%
5-1150-000-000-000-000-000	COMUNICACION SOCIAL	686,552.00		844,186.09	412,322.22	58,396.16	134.00	470,584.38	373,601.71	44.26%
5-1150-099-000-000-000-000	ADMINISTRACION	67,643.20		83,807.20	54,197.17	21,500.54	0.00	75,697.71	8,109.49	9.68%
5-1150-099-001-000-000-000	CS-01	67,643.20		83,807.20	54,197.17	21,500.54	0.00	75,697.71	8,109.49	9.68%
5-1150-099-001-200-000-000	MATERIALES Y SUMINISTROS	26,340.00		36,004.00	28,233.33	1,260.00	0.00	29,493.33	6,510.67	18.08%
5-1150-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	4,336.00	9,664.00	14,000.00	6,583.00	1,260.00	0.00	7,843.00	6,157.00	43.98%
5-1150-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	2,320.00		2,320.00	2,320.00	0.00	0.00	2,320.00	0.00	0.00%
5-1150-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	3,392.00		3,392.00	3,038.33	0.00	0.00	3,038.33	353.67	10.43%
5-1150-099-001-200-234-000	TRABAJOS DE IMPRENTA	16,292.00		16,292.00	16,292.00	0.00	0.00	16,292.00	0.00	0.00%
5-1150-099-001-300-000-000	SERVICIOS GENERALES	3,803.20		8,803.20	7,045.84	1,115.00	0.00	8,160.84	642.36	7.30%
5-1150-099-001-300-304-000	ARRENDAMIENTO EQ DE SONIDO	0.00		5,000.00	4,640.00	0.00	0.00	4,640.00	360.00	7.20%
5-1150-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,972.00		1,972.00	990.00	835.00	0.00	1,825.00	147.00	7.45%
5-1150-099-001-300-356-000	VARIOS	1,831.20		1,831.20	1,415.84	280.00	0.00	1,695.84	135.36	7.39%
5-1150-099-001-500-000-000	BIENES MUEBLES E INMUEBLES	37,500.00		39,000.00	18,918.00	19,125.54	0.00	38,043.54	956.46	2.45%
5-1150-099-001-500-513-000	EQUIPO FOTOGRAFICO	37,500.00	1,500.00	39,000.00	18,918.00	19,125.54	0.00	38,043.54	956.46	2.45%
5-1150-114-000-000-000-000	DIFUSION DE EVENTOS	175,743.19		175,743.19	157,603.09	12,923.70	0.00	170,526.79	5,216.40	2.97%
5-1150-114-002-000-000-000	CS-02	175,743.19		175,743.19	157,603.09	12,923.70	0.00	170,526.79	5,216.40	2.97%
5-1150-114-002-200-000-000	MATERIALES Y SUMINISTROS	13,055.99		13,055.99	8,645.39	1,339.00	0.00	9,984.39	3,071.60	23.53%
5-1150-114-002-200-206-000	COMBUSTIBLES Y LUBRICANTES	4,084.00		4,084.00	2,745.00	1,339.00	0.00	4,084.00	0.00	0.00%
5-1150-114-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	5,126.39		5,126.39	4,370.25	0.00	0.00	4,370.25	756.14	14.75%
5-1150-114-002-200-224-000	MATERIALES Y UTILES DE OFICINA	3,845.60		3,845.60	1,530.14	0.00	0.00	1,530.14	2,315.46	60.21%
5-1150-114-002-300-000-000	SERVICIOS GENERALES	162,687.20		162,687.20	148,957.70	11,584.70	0.00	160,542.40	2,144.80	1.32%
5-1150-114-002-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,800.00		1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
5-1150-114-002-300-339-000	PERIODICOS Y REVISTAS	160,000.00		160,000.00	148,672.72	11,327.28	0.00	160,000.00	0.00	0.00%
5-1150-114-002-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5-1150-114-002-300-356-000	VARIOS	887.20		887.20	284.98	257.42	0.00	542.40	344.80	38.86%
5-1150-160-000-000-000-000	SUELDOS Y PRESTACIONES	443,165.61		584,635.70	200,521.96	23,971.92	134.00	224,359.88	360,275.82	61.62%
5-1150-160-100-000-000-000	CS-100	443,165.61		584,635.70	200,521.96	23,971.92	134.00	224,359.88	360,275.82	61.62%

5-1150-160-100-100-000-000	SERVICIOS PERSONALES	443,165.61	584,635.70	200,521.96	23,971.92	134.00	224,359.88	360,275.82	61.62%
5-1150-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	19,132.08	31,132.08	11,099.38	1,531.17	0.00	12,630.55	18,501.53	59.43%
5-1150-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	19,132.08	19,132.08	9,566.04	797.17	0.00	10,363.21	8,768.87	45.83%
5-1150-160-100-100-114-000	DESPENSA PERSONAL DE BASE	13,014.72	15,074.16	5,993.60	628.12	0.00	6,621.72	8,452.44	56.07%
5-1150-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	20,182.89	22,611.45	0.00	0.00	0.00	0.00	22,611.45	100.00%
5-1150-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	8,775.48	11,463.44	3,931.80	467.41	0.00	4,399.21	7,064.23	61.62%
5-1150-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	2,810.52	3,140.47	0.00	0.00	0.00	0.00	3,140.47	100.00%
5-1150-160-100-100-140-000	SUELDO PERSONAL DE BASE	168,631.20	188,428.80	75,414.14	7,850.80	0.00	83,264.94	105,163.86	55.81%
5-1150-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	19,132.08	19,132.08	14,900.95	797.17	0.00	15,698.12	3,433.96	17.95%
5-1150-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	147,169.92	237,169.92	79,616.05	11,900.08	134.00	91,382.13	145,787.79	61.47%
5-1150-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	2,452.83	3,952.83	0.00	0.00	0.00	0.00	3,952.83	100.00%
5-1150-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	22,729.73	33,396.39	0.00	0.00	0.00	0.00	33,396.39	100.00%
5-1150-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1150-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-000-000-000-000-000	CONTRALORIA MUNICIPAL	919,068.14	921,438.73	365,820.91	36,039.00	0.00	401,859.91	519,578.82	56.39%
5-1200-127-000-000-000-000	OPE SISTEMA DE QUEJAS Y DENUNC	17,867.20	17,867.20	12,355.80	1,802.00	0.00	14,157.80	3,709.40	20.76%
5-1200-127-002-000-000-000	CM-02	17,867.20	17,867.20	12,355.80	1,802.00	0.00	14,157.80	3,709.40	20.76%
5-1200-127-002-200-000-000	MATERIALES Y SUMINISTROS	4,428.80	4,428.80	3,428.80	0.00	0.00	3,428.80	1,000.00	22.58%
5-1200-127-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	2,079.20	2,079.20	2,079.20	0.00	0.00	2,079.20	0.00	0.00%
5-1200-127-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	331.20	331.20	331.20	0.00	0.00	331.20	0.00	0.00%
5-1200-127-002-200-224-000	MATERIALES Y UTILES DE OFICINA	1,018.40	1,018.40	1,018.40	0.00	0.00	1,018.40	0.00	0.00%
5-1200-127-002-200-234-000	TRABAJOS DE IMPRENTA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
5-1200-127-002-300-000-000	SERVICIOS GENERALES	13,436.40	13,436.40	8,927.00	1,802.00	0.00	10,729.00	2,707.40	20.15%
5-1200-127-002-300-312-000	ATENCION A VISITANTES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
5-1200-127-002-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,332.40	1,332.40	50.00	0.00	0.00	50.00	1,282.40	96.25%
5-1200-127-002-300-350-000	SERVICIO TELEFONICO	6,024.00	6,024.00	3,797.00	1,002.00	0.00	4,799.00	1,225.00	20.34%
5-1200-127-002-300-356-000	VARIOS	80.00	80.00	80.00	0.00	0.00	80.00	0.00	0.00%
5-1200-127-002-300-358-000	VIATICOS	1,000.00	1,000.00	0.00	800.00	0.00	800.00	200.00	20.00%
5-1200-127-002-500-000-000	BIENES MUEBLES E INMUEBLES	2.00	2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-1200-127-002-500-508-000	EQUIPO DE COMPUTO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-127-002-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-137-000-000-000-000	RECEP Y REV DE DECLARACIONES P	17,379.20	20,979.20	18,441.37	0.00	0.00	18,441.37	2,537.83	12.10%
5-1200-137-001-000-000-000	CM-01	17,379.20	20,979.20	18,441.37	0.00	0.00	18,441.37	2,537.83	12.10%
5-1200-137-001-200-000-000	MATERIALES Y SUMINISTROS	6,217.20	6,217.20	6,042.37	0.00	0.00	6,042.37	174.83	2.81%
5-1200-137-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	5,494.40	5,494.40	5,494.40	0.00	0.00	5,494.40	0.00	0.00%
5-1200-137-001-200-213-000	LIBROS Y MATERIAL DIDACTICO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-137-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	249.60	249.60	249.60	0.00	0.00	249.60	0.00	0.00%
5-1200-137-001-200-224-000	MATERIALES Y UTILES DE OFICINA	471.20	471.20	298.37	0.00	0.00	298.37	172.83	36.68%
5-1200-137-001-200-234-000	TRABAJOS DE IMPRENTA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-137-001-300-000-000	SERVICIOS GENERALES	6,361.00	6,361.00	4,000.00	0.00	0.00	4,000.00	2,361.00	37.12%
5-1200-137-001-300-312-000	ATENCION A VISITANTES	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00%
5-1200-137-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	760.00	760.00	0.00	0.00	0.00	0.00	760.00	100.00%
5-1200-137-001-300-356-000	VARIOS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-137-001-300-358-000	VIATICOS	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
5-1200-137-001-500-000-000	BIENES MUEBLES E INMUEBLES	4,801.00	8,401.00	8,399.00	0.00	0.00	8,399.00	2.00	0.02%
5-1200-137-001-500-508-000	EQUIPO DE COMPUTO	4,800.00	8,400.00	8,399.00	0.00	0.00	8,399.00	1.00	0.01%

5-1200-137-001-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-143-000-000-000-000	REVISION DE CUENTA PUBLICA	17,876.85		17,876.85	13,306.89	1,660.44	0.00	14,967.33	2,909.52	16.28%
5-1200-143-004-000-000-000	CM-04	17,876.85		17,876.85	13,306.89	1,660.44	0.00	14,967.33	2,909.52	16.28%
5-1200-143-004-200-000-000	MATERIALES Y SUMINISTROS	11,304.60		16,303.60	13,123.83	1,660.44	0.00	14,784.27	1,519.33	9.32%
5-1200-143-004-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	8,628.00		8,628.00	6,986.00	1,642.00	0.00	8,628.00	0.00	0.00%
5-1200-143-004-200-213-000	LIBROS Y MATERIAL DIDACTICO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-143-004-200-222-000	MAT. DE UTILES DE IMPRESION Y	880.00		880.00	861.56	18.44	0.00	880.00	0.00	0.00%
5-1200-143-004-200-224-000	MATERIALES Y UTILES DE OFICINA	265.60		265.60	232.99	0.00	0.00	232.99	32.61	12.28%
5-1200-143-004-200-232-000	REFACC Y ACC EQUIPO DE COMPUTO	1,000.00		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
5-1200-143-004-200-234-000	TRABAJOS DE IMPRENTA	530.00		5,529.00	5,043.28	0.00	0.00	5,043.28	485.72	8.78%
5-1200-143-004-300-000-000	SERVICIOS GENERALES	6,570.25		1,571.25	183.06	0.00	0.00	183.06	1,388.19	88.35%
5-1200-143-004-300-312-000	ATENCION A VISITANTES	5,000.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-143-004-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,020.65		1,020.65	0.00	0.00	0.00	0.00	1,020.65	100.00%
5-1200-143-004-300-356-000	VARIOS	249.60		249.60	183.06	0.00	0.00	183.06	66.54	26.66%
5-1200-143-004-300-358-000	VIATICOS	300.00		300.00	0.00	0.00	0.00	0.00	300.00	100.00%
5-1200-143-004-500-000-000	BIENES MUEBLES E INMUEBLES	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-1200-143-004-500-508-000	EQUIPO DE COMPUTO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-143-004-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-000-000-000-000	SUPERVISION DE OBRA	18,937.60		17,708.19	10,087.72	1,221.34	0.00	11,309.06	6,399.13	36.14%
5-1200-148-005-000-000-000	CM-05	18,937.60		17,708.19	10,087.72	1,221.34	0.00	11,309.06	6,399.13	36.14%
5-1200-148-005-200-000-000	MATERIALES Y SUMINISTROS	6,065.20		6,065.20	2,515.12	1,221.34	0.00	3,736.46	2,328.74	38.40%
5-1200-148-005-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	4,540.00		4,540.00	1,269.40	329.00	0.00	1,598.40	2,941.60	64.79%
5-1200-148-005-200-213-000	LIBROS Y MATERIAL DIDACTICO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-200-222-000	MAT. DE UTILES DE IMPRESION Y	1,107.20		1,107.20	1,107.20	892.34	0.00	1,999.54	-892.34	-80.59%
5-1200-148-005-200-224-000	MATERIALES Y UTILES DE OFICINA	416.00		416.00	138.52	0.00	0.00	138.52	277.48	66.70%
5-1200-148-005-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-300-000-000	SERVICIOS GENERALES	12,869.40		11,639.99	7,572.60	0.00	0.00	7,572.60	4,067.39	34.94%
5-1200-148-005-300-312-000	ATENCION A VISITANTES	414.40		414.40	315.00	0.00	0.00	315.00	99.40	23.99%
5-1200-148-005-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	12,368.80		5,968.80	2,174.40	0.00	0.00	2,174.40	3,794.40	63.57%
5-1200-148-005-300-341-000	PRIMAS DE SEGURO VEHICULAR	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-300-356-000	VARIOS	83.00	170.59	5,253.79	5,083.20	0.00	0.00	5,083.20	170.59	3.25%
5-1200-148-005-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-500-000-000	BIENES MUEBLES E INMUEBLES	3.00		3.00	0.00	0.00	0.00	0.00	3.00	100.00%
5-1200-148-005-500-508-000	EQUIPO DE COMPUTO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-148-005-500-525-000	EQUIPO DE TRANSPORTE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-000-000-000-000	CONTRALORIA SOCIAL	2,785.20		2,785.20	213.98	189.22	0.00	403.20	2,382.00	85.52%
5-1200-154-003-000-000-000	CM-03	2,785.20		2,785.20	213.98	189.22	0.00	403.20	2,382.00	85.52%
5-1200-154-003-200-000-000	MATERIALES Y SUMINISTROS	2,699.20		2,699.20	213.98	189.22	0.00	403.20	2,296.00	85.06%
5-1200-154-003-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	2,290.00		2,290.00	0.00	0.00	0.00	0.00	2,290.00	100.00%
5-1200-154-003-200-213-000	LIBROS Y MATERIAL DIDACTICO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-200-222-000	MAT. DE UTILES DE IMPRESION Y	403.20		403.20	213.98	189.22	0.00	403.20	0.00	0.00%
5-1200-154-003-200-224-000	MATERIALES Y UTILES DE OFICINA	4.00		4.00	0.00	0.00	0.00	0.00	4.00	100.00%
5-1200-154-003-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-300-000-000	SERVICIOS GENERALES	84.00		84.00	0.00	0.00	0.00	0.00	84.00	100.00%

5-1200-154-003-300-312-000	ATENCION A VISITANTES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-300-320-000	HONORARIOS ASIMILADOS A SALARI	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-300-356-000	VARIOS	80.00	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
5-1200-154-003-300-358-000	VIATICOS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-500-000-000	BIENES MUEBLES E INMUEBLES	2.00	2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-1200-154-003-500-508-000	EQUIPO DE COMPUTO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-154-003-500-528-000	EQUIPO DE COPIADO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-160-000-000-000-000	SUELDOS Y PRESTACIONES	844,222.09	844,222.09	311,415.15	31,166.00	0.00	342,581.15	501,640.94	59.42%
5-1200-160-100-000-000-000	CM-100	844,222.09	844,222.09	311,415.15	31,166.00	0.00	342,581.15	501,640.94	59.42%
5-1200-160-100-100-000-000	SERVICIOS PERSONALES	844,222.09	844,222.09	311,415.15	31,166.00	0.00	342,581.15	501,640.94	59.42%
5-1200-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	27,129.07	27,129.07	11,303.80	1,130.38	0.00	12,434.18	14,694.89	54.17%
5-1200-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	27,129.07	27,129.07	11,303.80	1,130.38	0.00	12,434.18	14,694.89	54.17%
5-1200-160-100-100-114-000	DESPENSA PERSONAL DE BASE	32,832.94	32,832.94	13,680.40	1,368.04	0.00	15,048.44	17,784.50	54.17%
5-1200-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	49,882.68	49,882.68	0.00	0.00	0.00	0.00	49,882.68	100.00%
5-1200-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	15,150.05	15,150.05	6,106.19	611.10	0.00	6,717.29	8,432.76	55.66%
5-1200-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	6,840.20	6,840.20	0.00	0.00	0.00	0.00	6,840.20	100.00%
5-1200-160-100-100-140-000	SUELDO PERSONAL DE BASE	410,411.76	410,411.76	170,764.96	17,100.50	0.00	187,865.46	222,546.30	54.23%
5-1200-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	27,129.07	27,129.07	11,303.80	1,130.38	0.00	12,434.18	14,694.89	54.17%
5-1200-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	208,685.16	208,685.16	86,952.20	8,695.22	0.00	95,647.42	113,037.74	54.17%
5-1200-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	3,478.09	3,478.09	0.00	0.00	0.00	0.00	3,478.09	100.00%
5-1200-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	35,552.00	35,552.00	0.00	0.00	0.00	0.00	35,552.00	100.00%
5-1200-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1200-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1350-000-000-000-000-000	FISCALIZACION	536,296.80	603,820.40	232,493.26	25,292.67	164.00	257,621.93	346,198.47	57.33%
5-1350-099-000-000-000-000	ADMINISTRACION	708.80	708.80	97.33	0.00	0.00	97.33	611.47	86.27%
5-1350-099-004-000-000-000	FIS-04	708.80	708.80	97.33	0.00	0.00	97.33	611.47	86.27%
5-1350-099-004-200-000-000	MATERIALES Y SUMINISTROS	708.80	708.80	97.33	0.00	0.00	97.33	611.47	86.27%
5-1350-099-004-200-222-000	MAT. DE UTILES DE IMPRESION Y	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
5-1350-099-004-200-224-000	MATERIALES Y UTILES DE OFICINA	244.00	244.00	97.33	0.00	0.00	97.33	146.67	60.11%
5-1350-099-004-200-234-000	TRABAJOS DE IMPRENTA	344.80	344.80	0.00	0.00	0.00	0.00	344.80	100.00%
5-1350-112-000-000-000-000	CONTROL DE COMERCIO AMBULANTE	9,164.00	9,164.00	8,794.40	0.00	0.00	8,794.40	369.60	4.03%
5-1350-112-003-000-000-000	FIS-03	9,164.00	9,164.00	8,794.40	0.00	0.00	8,794.40	369.60	4.03%
5-1350-112-003-200-000-000	MATERIALES Y SUMINISTROS	7,125.60	7,125.60	6,880.00	0.00	0.00	6,880.00	245.60	3.45%
5-1350-112-003-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	6,880.00	6,880.00	6,880.00	0.00	0.00	6,880.00	0.00	0.00%
5-1350-112-003-200-222-000	MAT. DE UTILES DE IMPRESION Y	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
5-1350-112-003-200-224-000	MATERIALES Y UTILES DE OFICINA	125.60	125.60	0.00	0.00	0.00	0.00	125.60	100.00%
5-1350-112-003-300-000-000	SERVICIOS GENERALES	2,038.40	2,038.40	1,914.40	0.00	0.00	1,914.40	124.00	6.08%
5-1350-112-003-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,914.40	1,914.40	1,914.40	0.00	0.00	1,914.40	0.00	0.00%
5-1350-112-003-300-356-000	VARIOS	124.00	124.00	0.00	0.00	0.00	0.00	124.00	100.00%
5-1350-113-000-000-000-000	CONTROL DE EXPENDIOS DE BEBIDA	13,991.40	13,991.40	2,984.60	2,062.00	0.00	5,046.60	8,944.80	63.93%
5-1350-113-002-000-000-000	FIS-02	13,991.40	13,991.40	2,984.60	2,062.00	0.00	5,046.60	8,944.80	63.93%
5-1350-113-002-200-000-000	MATERIALES Y SUMINISTROS	12,630.40	12,630.40	2,815.00	2,037.00	0.00	4,852.00	7,778.40	61.58%
5-1350-113-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	12,375.20	12,375.20	2,815.00	2,037.00	0.00	4,852.00	7,523.20	60.79%
5-1350-113-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
5-1350-113-002-200-224-000	MATERIALES Y UTILES DE OFICINA	135.20	135.20	0.00	0.00	0.00	0.00	135.20	100.00%

5-1350-113-002-300-000-000	SERVICIOS GENERALES	1,361.00	1,361.00	169.60	25.00	0.00	194.60	1,166.40	85.70%
5-1350-113-002-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,200.00	1,200.00	169.60	25.00	0.00	194.60	1,005.40	83.78%
5-1350-113-002-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1350-113-002-300-356-000	VARIOS	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%
5-1350-151-000-000-000-000	VIGILANCIA Y CONTROL DEL COMER	2,136.80	3,516.80	812.00	0.00	0.00	812.00	2,704.80	76.91%
5-1350-151-001-000-000-000	FIS-01	2,136.80	3,516.80	812.00	0.00	0.00	812.00	2,704.80	76.91%
5-1350-151-001-200-000-000	MATERIALES Y SUMINISTROS	819.20	2,199.20	0.00	0.00	0.00	0.00	2,199.20	100.00%
5-1350-151-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
5-1350-151-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	120.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
5-1350-151-001-200-224-000	MATERIALES Y UTILES DE OFICINA	199.20	199.20	0.00	0.00	0.00	0.00	199.20	100.00%
5-1350-151-001-300-000-000	SERVICIOS GENERALES	1,317.60	1,317.60	812.00	0.00	0.00	812.00	505.60	38.37%
5-1350-151-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,157.60	1,157.60	812.00	0.00	0.00	812.00	345.60	29.85%
5-1350-151-001-300-356-000	VARIOS	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%
5-1350-160-000-000-000-000	SUELDOS Y PRESTACIONES	510,295.80	576,439.40	219,804.93	23,230.67	164.00	242,871.60	333,567.80	57.87%
5-1350-160-100-000-000-000	FIS-100	510,295.80	576,439.40	219,804.93	23,230.67	164.00	242,871.60	333,567.80	57.87%
5-1350-160-100-100-000-000	SERVICIOS PERSONALES	510,295.80	576,439.40	219,804.93	23,230.67	164.00	242,871.60	333,567.80	57.87%
5-1350-160-100-100-102-000	DESPENSA CONFIANZA	19,132.08	19,132.08	8,441.06	797.17	0.00	9,238.23	9,893.85	51.71%
5-1350-160-100-100-104-000	BECAS CONFIANZA	19,132.08	19,132.08	8,441.06	797.17	0.00	9,238.23	9,893.85	51.71%
5-1350-160-100-100-114-000	DESPENSA PERSONAL DE BASE	17,782.94	22,043.70	9,125.67	1,031.80	0.00	10,157.47	11,886.23	53.92%
5-1350-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	26,740.32	33,279.77	0.00	0.00	0.00	0.00	33,279.77	100.00%
5-1350-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	10,106.36	11,302.73	4,309.91	452.29	0.00	4,762.20	6,540.53	57.87%
5-1350-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	3,703.54	4,591.20	0.00	0.00	0.00	0.00	4,591.20	100.00%
5-1350-160-100-100-140-000	SUELDO PERSONAL DE BASE	222,212.40	275,471.76	116,233.89	12,984.99	45.00	129,173.88	146,297.88	53.11%
5-1350-160-100-100-142-000	CAPACITACION CONFIANZA	19,132.08	19,132.08	8,441.06	797.17	0.00	9,238.23	9,893.85	51.71%
5-1350-160-100-100-143-000	SALARIO CONFIANZA	147,169.42	147,169.42	64,812.28	6,370.08	119.00	71,063.36	76,106.06	51.71%
5-1350-160-100-100-144-000	PRIMA VACACIONAL CONFIANZA	2,452.83	2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-1350-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	22,729.75	22,729.75	0.00	0.00	0.00	0.00	22,729.75	100.00%
5-1350-160-100-100-147-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1350-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-000-000-000-000-000	JURIDICO	165,279.03	165,810.37	61,260.22	6,634.93	114.00	67,781.15	98,029.22	59.12%
5-1500-099-000-000-000-000	ADMINISTRACION	1,631.20	1,631.20	0.00	0.00	0.00	0.00	1,631.20	100.00%
5-1500-099-001-000-000-000	JUR-01	1,631.20	1,631.20	0.00	0.00	0.00	0.00	1,631.20	100.00%
5-1500-099-001-200-000-000	MATERIALES Y SUMINISTROS	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	100.00%
5-1500-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	640.00	640.00	0.00	0.00	0.00	0.00	640.00	100.00%
5-1500-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
5-1500-099-001-200-232-000	REFACCIONES Y ACC EQUIPO DE CO	104.00	104.00	0.00	0.00	0.00	0.00	104.00	100.00%
5-1500-099-001-300-000-000	SERVICIOS GENERALES	487.20	487.20	0.00	0.00	0.00	0.00	487.20	100.00%
5-1500-099-001-300-312-000	ATENCION A VISITANTES	487.20	487.20	0.00	0.00	0.00	0.00	487.20	100.00%
5-1500-127-000-000-000-000	OPE SISTEMA DE QUEJAS Y DENUNC	1,680.10	1,680.10	1,120.00	379.00	0.00	1,499.00	181.10	10.78%
5-1500-127-002-000-000-000	JUR-02	1,680.10	1,680.10	1,120.00	240.00	0.00	1,360.00	320.10	19.05%
5-1500-127-002-200-000-000	MATERIALES Y SUMINISTROS	1,678.10	1,678.10	1,120.00	240.00	0.00	1,360.00	318.10	18.96%
5-1500-127-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	1,360.00	1,360.00	1,120.00	240.00	0.00	1,360.00	0.00	0.00%
5-1500-127-002-200-207-000	DIVERSOS	4.80	4.80	0.00	0.00	0.00	0.00	4.80	100.00%
5-1500-127-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	240.00	240.00	0.00	0.00	0.00	0.00	240.00	100.00%
5-1500-127-002-200-224-000	MATERIALES Y UTILES DE OFICINA	73.30	73.30	0.00	0.00	0.00	0.00	73.30	100.00%
5-1500-127-002-300-000-000	SERVICIOS GENERALES	2.00	2.00	0.00	0.00	0.00	0.00	2.00	100.00%

