



AYUNTAMIENTO DE TORREON, COAH; 2010-2013

Vigésima Séptima Sesión de fecha 31 de Marzo de 2011, en punto de las 09:00 hrs.

En Torreón, Coahuila siendo las 09:00 (nueve) horas del día 31 de Marzo del año 2011, en la sala de juntas de Tesorería, Edificio Municipal Banco de México se reunió la Comisión de Hacienda, Patrimonio y Cuenta Publica, integrada por C. José Elías Ganem Guerrero, Presidente; Lic. María Margarita del Río G., Secretaria; Lic. Manuel Alejandro Martínez Garza, Vocal; Lic. José Reyes Blanco Guerra, Vocal; C.P. Luz Natalia Virgil Orona, Vocal; con el objeto de emitir dictamen aprobación de la Centa Publica Anual Ejercicio 2010 y dentro del Tercer Punto del orden del día y en apego a lo establecido por las disposiciones contenidas en el Artículo 102 Fracción V Inciso 7 y Artículo 107 del Código Municipal para el Estado de Coahuila de Zaragoza; Artículo 08 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza y demás relativos así como el Artículo 114 Fracción I y II del Reglamento Interior para el Municipio de Torreón , Coahuila , se llego al siguiente acuerdo que por el presente se emite Dictamen en los siguientes términos:

-ANTECEDENTE-

Se somete al análisis, discusión y en su caso la aprobación de la Cuenta Publica Anual Ejercicio 2010. Según Anexo I

-CONSIDERANDO-

Una vez analizado la Comisión encontró factible la Cuenta Publica Anual Ejercicio 2010. Según Anexo I. Por lo que se somete a votación de la Comisión por parte del Presidente C. José Elías Ganem Guerrero.

-DICTAMEN-

Una vez votado por la Comisión se aprueba por Mayoría de 3 votos a favor de: C. José Elías Ganem Guerrero (presidente), Lic. José Reyes Blanco Guerra (vocal), Lic. Alejandro Martínez Garza (vocal) y 2 en contra de: Lic. Margarita del Rio Gallegos (vocal) y CP: Luz Natalia Virgil Orona (vocal) las cuales razonaron el sentido de su voto de la siguiente manera:

1. La existencia de una disminución de los aprovechamientos en Diciembre de 2010, de alrededor de 35 millones.
2. La falta de justificación de la no ejecución de la cantidad de 500 mil pesos destinados al programa del Dengue.

J. Ganem



3. La falta de justificación de la no ejecución de la cantidad de \$444 mil pesos destinados al programa de CONADE.
 4. La disminución de la Nomina por la cantidad de 6 millones de pesos, respecto a lo informado en el mes de Diciembre del mismo año, no otorgándose la integración de los mismos.
 5. En el Capitulo de Servicios Generales no se realizo el soporte de 12 millones relativos a PASA.
 6. En materia de Transparencia no se especifico la disminución de los CEPROFIS.
- Por lo anterior expuesto se aprueba la Cuenta Publica Anual ejercicio 2010 y se presenta a través de Anexo I, lo anterior con fundamento en el Artículo 102 Fracción V Inciso 7 y Artículo 107 del Código Municipal para el Estado de Coahuila de Zaragoza; Artículo 08 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza y demás relativos así como el Artículo 114 Fracción I y II del Reglamento Interior del Municipio de Torreón Coahuila.,

Turnándose a la Secretaria del R. Ayuntamiento para la inclusión en la orden del día de la próxima sesión de Cabildo, para análisis, discusión y en su caso aprobación del R. Ayuntamiento de Torreón, Coahuila.

ATENTAMENTE
TORREÓN, COAHUILA., A 04 DE MARZO DEL 2011.
-COMISION DICTAMINADORA-

C. JOSE ELIAS GANEM GUERRERO.
PRESIDENTE.

LIC. MARGARITA DEL RIO GALLEGOS.
SECRETARIA.

LIC. ALEJANDRO MARTINEZ GARZA.
VOCAL.

LIC. JOSE REYES BLANCO GUERRA.
VOCAL.

C.P. LUZ NATALIA VIRGIL ORONA.
VOCAL.

Tesorería Municipal de Torreón
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
ANUAL DEL 2010

S.I.L.F.

