

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
511	Muebles de oficina y estantería	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
515	Equipo de cómputo y de tecnologías de la información	270,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
523	Cámaras fotográficas y de video	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
531	Equipo médico y de laboratorio	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
541	Vehículos y equipo terrestre	1,500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567	Herramientas y máquinas-herramienta	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
569	Otros equipos	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
591	Software	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	INVERSIÓN PÚBLICA													
615	Construcción de vías de comunicación	12,500,000.00	0.00	1,500,000.00	2,000,000.00	2,000,000.00	4,000,000.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES													
853	Otros convenios	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PÚBLICA													
991	ADEFAS	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo General de Participaciones														
1000	SERVICIOS PERSONALES													
113	Sueldos base al personal permanente	60,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
122	Sueldos base al personal eventual	11,000,000.00	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67
132	Primas de vacaciones, dominical y gratificación de fin de año	1,850,000.00	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67
133	Horas extraordinarias	950,000.00	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67
134	Compensaciones	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
152	Indemnizaciones	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
159	Otras prestaciones sociales y económicas	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
171	Estímulos	624,010.00	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83	52,000.83
3000	SERVICIOS GENERALES													
333	Servicios de consultoría administrativa, procesos, técnica y en tecnología	13,000,000.00	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33
341	Servicios financieros y bancarios	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
445	Ayudas sociales a instituciones sin fines de lucro	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
541	Vehículos y equipo terrestre	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo de Fomento Municipal														
1000	SERVICIOS PERSONALES													
111	Dietas	10,200,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
132	Primas de vacaciones, dominical y gratificación de fin de año	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	3,500,000.00
2000	MATERIALES Y SUMINISTROS													
246	Material eléctrico y electrónico	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
3000	SERVICIOS GENERALES													
333	Servicios de consultoría administrativa, procesos, técnica y en tecnología	10,600,000.00	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33	883,333.33
341	Servicios financieros y bancarios	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
351	Conservación y mantenimiento menor de inmuebles	1,654,044.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00	137,837.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
441	Ayudas sociales a personas	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
442	Becas y otras ayudas para programas de capacitación	1,287,377.00	0.00	0.00	0.00	429,125.67	0.00	0.00	0.00	429,125.67	0.00	0.00	0.00	429,125.67
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)														
1000	SERVICIOS PERSONALES													
141	Aportaciones de seguridad social	2,600,043.00	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25	216,670.25
2000	MATERIALES Y SUMINISTROS													
211	Materiales, útiles y equipos menores de oficina	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
212	Materiales y útiles de impresión y reproducción	185,000.00	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67
214	Materiales, útiles y equipos menores de tecnologías de la información y	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
246	Material eléctrico y electrónico	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
261	Combustibles, lubricantes y aditivos	7,450,000.00	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33
271	Vestuario y uniformes	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
282	Materiales de seguridad pública	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
291	Herramientas menores	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3000	SERVICIOS GENERALES													
311	Energía eléctrica	30,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
323	Arrendamiento de mobiliario y equipo de administración, educacional y	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
333	Servicios de consultoría administrativa, procesos, técnica y en tecnología	31,400,000.00	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67	2,616,666.67
334	Servicios de capacitación	285,000.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
341	Servicios financieros y bancarios	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
351	Conservación y mantenimiento menor de inmuebles	3,800,000.00	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67
355	Reparación y mantenimiento de equipo de transporte	2,900,000.00	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67
358	Servicios de limpieza y manejo de desechos	10,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00
392	Impuestos y derechos	15,000.00	1,250.00	1,250.00	1,250									

Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)														
2000	MATERIALES Y SUMINISTROS													
261	Combustibles, lubricantes y aditivos	2,270,546.00	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	189,212.17	
Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)														
2000	MATERIALES Y SUMINISTROS													
261	Combustibles, lubricantes y aditivos	5,140,797.00	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	428,399.75	
Impuesto Sobre Automóviles Nuevos														
2000	MATERIALES Y SUMINISTROS													
211	Materiales, útiles y equipos menores de oficina	280,090.00	23,340.83	23,340.83	23,340.83	23,340.83	23,340.83	23,340.83	23,340.83	23,340.83	23,340.83	23,340.83	23,340.87	
214	Materiales, útiles y equipos menores de tecnologías de la información y	106,331.00	8,860.92	8,860.92	8,860.92	8,860.92	8,860.92	8,860.92	8,860.92	8,860.92	8,860.92	8,860.92	8,860.88	
216	Material de limpieza	102,799.00	8,566.58	8,566.58	8,566.58	8,566.58	8,566.58	8,566.58	8,566.58	8,566.58	8,566.58	8,566.58	8,566.62	
246	Material eléctrico y electrónico	170,235.00	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	14,186.25	
3000	SERVICIOS GENERALES													
351	Conservación y mantenimiento menor de inmuebles	41,990.00	3,499.17	3,499.17	3,499.17	3,499.17	3,499.17	3,499.17	3,499.17	3,499.17	3,499.17	3,499.17	3,499.13	
399	Otros servicios generales	40,295.00	3,357.91	3,357.91	3,357.91	3,357.91	3,357.91	3,357.91	3,357.91	3,357.91	3,357.91	3,357.91	3,357.99	
Fondo de Compensación del Impuesto Sobre Automóviles Nuevos														
2000	MATERIALES Y SUMINISTROS													
211	Materiales, útiles y equipos menores de oficina	119,420.00	9,951.67	9,951.67	9,951.67	9,951.67	9,951.67	9,951.67	9,951.67	9,951.67	9,951.67	9,951.67	9,951.63	
214	Materiales, útiles y equipos menores de tecnologías de la información y	72,806.00	6,067.17	6,067.17	6,067.17	6,067.17	6,067.17	6,067.17	6,067.17	6,067.17	6,067.17	6,067.17	6,067.13	
TOTAL		451,937,423.00	33,423,178.18	39,893,178.18	37,395,178.18	38,996,319.60	37,245,178.18	32,925,178.18	38,767,193.93	45,372,903.85	31,923,178.18	35,765,193.93	31,947,178.18	48,283,564.43