5-1500-127-002-300-349-000	SERVICIO POSTAL Y TELEGRAFICO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-127-002-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-127-003-000-000-000	JUR-03	1,601.00		1,601.00	0.00	139.00	0.00	139.00	1,462.00	91.32%
5-1500-127-003-200-000-000	MATERIALES Y SUMINISTROS	1,601.00		1,601.00	0.00	139.00	0.00	139.00	1,462.00	91.32%
5-1500-127-003-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	880.00		880.00	0.00	139.00	0.00	139.00	741.00	84.20%
5-1500-127-003-200-222-000	MAT. DE UTILES DE IMPRESION Y	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-127-003-200-224-000	MATERIALES Y UTILES DE OFICINA	480.00		480.00	0.00	0.00	0.00	0.00	480.00	100.00%
5-1500-127-003-200-232-000	REFACCIONES Y ACC EQUIPO DE CO	240.00		240.00	0.00	0.00	0.00	0.00	240.00	100.00%
5-1500-127-004-000-000-000	JUR-04	924.00		924.00	0.00	0.00	0.00	0.00	924.00	100.00%
5-1500-127-004-200-000-000	MATERIALES Y SUMINISTROS	922.00		922.00	0.00	0.00	0.00	0.00	922.00	100.00%
5-1500-127-004-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	520.00		520.00	0.00	0.00	0.00	0.00	520.00	100.00%
5-1500-127-004-200-207-000	DIVERSOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-127-004-200-222-000	MAT. DE UTILES DE IMPRESION Y	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-127-004-200-224-000	MATERIALES Y UTILES DE OFICINA	400.00		400.00	0.00	0.00	0.00	0.00	400.00	100.00%
5-1500-127-004-300-000-000	SERVICIOS GENERALES	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-1500-127-004-300-336-000	MANTENIMIENTO Y CONSERV DE MOB	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-127-004-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-160-000-000-000-000	SUELDOS Y PRESTACIONES	159,442.73		159,974.07	60,140.22	6,255.93	114.00	66,282.15	93,691.92	58.57%
5-1500-160-100-000-000-000	JUR-100	159,442.73		159,974.07	60,140.22	6,255.93	114.00	66,282.15	93,691.92	58.57%
5-1500-160-100-100-000-000	SERVICIOS PERSONALES	159,442.73		159,974.07	60,140.22	6,255.93	114.00	66,282.15	93,691.92	58.57%
5-1500-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	13,260.00		13,260.00	5,525.00	552.50	0.00	6,077.50	7,182.50	54.17%
5-1500-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	13,260.00	13,259.00	1.00	5,525.00	552.50	0.00	6,077.50	-6,076.50	-6076.50%
5-1500-160-100-100-114-000	DESPENSA PERSONAL DE BASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1500-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1500-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	3,154.06	17.32	3,136.74	1,179.22	120.43	0.00	1,299.65	1,837.09	58.57%
5-1500-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1500-160-100-100-140-000	SUELDO PERSONAL DE BASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1500-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	13,260.00	13,259.00	1.00	5,525.00	552.50	0.00	6,077.50	-6,076.50	-6076.50%
5-1500-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	102,000.00	24,000.00	126,000.00	42,386.00	4,478.00	114.00	46,750.00	79,250.00	62.90%
5-1500-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	1,700.00	400.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
5-1500-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	12,806.67	2,666.66	15,473.33	0.00	0.00	0.00	0.00	15,473.33	100.00%
5-1500-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1500-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1550-000-000-000-000-000	JUZGADO MUNICIPAL	241,016.82		241,090.82	82,729.39	10,737.88	108.00	93,359.27	147,731.55	61.28%
5-1550-127-000-000-000-000	OPE SISTEMA DE QUEJAS Y DENUNC	6,400.00		6,474.00	4,593.00	1,825.66	0.00	6,418.66	55.34	0.85%
5-1550-127-001-000-000-000	JM-01	6,400.00		6,474.00	4,593.00	1,825.66	0.00	6,418.66	55.34	0.85%
5-1550-127-001-200-000-000	MATERIALES Y SUMINISTROS	6,400.00		6,474.00	4,593.00	1,825.66	0.00	6,418.66	55.34	0.85%
5-1550-127-001-200-206-000	COMBUSTIBLES, LUBRICANTES Y AD	6,000.00		6,000.00	4,593.00	1,352.00	0.00	5,945.00	55.00	0.92%
5-1550-127-001-200-224-000	MATERIALES Y UTILES DE OFICINA	400.00	74.00	474.00	0.00	473.66	0.00	473.66	0.34	0.07%
5-1550-160-000-000-000-000	SUELDOS Y PRESTACIONES	234,616.82		234,616.82	78,136.39	8,912.22	108.00	86,940.61	147,676.21	62.94%
5-1550-160-100-000-000-000	JM-100	234,616.82		234,616.82	78,136.39	8,912.22	108.00	86,940.61	147,676.21	62.94%
5-1550-160-100-100-000-000	SERVICIOS PERSONALES	234,616.82		234,616.82	78,136.39	8,912.22	108.00	86,940.61	147,676.21	62.94%
5-1550-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	19,132.00		19,132.00	7,174.53	797.17	0.00	7,971.70	11,160.30	58.33%
5-1550-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	19,132.00		19,132.00	7,174.53	797.17	0.00	7,971.70	11,160.30	58.33%
5-1550-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	4,640.38		4,640.38	1,532.08	172.63	0.00	1,704.71	2,935.67	63.26%
5-1550-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	19,132.00		19,132.00	7,174.53	797.17	0.00	7,971.70	11,160.30	58.33%

5-1550-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	147,169.92		147,169.92	55,080.72	6,348.08	108.00	61,320.80	85,849.12	58.33%
5-1550-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	2,452.83		2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-1550-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	22,956.69		22,956.69	0.00	0.00	0.00	0.00	22,956.69	100.00%
5-1550-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1600-000-000-000-000-000	DESARROLLO INSTITUCIONAL	1,285,006.06		1,305,555.63	470,169.50	50,958.59	60.00	521,068.09	784,487.54	60.09%
5-1600-099-000-000-000-000	ADMINISTRACION	1,328.20		224,751.60	59,091.48	9,169.40	0.00	68,260.88	156,490.72	69.63%
5-1600-099-001-000-000-000	DI-01	1,328.20		1,328.20	543.20	784.00	0.00	1,327.20	1.00	0.08%
5-1600-099-001-200-000-000	MATERIALES Y SUMINISTROS	1,328.20		1,328.20	543.20	784.00	0.00	1,327.20	1.00	0.08%
5-1600-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	784.00		784.00	0.00	784.00	0.00	784.00	0.00	0.00%
5-1600-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	543.20		543.20	543.20	0.00	0.00	543.20	0.00	0.00%
5-1600-099-001-200-232-000	REFACCIONES Y ACC EQUIPO DE CO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1600-099-002-000-000-000	DI-02	153,023.60		192,072.20	30,300.90	8,314.40	0.00	38,615.30	153,456.90	79.90%
5-1600-099-002-200-000-000	MATERIALES Y SUMINISTROS	20,638.60		57,055.20	17,990.60	7,994.40	0.00	25,985.00	31,070.20	54.46%
5-1600-099-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	18,000.00	7,000.00	25,000.00	15,353.00	3,524.00	0.00	18,877.00	6,123.00	24.49%
5-1600-099-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	1.00	585.40	28,417.60	0.00	4,470.40	0.00	4,470.40	23,947.20	84.27%
5-1600-099-002-200-224-000	MATERIALES Y UTILES DE OFICINA	2,000.00	1,000.00	3,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	33.33%
5-1600-099-002-200-234-000	TRABAJOS DE IMPRENTA	637.60		637.60	637.60	0.00	0.00	637.60	0.00	0.00%
5-1600-099-002-300-000-000	SERVICIOS GENERALES	132,385.00		135,017.00	12,310.30	320.00	0.00	12,630.30	122,386.70	90.65%
5-1600-099-002-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	12,385.00	2,632.00	15,017.00	12,310.30	320.00	0.00	12,630.30	2,386.70	15.89%
5-1600-099-002-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	120,000.00		120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
5-1600-099-003-000-000-000	DI-03	13,400.80		4,983.20	2,461.78	71.00	0.00	2,532.78	2,450.42	49.17%
5-1600-099-003-200-000-000	MATERIALES Y SUMINISTROS	7,984.00		3,984.00	2,067.30	71.00	0.00	2,138.30	1,845.70	46.33%
5-1600-099-003-200-222-000	MAT. DE UTILES DE IMPRESION Y	784.00		784.00	0.00	71.00	0.00	71.00	713.00	90.94%
5-1600-099-003-200-224-000	MATERIALES Y UTILES DE OFICINA	1,800.00		1,800.00	1,727.40	0.00	0.00	1,727.40	72.60	4.03%
5-1600-099-003-200-232-000	REFACCIONES Y ACC EQUIPO DE CO	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
5-1600-099-003-200-234-000	TRABAJOS DE IMPRENTA	400.00		400.00	339.90	0.00	0.00	339.90	60.10	15.03%
5-1600-099-003-300-000-000	SERVICIOS GENERALES	5,416.80		999.20	394.48	0.00	0.00	394.48	604.72	60.52%
5-1600-099-003-300-327-000	MTTO Y CONSERV DE BIENES INFOR	5,000.00	4,999.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1600-099-003-300-336-000	MTTO Y CONSERVACION DE MOBILIA	256.80		256.80	192.49	0.00	0.00	192.49	64.31	25.04%
5-1600-099-003-300-356-000	VARIOS	160.00	581.40	741.40	201.99	0.00	0.00	201.99	539.41	72.76%
5-1600-099-004-000-000-000	DI-04	0.00		26,368.00	25,785.60	0.00	0.00	25,785.60	582.40	2.21%
5-1600-099-004-200-000-000	MATERIALES Y SUMINISTROS	0.00		1,000.00	417.60	0.00	0.00	417.60	582.40	58.24%
5-1600-099-004-200-222-000	TRABAJOS DE IMPRENTA	0.00		1,000.00	417.60	0.00	0.00	417.60	582.40	58.24%
5-1600-099-004-500-000-000	BIENES MUEBLES E INMUEBLES	0.00		25,368.00	25,368.00	0.00	0.00	25,368.00	0.00	0.00%
5-1600-099-004-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	0.00	1,632.00	25,368.00	25,368.00	0.00	0.00	25,368.00	0.00	0.00%
5-1600-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,117,253.46		1,080,804.03	411,078.02	41,789.19	60.00	452,807.21	627,996.82	58.10%
5-1600-160-100-000-000-000	DI-100	1,117,253.46		1,080,804.03	411,078.02	41,789.19	60.00	452,807.21	627,996.82	58.10%
5-1600-160-100-100-000-000	SERVICIOS PERSONALES	1,117,253.46		1,080,804.03	411,078.02	41,789.19	60.00	452,807.21	627,996.82	58.10%
5-1600-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	48,098.40		48,098.40	20,041.00	2,004.10	0.00	22,045.10	26,053.30	54.17%
5-1600-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	48,098.40		48,098.40	20,041.00	2,004.10	0.00	22,045.10	26,053.30	54.17%
5-1600-160-100-100-114-000	DESPENSA PERSONAL DE BASE	36,657.37		33,057.37	14,762.34	1,477.57	0.00	16,239.91	16,817.46	50.87%
5-1600-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	52,186.06		48,186.06	0.00	0.00	0.00	0.00	48,186.06	100.00%
5-1600-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	21,270.03		21,108.87	8,060.36	818.22	0.00	8,878.58	12,230.29	57.94%
5-1600-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	7,216.95		6,676.95	0.00	0.00	0.00	0.00	6,676.95	100.00%
5-1600-160-100-100-140-000	SUELDO PERSONAL DE BASE	433,017.24		400,617.24	173,970.62	18,064.93	60.00	191,975.55	208,641.69	52.08%
5-1600-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	48,098.40		48,098.40	20,041.00	2,004.10	0.00	22,045.10	26,053.30	54.17%

5-1700-099-001-400-435-000	FRANQUICIA FUTBOL 3RA DIV	250,000.00		250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
5-1700-099-001-400-436-000	LIMPIEZA DE DRENAJE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1700-099-001-400-437-000	APOYO MICROCREDITOS	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
5-1700-160-000-000-000-000	SUELDOS Y PRESTACIONES	214,629.26		214,629.26	79,454.44	7,945.44	0.00	87,399.88	127,229.38	59.28%
5-1700-160-100-000-000-000	PMJ-100	214,629.26		214,629.26	79,454.44	7,945.44	0.00	87,399.88	127,229.38	59.28%
5-1700-160-100-100-000-000	SERVICIOS PERSONALES	214,629.26		214,629.26	79,454.44	7,945.44	0.00	87,399.88	127,229.38	59.28%
5-1700-160-100-100-107-000	COMPENSACIONES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1700-160-100-100-127-000	2% SOBRE NOMINA	4,245.04		4,245.04	1,557.94	155.79	0.00	1,713.73	2,531.31	59.63%
5-1700-160-100-100-159-000	INDEMNIZACIONES	134,497.44		0.00	0.00	0.00	0.00	0.00	0.00	
5-1700-160-100-100-160-000	PENSION DESPENSA	17,484.67		17,484.67	7,285.30	728.53	0.00	8,013.83	9,470.84	54.17%
5-1700-160-100-100-161-000	PENSION BECAS	17,484.67		17,484.67	7,285.30	728.53	0.00	8,013.83	9,470.84	54.17%
5-1700-160-100-100-162-000	PENSION CAPACITACION	17,484.67		17,484.67	7,285.30	728.53	0.00	8,013.83	9,470.84	54.17%
5-1700-160-100-100-163-000	PENSION PERSONAL DE CONFIANZA	0.00		134,497.44	56,040.60	5,604.06	0.00	61,644.66	72,852.78	54.17%
5-1700-160-100-100-167-000	PENSION AGUINALDO	20,979.94		20,979.94	0.00	0.00	0.00	0.00	20,979.94	100.00%
5-1700-160-100-100-168-000	PRIMA VACACIONAL	2,452.83		2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-1700-160-100-100-171-000	PENSION SUELDO COMPLEMENTARIO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1750-000-000-000-000-000	SECRETARIA DEL AYUNTAMIENTO	535,038.53		539,686.53	202,608.12	22,375.14	0.00	224,983.26	314,703.27	58.31%
5-1750-099-000-000-000-000	ADMINISTRACION	45,298.00		49,946.00	21,735.40	4,239.48	0.00	25,974.88	23,971.12	47.99%
5-1750-099-001-000-000-000	SHA-01	45,298.00		49,946.00	21,735.40	4,239.48	0.00	25,974.88	23,971.12	47.99%
5-1750-099-001-200-000-000	MATERIALES Y SUMINISTROS	38,133.60		42,781.60	18,940.60	4,214.48	0.00	23,155.08	19,626.52	45.88%
5-1750-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	27,663.20		27,663.20	9,382.00	1,515.00	0.00	10,897.00	16,766.20	60.61%
5-1750-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	2,352.00	4,648.00	7,000.00	6,070.00	0.00	0.00	6,070.00	930.00	13.29%
5-1750-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	6,719.20		6,719.20	3,488.60	2,699.48	0.00	6,188.08	531.12	7.90%
5-1750-099-001-200-232-000	REFACCIONES Y ACC EQUIPO DE CO	166.40		166.40	0.00	0.00	0.00	0.00	166.40	100.00%
5-1750-099-001-200-234-000	TRABAJOS DE IMPRENTA	1,232.80		1,232.80	0.00	0.00	0.00	0.00	1,232.80	100.00%
5-1750-099-001-300-000-000	SERVICIOS GENERALES	7,164.40		49,946.00	2,794.80	25.00	0.00	2,819.80	47,126.20	94.35%
5-1750-099-001-300-331-000	MTTO Y CONSERV EQUIPO DE COPIA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1750-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	4,627.20		4,627.20	1,690.00	25.00	0.00	1,715.00	2,912.20	62.94%
5-1750-099-001-300-349-000	SERVICIO POSTAL Y TELEGRAFICO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1750-099-001-300-356-000	VARIOS	1,104.80		1,104.80	1,104.80	0.00	0.00	1,104.80	0.00	0.00%
5-1750-099-001-300-358-000	VIATICOS	1,430.40		1,430.40	0.00	0.00	0.00	0.00	1,430.40	100.00%
5-1750-099-002-000-000-000	SHA-02	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1750-099-002-200-000-000	MATERIALES Y SUMINISTROS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1750-099-002-200-224-000	MATERIALES Y UTILES DE OFICINA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1750-160-000-000-000-000	SUELDOS Y PRESTACIONES	489,739.53		489,739.53	180,872.72	18,135.66	0.00	199,008.38	290,731.15	59.36%
5-1750-160-100-000-000-000	SHA-100	489,739.53		489,739.53	180,872.72	18,135.66	0.00	199,008.38	290,731.15	59.36%
5-1750-160-100-100-000-000	SERVICIOS PERSONALES	489,739.53		489,739.53	180,872.72	18,135.66	0.00	199,008.38	290,731.15	59.36%
5-1750-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	27,129.07		27,129.07	11,303.80	1,130.38	0.00	12,434.18	14,694.89	54.17%
5-1750-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	27,129.07		27,129.07	11,303.80	1,130.38	0.00	12,434.18	14,694.89	54.17%
5-1750-160-100-100-114-000	DESPENSA PERSONAL DE BASE	10,122.00		10,122.00	4,182.36	421.75	0.00	4,604.11	5,517.89	54.51%
5-1750-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	15,183.20		15,183.20	0.00	0.00	0.00	0.00	15,183.20	100.00%
5-1750-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	9,693.98		9,693.98	3,546.52	355.60	0.00	3,902.12	5,791.86	59.75%
5-1750-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	2,108.78		2,108.78	0.00	0.00	0.00	0.00	2,108.78	100.00%
5-1750-160-100-100-140-000	SUELDO PERSONAL DE BASE	126,526.80		126,526.80	52,280.24	5,271.95	0.00	57,552.19	68,974.61	54.51%
5-1750-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	27,129.07		27,129.07	11,303.80	1,130.38	0.00	12,434.18	14,694.89	54.17%
5-1750-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	208,685.16		208,685.16	86,952.20	8,695.22	0.00	95,647.42	113,037.74	54.17%

5-1750-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	3,478.09		3,478.09	0.00	0.00	0.00	0.00	3,478.09	100.00%
5-1750-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	32,552.31		32,552.31	0.00	0.00	0.00	0.00	32,552.31	100.00%
5-1750-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1750-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1850-000-000-000-000-000	TESORERIA MUNICIPAL	2,675,901.09		2,268,549.83	857,492.23	122,418.89	401.00	979,510.12	1,289,039.71	56.82%
5-1850-099-000-000-000-000	ADMINISTRACION	743,906.00		369,735.00	142,311.61	30,852.99	0.00	173,164.60	196,570.40	53.17%
5-1850-099-001-000-000-000	TSM-01	743,906.00		369,735.00	142,311.61	30,852.99	0.00	173,164.60	196,570.40	53.17%
5-1850-099-001-200-000-000	MATERIALES Y SUMINISTROS	68,330.00		78,801.00	65,530.99	4,216.02	0.00	69,747.01	9,053.99	11.49%
5-1850-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	28,000.00		28,000.00	21,853.17	4,216.02	0.00	26,069.19	1,930.81	6.90%
5-1850-099-001-200-207-000	DIVERSOS	7,000.00		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00%
5-1850-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	6,800.00		6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00%
5-1850-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	5,184.00	2,816.00	8,000.00	6,235.62	0.00	0.00	6,235.62	1,764.38	22.05%
5-1850-099-001-200-234-000	TRABAJOS DE IMPRENTA	21,345.00	8,655.00	30,000.00	23,642.20	0.00	0.00	23,642.20	6,357.80	21.19%
5-1850-099-001-200-236-000	VESTUARIO UNIFORMES Y BLANCOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1850-099-001-300-000-000	SERVICIOS GENERALES	625,576.00		239,934.00	62,191.62	6,437.87	0.00	68,629.49	171,304.51	71.40%
5-1850-099-001-300-312-000	ATENCION A VISITANTES	9,620.00		9,620.00	1,767.30	3,899.90	0.00	5,667.20	3,952.80	41.09%
5-1850-099-001-300-313-000	CURSOS Y CAPACITACIONES	25,000.00		25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
5-1850-099-001-300-327-000	MTTO Y CONSERV DE BIENES INFOR	1,800.00		1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
5-1850-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	15,643.00	14,357.00	30,000.00	21,323.80	600.00	0.00	21,923.80	8,076.20	26.92%
5-1850-099-001-300-335-000	MTTO, CONSERV Y REMOD DE OFICI	0.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1850-099-001-300-336-000	MTTO Y CONSERV DE MOBILIARIO Y	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1850-099-001-300-341-000	PRIMAS DE SEGURO VEHICULAR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1850-099-001-300-345-000	SERVICIO TELEFONICO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1850-099-001-300-347-000	PROGRAMAS INFORMATICOS	200,000.00	149,998.92	150,000.00	25,659.20	0.00	0.00	25,659.20	124,340.80	82.89%
5-1850-099-001-300-350-000	SERVICIO TELEFONICO	12,000.00		12,000.00	4,114.00	1,000.00	0.00	5,114.00	6,886.00	57.38%
5-1850-099-001-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1850-099-001-300-356-000	VARIOS	5,820.00		5,820.00	3,635.32	937.97	0.00	4,573.29	1,246.71	21.42%
5-1850-099-001-300-358-000	VIATICOS	5,692.00		5,692.00	5,692.00	0.00	0.00	5,692.00	0.00	0.00%
5-1850-099-001-500-000-000	BIENES MUEBLES E INMUEBLES	50,000.00		50,000.00	14,589.00	20,199.10	0.00	34,788.10	15,211.90	30.42%
5-1850-099-001-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	50,000.00		50,000.00	14,589.00	20,199.10	0.00	34,788.10	15,211.90	30.42%
5-1850-117-000-000-000-000	ENTREGA DE CUENTA PUBLICA	37,646.60		39,897.60	16,421.86	1,894.31	0.00	18,316.17	21,581.43	54.09%
5-1850-117-004-000-000-000	TSM-04	37,646.60		39,897.60	16,421.86	1,894.31	0.00	18,316.17	21,581.43	54.09%
5-1850-117-004-200-000-000	MATERIALES Y SUMINISTROS	25,397.00		27,648.00	14,595.40	785.81	0.00	15,381.21	12,266.79	44.37%
5-1850-117-004-200-206-000	COMBUSTIBLES Y LUBRICANTES	8,514.00		8,514.00	0.00	0.00	0.00	0.00	8,514.00	100.00%
5-1850-117-004-200-207-000	DIVERSOS	3,562.00		3,562.00	1,148.41	478.41	0.00	1,626.82	1,935.18	54.33%
5-1850-117-004-200-222-000	MAT. DE UTILES DE IMPRESION Y	9,572.00		9,572.00	9,572.00	0.00	0.00	9,572.00	0.00	0.00%
5-1850-117-004-200-224-000	MATERIALES Y UTILES DE OFICINA	3,749.00	2,251.00	6,000.00	3,874.99	307.40	0.00	4,182.39	1,817.61	30.29%
5-1850-117-004-300-000-000	SERVICIOS GENERALES	12,249.60		12,249.60	1,826.46	1,108.50	0.00	2,934.96	9,314.64	76.04%
5-1850-117-004-300-327-000	MTTO Y CONSERV DE BIENES INFOR	5,340.00		5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00%
5-1850-117-004-300-356-000	VARIOS	649.60		649.60	232.46	0.00	0.00	232.46	417.14	64.21%
5-1850-117-004-300-358-000	VIATICOS	6,260.00		6,260.00	1,594.00	1,108.50	0.00	2,702.50	3,557.50	56.83%
5-1850-120-000-000-000-000	FORTALECIMIENTO DE LAS FINANZA	24,026.00		24,026.00	45,576.07	20,435.98	0.00	66,012.05	-41,986.05	-174.75%
5-1850-120-002-000-000-000	TSM-02	24,026.00		24,026.00	3,662.05	8,285.18	0.00	11,947.23	12,078.77	50.27%
5-1850-120-002-200-000-000	MATERIALES Y SUMINISTROS	14,026.00		14,026.00	3,516.55	8,285.18	0.00	11,801.73	2,224.27	15.86%
5-1850-120-002-200-206-000	CUMBISTIBLES, LUBRICANTES Y AD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1850-120-002-200-207-000	DIVERSOS	1,700.00		1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%