Nivel 4

| CUENTA | CONCEPTO | | ANUAL | ACUMULADO AL PERIODO |
|--------------|---|------|--------------------|----------------------|
| | EXISTENCIA INICIAL EN CAJA Y BANCOS | | \$17,292,689.24 | \$17,292,689.24 |
| 4 | INGRESOS | | \$1,521,654,039.70 | \$1,521,654,039.70 |
| 41 | INGRESOS PRESUPUESTALES | | \$1,521,654,039.70 | \$1,521,654,039.70 |
| 4101 | IMPUESTOS | | \$282,578,125.47 | \$282,578,125.47 |
| 4102 | CONTRIBUCIONES ESPECIALES | | \$768,096.14 | \$768,096.14 |
| 4103 | DERECHOS | | \$179,004,828.80 | \$179,004,828.80 |
| 4104 | PRODUCTOS | | \$7,934,179.61 | \$7,934,179.61 |
| 4105 | APROVECHAMIENTOS | | \$125,668,919.15 | \$125,668,919.15 |
| 4106 | PARTICIPACIONES | | \$925,658,599.15 | \$925,658,599.15 |
| 4107 | INGRESOS EXTRAORDINARIOS | | \$41,291.38 | \$41,291.38 |
| | ORIGEN DE RECURSOS | | | |
| 110901 | CREDITO AL SALARIO | DISM | \$150,008.75 | \$150,008.75 |
| 1112050208 | OTROS DEUDORES (DSPM FIDEICOMISO)-EMPLEADOS | DISM | \$95,071.64 | \$95,071.64 |
| 11120505 | OTROS DEUDORES EN GENERAL | DISM | \$306,626.30 | \$306,626.30 |
| 11130104 | CHEQUES DEVUELTOS-CONTRIBUYENTES | DISM | \$457,902.42 | \$457,902.42 |
| 21010101 | CUENTAS POR PAGAR PROGRAMADAS - APOYOS | INCR | \$419,965.00 | \$419,965.00 |
| 21010102 | CUENTAS POR PAGAR PROGRAMADAS - BANCOS | INCR | \$2,413,851.32 | \$2,413,851.32 |
| 21010103 | CUENTAS POR PAGAR PROGRAMADAS - CONTRATISTAS | INCR | \$1,440,389.11 | \$1,440,389.11 |
| 21010105 | CUENTAS POR PAGAR PROGRAMADAS - CUENTAS BANCARIAS | INCR | \$387,230.97 | \$387,230.97 |
| 21010106 | CUENTAS POR PAGAR PROGRAMADAS - DEPENDENCIAS EXTERNAS | INCR | \$718,327.63 | \$718,327.63 |
| 21010108 | CUENTAS POR PAGAR PROGRAMADAS - EMPLEADOS | INCR | \$169,381.61 | \$169,381.61 |
| 21010110 | CUENTAS POR PAGAR PROGRAMADAS - OTROS | INCR | \$439,992.58 | \$439,992.58 |
| 21010111 | CUENTAS POR PAGAR PROGRAMADAS - PRESTADORES DE SERVICIO | INCR | \$861,149.92 | \$861,149.92 |
| 21010112 | CUENTAS POR PAGAR PROGRAMADAS - PROVEEDORES | INCR | \$44,236,157.12 | \$44,236,157.12 |
| 21010114 | CUENTAS POR PAGAR PROGRAMADAS - RENTAS | INCR | \$29,521.16 | \$29,521.16 |
| 210102010405 | RETENCIONES SUENOS Y PLACAS | INCR | \$568,323.54 | \$568,323.54 |
| 210102010604 | OTRAS RETENCIONES | INCR | \$43,095.06 | \$43,095.06 |
| 210102030103 | ISR ARRENDAMIENTO | INCR | \$33,119.50 | \$33,119.50 |
| 210102030104 | ISR ASIMILABLE A AS Y S | INCR | \$201,514.50 | \$201,514.50 |
| 210102030201 | TOE C. | INCR | \$4,065.54 | \$4,065.54 |
| 210102030202 | TE C. | INCR | \$432,957.77 | \$432,957.77 |

C. PRESIDENTE MUNICIPAL

C. TESORERO MUNICIPAL

C. COMISIONADO DE HACIENDA

C. SINDICO DE VIGILANCIA

C. CONTRALOR MUNICIPAL

Tesorería Municipal de Torreón
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
ANUAL DEL 2010

S.I.I.F.

Nivel 4

| CUENTA | CONCEPTO | | ANUAL | ACUMULADO AL PERIODO |
|--------------|--|------|---------------------------|---------------------------|
| 210102030301 | RETENCIONES PASA | INCR | \$624,044.58 | \$624,044.58 |
| 210102040108 | SOBRANTES DE CENTROS DE COBRO - EMPLEADOS | INCR | \$189,594.98 | \$189,594.98 |
| 2101020505 | ACREEDORES VARIOS | INCR | \$2,864.47 | \$2,864.47 |
| 210102051301 | CUENTAS ACUMULADAS POR COMPRAS A CREDITO - APOYOS | INCR | \$500,000.00 | \$500,000.00 |
| 210102051306 | CUENTAS ACUMULADAS POR COMPRAS A CREDITO - DEPENDENCIAS EXTERNAS | INCR | \$2,937,500.10 | \$2,937,500.10 |
| 210102051310 | CUENTAS ACUMULADAS POR COMPRAS A CREDITO - OTROS | INCR | \$24,000,000.00 | \$24,000,000.00 |
| 210102051311 | CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO | INCR | \$49,584.14 | \$49,584.14 |
| 210102051312 | CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES | INCR | \$7,548,456.57 | \$7,548,456.57 |
| 2101020515 | CHEQUES PENDIENTES DE ENTREGAR | INCR | \$28,722,958.22 | \$28,722,958.22 |
| 21020105 | DEUDA PÚBLICA CORTO PLAZO(CAPITAL) - CUENTAS BANCARIAS | INCR | \$20,000,000.00 | \$20,000,000.00 |
| 210301 | CONVENIOS DE INGRESOS | INCR | \$8,726,795.56 | \$8,726,795.56 |
| | SUMA DE ORIGEN DE RECURSOS | | \$146,710,450.06 | \$146,710,450.06 |
| | TOTAL GENERAL DE ORIGEN DE RECURSOS | | \$1,685,657,179.00 | \$1,685,657,179.00 |
| 3 | EGRESOS | | \$1,396,752,416.38 | \$1,396,752,416.38 |
| 31 | GASTO CORRIENTE | | \$1,245,435,026.20 | \$1,245,435,026.20 |
| 3101 | COSTO DIRECTO | | \$911,766,263.61 | \$911,766,263.61 |
| 310101 | SERVICIOS PERSONALES | | \$491,161,879.40 | \$491,161,879.40 |
| 310102 | MATERIALES Y SUMINISTROS | | \$54,120,225.21 | \$54,120,225.21 |
| 310103 | SERVICIOS GENERALES | | \$366,484,159.00 | \$366,484,159.00 |
| 3102 | SERVICIO DE LA DEUDA | | \$25,238.89 | \$25,238.89 |
| 310207 | INTERESES DE LA DEUDA PUBLICA | | \$25,238.89 | \$25,238.89 |
| 3103 | TRANSFERENCIAS | | \$333,643,523.70 | \$333,643,523.70 |
| 310304 | TRANSFERENCIAS | | \$333,643,523.70 | \$333,643,523.70 |
| 32 | CAPITAL | | \$151,317,390.18 | \$151,317,390.18 |
| 3206 | INVERSION PUBLICA | | \$151,317,390.18 | \$151,317,390.18 |
| | APLICACION DE RECURSOS | | | |
| 110208 | FONDOS REVOLVENTES - EMPLEADOS | INCR | \$280,000.00 | \$280,000.00 |
| 110408 | PROMOCIONES Y EMPLEADOS - EMPLEADOS | INCR | \$115,280.56 | \$115,280.56 |
| 11050108 | FALTANTES DE CENTROS DE COBRO - EMPLEADOS | INCR | \$2,021.94 | \$2,021.94 |

C. PRESIDENTE MUNICIPAL

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Tesorería Municipal de Torreón
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
ANUAL DEL 2010

S.I.I.F.