5-1850-120-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	5,500.00		5,500.00	2,069.97	0.00	0.00	2,069.97	3,430.03	62.36%
5-1850-120-002-200-224-000	MATERIALES Y UTILES DE OFICINA	6,826.00		6,826.00	1,446.58	8,285.18	0.00	9,731.76	-2,905.76	-42.57%
5-1850-120-002-300-000-000	SERVICIOS GENERALES	10,000.00		10,000.00	145.50	0.00	0.00	145.50	9,854.50	98.55%
5-1850-120-002-300-327-000	MANTENIMIENTO Y CONSERVACION D	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1850-120-002-300-356-000	VARIOS	3,000.00		3,000.00	145.50	0.00	0.00	145.50	2,854.50	95.15%
5-1850-120-002-300-358-000	VIATICOS	7,000.00		7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
5-1850-120-003-000-000-000	TSM-03	54,836.00		83,908.00	41,914.02	12,150.80	0.00	54,064.82	29,843.18	35.57%
5-1850-120-003-200-000-000	MATERIALES Y SUMINISTROS	52,130.00		81,202.00	41,316.22	10,150.81	0.00	51,467.03	29,734.97	36.62%
5-1850-120-003-200-207-000	DIVERSOS	1,200.00		1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
5-1850-120-003-200-222-000	MAT. DE UTILES DE IMPRESION Y	14,620.00		14,620.00	10,370.00	0.00	0.00	10,370.00	4,250.00	29.07%
5-1850-120-003-200-224-000	MATERIALES Y UTILES DE OFICINA	17,382.00		17,382.00	917.02	899.81	0.00	1,816.83	15,565.17	89.55%
5-1850-120-003-200-234-000	TRABAJOS DE IMPRENTA	18,928.00	29,072.00	48,000.00	30,029.20	9,251.00	0.00	39,280.20	8,719.80	18.17%
5-1850-120-003-300-000-000	SERVICIOS GENERALES	2,706.00		2,706.00	597.80	1,999.99	0.00	2,597.79	108.21	4.00%
5-1850-120-003-300-356-000	VARIOS	2,706.00		2,706.00	597.80	1,999.99	0.00	2,597.79	108.21	4.00%
5-1850-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,815,486.49		1,950,983.23	653,182.69	69,235.61	401.00	722,017.30	1,228,965.93	62.99%
5-1850-160-100-000-000-000	TSM-100	1,815,486.49		1,950,983.23	653,182.69	69,235.61	401.00	722,017.30	1,228,965.93	62.99%
5-1850-160-100-100-000-000	SERVICIOS PERSONALES	1,815,486.49		1,950,983.23	653,182.69	69,235.61	401.00	722,017.30	1,228,965.93	62.99%
5-1850-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	53,979.79		60,132.67	23,097.94	2,505.53	0.00	25,603.47	34,529.20	57.42%
5-1850-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	53,979.79		60,132.67	23,097.94	2,505.53	0.00	25,603.47	34,529.20	57.42%
5-1850-160-100-100-107-000	COMPENSACIONES	20,000.00		20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
5-1850-160-100-100-114-000	DESPENSA PERSONAL DE BASE	72,876.60		76,913.88	28,957.66	2,984.72	0.00	31,942.38	44,971.50	58.47%
5-1850-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	109,716.05		115,771.99	0.00	0.00	0.00	0.00	115,771.99	100.00%
5-1850-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	37,891.46		38,254.57	12,807.50	1,349.70	0.00	14,157.20	24,097.37	62.99%
5-1850-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	15,182.53		16,023.63	0.00	0.00	0.00	0.00	16,023.63	100.00%
5-1850-160-100-100-140-000	SUELDO PERSONAL DE BASE	910,957.20		961,423.20	378,128.35	37,425.30	58.00	415,495.65	545,927.55	56.78%
5-1850-160-100-100-141-000	TIEMPO EXTRA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1850-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	53,979.79		60,132.67	23,097.94	2,505.53	0.00	25,603.47	34,529.20	57.42%
5-1850-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	415,229.16		462,559.08	163,995.36	19,959.30	343.00	183,611.66	278,947.42	60.31%
5-1850-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	6,920.49		7,709.32	0.00	0.00	0.00	0.00	7,709.32	100.00%
5-1850-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	64,770.63		71,926.55	0.00	0.00	0.00	0.00	71,926.55	100.00%
5-1850-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1850-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1900-000-000-000-000-000	SALUD Y ATENCION A LA MUJER	391,042.44		391,042.44	153,918.20	17,129.42	163.00	170,884.62	220,157.82	56.30%
5-1900-099-000-000-000-000	ADMINISTRACION	18,571.00		18,571.00	7,978.00	3,015.00	0.00	10,993.00	7,578.00	40.81%
5-1900-099-001-000-000-000	SAM-01	18,571.00		18,571.00	7,978.00	3,015.00	0.00	10,993.00	7,578.00	40.81%
5-1900-099-001-200-000-000	MATERIALES Y SUMINISTROS	12,569.00		12,569.00	5,790.00	3,015.00	0.00	8,805.00	3,764.00	29.95%
5-1900-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	10,000.00		10,000.00	5,290.00	1,250.00	0.00	6,540.00	3,460.00	34.60%
5-1900-099-001-200-217-000	MATERIAL DE LIMPIEZA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1900-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	0.00		2,568.00	500.00	1,765.00	0.00	2,265.00	303.00	11.80%
5-1900-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	2,568.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-099-001-300-000-000	SERVICIOS GENERALES	6,002.00		6,002.00	2,188.00	0.00	0.00	2,188.00	3,814.00	63.55%
5-1900-099-001-300-333-000	MTTO Y CONSERVACION DE EQ DE T	3,500.00		3,500.00	1,320.00	0.00	0.00	1,320.00	2,180.00	62.29%
5-1900-099-001-300-334-000	MTTO Y CONSERVACION DE INMUEBL	500.00		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
5-1900-099-001-300-336-000	MTTO Y CONSERVACION DE MOB Y E	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1900-099-001-300-338-000	PASAJES	1,000.00		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
5-1900-099-001-300-356-000	VARIOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%

5-1900-099-001-300-358-000	VIATICOS	1,000.00	1,000.00	868.00	0.00	0.00	868.00	132.00	13.20%
5-1900-103-000-000-000-000	ASISTENCIA A CONGRESOS SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-103-002-000-000-000	UAI-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-103-002-200-000-000	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-103-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-103-002-200-224-000	MATERIALES Y UTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-000-000-000-000	MTTO PREVENTIVO EQ DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-004-000-000-000	SAM-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-004-200-000-000	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-004-200-224-000	MATERIALES Y UTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-004-200-232-000	REFACCIONES Y ACC EQUIPO DE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-004-300-000-000	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-125-004-300-356-000	VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-160-000-000-000-000	SUELDOS Y PRESTACIONES	372,471.44	372,471.44	145,940.20	14,114.42	163.00	159,891.62	212,579.82	57.07%
5-1900-160-100-000-000-000	SAM-100	372,471.44	372,471.44	145,940.20	14,114.42	163.00	159,891.62	212,579.82	57.07%
5-1900-160-100-100-000-000	SERVICIOS PERSONALES	372,471.44	372,471.44	145,940.20	14,114.42	163.00	159,891.62	212,579.82	57.07%
5-1900-160-100-100-102-000	DESPENSA CONFIANZA	19,132.09	19,132.09	8,768.87	797.17	0.00	9,566.04	9,566.05	50.00%
5-1900-160-100-100-104-000	BECAS CONFIANZA	19,132.09	19,132.09	8,768.87	797.17	0.00	9,566.04	9,566.05	50.00%
5-1900-160-100-100-114-000	DESPENSA PERSONAL DE BASE	8,873.34	8,873.34	3,692.33	369.73	0.00	4,062.06	4,811.28	54.22%
5-1900-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	13,481.20	13,481.20	0.00	0.00	0.00	0.00	13,481.20	100.00%
5-1900-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	7,373.61	7,373.61	2,861.57	273.56	0.00	3,135.13	4,238.48	57.48%
5-1900-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	1,848.62	1,848.62	0.00	0.00	0.00	0.00	1,848.62	100.00%
5-1900-160-100-100-140-000	SUELDO PERSONAL DE BASE	110,916.96	110,916.96	46,115.81	4,621.54	0.00	50,737.35	60,179.61	54.26%
5-1900-160-100-100-142-000	CAPACITACION CONFIANZA	19,132.09	19,132.09	8,768.87	797.17	0.00	9,566.04	9,566.05	50.00%
5-1900-160-100-100-143-000	SALARIO CONFIANZA	147,169.92	147,169.92	66,963.88	6,458.08	163.00	73,258.96	73,910.96	50.22%
5-1900-160-100-100-144-000	PRIMA VACACIONAL CONFIANZA	2,452.83	2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-1900-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	22,956.69	22,956.69	0.00	0.00	0.00	0.00	22,956.69	100.00%
5-1900-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1900-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1900-167-000-000-000-000	PROMOCION Y DIFU DE TRANSPAREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-000-000-000	SAM-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-200-000-000	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-200-224-000	MATERIALES Y UTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-200-234-000	TRABAJOS DE IMPRENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-300-000-000	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-300-312-000	ATENCION AVISITANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1900-167-003-300-356-000	VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1950-000-000-000-000-000	TURISMO	286,560.48	286,560.48	96,058.58	11,064.54	199.00	106,924.12	179,636.36	62.69%
5-1950-099-000-000-000-000	ADMINISTRACION	2,604.00	2,604.00	1,456.00	144.00	0.00	1,600.00	1,004.00	38.56%
5-1950-099-001-000-000-000	TUR-01	2,604.00	2,604.00	1,456.00	144.00	0.00	1,600.00	1,004.00	38.56%
5-1950-099-001-200-000-000	MATERIALES Y SUMINISTROS	2,604.00	2,604.00	1,456.00	144.00	0.00	1,600.00	1,004.00	38.56%
5-1950-099-001-200-206-000	COMBUSTIBLES Y LUBRICANTES	1,600.00	1,600.00	1,456.00	144.00	0.00	1,600.00	0.00	0.00%
5-1950-099-001-200-222-000	MAT Y UTILES DE IMPRESION Y RE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1950-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	1,003.00	1,003.00	0.00	0.00	0.00	0.00	1,003.00	100.00%
5-1950-133-000-000-000-000	PROMOCION DE ATRACTIVOS TURIST	941.00	941.00	760.00	106.00	0.00	866.00	75.00	7.97%
5-1950-133-002-000-000-000	TUR-02	941.00	941.00	250.00	0.00	0.00	250.00	691.00	73.43%

5-1950-133-002-200-000-000	MATERIALES Y SUMINISTROS	881.00	881.00	250.00	0.00	0.00	250.00	631.00	71.62%
5-1950-133-002-200-202-000	ALIMENTACION DE PERSONAS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1950-133-002-200-206-000	COMBUSTIBLES Y LUBRICANTES	640.00	640.00	250.00	0.00	0.00	250.00	390.00	60.94%
5-1950-133-002-200-207-000	DIVERSOS	240.00	240.00	0.00	0.00	0.00	0.00	240.00	100.00%
5-1950-133-002-300-000-000	SERVICIOS GENERALES	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%
5-1950-133-002-300-312-000	ATENCION A VISITANTES	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%
5-1950-133-003-000-000-000	TUR-03	1,865.00	1,865.00	510.00	106.00	0.00	616.00	1,249.00	66.97%
5-1950-133-003-200-000-000	MATERIALES Y SUMINISTROS	1,864.00	1,864.00	510.00	106.00	0.00	616.00	1,248.00	66.95%
5-1950-133-003-200-206-000	COMBUSTIBLES Y LUBRICANTES	1,232.00	1,232.00	510.00	106.00	0.00	616.00	616.00	50.00%
5-1950-133-003-200-208-000	EVENTOS CULTURALES	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%
5-1950-133-003-200-234-000	TRABAJOS DE IMPRENTA	312.00	312.00	0.00	0.00	0.00	0.00	312.00	100.00%
5-1950-133-003-300-000-000	SERVICIOS GENERALES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1950-133-003-300-339-000	PERIODICOS Y REVISTAS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1950-160-000-000-000-000	SUELDOS Y PRESTACIONES	281,150.48	281,150.48	93,842.58	10,814.54	199.00	104,458.12	176,692.36	62.85%
5-1950-160-100-000-000-000	TUR-100	281,150.48	281,150.48	93,842.58	10,814.54	199.00	104,458.12	176,692.36	62.85%
5-1950-160-100-100-000-000	SERVICIOS PERSONALES	281,150.48	281,150.48	93,842.58	10,814.54	199.00	104,458.12	176,692.36	62.85%
5-1950-160-100-100-102-000	DESPENSA CONFIANZA	19,132.09	19,132.09	7,174.53	797.17	0.00	7,971.70	11,160.39	58.33%
5-1950-160-100-100-104-000	BECAS CONFIANZA	19,132.09	19,132.09	7,174.53	797.17	0.00	7,971.70	11,160.39	58.33%
5-1950-160-100-100-114-000	DESPENSA	2,995.20	2,995.20	1,123.20	124.80	0.00	1,248.00	1,747.20	58.33%
5-1950-160-100-100-122-000	GRATIFICACION ANUAL BASE	4,550.58	4,550.58	0.00	0.00	0.00	0.00	4,550.58	100.00%
5-1950-160-100-100-127-000	2% SOBRE NOMINA	5,562.99	5,562.99	1,840.07	208.15	0.00	2,048.22	3,514.77	63.18%
5-1950-160-100-100-135-000	PRIMA VACACIONAL BASE	624.00	624.00	0.00	0.00	0.00	0.00	624.00	100.00%
5-1950-160-100-100-140-000	SUELDO BASE	37,440.00	37,440.00	14,004.00	1,632.00	36.00	15,600.00	21,840.00	58.33%
5-1950-160-100-100-142-000	CAPACITACION CONFIANZA	19,132.09	19,132.09	7,174.53	797.17	0.00	7,971.70	11,160.39	58.33%
5-1950-160-100-100-143-000	SALARIO CONFIANZA	147,169.92	147,169.92	55,351.72	6,458.08	163.00	61,646.80	85,523.12	58.11%
5-1950-160-100-100-144-000	PRIMA VACACIONAL CONFIANZA	2,452.83	2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-1950-160-100-100-145-000	AGUINALDO CONFIANZA	22,956.69	22,956.69	0.00	0.00	0.00	0.00	22,956.69	100.00%
5-1950-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-1950-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2000-000-000-000-000-000	AYUNTAMIENTO	6,990,003.30	7,510,240.81	0.00	0.00	0.00	0.00	7,510,240.81	100.00%
5-2050-000-000-000-000-000	DELEGACIONES MUNICIPALES	872,688.63	922,527.14	376,290.94	34,143.13	0.00	410,434.07	512,093.07	55.51%
5-2050-099-000-000-000-000	ADMINISTRACION	94,560.00	94,560.00	39,680.00	5,326.00	0.00	45,006.00	49,554.00	52.40%
5-2050-099-001-000-000-000	DEM-01	94,560.00	94,560.00	39,680.00	5,326.00	0.00	45,006.00	49,554.00	52.40%
5-2050-099-001-200-000-000	MATERIALES Y SUMINISTROS	57,600.00	57,600.00	21,050.00	2,250.00	0.00	23,300.00	34,300.00	59.55%
5-2050-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	57,600.00	57,600.00	21,050.00	2,250.00	0.00	23,300.00	34,300.00	59.55%
5-2050-099-001-300-000-000	SERVICIOS GENERALES	36,960.00	36,960.00	18,630.00	3,076.00	0.00	21,706.00	15,254.00	41.27%
5-2050-099-001-300-303-000	ARRENDAMIENTO DE EDIFICIOS Y L	35,000.00	35,000.00	18,630.00	2,668.00	0.00	21,298.00	13,702.00	39.15%
5-2050-099-001-300-334-000	MTTO Y CONSERV DE INMUEBLES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2050-099-001-300-344-000	SERVICIO DE AGUA POTABLE	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2050-099-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1,958.00	1,958.00	0.00	408.00	0.00	408.00	1,550.00	79.16%
5-2050-160-000-000-000-000	SUELDOS Y PRESTACIONES	778,128.63	827,967.14	336,610.94	28,817.13	0.00	365,428.07	462,539.07	55.86%
5-2050-160-100-000-000-000	DEM-100	778,128.63	827,967.14	336,610.94	28,817.13	0.00	365,428.07	462,539.07	55.86%
5-2050-160-100-100-000-000	SERVICIOS PERSONALES	778,128.63	827,967.14	336,610.94	28,817.13	0.00	365,428.07	462,539.07	55.86%
5-2050-160-100-100-114-000	DESPENSA PERSONAL DE BASE	48,652.95	48,652.95	20,535.58	2,027.22	0.00	22,562.80	26,090.15	53.63%
5-2050-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	74,514.35	74,528.42	0.00	0.00	0.00	0.00	74,528.42	100.00%
5-2050-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	15,428.81	15,254.27	6,600.20	565.04	0.00	7,165.24	8,089.03	53.03%

5-2050-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	10,136.08		10,136.06	0.00	0.00	0.00	0.00	10,136.06	100.00%
5-2050-160-100-100-140-000	SUELDO PERSONAL DE BASE	629,395.44		629,395.44	265,541.66	26,224.87	0.00	291,766.53	337,628.91	53.64%
5-2050-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-2050-160-100-100-170-000	BONO EXDELEGADOS	0.00		50,000.00	43,933.50	0.00	0.00	43,933.50	6,066.50	12.13%
5-2100-000-000-000-000-000	PRESIDENTE MUNICIPAL	2,469,081.82		2,939,480.82	1,390,254.46	305,939.95	2,107.00	1,694,087.41	1,245,393.41	42.37%
5-2100-099-000-000-000-000	ADMINISTRACION	394,257.00		838,787.00	943,180.84	239,341.07	0.00	1,182,521.91	-343,734.91	-40.98%
5-2100-099-001-000-000-000	PM-01	394,257.00		838,787.00	537,253.95	76,581.67	0.00	613,835.62	224,951.38	26.82%
5-2100-099-001-200-000-000	MATERIALES Y SUMINISTROS	84,830.00		102,430.00	89,691.35	4,993.66	0.00	94,685.01	7,744.99	7.56%
5-2100-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	48,870.00		48,870.00	48,870.00	3,615.00	0.00	52,485.00	-3,615.00	-7.40%
5-2100-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	5,560.00		5,560.00	3,680.00	0.00	0.00	3,680.00	1,880.00	33.81%
5-2100-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	8,000.00		8,000.00	8,593.35	1,378.66	0.00	9,972.01	-1,972.01	-24.65%
5-2100-099-001-200-234-000	TRABAJOS DE IMPRENTA	22,400.00	17,600.00	40,000.00	28,548.00	0.00	0.00	28,548.00	11,452.00	28.63%
5-2100-099-001-300-000-000	SERVICIOS GENERALES	301,239.00		712,837.00	431,992.60	71,328.01	0.00	503,320.61	209,516.39	29.39%
5-2100-099-001-300-312-000	ATENCION A VISITANTES	37,860.00	122,140.00	160,000.00	123,182.36	22,019.00	0.00	145,201.36	14,798.64	9.25%
5-2100-099-001-300-321-000	HONORARIOS PROFESIONALES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-099-001-300-327-000	MTTO Y CONSERV DE BIENES INFOR	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	35,101.00	9,899.00	45,000.00	35,101.00	3,388.00	0.00	38,489.00	6,511.00	14.47%
5-2100-099-001-300-336-000	MTTO Y CONSERV DE MOBILIARIO Y	400.00	20,000.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	100.00%
5-2100-099-001-300-338-000	PASAJES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-099-001-300-339-000	PERIODICOS Y REVISTAS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-099-001-300-341-000	PRIMAS DE SEGURO VEHICULAR	1.00		6,760.00	5,767.04	0.00	0.00	5,767.04	992.96	14.69%
5-2100-099-001-300-354-000	SUSCRIPCIONES	6,928.00		6,928.00	0.00	0.00	0.00	0.00	6,928.00	100.00%
5-2100-099-001-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-099-001-300-356-000	VARIOS	23,200.00	2,800.00	26,000.00	21,658.61	2,017.97	0.00	23,676.58	2,323.42	8.94%
5-2100-099-001-300-358-000	VIATICOS	37,744.00		37,744.00	37,744.00	8,897.00	0.00	46,641.00	-8,897.00	-23.57%
5-2100-099-001-300-363-000	RADIO Y TELEVISION	160,000.00		160,000.00	99,105.06	0.00	0.00	99,105.06	60,894.94	38.06%
5-2100-099-001-300-364-000	PUBLICIDAD	0.00		250,000.00	109,434.53	35,006.04	0.00	144,440.57	105,559.43	42.22%
5-2100-099-001-500-000-000	BIENES MUEBLES E INMUEBLES	8,188.00		23,520.00	15,570.00	260.00	0.00	15,830.00	7,690.00	32.70%
5-2100-099-001-500-521-000	MOBILIARIO Y EQ DE EXHIBICION	5,520.00		5,520.00	0.00	0.00	0.00	0.00	5,520.00	100.00%
5-2100-099-001-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	2,668.00		18,000.00	15,570.00	260.00	0.00	15,830.00	2,170.00	12.06%
5-2100-099-002-000-000-000	PM-02	657,714.00		657,714.00	305,146.70	127,165.43	0.00	432,312.13	225,401.87	34.27%
5-2100-099-002-300-000-000	SERVICIOS GENERALES	9,714.00		9,714.00	9,714.00	1,290.00	0.00	11,004.00	-1,290.00	-13.28%
5-2100-099-002-300-312-000	ATENCION A VISITANTES	9,714.00		9,714.00	9,714.00	1,290.00	0.00	11,004.00	-1,290.00	-13.28%
5-2100-099-002-400-000-000	AYUDAS SUBSIDIOS Y TRANSFERENC	648,000.00		648,000.00	295,432.70	125,875.43	0.00	421,308.13	226,691.87	34.98%
5-2100-099-002-400-421-000	AYUDAS A CIUDADANOS	600,000.00		600,000.00	291,432.70	125,875.43	0.00	417,308.13	182,691.87	30.45%
5-2100-099-002-400-422-000	PREMIOS Y CONCURSOS	48,000.00		48,000.00	4,000.00	0.00	0.00	4,000.00	44,000.00	91.67%
5-2100-099-003-000-000-000	PM-03	159,233.00		159,233.00	100,780.19	35,593.97	0.00	136,374.16	22,858.84	14.36%
5-2100-099-003-200-000-000	MATERIALES Y SUMINISTROS	23,049.00		23,049.00	8,656.64	12,302.00	0.00	20,958.64	2,090.36	9.07%
5-2100-099-003-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	23,049.00		23,049.00	8,656.64	12,302.00	0.00	20,958.64	2,090.36	9.07%
5-2100-099-003-300-000-000	SERVICIOS GENERALES	16,183.00		16,183.00	5,943.55	4,291.97	0.00	10,235.52	5,947.48	36.75%
5-2100-099-003-300-312-000	ATENCION A VISITANTES	344.00		344.00	84.00	1,400.00	0.00	1,484.00	-1,140.00	-331.40%
5-2100-099-003-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	3,468.00		3,468.00	3,087.55	0.00	0.00	3,087.55	380.45	10.97%
5-2100-099-003-300-356-000	VARIOS	12,371.00		12,371.00	2,772.00	2,891.97	0.00	5,663.97	6,707.03	54.22%
5-2100-099-003-400-000-000	AYUDAS SUBSIDIOS Y TRANSFERENC	120,001.00		120,001.00	86,180.00	19,000.00	0.00	105,180.00	14,821.00	12.35%
5-2100-099-003-400-422-000	AYUDAS A COMUNIDADES	120,000.00		120,000.00	86,180.00	19,000.00	0.00	105,180.00	14,820.00	12.35%
5-2100-099-003-400-424-000	AYUDAS ACCION CULTURAL	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%

5-2100-142-000-000-000-000	REUNIONES GIRAS Y EVENTOS OFIC	51,389.00		77,258.00	22,672.84	16,113.00	0.00	38,785.84	38,472.16	49.80%
5-2100-142-004-000-000-000	PM-04	51,389.00		77,258.00	22,672.84	16,113.00	0.00	38,785.84	38,472.16	49.80%
5-2100-142-004-200-000-000	MATERIALES Y SUMINISTROS	19,396.00		19,396.00	3,184.00	980.00	0.00	4,164.00	15,232.00	78.53%
5-2100-142-004-200-206-000	COMBUSTIBLES Y LUBRICANTES	19,396.00		19,396.00	3,184.00	980.00	0.00	4,164.00	15,232.00	78.53%
5-2100-142-004-300-000-000	SERVICIOS GENERALES	31,993.00		57,862.00	19,488.84	15,133.00	0.00	34,621.84	23,240.16	40.16%
5-2100-142-004-300-315-000	CONGRESOS, CONVENCIONES Y EXPO	4,600.00		4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
5-2100-142-004-300-356-000	VARIOS	3,262.00		3,262.00	1,477.00	0.00	0.00	1,477.00	1,785.00	54.72%
5-2100-142-004-300-358-000	VIATICOS	24,131.00	25,869.00	50,000.00	18,011.84	15,133.00	0.00	33,144.84	16,855.16	33.71%
5-2100-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,206,488.82		1,206,488.82	424,400.78	50,485.88	2,107.00	472,779.66	733,709.16	60.81%
5-2100-160-100-000-000-000	PM-100	1,206,488.82		1,206,488.82	424,400.78	50,485.88	2,107.00	472,779.66	733,709.16	60.81%
5-2100-160-100-100-000-000	SERVICIOS PERSONALES	1,206,488.82		1,206,488.82	424,400.78	50,485.88	2,107.00	472,779.66	733,709.16	60.81%
5-2100-160-100-100-073-000	SUELDO COMPLEMENTARIO EVENTUAL	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	92,801.17		92,801.17	38,667.20	3,866.72	0.00	42,533.92	50,267.25	54.17%
5-2100-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	92,801.17		92,801.17	38,667.20	3,866.72	0.00	42,533.92	50,267.25	54.17%
5-2100-160-100-100-114-000	DESPENSA PERSONAL DE BASE	8,535.26		8,535.26	4,491.10	456.46	0.00	4,947.56	3,587.70	42.03%
5-2100-160-100-100-120-000	FONDO DE AHORRO PARA EL RETIRO	43,894.27		43,894.27	18,289.20	3,657.84	0.00	21,947.04	21,947.23	50.00%
5-2100-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	16,245.70		16,245.70	0.00	0.00	0.00	0.00	16,245.70	100.00%
5-2100-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	23,656.64		23,656.64	7,964.21	876.88	0.00	8,841.09	14,815.55	62.63%
5-2100-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	2,282.28		2,282.28	0.00	0.00	0.00	0.00	2,282.28	100.00%
5-2100-160-100-100-139-000	SUELDO PERSONAL EVENTUAL	95,000.00		95,000.00	25,786.56	2,403.23	0.00	28,189.79	66,810.21	70.33%
5-2100-160-100-100-140-000	SUELDO PERSONAL DE BASE	136,931.04		136,931.04	63,040.92	5,705.69	0.00	68,746.61	68,184.43	49.79%
5-2100-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	92,801.17		92,801.17	38,667.20	3,866.72	0.00	42,533.92	50,267.25	54.17%
5-2100-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	453,104.64		453,104.64	166,764.24	23,593.36	2,107.00	188,250.60	264,854.04	58.45%
5-2100-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	7,551.74		7,551.74	0.00	0.00	0.00	0.00	7,551.74	100.00%
5-2100-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	81,977.92		81,977.92	0.00	0.00	0.00	0.00	81,977.92	100.00%
5-2100-160-100-100-147-000	DESPENSA PERSONAL EVENTUAL	9,000.00		9,000.00	2,062.95	192.26	0.00	2,255.21	6,744.79	74.94%
5-2100-160-100-100-148-000	PRIMA VACACIONAL P. EVENTUAL	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-160-100-100-149-000	GRATIFICACION ANUAL P. EVENTUA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2100-160-100-100-166-000	APOYO ASISTENCIA SOCIAL	48,000.00		48,000.00	20,000.00	2,000.00	0.00	22,000.00	26,000.00	54.17%
5-2100-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1,901.82		1,901.82	0.00	0.00	0.00	0.00	1,901.82	100.00%
5-2100-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2150-000-000-000-000-000	REGIDORES	3,170,936.51		3,170,936.51	1,173,824.98	136,442.25	4,828.00	1,305,439.23	1,865,497.28	58.83%
5-2150-099-000-000-000-000	ADMINISTRACION	122,421.60		122,421.60	25,245.40	3,300.00	0.00	28,545.40	93,876.20	76.68%
5-2150-099-001-000-000-000	REG-01	122,421.60		122,421.60	25,245.40	3,300.00	0.00	28,545.40	93,876.20	76.68%
5-2150-099-001-200-000-000	MATERIALES Y SUMINISTROS	60,000.00		60,000.00	22,893.00	3,300.00	0.00	26,193.00	33,807.00	56.35%
5-2150-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	60,000.00		60,000.00	22,893.00	3,300.00	0.00	26,193.00	33,807.00	56.35%
5-2150-099-001-300-000-000	SERVICIOS GENERALES	62,421.60		62,421.60	2,352.40	0.00	0.00	2,352.40	60,069.20	96.23%
5-2150-099-001-300-333-000	MTTO Y CONSERV DE EQUIPO DE TR	14,421.60		14,421.60	1,434.40	0.00	0.00	1,434.40	12,987.20	90.05%
5-2150-099-001-300-358-000	VIATICOS/CAPACITACION	48,000.00		48,000.00	918.00	0.00	0.00	918.00	47,082.00	98.09%
5-2150-160-000-000-000-000	SUELDOS Y PRESTACIONES	3,048,514.91		3,048,514.91	1,148,579.58	133,142.25	4,828.00	1,276,893.83	1,771,621.08	58.11%
5-2150-160-100-000-000-000	REG-100	3,048,514.91		3,048,514.91	1,148,579.58	133,142.25	4,828.00	1,276,893.83	1,771,621.08	58.11%
5-2150-160-100-100-000-000	SERVICIOS PERSONALES	3,048,514.91		3,048,514.91	1,148,579.58	133,142.25	4,828.00	1,276,893.83	1,771,621.08	58.11%
5-2150-160-100-100-120-000	FONDO DE AHORRO PARA EL RETIRO	180,392.48		180,392.48	75,163.20	15,032.64	0.00	90,195.84	90,196.64	50.00%
5-2150-160-100-100-124-000	GRATIF ANUAL SINDICO Y REGIDOR	242,135.12		242,135.12	0.00	0.00	0.00	0.00	242,135.12	100.00%
5-2150-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	60,042.23		60,042.23	21,047.38	2,221.21	0.00	23,268.59	36,773.64	61.25%
5-2150-160-100-100-150-000	COMPENSACION SINDICO Y REGIDOR	982,076.16		982,076.16	399,243.40	50,575.84	4,828.00	444,991.24	537,084.92	54.69%

5-2150-160-100-100-151-000	PRIMA VACACIONAL SINDICO Y REG	16,367.92		16,367.92	0.00	0.00	0.00	0.00	16,367.92	100.00%
5-2150-160-100-100-152-000	DESPENSA SINDICO Y REGIDORES	394,500.00		394,500.00	164,375.20	16,437.52	0.00	180,812.72	213,687.28	54.17%
5-2150-160-100-100-153-000	BECAS SINDICO Y REGIDORES	394,500.00		394,500.00	164,375.20	16,437.52	0.00	180,812.72	213,687.28	54.17%
5-2150-160-100-100-154-000	CAPACITACION SINDICO Y REGIDOR	394,500.00		394,500.00	164,375.20	16,437.52	0.00	180,812.72	213,687.28	54.17%
5-2150-160-100-100-166-000	APOYO ASISTENCIA SOCIAL	384,000.00		384,000.00	160,000.00	16,000.00	0.00	176,000.00	208,000.00	54.17%
5-2150-160-100-100-172-000	SUELDO COMP SINDICO Y REGIDORE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-2200-000-000-000-000-000	SINDICO MUNICIPAL	477,296.34		477,296.34	177,544.20	23,626.17	1,415.00	199,755.37	277,540.97	58.15%
5-2200-099-000-000-000-000	ADMINISTRACION	23,290.00		23,290.00	7,938.00	2,418.00	0.00	10,356.00	12,934.00	55.53%
5-2200-099-001-000-000-000	SM-01	23,290.00		23,290.00	7,938.00	2,418.00	0.00	10,356.00	12,934.00	55.53%
5-2200-099-001-200-000-000	MATERIALES Y SUMINISTROS	18,828.00		18,828.00	7,235.00	1,980.00	0.00	9,215.00	9,613.00	51.06%
5-2200-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	18,828.00		18,828.00	7,235.00	1,980.00	0.00	9,215.00	9,613.00	51.06%
5-2200-099-001-300-000-000	SERVICIOS GENERALES	4,462.00		4,462.00	703.00	438.00	0.00	1,141.00	3,321.00	74.43%
5-2200-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	462.00		462.00	0.00	0.00	0.00	0.00	462.00	100.00%
5-2200-099-001-300-358-000	VIATICOS	4,000.00		4,000.00	703.00	438.00	0.00	1,141.00	2,859.00	71.48%
5-2200-160-000-000-000-000	SUELDOS Y PRESTACIONES	454,006.34		454,006.34	169,606.20	21,208.17	1,415.00	189,399.37	264,606.97	58.28%
5-2200-160-100-000-000-000	SM-100	454,006.34		454,006.34	169,606.20	21,208.17	1,415.00	189,399.37	264,606.97	58.28%
5-2200-160-100-100-000-000	SERVICIOS PERSONALES	454,006.34		454,006.34	169,606.20	21,208.17	1,415.00	189,399.37	264,606.97	58.28%
5-2200-160-100-100-120-000	FONDO DE AHORRO PARA EL RETIRO	27,479.53		27,479.53	11,449.60	2,289.92	0.00	13,739.52	13,740.01	50.00%
5-2200-160-100-100-124-000	GRATIF ANUAL SINDICO Y REGIDOR	36,911.92		36,911.92	0.00	0.00	0.00	0.00	36,911.92	100.00%
5-2200-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	8,947.57		8,947.57	3,101.10	343.20	0.00	3,444.30	5,503.27	61.51%
5-2200-160-100-100-150-000	COMPENSACION SINDICO Y REGIDOR	167,107.20		167,107.20	67,233.00	9,792.80	1,415.00	75,610.80	91,496.40	54.75%
5-2200-160-100-100-151-000	PRIMA VACACIONAL SINDICO Y REG	2,785.12		2,785.12	0.00	0.00	0.00	0.00	2,785.12	100.00%
5-2200-160-100-100-152-000	DESPENSA SINDICO Y REGIDORES	54,258.00		54,258.00	22,607.50	2,260.75	0.00	24,868.25	29,389.75	54.17%
5-2200-160-100-100-153-000	BECAS SINDICO Y REGIDORES	54,258.00		54,258.00	22,607.50	2,260.75	0.00	24,868.25	29,389.75	54.17%
5-2200-160-100-100-154-000	CAPACITACION SINDICO Y REGIDOR	54,258.00		54,258.00	22,607.50	2,260.75	0.00	24,868.25	29,389.75	54.17%
5-2200-160-100-100-166-000	APOYO ASISTENCIA SOCIAL	48,000.00		48,000.00	20,000.00	2,000.00	0.00	22,000.00	26,000.00	54.17%
5-2200-160-100-100-172-000	SUELDO COMP SINDICO Y REGIDORE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3000-000-000-000-000-000	CULTURA Y RECREACION	3,818,801.97		4,189,729.06	0.00	0.00	0.00	0.00	4,189,729.06	100.00%
5-3100-000-000-000-000-000	ACCION CULTURAL	294,201.00		419,201.00	283,518.95	19,984.85	0.00	303,503.80	115,697.20	27.60%
5-3100-099-000-000-000-000	ADMINISTRACION	294,201.00		419,201.00	283,518.95	19,984.85	0.00	303,503.80	115,697.20	27.60%
5-3100-099-001-000-000-000	ACU-01	294,201.00		419,201.00	283,518.95	19,984.85	0.00	303,503.80	115,697.20	27.60%
5-3100-099-001-200-000-000	MATERIALES Y SUMINISTROS	279,200.00		394,200.00	283,518.95	19,984.85	0.00	303,503.80	90,696.20	23.01%
5-3100-099-001-200-203-000	ALIMENTOS Y UTENSILIOS	200,000.00	90,000.00	290,000.00	221,388.95	0.00	0.00	221,388.95	68,611.05	23.66%
5-3100-099-001-200-208-000	EVENTOS CULTURALES	33,200.00		33,200.00	7,130.00	19,984.85	0.00	27,114.85	6,085.15	18.33%
5-3100-099-001-200-230-000	PLANTAS, FLORES Y ARBOLES	4,000.00		4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
5-3100-099-001-200-234-000	EVENTO DE ROSCA DE REYES	42,000.00		42,000.00	41,500.00	0.00	0.00	41,500.00	500.00	1.19%
5-3100-099-001-200-235-000	EVENTO 14 DE FEBRERO	0.00		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
5-3100-099-001-200-236-000	EVENTO DIA DE LA FAMILIA	0.00		15,000.00	3,500.00	0.00	0.00	3,500.00	11,500.00	76.67%
5-3100-099-001-300-000-000	SERVICIOS GENERALES	15,001.00		25,001.00	0.00	0.00	0.00	0.00	25,001.00	100.00%
5-3100-099-001-300-303-000	ARRENDAMIENTO DE EDIFICIOS Y L	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3100-099-001-300-356-000	CERTAMEN MISS JARAL 2010 BICEN	15,000.00		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
5-3100-099-001-300-357-000	POSADA DE FIN DE AÑO	0.00		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
5-3150-000-000-000-000-000	ACCION DEPORTIVA	654,940.41		814,531.98	230,615.48	37,272.36	0.00	267,887.84	546,644.14	67.11%
5-3150-099-000-000-000-000	ADMINISTRACION	77,028.00		80,324.00	39,534.93	9,890.54	0.00	49,425.47	30,898.53	38.47%
5-3150-099-001-000-000-000	ADE-01	77,028.00		80,324.00	39,534.93	9,890.54	0.00	49,425.47	30,898.53	38.47%
5-3150-099-001-200-000-000	MATERIALES Y SUMINISTROS	32,284.00		35,284.00	16,013.97	2,511.52	0.00	18,525.49	16,758.51	47.50%

5-3150-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	19,027.00		19,027.00	9,236.00	733.00	0.00	9,969.00	9,058.00	47.61%
5-3150-099-001-200-217-000	MATERIAL DE LIMPIEZA	2,637.00		2,637.00	2,220.81	1,678.52	0.00	3,899.33	-1,262.33	-47.87%
5-3150-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	1,640.00		1,640.00	400.00	100.00	0.00	500.00	1,140.00	69.51%
5-3150-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	2,048.00		5,048.00	3,687.16	0.00	0.00	3,687.16	1,360.84	26.96%
5-3150-099-001-200-233-000	REFACCIONES, ACCESORIOS Y HERR	6,931.00		6,931.00	470.00	0.00	0.00	470.00	6,461.00	93.22%
5-3150-099-001-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3150-099-001-300-000-000	SERVICIOS GENERALES	44,744.00		45,040.00	23,520.96	7,379.02	0.00	30,899.98	14,140.02	31.39%
5-3150-099-001-300-312-000	ATENCION A VISITANTES	192.00	5,500.00	5,692.00	5,692.00	0.00	0.00	5,692.00	0.00	0.00%
5-3150-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	7,804.00	5,204.00	2,600.00	575.00	4,176.00	0.00	4,751.00	-2,151.00	-82.73%
5-3150-099-001-300-334-000	MTTO Y CONSERV DE INMUEBLES	6,800.00		6,800.00	3,324.86	588.02	0.00	3,912.88	2,887.12	42.46%
5-3150-099-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	20,911.00		20,911.00	13,229.00	1,815.00	0.00	15,044.00	5,867.00	28.06%
5-3150-099-001-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3150-099-001-300-356-000	VARIOS	6,748.00		6,748.00	700.10	800.00	0.00	1,500.10	5,247.90	77.77%
5-3150-099-001-300-358-000	VIATICOS	2,288.00		2,288.00	0.00	0.00	0.00	0.00	2,288.00	100.00%
5-3150-155-000-000-000-000	ACCION DEPORTIVA	81,295.00		136,795.00	16,366.38	5,509.00	0.00	21,875.38	114,919.62	84.01%
5-3150-155-002-000-000-000	ADE-02	81,292.00		139,795.00	16,366.38	5,509.00	0.00	21,875.38	117,919.62	84.35%
5-3150-155-002-200-000-000	MATERIALES Y SUMINISTROS	16,091.00		16,091.00	4,986.00	0.00	0.00	4,986.00	11,105.00	69.01%
5-3150-155-002-200-204-000	ARTICULOS DEPORTIVOS	2,400.00		2,400.00	1,542.80	0.00	0.00	1,542.80	857.20	35.72%
5-3150-155-002-200-209-000	EVENTOS DEPORTIVOS	13,691.00		13,691.00	3,443.20	0.00	0.00	3,443.20	10,247.80	74.85%
5-3150-155-002-400-000-000	AYUDAS SUBSIDIOS Y TRANSFERENC	65,204.00		120,704.00	11,380.38	5,509.00	0.00	16,889.38	103,814.62	86.01%
5-3150-155-002-400-406-000	BECAS ESCOLARES Y DEPORTIVAS	31,500.00		90,000.00	10,000.00	2,000.00	0.00	12,000.00	78,000.00	86.67%
5-3150-155-002-400-419-000	AYUDAS Y APORTACIONES A ORGANI	33,704.00		30,704.00	1,380.38	3,509.00	0.00	4,889.38	25,814.62	84.08%
5-3150-160-000-000-000-000	SUELDOS Y PRESTACIONES	496,617.41		597,412.98	174,714.17	21,872.82	0.00	196,586.99	400,825.99	67.09%
5-3150-160-100-000-000-000	ADE-100	496,617.41		597,412.98	174,714.17	21,872.82	0.00	196,586.99	400,825.99	67.09%
5-3150-160-100-100-000-000	SERVICIOS PERSONALES	496,617.41		597,412.98	174,714.17	21,872.82	0.00	196,586.99	400,825.99	67.09%
5-3150-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	11,264.68		11,264.68	4,224.24	469.36	0.00	4,693.60	6,571.08	58.33%
5-3150-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	11,264.68		11,264.68	4,224.24	469.36	0.00	4,693.60	6,571.08	58.33%
5-3150-160-100-100-114-000	DESPENSA PERSONAL DE BASE	22,480.86		29,914.78	9,424.19	1,255.58	0.00	10,679.77	19,235.01	64.30%
5-3150-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	34,408.09		44,232.93	0.00	0.00	0.00	0.00	44,232.93	100.00%
5-3150-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	9,840.06		11,713.98	3,425.78	428.88	0.00	3,854.66	7,859.32	67.09%
5-3150-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	4,729.18		6,067.91	0.00	0.00	0.00	0.00	6,067.91	100.00%
5-3150-160-100-100-140-000	SUELDO PERSONAL DE BASE	283,751.04		364,075.20	116,447.16	15,169.80	0.00	131,616.96	232,458.24	63.85%
5-3150-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	11,264.68		11,264.68	4,224.24	469.36	0.00	4,693.60	6,571.08	58.33%
5-3150-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	92,651.40		92,651.40	32,744.32	3,610.48	0.00	36,354.80	56,296.60	60.76%
5-3150-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	1,444.19		1,444.19	0.00	0.00	0.00	0.00	1,444.19	100.00%
5-3150-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	13,516.55		13,516.55	0.00	0.00	0.00	0.00	13,516.55	100.00%
5-3150-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3150-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-000-000-000-000-000	BIBLIOTECAS	11,412.20		11,412.20	3,725.91	323.00	0.00	4,048.91	7,363.29	64.52%
5-3200-146-000-000-000-000	SERVICIO DE BIBLIOTECA JARAL	4,149.20		4,149.20	1,287.00	0.00	0.00	1,287.00	2,862.20	68.98%
5-3200-146-001-000-000-000	BPJ-01	4,149.20		4,149.20	1,287.00	0.00	0.00	1,287.00	2,862.20	68.98%
5-3200-146-001-200-000-000	MATERIALES Y SUMINISTROS	2,725.20		2,725.20	750.00	0.00	0.00	750.00	1,975.20	72.48%
5-3200-146-001-200-217-000	MATERIAL DE LIMPIEZA	1,199.20		1,199.20	750.00	0.00	0.00	750.00	449.20	37.46%
5-3200-146-001-200-221-000	MATERIAL DE MANUALIDADES	1,169.00		1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%
5-3200-146-001-200-222-000	MAT Y UTILES DE IMPRESION Y RE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-146-001-200-224-000	MATERIALES Y UTILES DE OFICINA	356.00		356.00	0.00	0.00	0.00	0.00	356.00	100.00%

5-3200-146-001-300-000-000	SERVICIOS GENERALES	1,424.00	1,424.00	537.00	0.00	0.00	537.00	887.00	62.29%
5-3200-146-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1,424.00	1,424.00	537.00	0.00	0.00	537.00	887.00	62.29%
5-3200-156-000-000-000-000	SERVICIOS DE BIBLIOTECA VICTOR	3,220.00	3,220.00	1,638.91	323.00	0.00	1,961.91	1,258.09	39.07%
5-3200-156-001-000-000-000	BPV-01	3,063.00	3,063.00	1,638.91	323.00	0.00	1,961.91	1,101.09	35.95%
5-3200-156-001-200-000-000	MATERIALES Y SUMINISTROS	1,147.00	1,147.00	786.91	0.00	0.00	786.91	360.09	31.39%
5-3200-156-001-200-213-000	LIBROS Y MATERIAL DIDACTICO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-156-001-200-217-000	MATERIAL DE LIMPIEZA	306.00	306.00	0.00	0.00	0.00	0.00	306.00	100.00%
5-3200-156-001-200-219-000	MATERIAL ELECTRICO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-156-001-200-224-000	MATERIALES Y UTILES DE OFICINA	838.00	838.00	786.91	0.00	0.00	786.91	51.09	6.10%
5-3200-156-001-200-232-000	REFAC Y ACC EQUI DE COMPUTO	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-156-001-300-000-000	SERVICIOS GENERALES	1,916.00	1,916.00	852.00	323.00	0.00	1,175.00	741.00	38.67%
5-3200-156-001-300-334-000	MTTO Y CONSERVACION DE INMUEBL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-156-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1,915.00	1,915.00	852.00	323.00	0.00	1,175.00	740.00	38.64%
5-3200-156-002-000-000-000	BPV-02	157.00	157.00	0.00	0.00	0.00	0.00	157.00	100.00%
5-3200-156-002-200-000-000	MATERIALES Y SUMINISTROS	157.00	157.00	0.00	0.00	0.00	0.00	157.00	100.00%
5-3200-156-002-200-221-000	MATERIAL PARA MANUALIDADES	157.00	157.00	0.00	0.00	0.00	0.00	157.00	100.00%
5-3200-160-000-000-000-000	SUELDOS Y PRESTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-000-000-000	BP-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-000-000	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-114-000	DESPENSA PERSONAL DE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-140-000	SUELDO PERSONAL DE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-3200-170-000-000-000-000	SERVICIOS BIBLIOTECA CARLOS RO	4,043.00	4,043.00	800.00	0.00	0.00	800.00	3,243.00	80.21%
5-3200-170-001-000-000-000	BCR-01	4,043.00	4,043.00	800.00	0.00	0.00	800.00	3,243.00	80.21%
5-3200-170-001-200-000-000	MATERIALES Y SUMINISTROS	2,138.00	2,138.00	800.00	0.00	0.00	800.00	1,338.00	62.58%
5-3200-170-001-200-217-000	MATERIAL DE LIMPIEZA	800.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00%
5-3200-170-001-200-221-000	MATERIAL PARA MANUALIDADES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-170-001-200-222-000	MAT Y UTILES DE IMPRESION Y RE	112.00	112.00	0.00	0.00	0.00	0.00	112.00	100.00%
5-3200-170-001-200-224-000	MATERIALES Y UTILES DE OFICINA	1,224.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	100.00%
5-3200-170-001-200-234-000	TRABAJOS DE IMPRENTA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3200-170-001-300-000-000	SERVICIOS GENERALES	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%
5-3200-170-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%
5-3250-000-000-000-000-000	CASA DE LA CULTURA	753,938.74	735,373.25	262,088.66	30,572.78	0.00	292,661.44	442,711.81	60.20%
5-3250-099-000-000-000-000	ADMINISTRACION	37,218.00	37,218.00	13,429.46	5,245.25	0.00	18,674.71	18,543.29	49.82%
5-3250-099-001-000-000-000	CCI-01	37,218.00	37,218.00	13,429.46	5,245.25	0.00	18,674.71	18,543.29	49.82%
5-3250-099-001-200-000-000	MATERIALES Y SUMINISTROS	15,452.00	15,452.00	6,265.99	3,901.25	0.00	10,167.24	5,284.76	34.20%
5-3250-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	7,057.00	7,057.00	4,289.00	700.00	0.00	4,989.00	2,068.00	29.30%
5-3250-099-001-200-217-000	MATERIAL DE LIMPIEZA	4,580.00	4,580.00	1,727.22	1,724.92	0.00	3,452.14	1,127.86	24.63%
5-3250-099-001-200-220-000	MATERIAL P/ INSTRUMENTOS MUSIC	229.00	229.00	0.00	0.00	0.00	0.00	229.00	100.00%
5-3250-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	3,586.00	3,586.00	249.77	1,476.33	0.00	1,726.10	1,859.90	51.87%
5-3250-099-001-300-000-000	SERVICIOS GENERALES	21,766.00	21,766.00	7,163.47	1,344.00	0.00	8,507.47	13,258.53	60.91%
5-3250-099-001-300-319-000	FLETES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	3,287.00	3,287.00	2,140.00	0.00	0.00	2,140.00	1,147.00	34.90%

5-3250-099-001-300-334-000	MANTENIMIENTO Y CONS DE INMUEB	3,168.00		3,168.00	0.00	0.00	0.00	0.00	3,168.00	100.00%
5-3250-099-001-300-336-000	MTTO Y CONSERV DE MOBILIARIO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-099-001-300-338-000	PASAJES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-099-001-300-343-000	REUNIONES Y EVENTOS OFICIALES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-099-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	6,776.00		6,776.00	4,780.00	1,344.00	0.00	6,124.00	652.00	9.62%
5-3250-099-001-300-351-000	SERVICION DE LAVANDERIA, LIMP,	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-099-001-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-099-001-300-356-000	VARIOS	1,912.00		1,912.00	243.47	0.00	0.00	243.47	1,668.53	87.27%
5-3250-099-001-300-358-000	VIATICOS	6,617.00		6,617.00	0.00	0.00	0.00	0.00	6,617.00	100.00%
5-3250-099-001-500-000-000	BIENES MUEBLES E INMUEBLES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-099-001-500-508-000	EQUIPO DE COMPUTO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-099-001-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-099-001-500-527-000	EQUIPO DE AUDIO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-119-000-000-000-000	EVENTOS CULTURALES	13,953.00		13,953.00	6,497.80	928.00	0.00	7,425.80	6,527.20	46.78%
5-3250-119-002-000-000-000	CCJ-02	13,953.00		13,953.00	6,357.80	928.00	0.00	7,285.80	6,667.20	47.78%
5-3250-119-002-200-000-000	MATERIALES Y SUMINISTROS	1,028.00		1,028.00	870.00	0.00	0.00	870.00	158.00	15.37%
5-3250-119-002-200-202-000	ALIMENTACION DE PERSONAS	1,028.00		1,028.00	870.00	0.00	0.00	870.00	158.00	15.37%
5-3250-119-002-300-000-000	SERVICIOS GENERALES	12,925.00		12,925.00	5,487.80	928.00	0.00	6,415.80	6,509.20	50.36%
5-3250-119-002-300-304-000	ARRENDAMIENTO EQU DE SONIDO	4,880.00		4,880.00	1,700.00	0.00	0.00	1,700.00	3,180.00	65.16%
5-3250-119-002-300-312-000	ATENCION A VISITANTES	8,045.00		8,045.00	3,787.80	928.00	0.00	4,715.80	3,329.20	41.38%
5-3250-119-003-000-000-000	CCJ-03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-119-003-200-000-000	MATERIALES Y SUMINISTROS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-119-003-200-202-000	ALIMENTACION DE PERSONAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-119-003-300-000-000	SERVICIOS GENERALES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-119-003-300-312-000	ATENCION A VISITANTES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3250-119-004-000-000-000	CCJ-04	2,402.00		2,402.00	0.00	0.00	0.00	0.00	2,402.00	100.00%
5-3250-119-004-200-000-000	MATERIALES Y SUMINISTROS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-119-004-200-202-000	ALIMENTACION DE PERSONAS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-119-004-300-000-000	SERVICIOS GENERALES	2,401.00		2,401.00	0.00	0.00	0.00	0.00	2,401.00	100.00%
5-3250-119-004-300-304-000	ARRENDAMIENTO EQU DE SONIDO	2,400.00		2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%
5-3250-119-004-300-312-000	ATENCION A VISITANTES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-119-005-000-000-000	CCJ-05	3,005.00		3,005.00	140.00	0.00	0.00	140.00	2,865.00	95.34%
5-3250-119-005-200-000-000	MATERIALES Y SUMINISTROS	3,005.00		3,005.00	140.00	0.00	0.00	140.00	2,865.00	95.34%
5-3250-119-005-200-221-000	MATERIAL PARA MANUALIDADES	3,004.00		3,004.00	140.00	0.00	0.00	140.00	2,864.00	95.34%
5-3250-119-005-200-236-000	VESTUARIOS UNIFORMES Y BLANCOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-160-000-000-000-000	SUELDOS Y PRESTACIONES	697,360.74		678,795.25	242,161.40	24,399.53	0.00	266,560.93	412,234.32	60.73%
5-3250-160-100-000-000-000	CCJ-100	697,360.74		678,795.25	242,161.40	24,399.53	0.00	266,560.93	412,234.32	60.73%
5-3250-160-100-100-000-000	SERVICIOS PERSONALES	697,360.74		678,795.25	242,161.40	24,399.53	0.00	266,560.93	412,234.32	60.73%
5-3250-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	11,157.40		11,157.40	4,648.90	464.89	0.00	5,113.79	6,043.61	54.17%
5-3250-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	11,157.40		11,157.40	4,648.90	464.89	0.00	5,113.79	6,043.61	54.17%
5-3250-160-100-100-114-000	DESPENSA PERSONAL DE BASE	32,419.91	1,244.97	31,174.94	13,322.70	1,295.96	0.00	14,618.66	16,556.28	53.11%
5-3250-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	50,289.44	1,891.47	48,397.97	0.00	0.00	0.00	0.00	48,397.97	100.00%
5-3250-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	12,919.48	390.23	13,309.71	4,748.26	478.42	0.00	5,226.68	8,083.03	60.73%
5-3250-160-100-100-135-000	PRIMA VACACIONAL BASE	6,920.85	259.36	6,661.49	0.00	0.00	0.00	0.00	6,661.49	100.00%
5-3250-160-100-100-140-000	SUELDO PERSONAL DE BASE	415,267.44	15,559.92	399,707.52	153,780.03	16,654.39	0.00	170,434.42	229,273.10	57.36%
5-3250-160-100-100-142-000	CAPACITACION P DE CONFIANZA	11,157.40		11,157.40	4,648.90	464.89	0.00	5,113.79	6,043.61	54.17%