Nivel 4

| CUENTA | CONCEPTO | | ANUAL | ACUMULADO AL PERIODO |
|--------------|--|------|--------------------|----------------------|
| 11050204 | INGRESOS PENDIENTES DE DEPOSITAR - CONTRIBUYENTES | INCR | \$27,020,079.30 | \$27,020,079.30 |
| 11050304 | CAJAS RECEPTORAS - CONTRIBUYENTES | INCR | \$4,676,123.11 | \$4,676,123.11 |
| 110812 | DEPOSITOS EN GARANTIA-PROVEEDORES | INCR | \$50,000.00 | \$50,000.00 |
| 110814 | DEPOSITOS EN GARANTIA-RENTAS | INCR | \$178,431.00 | \$178,431.00 |
| 110902 | SUBSIDIO AL EMPLEO | INCR | \$25,378.43 | \$25,378.43 |
| 111001 | ALMACEN DE ADQUISICIONES | INCR | \$160,786.29 | \$160,786.29 |
| 111104 | CONVENIOS DE INGRESOS-CONTRIBUYENTES | INCR | \$8,726,795.56 | \$8,726,795.56 |
| 1114010311 | SEGUROS PAGADOS POR ANTICIPADO - PRESTADORES DE SERVICIO | INCR | \$522,146.73 | \$522,146.73 |
| 11150101 | CUENTAS POR COBRAR SECRETARIA DE FINANZAS | INCR | \$56,440,000.00 | \$56,440,000.00 |
| 12010101 | MOBILIARIO | INCR | \$630,294.88 | \$630,294.88 |
| 12010102 | EQUIPO DE ADMINISTRACION | INCR | \$117,952.01 | \$117,952.01 |
| 12010202 | MAQUINARIA Y EQUIPO INDUSTRIAL | INCR | \$188,595.12 | \$188,595.12 |
| 12010204 | EQUIPO Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | INCR | \$1,193,711.79 | \$1,193,711.79 |
| 12010206 | BIENES INFORMATICOS | INCR | \$1,941,752.40 | \$1,941,752.40 |
| 12010301 | VEHICULOS | INCR | \$13,396,048.00 | \$13,396,048.00 |
| 12010302 | MOTOCICLETAS | INCR | \$3,854,700.00 | \$3,854,700.00 |
| 12010701 | EQUIPO DE SEGURIDAD PUBLICA | INCR | \$29,690,485.20 | \$29,690,485.20 |
| 12020102 | EDIFICIOS Y LOCALES | INCR | \$48,158,000.00 | \$48,158,000.00 |
| 12030201 | TERRENOS | INCR | \$25,757,240.31 | \$25,757,240.31 |
| 210102010101 | RETENCION I.S.P.T. | DISM | \$3,641,033.11 | \$3,641,033.11 |
| 210102010201 | RETENCION FONDO DE PENSIONES | DISM | \$109.35 | \$109.35 |
| 210102010415 | PAGO DE DEFUNCION | DISM | \$20.00 | \$20.00 |
| 210102010492 | RETENCION PENSIONES VALES | DISM | \$3.00 | \$3.00 |
| 210102010605 | RETENCION (DSPM FIDEICOMISO) | DISM | \$116,899.19 | \$116,899.19 |
| 210102030101 | I.S.R. | DISM | \$41,447.51 | \$41,447.51 |
| 210102051402 | CUENTAS POR PAGAR NAFIN PROVEEDORES - BANCOS | DISM | \$54,555,955.26 | \$54,555,955.26 |
| | SUMA DE APLICACION DE RECURSOS | | \$281,481,290.05 | \$281,481,290.05 |
| | EXISTENCIA FINAL EN CASH Y BANCOS | | \$7,423,472.53 | \$7,423,472.53 |
| | TOTAL GENERAL DE APLICACION DE RECURSOS | | \$1,685,657,178.96 | \$1,685,657,178.96 |