5-3250-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	85,826.16		85,826.16	53,063.71	3,576.09	0.00	56,639.80	29,186.36	34.01%
5-3250-160-100-100-144-000	PRIMA VACACIONAL CONFIANZA	1,430.44		1,430.44	0.00	0.00	0.00	0.00	1,430.44	100.00%
5-3250-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	13,387.82		13,387.82	0.00	0.00	0.00	0.00	13,387.82	100.00%
5-3250-160-100-100-158-000	COMPENSACION PERSONAL DOCENTE	45,425.00		45,425.00	3,300.00	1,000.00	0.00	4,300.00	41,125.00	90.53%
5-3250-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3250-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3600-000-000-000-000-000	ACCION CIVICA	557,249.87		557,249.87	308,864.00	45,380.00	0.00	354,244.00	203,005.87	36.43%
5-3600-118-000-000-000-000	EVENTOS CIVICOS	557,249.87		557,249.87	308,864.00	45,380.00	0.00	354,244.00	203,005.87	36.43%
5-3600-118-002-000-000-000	ACI-02	557,249.87		557,249.87	308,864.00	45,380.00	0.00	354,244.00	203,005.87	36.43%
5-3600-118-002-200-000-000	MATERIALES Y SUMINISTROS	500,000.00		500,000.00	308,864.00	45,380.00	0.00	354,244.00	145,756.00	29.15%
5-3600-118-002-200-208-000	EVENTOS CULTURALES	500,000.00		500,000.00	308,864.00	45,380.00	0.00	354,244.00	145,756.00	29.15%
5-3600-118-002-300-000-000	SERVICIOS GENERALES	57,249.87		57,249.87	0.00	0.00	0.00	0.00	57,249.87	100.00%
5-3600-118-002-300-361-000	JUEGOS PIROTECNICOS	0.00		57,249.87	0.00	0.00	0.00	0.00	57,249.87	100.00%
5-3600-122-000-000-000-000	INFORME DE GOBIERNO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3600-122-001-000-000-000	ACI-01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3600-122-001-300-000-000	SERVICIOS GENERALES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3600-122-001-300-325-000	INFORME DE GOBIERNO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3650-000-000-000-000-000	CASSAS	1,547,059.75		1,476,518.13	577,958.99	61,252.40	0.00	639,211.39	837,306.74	56.71%
5-3650-157-000-000-000-000	CASSA JARAL DEL PROGRESO	186,193.00		234,194.00	62,773.50	6,573.31	0.00	69,346.81	164,847.19	70.39%
5-3650-157-001-000-000-000	CAJ-01	186,193.00		234,194.00	62,773.50	6,573.31	0.00	69,346.81	164,847.19	70.39%
5-3650-157-001-300-000-000	SERVICIOS GENERALES	186,193.00		234,194.00	62,773.50	6,573.31	0.00	69,346.81	164,847.19	70.39%
5-3650-157-001-300-206-000	GASOLINA	12,000.00		12,000.00	2,430.00	0.00	0.00	2,430.00	9,570.00	79.75%
5-3650-157-001-300-303-000	ARRENDAMIENTO DE EDIFICIOS Y L	140,000.00		188,000.00	51,747.50	5,373.31	0.00	57,120.81	130,879.19	69.62%
5-3650-157-001-300-312-000	ATENCION A VISITANTES	5,600.00		5,600.00	0.00	1,200.00	0.00	1,200.00	4,400.00	78.57%
5-3650-157-001-300-334-000	MTTO Y CONSERVACION DE INMUEBL	0.00	2.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-157-001-300-344-000	SERVICIO DE AGUA POTABLE	592.00		592.00	231.00	0.00	0.00	231.00	361.00	60.98%
5-3650-157-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	28,000.00		28,000.00	8,365.00	0.00	0.00	8,365.00	19,635.00	70.13%
5-3650-157-001-300-346-000	SERVICIO DE INTERNET Y TELEFO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-157-001-300-350-000	SERVICIO TELEFONICO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3650-158-000-000-000-000	CASSA VICTORIA DE CORTAZAR	8,970.00		8,970.00	4,257.00	1,100.00	0.00	5,357.00	3,613.00	40.28%
5-3650-158-001-000-000-000	CAV-01	8,970.00		8,970.00	4,257.00	1,100.00	0.00	5,357.00	3,613.00	40.28%
5-3650-158-001-300-000-000	SERVICIOS GENERALES	8,970.00		8,970.00	4,257.00	1,100.00	0.00	5,357.00	3,613.00	40.28%
5-3650-158-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	3,046.00		3,046.00	2,046.00	0.00	0.00	2,046.00	1,000.00	32.83%
5-3650-158-001-300-346-000	SERVICIO DE INTERNET	3,090.00		3,090.00	1,207.43	598.00	0.00	1,805.43	1,284.57	41.57%
5-3650-158-001-300-350-000	SERVICIO TELEFONICO	2,834.00		2,834.00	1,003.57	502.00	0.00	1,505.57	1,328.43	46.87%
5-3650-159-000-000-000-000	CASSA SANTIAGO CAPITIRO	4,269.00		4,269.00	1,103.00	544.00	0.00	1,647.00	2,622.00	61.42%
5-3650-159-001-000-000-000	CAC-01	4,269.00		4,269.00	1,103.00	544.00	0.00	1,647.00	2,622.00	61.42%
5-3650-159-001-300-000-000	SERVICIOS GENERALES	4,269.00		4,269.00	1,103.00	544.00	0.00	1,647.00	2,622.00	61.42%
5-3650-159-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	3,309.00		3,309.00	1,103.00	0.00	0.00	1,103.00	2,206.00	66.67%
5-3650-159-001-300-346-000	SERVICIO DE INTERNET	399.00		399.00	0.00	302.00	0.00	302.00	97.00	24.31%
5-3650-159-001-300-350-000	SERVICIO TELEFONICO	561.00		561.00	0.00	242.00	0.00	242.00	319.00	56.86%
5-3650-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,323,711.75		1,200,169.13	503,336.49	46,870.09	0.00	550,206.58	649,962.55	54.16%
5-3650-160-100-100-000-000-000	CASSA-100	1,323,711.75		1,200,169.13	503,336.49	46,870.09	0.00	550,206.58	649,962.55	54.16%
5-3650-160-100-100-000-000	SERVICIOS PERSONALES	1,323,711.75		1,200,169.13	503,336.49	46,870.09	0.00	550,206.58	649,962.55	54.16%
5-3650-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	11,157.40		11,157.40	4,648.90	464.89	0.00	5,113.79	6,043.61	54.17%
5-3650-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	11,157.40		11,157.40	4,648.90	464.89	0.00	5,113.79	6,043.61	54.17%

5-3650-160-100-100-114-000	DESPENSA PERSONAL DE BASE	74,817.50		65,996.00	29,379.95	2,952.67	0.00	32,332.62	33,663.38	51.01%
5-3650-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	115,808.91		102,406.48	0.00	0.00	0.00	0.00	102,406.48	100.00%
5-3650-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	26,240.97		23,532.73	9,869.33	919.02	0.00	10,788.35	12,744.38	54.16%
5-3650-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	15,947.95		14,110.13	0.00	0.00	0.00	0.00	14,110.13	100.00%
5-3650-160-100-100-140-000	SUELDO PERSONAL DE BASE	956,875.68		846,606.72	373,054.51	37,527.73	0.00	410,582.24	436,024.48	51.50%
5-3650-160-100-100-142-000	CAPACITACION PERSONAL DE CONFI	11,157.40		11,157.40	4,648.90	464.89	0.00	5,113.79	6,043.61	54.17%
5-3650-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	85,826.16		97,824.00	77,086.00	4,076.00	0.00	81,162.00	16,662.00	17.03%
5-3650-160-100-100-144-000	PRIMA VACACIONAL CONFIANZA	1,430.44		1,630.40	0.00	0.00	0.00	0.00	1,630.40	100.00%
5-3650-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	13,289.94		14,588.47	0.00	0.00	0.00	0.00	14,588.47	100.00%
5-3650-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-162-000-000-000-000	CASSA MOGOTE DEL GALLO	8,091.00		8,091.00	2,784.00	1,935.00	0.00	4,719.00	3,372.00	41.68%
5-3650-162-001-000-000-000	CAM-001	8,091.00		8,091.00	2,784.00	1,935.00	0.00	4,719.00	3,372.00	41.68%
5-3650-162-001-300-000-000	SERVICIOS GENERALES	8,091.00		8,091.00	2,784.00	1,935.00	0.00	4,719.00	3,372.00	41.68%
5-3650-162-001-300-303-000	ARRENDAMIENTO DE EDIFICIOS Y L	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-162-001-300-344-000	SERVICIO DE AGUA POTABLE	144.00		144.00	0.00	0.00	0.00	0.00	144.00	100.00%
5-3650-162-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-162-001-300-346-000	SERVICIO DE INTERNET	5,386.00		5,386.00	1,628.47	403.00	0.00	2,031.47	3,354.53	62.28%
5-3650-162-001-300-350-000	SERVICIO TELEFONICO	2,559.00		2,559.00	1,155.53	1,532.00	0.00	2,687.53	-128.53	-5.02%
5-3650-163-000-000-000-000	CASSA LA BOLSA	6,759.00		11,759.00	928.00	3,652.00	0.00	4,580.00	7,179.00	61.05%
5-3650-163-001-000-000-000	CAB-01	6,759.00		11,759.00	928.00	3,652.00	0.00	4,580.00	7,179.00	61.05%
5-3650-163-001-300-000-000	SERVICIOS GENERALES	6,759.00		11,759.00	928.00	3,652.00	0.00	4,580.00	7,179.00	61.05%
5-3650-163-001-300-303-000	ARRENDAMIENTO DE EDIFICIOS Y L	320.00		320.00	0.00	0.00	0.00	0.00	320.00	100.00%
5-3650-163-001-300-344-000	SERVICIO DE AGUA POTABLE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-3650-163-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	2,787.00		2,787.00	928.00	0.00	0.00	928.00	1,859.00	66.70%
5-3650-163-001-300-346-000	SERVICIO DE INTERNET	1,303.00		1,303.00	0.00	1,303.00	0.00	1,303.00	0.00	0.00%
5-3650-163-001-300-350-000	SERVICIO TELEFONICO	2,349.00	5,000.00	7,349.00	0.00	2,349.00	0.00	2,349.00	5,000.00	68.04%
5-3650-164-000-000-000-000	CASSA ZEMPOALA	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-3650-164-001-000-000-000	CSZ-01	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-3650-164-001-300-000-000	SERVICIOS GENERALES	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-3650-164-001-300-334-000	MANTENIMIENTO Y CONSERVACION D	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-164-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-165-000-000-000-000	CASSA PROVIDENCIA	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-3650-165-001-000-000-000	CSP-01	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-3650-165-001-300-000-000	SERVICIOS GENERALES	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-3650-165-001-300-334-000	MANTENIMIENTO Y CONSERVACION D	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-165-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-3650-171-000-000-000-000	CASSA CERRITO DE CAMARGO	9,062.00		9,062.00	2,777.00	578.00	0.00	3,355.00	5,707.00	62.98%
5-3650-171-001-000-000-000	CCC-01	9,062.00		9,062.00	2,777.00	578.00	0.00	3,355.00	5,707.00	62.98%
5-3650-171-001-300-000-000	SERVICIOS GENERALES	9,062.00		9,062.00	2,777.00	578.00	0.00	3,355.00	5,707.00	62.98%
5-3650-171-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	2,647.00		2,647.00	1,109.00	0.00	0.00	1,109.00	1,538.00	58.10%
5-3650-171-001-300-346-000	SERVICIO DE INTERNET	3,301.00		3,301.00	657.46	220.00	0.00	877.46	2,423.54	73.42%
5-3650-171-001-300-350-000	SERVICIO TELEFONICO	3,114.00		3,114.00	1,010.54	358.00	0.00	1,368.54	1,745.46	56.05%
5-3700-000-000-000-000-000	UVEG	0.00		175,442.63	7,706.44	444.21	0.00	8,150.65	167,291.98	95.35%
5-3700-099-000-000-000-000	ADMINISTRACION	0.00		19,200.00	7,706.44	444.21	0.00	8,150.65	11,049.35	57.55%
5-3700-099-001-000-000-000	UVEG-01	0.00		19,200.00	7,706.44	444.21	0.00	8,150.65	11,049.35	57.55%

5-3700-099-001-200-000-000	MATERIALES Y SUMINISTROS	0.00		9,200.00	7,706.44	444.21	0.00	8,150.65	1,049.35	11.41%
5-3700-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	0.00	400.00	1,900.00	1,430.00	444.21	0.00	1,874.21	25.79	1.36%
5-3700-099-001-200-225-000	MTTO Y CONSERVACION DE INST	0.00		7,300.00	6,276.44	0.00	0.00	6,276.44	1,023.56	14.02%
5-3700-099-001-300-000-000	SERVICIOS GENERALES	0.00		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
5-3700-099-001-300-334-000	MTTO DE EQUIPO DE COPIADO	0.00		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
5-3700-099-001-300-350-000	SERVICIO TELEFONICO	0.00		9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
5-3700-160-000-000-000-000	SUELDOS Y PRESTACIONES	0.00		156,242.63	0.00	0.00	0.00	0.00	156,242.63	100.00%
5-3700-160-100-000-000-000	UVEG-100	0.00		156,242.63	0.00	0.00	0.00	0.00	156,242.63	100.00%
5-3700-160-100-100-000-000	SERVICIOS PERSONALES	0.00		156,242.63	0.00	0.00	0.00	0.00	156,242.63	100.00%
5-3700-160-100-100-114-000	DESPENSA BASE	0.00		9,844.69	0.00	0.00	0.00	0.00	9,844.69	100.00%
5-3700-160-100-100-122-000	AGUINALDO BASE	0.00		15,174.59	0.00	0.00	0.00	0.00	15,174.59	100.00%
5-3700-160-100-100-127-000	2% SOBRE NOMINA	0.00		3,063.58	0.00	0.00	0.00	0.00	3,063.58	100.00%
5-3700-160-100-100-135-000	PRIMA VACACIONAL BASE	0.00		2,100.97	0.00	0.00	0.00	0.00	2,100.97	100.00%
5-3700-160-100-100-140-000	SUELDO BASE	0.00		126,058.80	0.00	0.00	0.00	0.00	126,058.80	100.00%
5-4000-000-000-000-000-000	PLANEACION E INGENIERIA	6,348,991.69		6,211,794.15	0.00	0.00	0.00	0.00	6,211,794.15	100.00%
5-4050-000-000-000-000-000	DESARROLLO ECONOMICO	429,741.96		432,985.96	160,503.78	17,082.88	0.00	177,586.66	255,399.30	58.99%
5-4050-099-000-000-000-000	ADMINISTRACION	7,291.00		10,535.00	4,950.07	1,501.12	0.00	6,451.19	4,083.81	38.76%
5-4050-099-001-000-000-000	DE-01	7,291.00		10,535.00	4,950.07	1,501.12	0.00	6,451.19	4,083.81	38.76%
5-4050-099-001-200-000-000	MATERIALES Y SUMINISTROS	6,032.00		9,276.00	4,757.07	1,501.12	0.00	6,258.19	3,017.81	32.53%
5-4050-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	2,756.00	3,244.00	6,000.00	2,978.00	1,000.00	0.00	3,978.00	2,022.00	33.70%
5-4050-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	2,475.00		2,475.00	980.00	501.12	0.00	1,481.12	993.88	40.16%
5-4050-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	800.00		800.00	799.07	0.00	0.00	799.07	0.93	0.12%
5-4050-099-001-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-099-001-300-000-000	SERVICIOS GENERALES	1,258.00		1,258.00	193.00	0.00	0.00	193.00	1,065.00	84.66%
5-4050-099-001-300-309-000	ASESORIAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-4050-099-001-300-312-000	ATENCION A VISITANTES	957.00		957.00	193.00	0.00	0.00	193.00	764.00	79.83%
5-4050-099-001-300-313-000	CAPACITACION	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-099-001-300-331-000	MTTO Y CONSERVACION EQU DE COP	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-099-001-300-356-000	VARIOS	264.00		264.00	0.00	0.00	0.00	0.00	264.00	100.00%
5-4050-099-001-300-358-000	VIATICOS	35.00		35.00	0.00	0.00	0.00	0.00	35.00	100.00%
5-4050-099-001-500-000-000	BIENES MUEBLES E INMUEBLES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-099-001-500-508-000	EQUIPO DE COMPUTO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-128-000-000-000-000	ORGANIZACION DEL ARCHIVO HISTO	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-4050-128-002-000-000-000	DE-02	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%
5-4050-128-002-200-000-000	MATERIALES Y SUMINISTROS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-128-002-200-222-000	MATERIALES Y UTILES DE IMPRESI	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-128-002-300-000-000	SERVICIOS GENERALES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-128-002-300-356-000	VARIOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-134-000-000-000-000	PROMOCION CREDITOS PARA PYMES	1,330.00		1,330.00	1,022.00	0.00	0.00	1,022.00	308.00	23.16%
5-4050-134-003-000-000-000	DE-03	1,330.00		1,330.00	1,022.00	0.00	0.00	1,022.00	308.00	23.16%
5-4050-134-003-200-000-000	MATERIALES Y SUMINISTROS	725.00		725.00	722.00	0.00	0.00	722.00	3.00	0.41%
5-4050-134-003-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	722.00		722.00	722.00	0.00	0.00	722.00	0.00	0.00%
5-4050-134-003-200-222-000	MAT Y UTILES DE IMPRESION Y RE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-134-003-200-224-000	MATERIALES Y UTILES DE OFICINA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-134-003-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4050-134-003-300-000-000	SERVICIOS GENERALES	605.00		605.00	300.00	0.00	0.00	300.00	305.00	50.41%

5-4200-121-001-500-513-000	EQUIPO FOTOGRAFICO Y DE VIDEO	1.00		1.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4200-121-001-500-522-000	MOBILIARIO Y EQUIPO DE OFICINA	1.00		1.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4200-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,196,070.21		1,196,070.21	424,361.86	42,524.44	86.00	466,800.30	729,269.91	60.97%	
5-4200-160-100-000-000-000	DSH-100	1,196,070.21		1,196,070.21	424,361.86	42,524.44	86.00	466,800.30	729,269.91	60.97%	
5-4200-160-100-100-000-000	SERVICIOS PERSONALES	1,196,070.21		1,196,070.21	424,361.86	42,524.44	86.00	466,800.30	729,269.91	60.97%	
5-4200-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	31,457.46		31,457.46	13,107.30	1,310.73	0.00	14,418.03	17,039.43	54.17%	
5-4200-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	31,457.46		31,457.46	13,107.30	1,310.73	0.00	14,418.03	17,039.43	54.17%	
5-4200-160-100-100-114-000	DESPENSA PERSONAL DE BASE	50,947.71		50,947.71	20,163.91	2,037.04	0.00	22,200.95	28,746.76	56.42%	
5-4200-160-100-100-122-000	GRATIFICACION ANUAL P DE BASE	79,009.34		79,009.34	1,603.64	0.00	0.00	1,603.64	77,405.70	97.97%	
5-4200-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	23,696.16		23,696.16	8,320.82	832.13	0.00	9,152.95	14,543.21	61.37%	
5-4200-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	10,889.88		10,889.88	240.55	0.00	0.00	240.55	10,649.33	97.79%	
5-4200-160-100-100-140-000	SUELDO PERSONAL DE BASE	653,393.28		653,393.28	253,885.84	25,640.56	86.00	279,440.40	373,952.88	57.23%	
5-4200-160-100-100-142-000	CAPACITACION P DE CONFIANZA	31,457.46		31,457.46	13,107.30	1,310.73	0.00	14,418.03	17,039.43	54.17%	
5-4200-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	241,980.48		241,980.48	100,825.20	10,082.52	0.00	110,907.72	131,072.76	54.17%	
5-4200-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	4,033.01		4,033.01	0.00	0.00	0.00	0.00	4,033.01	100.00%	
5-4200-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	37,745.97		37,745.97	0.00	0.00	0.00	0.00	37,745.97	100.00%	
5-4200-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4200-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4200-164-000-000-000-000	BECAS CONTIGO VAMOS A LA ESC Y	1,480,000.00		1,510,000.00	748,628.03	0.00	2,000.00	746,628.03	763,371.97	50.55%	
5-4200-164-003-000-000-000	DSH-03	1,480,000.00		1,510,000.00	748,628.03	0.00	2,000.00	746,628.03	763,371.97	50.55%	
5-4200-164-003-400-000-000	AYUDAS SUBSIDIOS Y TRANSFERENC	1,480,000.00		1,510,000.00	748,628.03	0.00	2,000.00	746,628.03	763,371.97	50.55%	
5-4200-164-003-400-405-000	BECAS PREESCOLAR	200,000.00		200,000.00	132,000.00	0.00	0.00	132,000.00	68,000.00	34.00%	
5-4200-164-003-400-406-000	BECAS ESCOLARES Y DEPORTIVAS	300,000.00		330,000.00	117,200.00	0.00	2,000.00	115,200.00	214,800.00	65.09%	
5-4200-164-003-400-407-000	PISO FIRME	40,000.00		40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	
5-4200-164-003-400-408-000	TECHO DIGNO	40,000.00		40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	
5-4200-164-003-400-409-000	ENJARRES	400,000.00		400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	
5-4200-164-003-400-410-000	LAMINAS	500,000.00		500,000.00	499,428.03	0.00	0.00	499,428.03	571.97	0.11%	
5-4350-000-000-000-000-000	OBRAS PUBLICAS DESARROLLO URBA	2,184,732.65		1,990,044.24	799,738.13	83,778.12	66.00	883,450.25	1,106,593.99	55.61%	
5-4350-099-000-000-000-000	ADMINISTRACION	123,956.00		146,043.00	93,449.51	12,206.51	0.00	105,656.02	40,386.98	27.65%	
5-4350-099-001-000-000-000	OPDUE-01	123,956.00		146,043.00	93,449.51	12,206.51	0.00	105,656.02	40,386.98	27.65%	
5-4350-099-001-200-000-000	MATERIALES Y SUMINISTROS	82,838.00		104,925.00	65,530.91	5,743.34	0.00	71,274.25	33,650.75	32.07%	
5-4350-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	56,000.00	20,000.00	76,000.00	55,773.86	2,152.14	0.00	57,926.00	18,074.00	23.78%	
5-4350-099-001-200-210-000	GAS L.P.	3,913.00	2,087.00	6,000.00	3,913.00	0.00	0.00	3,913.00	2,087.00	34.78%	
5-4350-099-001-200-222-000	MAT DE UTILES DE IMPRESION Y	6,400.00		6,400.00	2,160.00	3,240.00	0.00	5,400.00	1,000.00	15.63%	
5-4350-099-001-200-223-000	MATERIALES Y ARTICULOS DE CONS	2,201.00		2,201.00	0.00	0.00	0.00	0.00	2,201.00	100.00%	
5-4350-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	11,800.00		11,800.00	3,684.05	351.20	0.00	4,035.25	7,764.75	65.80%	
5-4350-099-001-200-233-000	REFACCIONES ACC Y HERRAMIENTAS	688.00		688.00	0.00	0.00	0.00	0.00	688.00	100.00%	
5-4350-099-001-200-234-000	TRABAJOS DE IMPRENTA	1,836.00		1,836.00	0.00	0.00	0.00	0.00	1,836.00	100.00%	
5-4350-099-001-300-000-000	SERVICIOS GENERALES	41,117.00		41,117.00	27,918.60	6,463.17	0.00	34,381.77	6,735.23	16.38%	
5-4350-099-001-300-312-000	ATENCION A VISITANTES	269.00		269.00	151.40	0.00	0.00	151.40	117.60	43.72%	
5-4350-099-001-300-327-000	MTTO Y CONSERV DE BIENES INFOR	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-099-001-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	37,480.00		37,480.00	27,767.20	3,669.00	0.00	31,436.20	6,043.80	16.13%	
5-4350-099-001-300-355-000	TENECIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-099-001-300-356-000	VARIOS	572.00		572.00	0.00	0.00	0.00	0.00	572.00	100.00%	
5-4350-099-001-300-358-000	VIATICOS	2,794.00		2,794.00	0.00	2,794.17	0.00	2,794.17	-0.17	-0.01%	
5-4350-099-001-500-000-000	BIENES MUEBLES E INMUEBLES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	