C. PRESIDENTE MUNICIPAL

C. TESORERO MUNICIPAL

C. COMISIONADO DE HACIENDA

C. SINDICO DE VIGILANCIA

C. CONTRALOR MUNICIPAL

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------|---|---------------|-------|---------------|-------|-------------|-------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 01 | | ATRACCIÓN DE INVERSIÓN NACIONAL Y EXTRANJERA | 81,937.50 | 0.01% | 81,937.50 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3901 | | DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | 81,937.50 | 0.01% | 81,937.50 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 003 | PROYECTO "PROGRAMA MODERNIZA DISTINTO" M"(CAPACITACION DE CULTURA TURISTICA | 81,937.50 | 0.01% | 81,937.50 | 0.01% | 0.00 | 0.00% | 100.00% |
| 04 | | PROMOCIÓN TURÍSTICA | 2,454,069.99 | 0.16% | 2,454,069.99 | 0.16% | 0.00 | 0.00% | 100.00% |
| 0901 | | DIRECCION DE OBRAS PUBLICAS | 1,606,477.15 | 0.11% | 1,606,477.15 | 0.11% | 0.00 | 0.00% | 100.00% |
| | 056 | OBRA ML- 055-10 TERMINACION EN INSTALACIONES SOCIALES DEL SANTUARIO DEL CRISTO DE L | 1,606,477.15 | 0.11% | 1,606,477.15 | 0.11% | 0.00 | 0.00% | 100.00% |
| 0904 | | FONDOS P/FORTALECIMIENTO MPAL. | 498,898.66 | 0.03% | 498,898.66 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 031 | OBRA FF-013-10 SUM. E INST. DE LA RED DE DATOS EN EL 5.PISO DEL EDIFICIO MPAL."CENTRO III | 498,898.66 | 0.03% | 498,898.66 | 0.03% | 0.00 | 0.00% | 100.00% |
| 1309 | | FOMENTO AGROP. Y DES. RURAL | 302,664.18 | 0.02% | 302,664.18 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N "PROMOCION DE ECOTURISMO AL CAÑON DE JIMULCO" | 302,664.18 | 0.02% | 302,664.18 | 0.02% | 0.00 | 0.00% | 100.00% |
| 3901 | | DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | 46,030.00 | 0.00% | 46,030.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 004 | PROGRAMA SEMANA SANTA 2010" VISITA TORREON... TE SORPRENDERA" | 20,100.00 | 0.00% | 20,100.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | PROYECTO S/N PROGRAM DE INFORMACION AL VISITANTE DE VERANO | 15,200.00 | 0.00% | 15,200.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 013 | PROYECTO S/N "PASEO FAMILIAR INDEPENDENCIA" | 10,730.00 | 0.00% | 10,730.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 014 | PROYECTO S/N DE RECORRIDO SIERRA Y CAÑON DE JIMULCO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 07 | | DESARROLLO DE LA MICRO Y PEQUEÑA EMPRESA | 6,822,481.57 | 0.45% | 6,822,481.57 | 0.46% | 0.00 | 0.00% | 100.00% |
| 3901 | | DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | 6,822,481.57 | 0.45% | 6,822,481.57 | 0.46% | 0.00 | 0.00% | 100.00% |
| | 006 | PROYECTO S/N PLATA LAGUNA | 551,160.00 | 0.04% | 551,160.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 007 | CONVENIO S/N METAL MECANICA LAGUNA | 9,192.48 | 0.00% | 9,192.48 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 008 | CONVENIO S/N APOYO AL AUTOEMPLO | 415,400.00 | 0.03% | 415,400.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 009 | CONVENIO S/N M/ COMERCIO TRABAJANDO POR TORREON | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 010 | CONVENIO S/N FORTALECIMIENTO A PROYECTOS PRODUCTIVOS SOCIALES | 409,944.00 | 0.03% | 409,944.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 012 | CONVENIO S/N FOMEC, A.C. | 1,800,000.00 | 0.12% | 1,800,000.00 | 0.12% | 0.00 | 0.00% | 100.00% |
| | 016 | CONVENIO S/N APOYO A LA EXPO MUEBLE LAGUNA | 100,000.00 | 0.01% | 100,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 017 | CONVENIO S/N " FERIA DEL EMPLEO " | 36,785.09 | 0.00% | 36,785.09 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 018 | PORYECTO S/N INCUBACION PARA EL INICIO EMPRESARIAL (CAPITAL SEMILLA) | 1,500,000.00 | 0.10% | 1,500,000.00 | 0.10% | 0.00 | 0.00% | 100.00% |
| | 019 | PROYECTO S/N PYMEXPORTA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 020 | PROYECTO S/N PARQUE LASW AMERICAS NITT | 2,000,000.00 | 0.13% | 2,000,000.00 | 0.13% | 0.00 | 0.00% | 100.00% |
| 09 | | ESTÍMULO A LA PRODUCCIÓN AGROPECUARIA. | 391,406.69 | 0.03% | 391,406.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| 0903 | | FONDOS P/INFRASTRUCT.SOC. MPAL. | 391,406.69 | 0.03% | 391,406.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 124 | OBRA CO-133-10 CONSTRUCCION DE 15 (QUINCE TECHUMBRES 10.00 MTS. DE LARGO POR 4.00 MT | 391,406.69 | 0.03% | 391,406.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| 11 | | DESARROLLO URBANO ORDENADO | 20,932,071.88 | 1.40% | 20,932,071.88 | 1.40% | 0.00 | 0.00% | 100.00% |
| 0901 | | DIRECCION DE OBRAS PUBLICAS | 5,900,206.74 | 0.39% | 5,900,206.74 | 0.39% | 0.00 | 0.00% | 100.00% |
| | 019 | OBRA ML 017-10 TRABAJOS DE INST. DEL CENTRO DE CONTROL DE TRAFICO.(EDIFICIO CENTRO H | 214,877.19 | 0.01% | 214,877.19 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 048 | OBRA ML-048-10 INDEMNIZACION DE LA AFECTACION VIAL PARCELA 394.Z9, P3/4 SUPERFICIE 0- | 492,922.00 | 0.03% | 492,922.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 066 | OBRA ML-069-10 ELABORACION DE ESTUDIO EXPLORACION GEOPISICA ELECTRICA MODALIDAD I | 77,952.00 | 0.01% | 77,952.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 067 | OBRA ML-070-10 ELABORACION DE TOPOGRAFIA Y ESTUDIO DE SEGURIDAD ESTRUCTURAL P/E | 170,007.16 | 0.01% | 170,007.16 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 068 | OBRA ML- 071-10 ELABORACION ESTUDIO PORSPECCION GEOPISICA POLO-DIPOLO EN AREA CPM | 64,873.00 | 0.00% | 64,873.00 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------|---|----------------------|--------------|----------------------|--------------|-------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | 074 | OBRA ML-077-10 DEMOLICION DE EDIFICACIONES EN MANZANA 10 CALLES COLINDANTES AV. AL | 992,778.04 | 0.07% | 992,778.04 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 076 | OBRA ML-067-10 ADECUACION Y TRABAJOS DE MANTTO. EN INMUEBLES DONDE SE REUBICARAN | 100,468.98 | 0.01% | 100,468.98 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 077 | OBRA ML-068-10 TRABAJOS DE ADECUACION, REMODELACION Y MODIFICACION PRA LAS OFICI | 802,686.10 | 0.05% | 802,686.10 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 079 | OBRA ML- 063-10 REMODELACION DE OFICINAS DE LA DIRECCION GENERAL DE URBANISMO UBI | 2,335,218.42 | 0.16% | 2,335,218.42 | 0.16% | 0.00 | 0.00% | 100.00% |