5-4350-099-001-500-528-000	EQUIPO DE COPIADO	1.00		1.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4350-115-000-000-000-000	ELABORACION DE EXPEDIENTES TEC	82,071.00		43,024.00	14,961.84	3,056.54	0.00	18,018.38	25,005.62	58.12%	
5-4350-115-002-000-000-000	OPDUE-02	82,071.00		43,024.00	14,961.84	3,056.54	0.00	18,018.38	25,005.62	58.12%	
5-4350-115-002-200-000-000	MATERIALES Y SUMINISTROS	51,542.00		31,514.00	13,961.84	2,988.54	0.00	16,950.38	14,563.62	46.21%	
5-4350-115-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	28,028.00	3,000.00	8,000.00	4,164.00	993.86	0.00	5,157.86	2,842.14	35.53%	
5-4350-115-002-200-210-000	GAS LP	3,185.00		3,185.00	1,285.74	1,994.68	0.00	3,280.42	-95.42	-3.00%	
5-4350-115-002-200-222-000	MAT DE UTILES DE IMPRESION Y	5,856.00		5,856.00	3,575.00	0.00	0.00	3,575.00	2,281.00	38.95%	
5-4350-115-002-200-223-000	MAT Y ARTICULOS DE CONSTRUCCIO	1,600.00		1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	
5-4350-115-002-200-224-000	MATERIALES Y UTILES DE OFICINA	12,379.00		12,379.00	4,937.10	0.00	0.00	4,937.10	7,441.90	60.12%	
5-4350-115-002-200-233-000	REFACC ACCESORIOS Y HERRAMIEN	493.00		493.00	0.00	0.00	0.00	0.00	493.00	100.00%	
5-4350-115-002-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-115-002-300-000-000	SERVICIOS GENERALES	30,529.00		11,510.00	1,000.00	68.00	0.00	1,068.00	10,442.00	90.72%	
5-4350-115-002-300-312-000	ATENCION A VISITANTES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-115-002-300-313-000	CURSOS Y CAPACITACIONES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-115-002-300-327-000	MTTO Y CONS DE BIENES INFORMAT	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-115-002-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	30,339.00	320.00	1,320.00	1,000.00	0.00	0.00	1,000.00	320.00	24.24%	
5-4350-115-002-300-356-000	VARIOS	119.00		119.00	0.00	0.00	0.00	0.00	119.00	100.00%	
5-4350-115-002-300-358-000	VIATICOS	68.00		68.00	0.00	68.00	0.00	68.00	0.00	0.00%	
5-4350-115-002-300-359-000	REUBICACION DE POSTES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	
5-4350-126-000-000-000-000	MEJORAMIENTO SUST. MEDIO AMBI	6,170.00		6,170.00	0.00	3,360.00	0.00	3,360.00	2,810.00	45.54%	
5-4350-126-003-000-000-000	OPDUE-03	6,170.00		6,170.00	0.00	3,360.00	0.00	3,360.00	2,810.00	45.54%	
5-4350-126-003-200-000-000	MATERIALES Y SUMINISTROS	6,168.00		6,168.00	0.00	3,360.00	0.00	3,360.00	2,808.00	45.53%	
5-4350-126-003-200-229-000	PLAGUICIDAS ABONOS Y FERTILIZA	1,368.00		1,368.00	0.00	0.00	0.00	0.00	1,368.00	100.00%	
5-4350-126-003-200-230-000	PLANTAS FLORES Y ARBOLES	4,800.00		4,800.00	0.00	3,360.00	0.00	3,360.00	1,440.00	30.00%	
5-4350-126-003-300-000-000	SERVICIOS GENERALES	2.00		2.00	0.00	0.00	0.00	0.00	2.00	100.00%	
5-4350-126-003-300-351-000	SERV DE LAVANDERIA FUMIGACION	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-126-003-300-356-000	VARIOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,972,535.65		1,794,807.24	691,326.78	65,155.07	66.00	756,415.85	1,038,391.39	57.86%	
5-4350-160-100-000-000-000	OPDUE-100	1,972,535.65		1,794,807.24	691,326.78	65,155.07	66.00	756,415.85	1,038,391.39	57.86%	
5-4350-160-100-100-000-000	SERVICIOS PERSONALES	1,972,535.65		1,794,807.24	691,326.78	65,155.07	66.00	756,415.85	1,038,391.39	57.86%	
5-4350-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	34,118.65		20,754.49	14,216.10	1,421.61	0.00	15,637.71	5,116.78	24.65%	
5-4350-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	34,118.65		20,754.49	14,216.10	1,421.61	0.00	15,637.71	5,116.78	24.65%	
5-4350-160-100-100-114-000	DESPENSA PERSONAL DE BASE	105,277.98		99,375.90	39,488.90	3,655.15	0.00	43,144.05	56,231.85	56.59%	
5-4350-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	153,603.99		149,182.84	6,996.35	0.00	0.00	6,996.35	142,186.49	95.31%	
5-4350-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	39,087.22		35,192.30	13,555.43	1,276.26	0.00	14,831.69	20,360.61	57.86%	
5-4350-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	21,059.83		20,568.24	1,049.45	0.00	0.00	1,049.45	19,518.79	94.90%	
5-4350-160-100-100-140-000	SUELDO PERSONAL DE BASE	1,243,384.08		1,241,008.32	478,233.65	45,023.36	66.00	523,191.01	717,817.31	57.84%	
5-4350-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	34,118.65		20,754.49	14,216.10	1,421.61	0.00	15,637.71	5,116.78	24.65%	
5-4350-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	262,451.28		159,649.92	109,354.70	10,935.47	0.00	120,290.17	39,359.75	24.65%	
5-4350-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	4,374.18		2,660.83	0.00	0.00	0.00	0.00	2,660.83	100.00%	
5-4350-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	40,939.14		24,903.42	0.00	0.00	0.00	0.00	24,903.42	100.00%	
5-4350-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4350-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%	
5-4500-000-000-000-000-000	IMUVIJI	292,860.61		313,292.48	113,899.45	13,601.53	163.00	127,337.98	185,954.50	59.35%	
5-4500-160-000-000-000-000	SUELDOS Y PRESTACIONES	279,896.61		299,180.48	105,638.40	11,409.72	163.00	116,885.12	182,295.36	60.93%	
5-4500-160-100-000-000-000	IMUVIJI-100	279,896.61		299,180.48	105,638.40	11,409.72	163.00	116,885.12	182,295.36	60.93%	

5-4500-160-100-100-000-000	SERVICIOS PERSONALES	279,896.61		299,180.48	105,638.40	11,409.72	163.00	116,885.12	182,295.36	60.93%
5-4500-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	19,132.09		19,132.09	7,971.70	797.17	0.00	8,768.87	10,363.22	54.17%
5-4500-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	19,132.09		19,132.09	7,971.70	797.17	0.00	8,768.87	10,363.22	54.17%
5-4500-160-100-100-114-000	DESPENSA PERSONAL DE BASE	2,914.35		4,159.32	1,369.91	173.30	0.00	1,543.21	2,616.11	62.90%
5-4500-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	4,427.74		6,319.21	0.00	0.00	0.00	0.00	6,319.21	100.00%
5-4500-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	5,538.13		5,866.28	2,071.34	220.52	0.00	2,291.86	3,574.42	60.93%
5-4500-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	607.16		866.52	0.00	0.00	0.00	0.00	866.52	100.00%
5-4500-160-100-100-140-000	SUELDO PERSONAL DE BASE	36,431.52		51,991.44	17,124.25	2,166.31	0.00	19,290.56	32,700.88	62.90%
5-4500-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	19,132.09		19,132.09	7,971.70	797.17	0.00	8,768.87	10,363.22	54.17%
5-4500-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	147,169.92		147,169.92	61,157.80	6,458.08	163.00	67,452.88	79,717.04	54.17%
5-4500-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	2,452.83		2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-4500-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	22,956.69		22,956.69	0.00	0.00	0.00	0.00	22,956.69	100.00%
5-4500-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4500-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4500-161-000-000-000-000	CREDITOS DE AUTOCONSTRUCCION Y	12,964.00		14,112.00	8,261.05	2,191.81	0.00	10,452.86	3,659.14	25.93%
5-4500-161-001-000-000-000	IMUVIJ-001	12,964.00		14,112.00	8,261.05	2,191.81	0.00	10,452.86	3,659.14	25.93%
5-4500-161-001-200-000-000	MATERIALES Y SUMINISTROS	12,033.00		13,181.00	7,383.05	2,191.81	0.00	9,574.86	3,606.14	27.36%
5-4500-161-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	7,852.00	1,148.00	9,000.00	5,485.00	1,150.00	0.00	6,635.00	2,365.00	26.28%
5-4500-161-001-200-217-000	MATERIAL DE LIMPIEZA	526.00		526.00	343.28	118.40	0.00	461.68	64.32	12.23%
5-4500-161-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	1,440.00		1,440.00	570.00	0.00	0.00	570.00	870.00	60.42%
5-4500-161-001-200-224-000	MATERIALES Y UTILES DE OFICINA	2,214.00		2,214.00	984.77	923.41	0.00	1,908.18	305.82	13.81%
5-4500-161-001-200-234-000	TRABAJOS DE IMPRENTA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4500-161-001-300-000-000	SERVICIOS GENERALES	931.00		931.00	878.00	0.00	0.00	878.00	53.00	5.69%
5-4500-161-001-300-312-000	ATENCION A VISITANTES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4500-161-001-300-313-000	CAPACITACION	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4500-161-001-300-356-000	VARIOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4500-161-001-300-358-000	VIATICOS	928.00		928.00	878.00	0.00	0.00	878.00	50.00	5.39%
5-4550-000-000-000-000-000	DESARROLLO RURAL Y AGROPECUARI	424,418.26		428,233.26	157,629.09	15,926.68	163.00	173,392.77	254,840.49	59.51%
5-4550-160-000-000-000-000	SUELDOS Y PRESTACIONES	412,756.26		412,756.26	152,562.94	15,602.18	163.00	168,002.12	244,754.14	59.30%
5-4550-160-100-000-000-000	DRA-100	412,756.26		412,756.26	152,562.94	15,602.18	163.00	168,002.12	244,754.14	59.30%
5-4550-160-100-100-000-000	SERVICIOS PERSONALES	412,756.26		412,756.26	152,562.94	15,602.18	163.00	168,002.12	244,754.14	59.30%
5-4550-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	19,132.09		19,132.09	7,971.70	797.17	0.00	8,768.87	10,363.22	54.17%
5-4550-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	19,132.09		19,132.09	7,971.70	797.17	0.00	8,768.87	10,363.22	54.17%
5-4550-160-100-100-114-000	DESPENSA BASE	11,466.41		11,466.41	4,777.70	477.77	0.00	5,255.47	6,210.94	54.17%
5-4550-160-100-100-122-000	GRATIFICACION ANUAL BASE	17,420.81		17,420.81	0.00	0.00	0.00	0.00	17,420.81	100.00%
5-4550-160-100-100-127-000	IMPUESTO 2% DE NOMINA	8,172.33		8,172.33	2,991.44	302.73	0.00	3,294.17	4,878.16	59.69%
5-4550-160-100-100-135-000	PRIMA VACACIONAL BASE	2,388.84		2,388.84	0.00	0.00	0.00	0.00	2,388.84	100.00%
5-4550-160-100-100-140-000	SUELDO BASE	143,330.16		143,330.16	59,720.90	5,972.09	0.00	65,692.99	77,637.17	54.17%
5-4550-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	19,132.09		19,132.09	7,971.70	797.17	0.00	8,768.87	10,363.22	54.17%
5-4550-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	147,169.92		147,169.92	61,157.80	6,458.08	163.00	67,452.88	79,717.04	54.17%
5-4550-160-100-100-144-000	PRIMA VACACIONAL CONFIANZA	2,452.83		2,452.83	0.00	0.00	0.00	0.00	2,452.83	100.00%
5-4550-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	22,956.69		22,956.69	0.00	0.00	0.00	0.00	22,956.69	100.00%
5-4550-160-100-100-146-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4550-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4550-166-000-000-000-000	PROMOCION RURAL Y AGROPECUARIA	11,662.00		15,477.00	5,066.15	324.50	0.00	5,390.65	10,086.35	65.17%
5-4550-166-001-000-000-000	DRA-01	11,662.00		15,477.00	5,066.15	324.50	0.00	5,390.65	10,086.35	65.17%

5-4550-166-001-200-000-000	MATERIALES Y SUMINISTROS	8,532.00		8,532.00	4,166.18	250.00	0.00	4,416.18	4,115.82	48.24%
5-4550-166-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	5,812.00	143.00	5,669.00	1,680.00	250.00	0.00	1,930.00	3,739.00	65.96%
5-4550-166-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	1,244.00		1,244.00	1,200.00	0.00	0.00	1,200.00	44.00	3.54%
5-4550-166-001-200-224-000	MATERIALES Y UTILES DE OFICINA	1,144.00	143.00	1,287.00	1,286.18	0.00	0.00	1,286.18	0.82	0.06%
5-4550-166-001-200-232-000	REFACCIONES Y ACC EQU DE COMPU	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4550-166-001-200-234-000	TRABAJOS DE IMPRENTA	331.00		331.00	0.00	0.00	0.00	0.00	331.00	100.00%
5-4550-166-001-300-000-000	SERVICIOS GENERALES	3,130.00		6,945.00	899.97	74.50	0.00	974.47	5,970.53	85.97%
5-4550-166-001-300-312-000	ATENCION A VISITANTES	676.00		676.00	0.00	74.50	0.00	74.50	601.50	88.98%
5-4550-166-001-300-315-000	CONGRESOS CONVENCIONES Y EXPOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4550-166-001-300-333-000	MTTO Y CONSERV DE EQUIPO DE TR	2,185.00	3,815.00	6,000.00	740.00	0.00	0.00	740.00	5,260.00	87.67%
5-4550-166-001-300-338-000	PASAJES	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4550-166-001-300-347-000	SERVICIO DE MENSAJERIA Y PAQUE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-4550-166-001-300-356-000	VARIOS	265.00		265.00	159.97	0.00	0.00	159.97	105.03	39.63%
5-4550-166-001-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5000-000-000-000-000-000	SEGURIDAD PUBLICA	446,125.13		533,944.13	0.00	0.00	0.00	0.00	533,944.13	100.00%
5-5150-000-000-000-000-000	PROTECCION CIVIL	257,655.20		264,967.20	96,090.64	9,455.99	0.00	105,546.63	159,420.57	60.17%
5-5150-144-000-000-000-000	RONDINES DE VIGILANCIA PERMANE	9,663.00		34,202.00	14,772.05	1,324.13	0.00	16,096.18	18,105.82	52.94%
5-5150-144-001-000-000-000	PC-01	9,663.00		15,408.00	9,260.00	400.00	0.00	9,660.00	5,748.00	37.31%
5-5150-144-001-200-000-000	MATERIALES Y SUMINISTROS	9,661.00		9,661.00	9,260.00	400.00	0.00	9,660.00	1.00	0.01%
5-5150-144-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	3,900.00		3,900.00	3,500.00	400.00	0.00	3,900.00	0.00	0.00%
5-5150-144-001-200-210-000	GAS LP	4,800.00		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00%
5-5150-144-001-200-217-000	ARTICULOS DE LIMPIEZA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5150-144-001-200-231-000	PRENDAS DE PROTECCION	960.00		960.00	960.00	0.00	0.00	960.00	0.00	0.00%
5-5150-144-001-300-000-000	SERVICIOS GENERALES	2.00		5,747.00	0.00	0.00	0.00	0.00	5,747.00	100.00%
5-5150-144-001-300-330-000	MTTO Y CONSERV EQUIPO DE COMU	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5150-144-001-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5150-144-001-300-360-000	SEGURO VEHICULAR	0.00	5,744.00	5,745.00	0.00	0.00	0.00	0.00	5,745.00	100.00%
5-5150-144-002-000-000-000	PC-02	11,840.00		12,520.00	4,131.81	924.13	0.00	5,055.94	7,464.06	59.62%
5-5150-144-002-200-000-000	MATERIALES Y SUMINISTROS	9,969.00		10,649.00	2,651.82	899.13	0.00	3,550.95	7,098.05	66.65%
5-5150-144-002-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	3,108.00		3,108.00	570.00	400.00	0.00	970.00	2,138.00	68.79%
5-5150-144-002-200-210-000	GAS LP	6,400.00		6,400.00	966.03	499.13	0.00	1,465.16	4,934.84	77.11%
5-5150-144-002-200-222-000	MAT. DE UTILES DE IMPRESION Y	240.00		240.00	240.00	0.00	0.00	240.00	0.00	0.00%
5-5150-144-002-200-224-000	MATERIALES Y UTILES DE OFICINA	220.00	680.00	900.00	875.79	0.00	0.00	875.79	24.21	2.69%
5-5150-144-002-200-238-000	MAT Y ARTICULOS DE PROTECCION	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5150-144-002-300-000-000	SERVICIOS GENERALES	1,871.00		1,871.00	1,479.99	25.00	0.00	1,504.99	366.01	19.56%
5-5150-144-002-300-312-000	ATENCION A VISITANTES	154.00		154.00	99.99	0.00	0.00	99.99	54.01	35.07%
5-5150-144-002-300-333-000	MTTO Y CONSERV EQUIPO DE TRANS	1,716.00		1,716.00	1,380.00	25.00	0.00	1,405.00	311.00	18.12%
5-5150-144-002-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5150-144-003-000-000-000	PC-03	5,387.00		6,274.00	1,380.24	0.00	0.00	1,380.24	4,893.76	78.00%
5-5150-144-003-200-000-000	MATERIALES Y SUMINISTROS	5,354.00		6,241.00	1,380.24	0.00	0.00	1,380.24	4,860.76	77.88%
5-5150-144-003-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	1,372.00		1,372.00	183.25	0.00	0.00	183.25	1,188.75	86.64%
5-5150-144-003-200-210-000	GAS LP	3,669.00		3,669.00	0.00	0.00	0.00	0.00	3,669.00	100.00%
5-5150-144-003-200-233-000	REFAC ACCESORIOS Y HERRAMIENTA	313.00	887.00	1,200.00	1,196.99	0.00	0.00	1,196.99	3.01	0.25%
5-5150-144-003-300-000-000	SERVICIOS GENERALES	33.00		33.00	0.00	0.00	0.00	0.00	33.00	100.00%
5-5150-144-003-300-356-000	VARIOS	32.00		32.00	0.00	0.00	0.00	0.00	32.00	100.00%
5-5150-144-003-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%

5-5150-160-000-000-000-000	SUELDOS Y PRESTACIONES	230,765.20		230,765.20	81,318.59	8,131.86	0.00	89,450.45	141,314.75	61.24%
5-5150-160-100-000-000-000	PC-100	230,765.20		230,765.20	81,318.59	8,131.86	0.00	89,450.45	141,314.75	61.24%
5-5150-160-100-100-000-000	SERVICIOS PERSONALES	230,765.20		230,765.00	81,318.59	8,131.86	0.00	89,450.45	141,314.55	61.24%
5-5150-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	10,622.38		10,622.38	4,426.00	442.60	0.00	4,868.60	5,753.78	54.17%
5-5150-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	10,622.38		10,622.38	4,426.00	442.60	0.00	4,868.60	5,753.78	54.17%
5-5150-160-100-100-114-000	DESPENSA PERSONAL DE BASE	5,760.00		5,760.00	2,400.00	240.00	0.00	2,640.00	3,120.00	54.17%
5-5150-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	8,751.11		8,751.11	0.00	0.00	0.00	0.00	8,751.11	100.00%
5-5150-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	4,566.62		4,566.62	1,594.49	159.45	0.00	1,753.94	2,812.68	61.59%
5-5150-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	12,000.00		12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
5-5150-160-100-100-140-000	SUELDO PERSONAL DE BASE	72,000.00		72,000.00	30,000.00	3,000.00	0.00	33,000.00	39,000.00	54.17%
5-5150-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	10,622.38		10,622.38	4,426.00	442.60	0.00	4,868.60	5,753.78	54.17%
5-5150-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	81,710.64		81,710.64	34,046.10	3,404.61	0.00	37,450.71	44,259.93	54.17%
5-5150-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	1,361.84		1,361.84	0.00	0.00	0.00	0.00	1,361.84	100.00%
5-5150-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	12,745.85		12,745.85	0.00	0.00	0.00	0.00	12,745.85	100.00%
5-5150-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5150-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-000-000-000-000-000	SEGURIDAD PUBLICA Y VIALIDAD	188,469.93		268,976.93	127,372.25	45,144.64	0.00	172,516.89	96,460.04	35.86%
5-5200-099-000-000-000-000	ADMINISTRACION	102,520.00		193,788.00	91,220.59	41,273.53	0.00	132,494.12	61,293.88	31.63%
5-5200-099-003-000-000-000	SPV-03	102,520.00		173,595.00	91,220.59	41,273.53	0.00	132,494.12	41,100.88	23.68%
5-5200-099-003-200-000-000	MATERIALES Y SUMINISTROS	29,611.00		37,957.00	22,278.60	7,653.54	0.00	29,932.14	8,024.86	21.14%
5-5200-099-003-200-207-000	DIVERSOS	2,897.00	303.00	3,200.00	3,175.16	0.00	0.00	3,175.16	24.84	0.78%
5-5200-099-003-200-217-000	MATERIAL DE LIMPIEZA	7,616.00		7,616.00	2,505.87	1,913.42	0.00	4,419.29	3,196.71	41.97%
5-5200-099-003-200-222-000	MAT. DE UTILES DE IMPRESION Y	7,602.00		7,602.00	5,316.20	3,140.00	0.00	8,456.20	-854.20	-11.24%
5-5200-099-003-200-223-000	MATE Y ARTICULOS DE CONSTRUCCI	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-099-003-200-224-000	MATERIALES Y UTILES DE OFICINA	5,957.00	8,043.00	14,000.00	9,564.57	2,600.12	0.00	12,164.69	1,835.31	13.11%
5-5200-099-003-200-234-000	TRABAJOS DE IMPRENTA	5,538.00		5,538.00	1,716.80	0.00	0.00	1,716.80	3,821.20	69.00%
5-5200-099-003-300-000-000	SERVICIOS GENERALES	71,936.00		134,665.00	68,941.99	33,619.99	0.00	102,561.98	32,103.02	23.84%
5-5200-099-003-300-311-000	ATENCION A FUNCIONARIOS Y EMPL	4,720.00		4,720.00	4,096.40	0.00	0.00	4,096.40	623.60	13.21%
5-5200-099-003-300-312-000	ATENCION A VISITANTES	1,870.00	2,130.00	4,000.00	2,667.00	1,820.00	0.00	4,487.00	-487.00	-12.18%
5-5200-099-003-300-334-000	MTTO Y CONSERV DE INMUEBLES	2,400.00	30,000.00	50,000.00	32,652.69	8,800.00	0.00	41,452.69	8,547.31	17.09%
5-5200-099-003-300-336-000	MTTO Y CONSERV DE MOBILIARIO Y	1.00	12,999.00	13,000.00	0.00	12,899.99	0.00	12,899.99	100.01	0.77%
5-5200-099-003-300-340-000	PRIMAS DE SEGUROS DE VIDA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-099-003-300-341-000	PRIMAS DE SEGURO VEHICULAR	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-099-003-300-345-000	SERVICIO DE ENERGIA ELECTRICA	29,228.00		29,228.00	15,260.00	6,592.00	0.00	21,852.00	7,376.00	25.24%
5-5200-099-003-300-350-000	SERVICIO TELEFONICO	31,511.00		31,511.00	12,467.00	3,508.00	0.00	15,975.00	15,536.00	49.30%
5-5200-099-003-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-099-003-300-356-000	VARIOS	2,202.00		2,202.00	1,798.90	0.00	0.00	1,798.90	403.10	18.31%
5-5200-099-003-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-099-003-500-000-000	BIENES MUEBLES E INMUEBLES	973.00		973.00	0.00	0.00	0.00	0.00	973.00	100.00%
5-5200-099-003-500-503-000	ARMAMENTO	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-5200-099-003-500-508-000	EQUIPO DE COMPUTO	972.00		972.00	0.00	0.00	0.00	0.00	972.00	100.00%
5-5200-130-000-000-000-000	PROGRAMA DE CAPACITACION	193.00		193.00	0.00	0.00	0.00	0.00	193.00	100.00%
5-5200-130-002-000-000-000	SPV-02	193.00		193.00	0.00	0.00	0.00	0.00	193.00	100.00%
5-5200-130-002-300-000-000	SERVICIOS GENERALES	193.00		193.00	0.00	0.00	0.00	0.00	193.00	100.00%
5-5200-130-002-300-313-000	CAPACITACION	192.00		192.00	0.00	0.00	0.00	0.00	192.00	100.00%
5-5200-130-002-300-358-000	VIATICOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%