| | 080 | OBRA ML-064-10 TRABAJOS DEMOLICION OFNAS. OFICIALIA DE PARTES RECEP. PRESIDENCIA MP | 124,999.13 | 0.01% | 124,999.13 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 090 | OBRA ML-091-10 REHABILITACION TOTAL DE PLAZA | 109,018.42 | 0.01% | 109,018.42 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 093 | OBRA ML-067-10 ADECUACION Y TRABAJOS DE MANTENIMIENTO EN INMUEBLE DONDE SE REUBI | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 102 | OBRA ML-095-10 CONSTRUCCION DE UN POZO DE ABSORCION EN LA LATERAL DERECHA DEL CR | 179,988.08 | 0.01% | 179,988.08 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 108 | OBRA ML-102-10 AMPLIACION DE RED DE DRENAJE SANITARIO EN AV. CARLOS SALINAS DE GOR | 234,418.22 | 0.02% | 234,418.22 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 0904 | FONDOS P/FORTALECIMIENTO MPAL. | 13,498,260.32 | 0.90% | 13,498,260.32 | 0.90% | 0.00 | 0.00% | 100.00% |
| | 039 | OBRA -FF-014-10 CONSTRUCCION DE SALON DE USOS MULTIPLES DE 4.10 X 10.15 EN CENTRO COM | 113,186.04 | 0.01% | 113,186.04 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 045 | OBRA FF-031-10 GRAN BOSQUE URBANO | 7,260,858.43 | 0.48% | 7,260,858.43 | 0.49% | 0.00 | 0.00% | 100.00% |
| | 051 | OBRA FF-015-10 REMODELACION Y REMOZAMIENTO DE LA PLAZA DE ARMAS, UBICADA ENTRE A | 3,943,605.35 | 0.26% | 3,943,605.35 | 0.26% | 0.00 | 0.00% | 100.00% |
| | 052 | OBRA FF-032-10 ELABORACION DE PROYECTO ARQUITECTONICO Y ESTRUCTURAL PARA CUBIERT | 64,769.60 | 0.00% | 64,769.60 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 063 | OBRA FF-037-10 PROYECTO EJECUTIVO E INGENIERIA DEL PARQUE URBANO LAS ETNIAS | 1,062,121.02 | 0.07% | 1,062,121.02 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 064 | OBRA FF-038-10 PROYECTO EJECUTIVO Y URBANISTICO DEL PARQUE URBANO LAS ETNIAS | 1,053,719.88 | 0.07% | 1,053,719.88 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 0905 | PROGRAMA HABITAT | 978,482.00 | 0.07% | 978,482.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 045 | OBRA HA-043-10 PROGRAMA MUNICIPAL DE ORDENAMIENTO TERRITORIAL | 613,682.00 | 0.04% | 613,682.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 063 | OBRA HA.061-10 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN COL. AMPL. SA | 364,800.00 | 0.02% | 364,800.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 0910 | HABITAT MUNICIPAL. | 555,122.82 | 0.04% | 555,122.82 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 045 | OBRA HA-043-10 PROGRAMA MUNICIPAL DE ORDENAMIENTO TERRITORIAL | 345,196.00 | 0.02% | 345,196.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 063 | OBRA HA.061-10 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN COL. AMPL. SA | 209,926.82 | 0.01% | 209,926.82 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 13 | ECOLOGIA | 3,251,917.01 | 0.22% | 3,251,917.01 | 0.22% | 0.00 | 0.00% | 100.00% |
| | 0801 | DIRECC.GRAL.DEL MEDIO AMBIENTE | 1,200,000.00 | 0.08% | 1,200,000.00 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 003 | PROYECTO S/N FUNDACION JIMULCO A.C | 1,200,000.00 | 0.08% | 1,200,000.00 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 006 | PROYECTO S/N "CENTRO DE VERIFICACION VEHICULAR" | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 0901 | DIRECCION DE OBRAS PUBLICAS | 268,651.53 | 0.02% | 268,651.53 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 085 | OBRA ML-085-10 TRABAJOS DE EXTRACCION Y REUBICACION DE PLANTAS WASHINGTONIAS DE E | 87,498.49 | 0.01% | 87,498.49 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 097 | OBRA ML-094-10 CUADRILLA EXTERNA PARA TRABAJOS DE GESTIONES EN MATERIA DE IMPACT | 181,153.04 | 0.01% | 181,153.04 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 0904 | FONDOS P/FORTALECIMIENTO MPAL. | 1,783,265.48 | 0.12% | 1,783,265.48 | 0.12% | 0.00 | 0.00% | 100.00% |