5-5200-136-000-000-000-000	REALI DE OPERATIVOS INTERMUNIC	10,568.00		20,000.00	15,370.00	1,125.00	0.00	16,495.00	3,505.00	17.53%
5-5200-136-001-000-000-000	SPV-01	10,568.00		20,000.00	15,370.00	1,125.00	0.00	16,495.00	3,505.00	17.53%
5-5200-136-001-200-000-000	MATERIALES Y SUMINISTROS	10,568.00		20,000.00	15,370.00	1,125.00	0.00	16,495.00	3,505.00	17.53%
5-5200-136-001-200-202-000	ALIMENTACION A PERSONAS	10,568.00		20,000.00	15,370.00	1,125.00	0.00	16,495.00	3,505.00	17.53%
5-5200-160-000-000-000-000	SUELDOS Y PRESTACIONES	75,188.93		75,188.93	20,781.66	2,746.11	0.00	23,527.77	51,661.16	68.71%
5-5200-160-100-000-000-000	SPV-100	75,188.93		75,188.93	20,781.66	2,746.11	0.00	23,527.77	51,661.16	68.71%
5-5200-160-100-100-000-000	SERVICIOS PERSONALES	75,188.93		75,188.93	20,781.66	2,746.11	0.00	23,527.77	51,661.16	68.71%
5-5200-160-100-100-114-000	DESPENSA PERSONAL DE BASE	4,786.25		4,786.25	1,509.21	199.42	0.00	1,708.63	3,077.62	64.30%
5-5200-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	7,271.70		7,271.70	0.00	0.00	0.00	0.00	7,271.70	100.00%
5-5200-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	1,474.29		1,474.29	406.79	53.85	0.00	460.64	1,013.65	68.76%
5-5200-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	997.14		997.14	0.00	0.00	0.00	0.00	997.14	100.00%
5-5200-160-100-100-140-000	SUELDO PERSONAL DE BASE	59,828.60		59,828.60	18,865.66	2,492.84	0.00	21,358.50	38,470.10	64.30%
5-5200-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	830.95		830.95	0.00	0.00	0.00	0.00	830.95	100.00%
5-6000-000-000-000-000-000	SERVICIOS PUBLICOS	7,224,207.42		7,468,858.07	0.00	0.00	0.00	0.00	7,468,858.07	100.00%
5-6200-000-000-000-000-000	MERCADOS	213,859.16		285,741.37	95,858.35	9,802.90	32.00	105,629.25	180,112.12	63.03%
5-6200-102-000-000-000-000	ASEO A EDIFICIOS PUBLICOS	21,783.00		24,694.00	11,832.99	1,771.00	0.00	13,603.99	11,090.01	44.91%
5-6200-102-001-000-000-000	MER-01	21,783.00		24,694.00	11,832.99	1,771.00	0.00	13,603.99	11,090.01	44.91%
5-6200-102-001-200-000-000	MATERIALES Y SUMINISTROS	6,349.00		9,260.00	4,785.00	0.00	0.00	4,785.00	4,475.00	48.33%
5-6200-102-001-200-217-000	MATERIAL DE LIMPIEZA	3,089.00	2,911.00	6,000.00	3,089.00	0.00	0.00	3,089.00	2,911.00	48.52%
5-6200-102-001-200-228-000	PINTURA	1,696.00		1,696.00	1,696.00	0.00	0.00	1,696.00	0.00	0.00%
5-6200-102-001-200-229-000	PLAGUICIDAS, ABONOS Y FERTILIZ	800.00		800.00	0.00	0.00	0.00	0.00	800.00	100.00%
5-6200-102-001-200-233-000	REFFACCIONES ACCE Y HERRAMIENTA	764.00		764.00	0.00	0.00	0.00	0.00	764.00	100.00%
5-6200-102-001-300-000-000	SERVICIOS GENERALES	15,434.00		15,434.00	7,047.99	1,771.00	0.00	8,818.99	6,615.01	42.86%
5-6200-102-001-300-335-000	MTTO Y CONSERV DE MAQUINARIA	832.00		832.00	395.00	0.00	0.00	395.00	437.00	52.52%
5-6200-102-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	13,690.00		13,690.00	6,452.00	1,771.00	0.00	8,223.00	5,467.00	39.93%
5-6200-102-001-300-356-000	VARIOS	912.00		912.00	200.99	0.00	0.00	200.99	711.01	77.96%
5-6200-160-000-000-000-000	SUELDOS Y PRESTACIONES	192,076.16		261,047.37	84,025.36	8,031.90	32.00	92,025.26	169,022.11	64.75%
5-6200-160-100-000-000-000	MER-100	192,076.16		261,047.37	84,025.36	8,031.90	32.00	92,025.26	169,022.11	64.75%
5-6200-160-100-100-000-000	SERVICIOS PERSONALES	192,076.16		261,047.37	84,025.36	8,031.90	32.00	92,025.26	169,022.11	64.75%
5-6200-160-100-100-114-000	DESPENSA PERSONAL DE BASE	11,505.04		16,066.36	5,934.27	569.34	0.00	6,503.61	9,562.75	59.52%
5-6200-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	18,489.09	759.81	25,334.38	817.07	0.00	0.00	817.07	24,517.31	96.77%
5-6200-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	3,766.20	161.19	5,118.57	1,647.56	156.86	0.00	1,804.42	3,314.15	64.75%
5-6200-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	2,560.35		3,397.14	122.56	0.00	0.00	122.56	3,274.58	96.39%
5-6200-160-100-100-140-000	SUELDO PERSONAL DE BASE	153,621.84	7,300.08	211,129.92	75,503.90	7,305.70	32.00	82,777.60	128,352.32	60.79%
5-6200-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	2,133.64		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6300-000-000-000-000-000	RASTRO	274,073.60		274,073.60	101,720.15	9,838.97	66.00	111,493.12	162,580.48	59.32%
5-6300-102-000-000-000-000	ASEO A EDIFICIOS PUBLICOS	8,333.00		8,333.00	3,284.00	0.00	0.00	3,284.00	5,049.00	60.59%
5-6300-102-001-000-000-000	RAS-01	8,333.00		8,333.00	3,284.00	0.00	0.00	3,284.00	5,049.00	60.59%
5-6300-102-001-200-000-000	MATERIALES Y SUMINISTROS	3,174.00		3,174.00	1,525.00	0.00	0.00	1,525.00	1,649.00	51.95%
5-6300-102-001-200-217-000	MATERIAL DE LIMPIEZA	881.00		881.00	0.00	0.00	0.00	0.00	881.00	100.00%
5-6300-102-001-200-228-000	PINTURA	1,525.00		1,525.00	1,525.00	0.00	0.00	1,525.00	0.00	0.00%
5-6300-102-001-200-229-000	PLAGUICIDAS, ABONOS Y FERTILIZ	768.00		768.00	0.00	0.00	0.00	0.00	768.00	100.00%
5-6300-102-001-300-000-000	SERVICIOS GENERALES	5,159.00		5,159.00	1,759.00	0.00	0.00	1,759.00	3,400.00	65.90%
5-6300-102-001-300-334-000	MTTO Y CONSERVACION DEL INMUEB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5-6300-102-001-300-335-000	MTTO Y CONSERV DE MAQUINARIA	832.00		832.00	0.00	0.00	0.00	0.00	832.00	100.00%
5-6300-102-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	3,141.00		3,141.00	923.00	0.00	0.00	923.00	2,218.00	70.61%

5-6300-102-001-300-356-000	VARIOS	1,186.00	1,186.00	836.00	0.00	0.00	836.00	350.00	29.51%
5-6300-160-000-000-000-000	SUELDOS Y PRESTACIONES	265,740.60	265,740.60	98,436.15	9,838.97	66.00	108,209.12	157,531.48	59.28%
5-6300-160-100-000-000-000	RAS-100	265,740.60	265,740.60	98,436.15	9,838.97	66.00	108,209.12	157,531.48	59.28%
5-6300-160-100-100-000-000	SERVICIOS PERSONALES	265,740.60	265,740.60	98,436.15	9,838.97	66.00	108,209.12	157,531.48	59.28%
5-6300-160-100-100-114-000	DESPENSA PERSONAL DE BASE	16,916.17	16,916.17	7,153.38	704.83	0.00	7,858.21	9,057.96	53.55%
5-6300-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	25,700.55	25,700.55	0.00	0.00	0.00	0.00	25,700.55	100.00%
5-6300-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	5,210.60	5,210.60	1,930.11	191.63	0.00	2,121.74	3,088.86	59.28%
5-6300-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	3,524.20	3,524.20	0.00	0.00	0.00	0.00	3,524.20	100.00%
5-6300-160-100-100-140-000	SUELDO PERSONAL DE BASE	211,452.24	211,452.24	89,352.66	8,942.51	66.00	98,229.17	113,223.07	53.55%
5-6300-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	2,936.84	2,936.84	0.00	0.00	0.00	0.00	2,936.84	100.00%
5-6350-000-000-000-000-000	SERVICIOS PUBLICOS MUNICIPALES	649,282.14	657,123.09	185,156.59	20,164.08	163.00	205,157.67	451,965.42	68.78%
5-6350-099-000-000-000-000	ADMINISTRACION	26,094.00	26,094.00	13,784.85	2,494.94	0.00	16,279.79	9,814.21	37.61%
5-6350-099-001-000-000-000	SPM-01	26,094.00	26,094.00	13,784.85	2,494.94	0.00	16,279.79	9,814.21	37.61%
5-6350-099-001-200-000-000	MATERIALES Y SUMINISTROS	11,336.00	11,336.00	5,570.85	2,494.94	0.00	8,065.79	3,270.21	28.85%
5-6350-099-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6350-099-001-200-217-000	MATERIAL DE LIMPIEZA	2,332.00	2,332.00	1,815.55	0.00	0.00	1,815.55	516.45	22.15%
5-6350-099-001-200-222-000	MAT. DE UTILES DE IMPRESION Y	4,764.00	4,764.00	2,980.00	865.00	0.00	3,845.00	919.00	19.29%
5-6350-099-001-200-224-000	MATERIALES Y UTILES DE OFICINA	2,451.00	2,451.00	775.30	1,304.94	0.00	2,080.24	370.76	15.13%
5-6350-099-001-200-232-000	MTTO Y CONSERV DE EQUIPO DE CO	832.00	832.00	0.00	325.00	0.00	325.00	507.00	60.94%
5-6350-099-001-200-234-000	TRABAJOS DE IMPRENTA	956.00	956.00	0.00	0.00	0.00	0.00	956.00	100.00%
5-6350-099-001-300-000-000	SERVICIOS GENERALES	14,758.00	14,758.00	8,214.00	0.00	0.00	8,214.00	6,544.00	44.34%
5-6350-099-001-300-312-000	ATENCION A VISITANTES	545.00	545.00	0.00	0.00	0.00	0.00	545.00	100.00%
5-6350-099-001-300-334-000	MTTO Y CONSERV DE INMUEBLES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6350-099-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	13,220.00	13,220.00	7,924.00	0.00	0.00	7,924.00	5,296.00	40.06%
5-6350-099-001-300-356-000	VARIOS	848.00	848.00	290.00	0.00	0.00	290.00	558.00	65.80%
5-6350-099-001-300-358-000	VIATICOS	144.00	144.00	0.00	0.00	0.00	0.00	144.00	100.00%
5-6350-160-000-000-000-000	SUELDOS Y PRESTACIONES	623,188.14	631,029.09	171,371.74	17,669.14	163.00	188,877.88	442,151.21	70.07%
5-6350-160-100-000-000-000	SPM-100	623,188.14	631,029.09	171,371.74	17,669.14	163.00	188,877.88	442,151.21	70.07%
5-6350-160-100-100-000-000	SERVICIOS PERSONALES	623,188.14	631,029.09	171,371.74	17,669.14	163.00	188,877.88	442,151.21	70.07%
5-6350-160-100-100-102-000	DESPENSA PERSONAL DE CONFIANZA	31,112.00	32,496.25	7,971.70	797.17	0.00	8,768.87	23,727.38	73.02%
5-6350-160-100-100-104-000	BECAS PERSONAL DE CONFIANZA	31,112.00	32,496.25	7,971.70	797.17	0.00	8,768.87	23,727.38	73.02%
5-6350-160-100-100-107-000	COMPENSACIONES	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6350-160-100-100-114-000	DESPENSA PERSONAL DE BASE	13,661.63	13,661.63	6,109.19	569.24	0.00	6,678.43	6,983.20	51.12%
5-6350-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	20,755.99	20,755.99	0.00	0.00	0.00	0.00	20,755.99	100.00%
5-6350-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	12,219.37	12,373.12	3,360.23	343.26	0.00	3,703.49	8,669.63	70.07%
5-6350-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	2,846.17	2,846.17	0.00	0.00	0.00	0.00	2,846.17	100.00%
5-6350-160-100-100-140-000	SUELDO PERSONAL DE BASE	170,770.56	170,770.56	76,363.81	7,115.44	0.00	83,479.25	87,291.31	51.12%
5-6350-160-100-100-141-000	TIEMPO EXTRA	20,000.00	20,000.00	791.61	791.61	0.00	1,583.22	18,416.78	92.08%
5-6350-160-100-100-142-000	CAPACITACION P. DE CONFIANZA	31,112.00	32,496.25	7,971.70	797.17	0.00	8,768.87	23,727.38	73.02%
5-6350-160-100-100-143-000	SUELDO PERSONAL DE CONFIANZA	239,323.08	249,971.28	60,831.80	6,458.08	163.00	67,126.88	182,844.40	73.15%
5-6350-160-100-100-144-000	PRIMA VACACIONAL P DE CONFIANZ	3,988.72	4,166.18	0.00	0.00	0.00	0.00	4,166.18	100.00%
5-6350-160-100-100-145-000	GRATIFICACION ANUAL CONFIANZA	37,331.45	38,992.41	0.00	0.00	0.00	0.00	38,992.41	100.00%
5-6350-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	5,630.24	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6350-160-100-100-170-000	SUELDO COMPLEMENTARIO CONFIANZ	3,323.93	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6400-000-000-000-000-000	LIMPIA	1,215,655.33	1,416,430.57	508,809.97	53,480.98	64.00	562,226.95	854,203.62	60.31%
5-6400-138-000-000-000-000	RECOLECCION DE BASURA	32,406.00	153,406.00	74,377.50	9,782.03	0.00	84,159.53	69,246.47	45.14%

5-6400-138-001-000-000-000	LIM-01	32,406.00		153,406.00	74,377.50	9,782.03	0.00	84,159.53	69,246.47	45.14%
5-6400-138-001-200-000-000	MATERIALES Y SUMINISTROS	19,885.00		32,885.00	25,720.67	782.03	0.00	26,502.70	6,382.30	19.41%
5-6400-138-001-200-206-000	COMBUSTIBLES LUBRICANTES Y ADI	712.00		712.00	0.00	0.00	0.00	0.00	712.00	100.00%
5-6400-138-001-200-217-000	MATERIAL DE LIMPIEZA	8,739.00		8,739.00	7,221.84	0.00	0.00	7,221.84	1,517.16	17.36%
5-6400-138-001-200-223-000	MATERIAL Y ARTI. DE CONSTRUCCI	596.00		596.00	0.00	0.00	0.00	0.00	596.00	100.00%
5-6400-138-001-200-228-000	PINTURA	3,517.00		16,517.00	15,544.72	0.00	0.00	15,544.72	972.28	5.89%
5-6400-138-001-200-229-000	PLAGUICIDAS ABONOS Y FERTILIZA	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6400-138-001-200-231-000	PRENDAS DE PROTECCION	580.00		580.00	0.00	0.00	0.00	0.00	580.00	100.00%
5-6400-138-001-200-233-000	REFACCIONES, ACCESORIOS Y HERR	5,740.00		5,740.00	2,954.11	782.03	0.00	3,736.14	2,003.86	34.91%
5-6400-138-001-300-000-000	SERVICIOS GENERALES	7,521.00		115,521.00	47,070.75	9,000.00	0.00	56,070.75	59,450.25	51.46%
5-6400-138-001-300-335-000	MTTO Y CONSERV DE MAQUINARIA	5,760.00		5,760.00	790.00	0.00	0.00	790.00	4,970.00	86.28%
5-6400-138-001-300-355-000	TENENCIA Y PLACAS DE VEHICULOS	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6400-138-001-300-356-000	VARIOS	1,760.00		1,760.00	1,280.75	0.00	0.00	1,280.75	479.25	27.23%
5-6400-138-001-300-357-000	CONVENIO RELLENO SANITARIO	0.00		108,000.00	45,000.00	9,000.00	0.00	54,000.00	54,000.00	50.00%
5-6400-138-001-500-000-000	BIENES MUEBLES E INMUEBLES	5,000.00		5,000.00	1,586.08	0.00	0.00	1,586.08	3,413.92	68.28%
5-6400-138-001-500-529-000	EQUIPO DE SONIDO	5,000.00		5,000.00	1,586.08	0.00	0.00	1,586.08	3,413.92	68.28%
5-6400-160-000-000-000-000	SUELDOS Y PRESTACIONES	1,183,249.33		1,263,024.57	434,432.47	43,698.95	64.00	478,067.42	784,957.15	62.15%
5-6400-160-100-000-000-000	LIM-100	1,183,249.33		1,263,024.57	434,432.47	43,698.95	64.00	478,067.42	784,957.15	62.15%
5-6400-160-100-100-000-000	SERVICIOS PERSONALES	1,183,249.33		1,263,024.57	434,432.47	43,698.95	64.00	478,067.42	784,957.15	62.15%
5-6400-160-100-100-114-000	DESPENSA PERSONAL DE BASE	75,321.49	3,334.01	81,316.28	31,420.66	3,166.60	0.00	34,587.26	46,729.02	57.47%
5-6400-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	114,435.26	5,065.33	123,543.29	1,511.83	0.00	0.00	1,511.83	122,031.26	98.78%
5-6400-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	23,200.97	1,015.38	24,765.18	8,481.52	855.59	0.00	9,337.11	15,428.07	62.30%
5-6400-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	15,692.02	694.59	16,940.94	226.77	0.00	0.00	226.77	16,714.17	98.66%
5-6400-160-100-100-140-000	SUELDO PERSONAL DE BASE	941,522.88	41,678.28	1,016,458.08	392,791.69	39,676.76	64.00	432,404.45	584,053.63	57.46%
5-6400-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	13,076.71		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6450-000-000-000-000-000	PARQUES Y JARDINES	324,584.59		288,736.84	124,400.07	9,641.28	66.00	133,975.35	154,761.49	53.60%
5-6450-102-000-000-000-000	ASEO A EDIFICIOS PUBLICOS	14,230.00		41,429.00	14,323.44	373.00	0.00	14,696.44	26,732.56	64.53%
5-6450-102-001-000-000-000	PYJ-01	14,320.00		41,429.00	14,323.44	373.00	0.00	14,696.44	26,732.56	64.53%
5-6450-102-001-200-000-000	MATERIALES Y SUMINISTROS	7,918.00		14,617.00	10,768.47	0.00	0.00	10,768.47	3,848.53	26.33%
5-6450-102-001-200-223-000	MATERIAL Y ARTI. DE CONSTRUCCI	1.00		1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6450-102-001-200-229-000	PLAGUICIDAS, ABONOS Y FERTILIZ	2,656.00		2,656.00	0.00	0.00	0.00	0.00	2,656.00	100.00%
5-6450-102-001-200-230-000	PLANTAS, FLORES Y ARBOLES	1.00		6,700.00	6,601.00	0.00	0.00	6,601.00	99.00	1.48%
5-6450-102-001-200-233-000	REFACCIONES, ACCESORIOS Y HERR	5,260.00		5,260.00	4,167.47	0.00	0.00	4,167.47	1,092.53	20.77%
5-6450-102-001-300-000-000	SERVICIOS GENERALES	6,312.00		26,812.00	3,554.97	373.00	0.00	3,927.97	22,884.03	85.35%
5-6450-102-001-300-332-000	MTTO Y CONSERV EQUIPO DE JARDI	3,264.00		3,264.00	0.00	0.00	0.00	0.00	3,264.00	100.00%
5-6450-102-001-300-345-000	SERVICIO DE ENERGIA ELECTRICA	2,634.00		2,634.00	1,859.00	373.00	0.00	2,232.00	402.00	15.26%
5-6450-102-001-300-356-000	VARIOS	414.00		414.00	135.00	0.00	0.00	135.00	279.00	67.39%
5-6450-102-001-300-357-000	MANTENIMIENTO DE JARDIN PRINCI	0.00		20,500.00	1,560.97	0.00	0.00	1,560.97	18,939.03	92.39%
5-6450-160-000-000-000-000	SUELDOS Y PRESTACIONES	310,354.59		247,307.84	110,076.63	9,268.28	66.00	119,278.91	128,028.93	51.77%
5-6450-160-100-000-000-000	PYJ-100	310,354.59		247,307.84	110,076.63	9,268.28	66.00	119,278.91	128,028.93	51.77%
5-6450-160-100-100-000-000	SERVICIOS PERSONALES	310,354.59		247,307.84	110,076.63	9,268.28	66.00	119,278.91	128,028.93	51.77%
5-6450-160-100-100-114-000	DESPENSA PERSONAL DE BASE	19,756.11		15,922.19	7,998.98	663.40	0.00	8,662.38	7,259.81	45.60%
5-6450-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	30,015.28		24,190.44	0.00	0.00	0.00	0.00	24,190.44	100.00%
5-6450-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	6,085.38		4,849.17	2,158.37	180.44	0.00	2,338.81	2,510.36	51.77%
5-6450-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	4,115.85		3,317.12	0.00	0.00	0.00	0.00	3,317.12	100.00%
5-6450-160-100-100-140-000	SUELDO PERSONAL DE BASE	3,429.89		199,027.92	99,919.28	8,424.44	66.00	108,277.72	90,750.20	45.60%

5-6450-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	246,952.08	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6500-000-000-000-000-000	PANTEONES	130,365.91	130,365.91	45,137.86	4,485.84	0.00	49,623.70	80,742.21	61.94%
5-6500-102-000-000-000-000	ASEO A EDIFICIOS PUBLICOS	12,320.00	12,320.00	2,024.00	174.45	0.00	2,198.45	10,121.55	82.16%
5-6500-102-001-000-000-000	PAN-01	12,320.00	12,320.00	2,024.00	174.45	0.00	2,198.45	10,121.55	82.16%
5-6500-102-001-200-000-000	MATERIALES Y SUMINISTROS	6,285.00	6,285.00	2,024.00	0.00	0.00	2,024.00	4,261.00	67.80%
5-6500-102-001-200-217-000	MATERIAL DE LIMPIEZA	128.00	128.00	0.00	0.00	0.00	0.00	128.00	100.00%
5-6500-102-001-200-223-000	MATERIAL Y ARTI. DE CONSTRUCCI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
5-6500-102-001-200-228-000	PINTURA	2,024.00	2,024.00	2,024.00	0.00	0.00	2,024.00	0.00	0.00%
5-6500-102-001-200-229-000	PLAGUICIDAS, ABONOS Y FERTILIZ	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6500-102-001-200-233-000	REFACCIONES, ACCESORIOS Y HERR	1,632.00	1,632.00	0.00	0.00	0.00	0.00	1,632.00	100.00%
5-6500-102-001-300-000-000	SERVICIOS GENERALES	6,035.00	6,035.00	0.00	174.45	0.00	174.45	5,860.55	97.11%
5-6500-102-001-300-356-000	VARIOS	1,035.00	1,035.00	0.00	174.45	0.00	174.45	860.55	83.14%
5-6500-102-001-300-364-000	ARRENDAMIENTO DE BAÑOS MOVILES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
5-6500-160-000-000-000-000	SUELDOS Y PRESTACIONES	118,045.91	118,045.91	43,113.86	4,311.39	0.00	47,425.25	70,620.66	59.82%
5-6500-160-100-000-000-000	PAN-100	118,045.91	118,045.91	43,113.86	4,311.39	0.00	47,425.25	70,620.66	59.82%
5-6500-160-100-100-000-000	SERVICIOS PERSONALES	118,045.91	118,045.91	43,113.86	4,311.39	0.00	47,425.25	70,620.66	59.82%
5-6500-160-100-100-114-000	DESPENSA PERSONAL DE BASE	7,514.41	7,514.41	3,130.90	313.09	0.00	3,443.99	4,070.42	54.17%
5-6500-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	11,416.56	11,416.56	0.00	0.00	0.00	0.00	11,416.56	100.00%
5-6500-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	2,314.62	2,314.62	845.36	84.54	0.00	929.90	1,384.72	59.82%
5-6500-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	1,565.49	1,565.49	0.00	0.00	0.00	0.00	1,565.49	100.00%
5-6500-160-100-100-140-000	SUELDO PERSONAL DE BASE	93,930.24	93,930.24	39,137.60	3,913.76	0.00	43,051.36	50,878.88	54.17%
5-6500-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	1,304.59	1,304.59	0.00	0.00	0.00	0.00	1,304.59	100.00%
5-6550-000-000-000-000-000	ALUMBRADO PUBLICO	4,416,386.69	4,416,386.69	1,385,836.56	537,486.37	0.00	1,923,322.93	2,493,063.76	56.45%
5-6550-123-000-000-000-000	MANTENIMIENTO DE ALUMBRADO PUB	4,220,061.00	4,220,061.00	1,314,132.40	530,315.95	0.00	1,844,448.35	2,375,612.65	56.29%
5-6550-123-001-000-000-000	AP-01	4,220,061.00	4,220,061.00	1,314,132.40	530,315.95	0.00	1,844,448.35	2,375,612.65	56.29%
5-6550-123-001-200-000-000	MATERIALES Y SUMINISTROS	5,860.00	5,860.00	3,898.07	0.00	0.00	3,898.07	1,961.93	33.48%
5-6550-123-001-200-207-000	DIVERSOS	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
5-6550-123-001-200-231-000	PRENDAS DE PROTECCION	351.00	351.00	0.00	0.00	0.00	0.00	351.00	100.00%
5-6550-123-001-200-233-000	REFACCIONES, ACCESORIOS Y HERR	4,259.00	4,259.00	3,898.07	0.00	0.00	3,898.07	360.93	8.47%
5-6550-123-001-300-000-000	SERVICIOS GENERALES	4,214,201.00	4,214,201.00	1,310,234.33	530,315.95	0.00	1,840,550.28	2,373,650.72	56.33%
5-6550-123-001-300-316-000	DEFICIENTE DE ALUMBRADO PUBLIC	4,200,000.00	4,200,000.00	1,305,184.33	530,315.95	0.00	1,835,500.28	2,364,499.72	56.30%
5-6550-123-001-300-356-000	VARIOS	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-6550-123-001-300-360-000	MTTO Y CONSERVACION DE ALUMBRA	14,200.00	14,200.00	5,050.00	0.00	0.00	5,050.00	9,150.00	64.44%
5-6550-160-000-000-000-000	SUELDOS Y PRESTACIONES	196,325.69	196,325.69	71,704.16	7,170.42	0.00	78,874.58	117,451.11	59.82%
5-6550-160-100-000-000-000	AP-100	196,325.69	196,325.69	71,704.16	7,170.42	0.00	78,874.58	117,451.11	59.82%
5-6550-160-100-100-000-000	SERVICIOS PERSONALES	196,325.69	196,325.69	71,704.16	7,170.42	0.00	78,874.58	117,451.11	59.82%
5-6550-160-100-100-114-000	DESPENSA PERSONAL DE BASE	12,497.44	12,497.44	5,207.30	520.73	0.00	5,728.03	6,769.41	54.17%
5-6550-160-100-100-122-000	GRATIFICACION ANUAL P. DE BASE	18,987.24	18,987.24	0.00	0.00	0.00	0.00	18,987.24	100.00%
5-6550-160-100-100-127-000	IMPUESTO 2% SOBRE NOMINA	3,849.52	3,849.52	1,405.96	140.60	0.00	1,546.56	2,302.96	59.82%
5-6550-160-100-100-135-000	PRIMA VACACIONAL P. DE BASE	2,603.63	2,603.63	0.00	0.00	0.00	0.00	2,603.63	100.00%
5-6550-160-100-100-140-000	SUELDO PERSONAL DE BASE	156,218.16	156,218.16	65,090.90	6,509.09	0.00	71,599.99	84,618.17	54.17%
5-6550-160-100-100-169-000	SUELDO COMPLEMENTARIO BASE	2,169.70	2,169.70	0.00	0.00	0.00	0.00	2,169.70	100.00%
5-7000-000-000-000-000-000	ORGANISMOS PUB DESCENTRALIZADO	3,256,646.61	3,256,646.61	0.00	0.00	0.00	0.00	3,256,646.61	100.00%
5-7200-000-000-000-000-000	DESARROLLO INTEGRAL DE LA FAMI	3,256,646.61	3,256,646.61	1,356,936.00	271,387.20	0.00	1,628,323.20	1,628,323.41	50.00%
5-7200-099-000-000-000-000	ADMINISTRACION	3,256,646.61	3,256,646.61	1,356,936.00	271,387.20	0.00	1,628,323.20	1,628,323.41	50.00%
5-7200-099-001-000-000-000	DIF-01	3,256,646.61	3,256,646.61	1,356,936.00	271,387.20	0.00	1,628,323.20	1,628,323.41	50.00%

5-7200-099-001-400-000-000	AYUDAS SUBSIDIOS Y TRANSFERENC	3,256,646.61	3,256,646.61	1,356,936.00	271,387.20	0.00	1,628,323.20	1,628,323.41	50.00%
5-7200-099-001-400-418-000	SUBSIDIOS	3,256,646.61	3,256,646.61	1,356,936.00	271,387.20	0.00	1,628,323.20	1,628,323.41	50.00%
5-8000-000-000-000-000-000	RAMO 33	24,620,955.00	25,563,934.00	0.00	0.00	0.00	0.00	25,563,934.00	100.00%
5-8050-000-000-000-000-000	INFRAESTRUCTURA SOCIAL	12,135,615.00	12,659,110.00	2,381,913.46	1,121,829.31	25,852.83	3,477,889.94	9,181,220.06	72.53%
5-8050-200-000-000-000-000	RAMO 33 FONDO 1 2010	12,135,615.00	12,659,110.00	2,381,913.46	1,121,829.31	25,852.83	3,477,889.94	9,181,220.06	72.53%
5-8050-200-210-000-000-000	ESTIMULOS A LA EDUCACION BASIC	1,500,000.00	1,681,000.00	432,900.00	0.00	0.00	432,900.00	1,248,100.00	74.25%
5-8050-200-210-211-000-000	BECAS, DESP Y/O UT ESC 2010	1,200,000.00	1,200,000.00	432,900.00	0.00	0.00	432,900.00	767,100.00	63.93%
5-8050-200-210-212-000-000	APORT. CONTIGO VAMOS A LA ESCU	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-210-213-000-000	BECAS, DESP Y/O UT ESC 2009	0.00	481,000.00	0.00	0.00	0.00	0.00	481,000.00	100.00%
5-8050-200-220-000-000-000	PROTECCION Y PRESERVACION ECOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-220-221-000-000	AREAS ECOLOGICAS NATURALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-240-000-000-000	URBANIZACION MUNICIPAL	7,348,835.00	8,067,834.00	1,313,177.28	285,301.81	25,852.83	1,572,626.26	6,495,207.74	80.51%
5-8050-200-240-241-000-000	ADRENEL	1,000,000.00	1,000,000.00	296,094.00	182,333.31	0.00	478,427.31	521,572.69	52.16%
5-8050-200-240-241-001-000	PDIBC BIODIGESTORES 2010	0.00	0.00	296,094.00	182,333.31	0.00	478,427.31	-478,427.31	
5-8050-200-240-244-000-000	CONST TANQUE ELEVADO CENTRO SA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00%
5-8050-200-240-244-001-000	APORT MPAL CONST TANQUE ELEVAD	0.00	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00	
5-8050-200-240-245-000-000	PROGRAMA FAINM	900,000.00	570,000.00	0.00	88,780.40	25,852.83	62,927.57	507,072.43	88.96%
5-8050-200-240-245-001-000	CALLE 20 DE NOV (MOGOTE)	0.00	0.00	0.00	88,780.40	25,852.83	62,927.57	-62,927.57	
5-8050-200-240-245-002-000	APORTACION MUNICIPAL FAINM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-240-246-000-000	IMPUESTO 2% SOBRE NOMINA	7,000.00	5,698.00	2,504.40	278.00	0.00	2,782.40	2,915.60	51.17%
5-8050-200-240-247-000-000	BACHEO ASFALTICO	450,000.00	451,302.00	222,614.03	13,910.10	0.00	236,524.13	214,777.87	47.59%
5-8050-200-240-247-001-000	MATERIALES PARA BACHEO	0.00	166,374.00	97,711.59	0.00	0.00	97,711.59	68,662.41	41.27%
5-8050-200-240-247-002-000	MANO DE OBRA	0.00	284,928.00	124,902.44	13,910.10	0.00	138,812.54	146,115.46	51.28%
5-8050-200-240-248-000-000	APORTACION CONST. EDIFICIO SEG	597,000.00	597,000.00	193,504.85	0.00	0.00	193,504.85	403,495.15	67.59%
5-8050-200-240-248-001-000	APORT MPAL CONST EDIF SEG PUB	0.00	0.00	193,504.85	0.00	0.00	193,504.85	-193,504.85	
5-8050-200-240-249-000-000	ELECTRIFICACIONES	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-240-250-000-000	APORTACIONES 3*1	2,000,000.00	3,530,000.00	0.00	0.00	0.00	0.00	3,530,000.00	100.00%
5-8050-200-240-251-000-000	CONSTRUCCION DE RASTRO MPAL	500,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
5-8050-200-240-252-000-000	ELECTRIFICACION HOSPITAL	494,835.00	994,835.00	398,460.00	0.00	0.00	398,460.00	596,375.00	59.95%
5-8050-200-240-253-000-000	ESTUDIOS Y PROYECTOS	500,000.00	248,697.00	0.00	0.00	0.00	0.00	248,697.00	100.00%
5-8050-200-280-000-000-000	INFRAESTRUCTURA EDUCATIVA	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00%
5-8050-200-280-281-000-000	APORTACION AULAS ESCOLARES	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-290-000-000-000	ESCUELA DIGNA	600,000.00	600,000.00	167,250.00	432,750.00	0.00	600,000.00	0.00	0.00%
5-8050-200-290-291-000-000	ESCUELA DIGNA Y DE CALIDAD	600,000.00	600,000.00	167,250.00	432,750.00	0.00	600,000.00	0.00	0.00%
5-8050-200-300-000-000-000	INFRAESTRUCTURA DEPORTIVA	800,000.00	723,496.00	0.00	0.00	0.00	0.00	723,496.00	100.00%
5-8050-200-300-301-000-000	MOD DEP VICTORIA DE CORT 3ER E	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
5-8050-200-300-302-000-000	INFRAESTRUCTURA DEP MPAL	300,000.00	223,496.00	0.00	0.00	0.00	0.00	223,496.00	100.00%
5-8050-200-300-303-000-000	REMODELACION DE GIMNACIO MUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-310-000-000-000	FTO A LA PRODUCCION Y PRODUCTI	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-310-311-000-000	FOMENTO A LA MICROEMPRESA	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-330-000-000-000	CAMINOS RURALES	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
5-8050-200-330-331-000-000	CAMINOS SACA COSECHAS	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
5-8050-200-340-000-000-000	DES INSTITUCIONAL MPAL (DIM)	242,712.00	242,712.00	121,400.00	23,200.00	0.00	144,600.00	98,112.00	40.42%
5-8050-200-340-001-000-000	DIM 2010 CURSOS Y CAPACITACION	0.00	242,712.00	46,400.00	23,200.00	0.00	69,600.00	173,112.00	71.32%
5-8050-200-340-002-000-000	DIM 2009 DIFUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-340-003-000-000	DIM 2010 PROGRAMA MAS	0.00	0.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	

5-8050-200-350-000-000-000	GTOS INDIRECTOS AREAS INVOLUCR	364,068.00	364,068.00	127,186.18	15,577.50	0.00	142,763.68	221,304.32	60.79%
5-8050-200-350-351-000-000	TESORERIA	0.00	0.00	63,450.68	3,000.00	0.00	66,450.68	-66,450.68	
5-8050-200-350-352-000-000	OBRAS PUBLICAS	0.00	0.00	63,735.50	12,577.50	0.00	76,313.00	-76,313.00	
5-8050-200-350-353-000-000	CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8050-200-370-000-000-000	APOYO A LA PRODUCCION PRIMARIA	400,000.00	600,000.00	220,000.00	365,000.00	0.00	585,000.00	15,000.00	2.50%
5-8050-200-370-371-000-000	APOYO A PRODUCTORES AGRICOLAS	400,000.00	600,000.00	220,000.00	365,000.00	0.00	585,000.00	15,000.00	2.50%
5-8100-000-000-000-000-000	FORTEALECIMIENTO MUNICIPAL	12,485,340.00	12,904,824.00	2,879,887.35	1,436,724.63	508.00	4,316,103.98	8,588,720.02	66.55%
5-8100-210-000-000-000-000	RAMO 33 FONDO 2 2010	12,485,340.00	12,904,824.00	2,879,887.35	1,436,724.63	508.00	4,316,103.98	8,588,720.02	66.55%
5-8100-210-420-000-000-000	ALUMBRADO PUBLICO	703,000.00	563,000.00	445,301.93	92,798.96	0.00	538,100.89	24,899.11	4.42%
5-8100-210-420-421-000-000	ADQUISICION DE MATERIAL ELECTR	703,000.00	563,000.00	445,301.93	92,798.96	0.00	538,100.89	24,899.11	4.42%
5-8100-210-580-000-000-000	SEGURIDAD PUBLICA	11,057,201.69	11,697,201.69	2,176,161.24	1,234,648.93	508.00	3,410,302.17	8,286,899.52	70.85%
5-8100-210-580-581-000-000	SUELDO PERSONAL DE CONFIANZA	393,537.28	393,537.28	59,363.90	24,286.76	246.00	83,404.66	310,132.62	78.81%
5-8100-210-580-582-000-000	SUELDO PERSONAL DE BASE	6,929,794.08	7,371,331.36	1,479,475.45	588,721.32	162.00	2,068,034.77	5,303,296.59	71.94%
5-8100-210-580-583-000-000	DESPENSA PERSONAL DE CONFIANZA	49,119.73	49,119.73	7,301.15	2,920.46	0.00	10,221.61	38,898.12	79.19%
5-8100-210-580-584-000-000	DESPENSA PERSONAL DE BASE	599,341.92	599,341.92	127,246.60	50,949.16	0.00	178,195.76	421,146.16	70.27%
5-8100-210-580-585-000-000	CAPACITACION PERSONAL DE CONFI	37,126.45	37,126.45	7,301.15	2,920.46	0.00	10,221.61	26,904.84	72.47%
5-8100-210-580-586-000-000	BECAS PERSONAL DE CONFIANZA	37,126.45	37,126.45	7,301.15	2,920.46	0.00	10,221.61	26,904.84	72.47%
5-8100-210-580-587-000-000	PRIMA VACACIONAL P BASE	115,496.56	116,296.56	1,153.34	56,047.72	0.00	57,201.06	59,095.50	50.81%
5-8100-210-580-588-000-000	PRIMA VACACIONAL P DE CONFIANZ	6,558.95	6,558.95	0.00	3,229.48	0.00	3,229.48	3,329.47	50.76%
5-8100-210-580-589-000-000	GRATIFICACION ANUAL P DE BASE	836,655.96	899,593.52	7,688.88	0.00	0.00	7,688.88	891,904.64	99.15%
5-8100-210-580-590-000-000	GRATIFICACION ANUAL P DE CONFI	57,604.24	57,604.24	0.00	0.00	0.00	0.00	57,604.24	100.00%
5-8100-210-580-591-000-000	SUELDO COMPLEMENTARIO BASE	95,100.96	95,100.96	0.00	0.00	0.00	0.00	95,100.96	100.00%
5-8100-210-580-592-000-000	SUELDO COMPLEMENTARIO CONFIANZ	5,632.47	5,632.47	0.00	0.00	0.00	0.00	5,632.47	100.00%
5-8100-210-580-593-000-000	IMPUESTOS DEL 2% SOBRE NOMINA	183,263.79	193,367.40	33,937.00	13,446.00	0.00	47,383.00	145,984.40	75.50%
5-8100-210-580-594-000-000	PREMIOS Y ESTIMULOS	12,000.00	12,000.00	10,000.00	0.00	0.00	10,000.00	2,000.00	16.67%
5-8100-210-580-595-000-000	REACTIVOS ANTIDOPING	202,000.00	212,000.00	4,060.00	16,530.00	0.00	20,590.00	191,410.00	90.29%
5-8100-210-580-596-000-000	COMBUSTIBLES LUBRICANTES Y ADI	816,842.85	289,797.40	13,672.00	16,550.00	0.00	30,222.00	259,575.40	89.57%
5-8100-210-580-597-000-000	GAS LP	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
5-8100-210-580-598-000-000	MTTO EQUIPO DE TRANSPORTE	400,000.00	300,000.00	182,474.10	125,687.90	100.00	308,062.00	-8,062.00	-2.69%
5-8100-210-580-599-000-000	PRIMAS DE SEGURO VEHICULAR	90,000.00	90,000.00	35,752.57	22,194.41	0.00	57,946.98	32,053.02	35.61%
5-8100-210-580-600-000-000	MTTO EQUIPO DE COMUNICACION	15,000.00	15,000.00	1,925.60	0.00	0.00	1,925.60	13,074.40	87.16%
5-8100-210-580-601-000-000	EQUIPO DE COMUNICACION	30,000.00	30,000.00	23,977.20	0.00	0.00	23,977.20	6,022.80	20.08%
5-8100-210-580-602-000-000	SEÑALAMIENTOS DE TRANSITO	30,000.00	90,000.00	71,864.53	28,744.80	0.00	100,609.33	-10,609.33	-11.79%
5-8100-210-580-603-000-000	VESTUARIO UNIFORMES Y BLANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-8100-210-580-604-000-000	ADQUISICION DE PATRULLAS	0.00	280,000.00	0.00	279,500.00	0.00	279,500.00	500.00	0.18%
5-8100-210-580-605-000-000	SEGURO DE VIDA PARA OFICIALES	100,000.00	101,667.00	101,666.62	0.00	0.00	101,666.62	0.38	0.00%
5-8100-210-580-606-000-000	ADQUISICION CAMARAS DE SEGURID	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
5-8100-210-620-000-000-000	SERVICIOS PUBLICOS MUNICIPALES	725,138.31	644,622.31	258,424.18	109,276.74	0.00	367,700.92	276,921.39	42.96%
5-8100-210-620-621-000-000	COMBUSTIBLES LUBRICANTES Y ADI	370,000.00	270,000.00	58,181.82	40,022.00	0.00	98,203.82	171,796.18	63.63%
5-8100-210-620-622-000-000	GAS L. P.	12,000.00	12,000.00	3,990.88	2,491.94	0.00	6,482.82	5,517.18	45.98%
5-8100-210-620-623-000-000	MTTO EQUIPO DE TRANSPORTE	263,138.31	282,622.31	196,251.48	65,692.80	0.00	261,944.28	20,678.03	7.32%
5-8100-210-620-624-000-000	MTTO EQUIPO DE COMUNICACION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
5-8100-210-620-625-000-000	MAQUINARIA Y EQUIPO	25,000.00	25,000.00	0.00	1,070.00	0.00	1,070.00	23,930.00	95.72%
5-8100-210-620-626-000-000	VESTUARIO UNIFORMES Y BLANCOS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
5-9000-000-000-000-000-000	REMANENTES RAMO 33	8,479,465.63	8,979,465.70	0.00	0.00	0.00	0.00	8,979,465.70	100.00%
5-9100-000-000-000-000-000	INFRAESTRUCTURA 2008	1,283,876.00	1,283,876.00	312,840.00	60,200.30	0.00	373,040.30	910,835.70	70.94%

5-9100-220-000-000-000-000	RAMO 33 FONDO 1 2008	1,283,876.00	1,283,876.00	312,840.00	60,200.30	0.00	373,040.30	910,835.70	70.94%
5-9100-220-240-000-000-000	URBANIZACION MUNICIPAL	1,283,876.00	1,283,876.00	312,840.00	60,200.30	0.00	373,040.30	910,835.70	70.94%
5-9100-220-240-260-000-000	ESTUDIOS Y PROYECTOS	283,876.00	783,876.00	312,840.00	60,200.30	0.00	373,040.30	410,835.70	52.41%
5-9100-220-240-261-000-000	RESERVA TERRITORIAL RASTRO MPA	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
5-9150-000-000-000-000-000	FORTALECIMIENTO 2008	250,470.32	250,470.32	159,815.00	0.00	0.00	159,815.00	90,655.32	36.19%
5-9150-230-000-000-000-000	RAMO 33 FONDO 2 2008	250,470.32	250,470.32	159,815.00	0.00	0.00	159,815.00	90,655.32	36.19%
5-9150-230-580-000-000-000	SEGURIDAD PUBLICA	250,470.32	250,470.32	159,815.00	0.00	0.00	159,815.00	90,655.32	36.19%
5-9150-230-580-596-000-000	COMBUSTIBLES LUBRICANTES Y ADI	250,470.32	250,470.32	159,815.00	0.00	0.00	159,815.00	90,655.32	36.19%
5-9200-000-000-000-000-000	FORTALECIMIENTO 2007	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
5-9200-240-000-000-000-000	RAMO 33 FONDO 2 2007	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
5-9200-240-580-000-000-000	SEGURIDAD PUBLICA	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-9200-240-580-596-000-000	COMBUSTIBLES, LUBRICANTES Y AD	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-9250-000-000-000-000-000	INFRAESTRUCTURA 2007	105,663.00	105,663.07	63,435.99	21,028.00	0.00	84,463.99	21,199.08	20.06%
5-9250-250-000-000-000-000	RAMO 33 FONDO 1 2007	105,663.00	105,663.07	63,435.99	21,028.00	0.00	84,463.99	21,199.08	20.06%
5-9250-250-240-000-000-000	URBANIZACION MUNICIPAL	105,663.00	105,663.07	63,435.99	21,028.00	0.00	84,463.99	21,199.08	20.06%
5-9250-250-240-251-000-000	BACHEO	105,663.00	105,663.07	63,435.99	21,028.00	0.00	84,463.99	21,199.08	20.06%
5-9250-250-240-251-001-000	MATERIALES PARA BACHEO	105,663.00	0.00	63,435.99	21,028.00	0.00	84,463.99	-84,463.99	
5-9300-000-000-000-000-000	INFRAESTRUCTURA 2009	3,247,993.78	3,747,993.78	2,997,532.84	0.00	0.00	2,997,532.84	750,460.94	20.02%
5-9300-260-000-000-000-000	RAMO 33 FONDO 1 2009	3,247,993.78	3,247,993.78	2,997,532.84	0.00	0.00	2,997,532.84	250,460.94	7.71%
5-9300-260-240-000-000-000	URBANIZACION MUNICIPAL	3,247,993.78	3,247,993.78	2,997,532.84	0.00	0.00	2,997,532.84	250,460.94	7.71%
5-9300-260-240-249-000-000	APORTACIONES PENDIENTES 3*1 Y	1,685,742.99	1,497,775.55	1,494,275.55	0.00	0.00	1,494,275.55	3,500.00	0.23%
5-9300-260-240-249-001-000	PAV EN CALLE RIO LERMA	0.00	0.00	40,769.85	0.00	0.00	40,769.85	-40,769.85	
5-9300-260-240-249-002-000	PAV EN CALLE PORFIRIO DIAZ	0.00	0.00	288,045.80	0.00	0.00	288,045.80	-288,045.80	
5-9300-260-240-249-003-000	RED DRENAJE VARIAS CALLES	0.00	0.00	377,216.97	0.00	0.00	377,216.97	-377,216.97	
5-9300-260-240-249-004-000	PAV CALLE VENUSTIANO CARRANZA	0.00	0.00	262,344.34	0.00	0.00	262,344.34	-262,344.34	
5-9300-260-240-249-005-000	PAV CALLE ANTONIO PLAZA	0.00	0.00	72,864.99	0.00	0.00	72,864.99	-72,864.99	
5-9300-260-240-249-006-000	AMP DRENAJE LINDERO DE TROJES	0.00	0.00	117,246.87	0.00	0.00	117,246.87	-117,246.87	
5-9300-260-240-249-007-000	PAV CALLE SANTOS DEGOLLADO	0.00	0.00	91,717.89	0.00	0.00	91,717.89	-91,717.89	
5-9300-260-240-249-008-000	PAV CALLE PRIVADA 20 DE NOV	0.00	0.00	46,862.37	0.00	0.00	46,862.37	-46,862.37	
5-9300-260-240-249-009-000	CREAC DE NUEVA AREA DE DIST	0.00	0.00	5,731.13	0.00	0.00	5,731.13	-5,731.13	
5-9300-260-240-249-010-000	CREAC 3 NVAS AREAS DE DIST	0.00	0.00	31,719.02	0.00	0.00	31,719.02	-31,719.02	
5-9300-260-240-249-011-000	ALUM CALLES FCO TORRES Y CESAR	0.00	0.00	159,756.32	0.00	0.00	159,756.32	-159,756.32	
5-9300-260-240-253-000-000	CENTRO GERONTOLOGICO	1,000,000.00	1,273,504.85	1,273,504.00	0.00	0.00	1,273,504.00	0.85	0.00%
5-9300-260-240-254-000-000	REMODELACION JARDIN CABECERA M	168,495.78	668,495.78	99,979.91	0.00	0.00	99,979.91	568,515.87	85.04%
5-9300-260-240-255-000-000	RESERVAS TERRITORIALES	393,755.01	0.00	0.00	0.00	0.00	0.00	0.00	
5-9300-260-240-256-000-000	ELECTRIFICACION CALLE FCO ANTO	0.00	129,773.38	129,773.38	0.00	0.00	129,773.38	0.00	0.00%
5-9300-260-240-257-000-000	REHAB ESP PUB COL JOSEFA ORTIZ	0.00	178,444.22	0.00	0.00	0.00	0.00	178,444.22	100.00%
5-9350-000-000-000-000-000	FORTALECIMIENTO 2009	3,561,462.53	3,561,462.53	3,082,262.60	29,934.23	0.00	3,112,196.83	449,265.70	12.61%
5-9350-270-000-000-000-000	RAMO 33 FONDO 2 2009	3,561,462.53	3,561,462.53	3,082,262.60	29,934.23	0.00	3,112,196.83	449,265.70	12.61%
5-9350-270-580-000-000-000	SEGURIDAD PUBLICA	3,131,159.53	3,227,462.53	2,767,310.93	29,934.23	0.00	2,797,245.16	430,217.37	13.33%
5-9350-270-580-581-000-000	SUELDO PERSONAL DE CONFIANZA	32,465.21	63,986.90	63,986.90	0.00	0.00	63,986.90	0.00	0.00%
5-9350-270-580-582-000-000	SUELDO PERSONAL BASE	490,906.00	1,435,566.46	1,435,566.46	0.00	0.00	1,435,566.46	0.00	0.00%
5-9350-270-580-583-000-000	DESPENSA PERSONAL DE CONFIANZ	4,500.00	7,801.15	7,801.15	0.00	0.00	7,801.15	0.00	0.00%
5-9350-270-580-584-000-000	DESPENSA PERSONAL BASE	37,795.00	123,066.93	123,066.93	0.00	0.00	123,066.93	0.00	0.00%
5-9350-270-580-585-000-000	CAPACITACION PERSONAL DE CONFI	4,500.00	7,301.15	7,301.15	0.00	0.00	7,301.15	0.00	0.00%
5-9350-270-580-586-000-000	BECAS PERSONAL CONFIANZA	4,500.00	7,301.15	7,301.15	0.00	0.00	7,301.15	0.00	0.00%

5-9350-270-580-593-000-000	IMPUESTO SOBRE NOMINA	11,493.32			20,007.00	32,900.00	0.00	0.00	32,900.00	-12,893.00	-64.44%
5-9350-270-580-596-000-000	COMBUSTIBLES LUBRICANTES Y ADI	700,000.00			250,001.00	222,522.51	29,639.00	0.00	252,161.51	-2,160.51	-0.86%
5-9350-270-580-597-000-000	GAS L.P	5,000.00			5,000.00	4,611.44	295.23	0.00	4,906.67	93.33	1.87%
5-9350-270-580-598-000-000	MANTENIMIENTO Y CONSERVACION D	50,000.00			110,000.00	116,533.27	0.00	0.00	116,533.27	-6,533.27	-5.94%
5-9350-270-580-602-000-000	SEÑALAMIENTOS DE TRANSITO	10,000.00			20,000.00	10,739.97	0.00	0.00	10,739.97	9,260.03	46.30%
5-9350-270-580-603-000-000	VESTUARIO UNIFORMES Y BLANCOS	600,000.00			248,924.79	0.00	0.00	0.00	0.00	248,924.79	100.00%
5-9350-270-580-604-000-000	ADQUISICION DE PATRULLAS	1,050,000.00			518,100.00	518,100.00	0.00	0.00	518,100.00	0.00	0.00%
5-9350-270-580-605-000-000	REHABILITACION DE ESPACIO PUBL	130,000.00			1.00	0.00	0.00	0.00	0.00	1.00	100.00%
5-9350-270-580-606-000-000	MANTENIMIENTO DE ARMAMENTO	0.00			8,100.00	8,080.00	0.00	0.00	8,080.00	20.00	0.25%
5-9350-270-580-607-000-000	CENTRAL DE MONITOREO	0.00			208,800.00	208,800.00	0.00	0.00	208,800.00	0.00	0.00%
5-9350-270-580-608-000-000	CONSTRUCCION EDIFICIO SEG PUBL	0.00			193,505.00	0.00	0.00	0.00	0.00	193,505.00	100.00%
5-9350-270-620-000-000-000	SERVICIOS PUBLICOS	430,303.00			334,000.00	314,951.67	0.00	0.00	314,951.67	19,048.33	5.70%
5-9350-270-620-621-000-000	COMBUSTIBLES LUBRICANTES Y ADI	387,803.00			180,000.00	180,726.45	0.00	0.00	180,726.45	-726.45	-0.40%
5-9350-270-620-622-000-000	GAS L.P	5,000.00			4,000.00	3,987.79	0.00	0.00	3,987.79	12.21	0.31%
5-9350-270-620-623-000-000	MANTENIMIENTO Y CONSERVACION D	27,500.00			140,000.00	129,349.48	0.00	0.00	129,349.48	10,650.52	7.61%
5-9350-270-620-626-000-000	VESTUARIO UNIFORMES Y BLANCOS	10,000.00			10,000.00	887.95	0.00	0.00	887.95	9,112.05	91.12%
	TOTAL DE EGRESOS	72,390,626.20	1,956,829.67	1,956,829.67	76,883,311.38	28,498,695.33	5,500,100.45	38,922.83	33,959,872.95	42,923,438.43	55.83%
	EXCEDENTE O DEFICIT	-8,479,465.63			-8,979,465.70	399,833.62			343,008.73		

LIC. JOSE ALFONSO BORJA PIMENTEL
PRESIDENTE MUNICIPAL

C. P. HUGO QUEZADA ESPINOZA
TESORERO MUNICIPAL

LIC. GERARDDO NUÑEZ ARMENTA
COMISIONADO DE HACIENDA