| | 019 | OBRA FF-012-10 SUMINISTRO Y PLANTADO DE ARBOLES "ENCINO VERDE" CON TRONCO DE 3.5" E | 1,285,020.00 | 0.09% | 1,285,020.00 | 0.09% | 0.00 | 0.00% | 100.00% |
| | 020 | OBRA FF-018-10 SUMINISTRO DE MAQUINORIA PARA AREAS VERDES | 498,245.48 | 0.03% | 498,245.48 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 16 | EDUCACION. | 33,313,533.01 | 2.22% | 33,313,533.01 | 2.23% | 0.00 | 08.33% | 100.00% |
| | 0901 | DIRECCION DE OBRAS PUBLICAS | 247,183.31 | 0.02% | 247,183.31 | 0.02% | 0.00 | -4.17% | 100.00% |
| | 062 | OBRA ML-040-10 CONSTRUCCION DE SANITARIOS EN AREA DE LAULA MAGNA, MALLA CICLONICA | 247,183.31 | 0.02% | 247,183.31 | 0.02% | 0.00 | -4.17% | 100.00% |
| | 089 | OBRA CO-062-10 DEM. Y CONSTRC DE PATRIO CIVICO Y ENTRADA PRINCIPAL ESC. PRIM. MAESTR | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 094 | OBRA CO-054-10 REHABILITACION Y REMODELACION DE SANITARIOS EN JARDIN DE NIÑOS JUAN | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 095 | OBRA CO-005-10 COLOCACION DE MALLA CICLONICA EN PARTE SUPERIOR DE MUROS EN ESC. PR | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--|----------|---------------|-------|---------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 0903 | FONDOS P/INFRASTRUCT.SOC. MPAL. | | 30,405,878.55 | 2.03% | 30,405,878.55 | 2.03% | 0.00 | 20.83% | 100.00% |
| 004 | OBRA CO-003-10 CONSTRUCC. SANITARIOS (MODULO AISLADO) ESC. PRIM. GRAL. EULALIO GTZ. O | | 436,717.86 | 0.03% | 436,717.86 | 0.03% | 0.00 | 0.00% | 100.00% |
| 005 | OBRA CO-004-10 CONSTRUCC. SANITARIOS (MODULO AISLADO) ESC. PRIM. EMILIANO ZAPATA | | 514,555.68 | 0.03% | 514,555.68 | 0.03% | 0.00 | 0.00% | 100.00% |
| 006 | OBRA CO-005-10 COLOCACION MALLA CICLONICA PARTE SUP. MURO ESC. PRIM. GRAL. LUCIO BL. | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 007 | OBRA CO-006-10 CONSTRUCC. SANITARIOS (MODULO AISLADO) ESC. PRIM. GRAL. VICTORIANO CE | | 514,438.46 | 0.03% | 514,438.46 | 0.03% | 0.00 | 0.00% | 100.00% |
| 008 | OBRA CO-007-10 REHAB. Y REMOD. SANITARIO ESC. PRIM. VENINTE DE NOV. | | 115,008.00 | 0.01% | 115,008.00 | 0.01% | 0.00 | 2.08% | 100.00% |
| 009 | OBRA CO-008-10 CONSTRUCC. SANITARIOS (MODULO AISLADO) J.N. JOSEFA ORTIZ DE DOMINGUE | | 493,694.73 | 0.03% | 493,694.73 | 0.03% | 0.00 | 0.00% | 100.00% |
| 010 | OBRA CO-009-10 CONSTRUCC. AULA DIDACTICA (AISLADA) ESC. PRIM. ESPAÑA | | 238,965.98 | 0.02% | 238,965.98 | 0.02% | 0.00 | 0.00% | 100.00% |
| 011 | OBRA CO-10-10 CONSTRUCC. AULA DIDACTICA (AISLADA) ESC. PRIM. LEYES DE REFORMA TV | | 162,115.55 | 0.01% | 162,115.55 | 0.01% | 0.00 | 16.67% | 100.00% |
| 012 | OBRA CO-011-10 CONSTRUCC. AULA P/CTO. COMPUT. (AISLADO) DE 6X8 J. NIÑOS LIC. ELSA HDZ D | | 427,984.50 | 0.03% | 427,984.50 | 0.03% | 0.00 | 0.00% | 100.00% |
| 013 | OBRA CO-012-10 DEMOLICION Y CONSTRUCC. PATIO CIVICO ESC. PRIM. AMELIA CASAS ALVAREZ | | 196,066.12 | 0.01% | 196,066.12 | 0.01% | 0.00 | 0.00% | 100.00% |
| 014 | OBRA CO-013-10 CONSTRUCC. AULA USOS MULTIP. (AISLADO) J.N. MIGUEL HIDALGO Y COSTILLA | | 315,039.03 | 0.02% | 315,039.03 | 0.02% | 0.00 | 33.33% | 100.00% |
| 015 | OBRA CO-014-10 CONSTRUCC. AULA P/CENTRO COMPUTO(ADOSADO)12X8 ESC. SEC. TEC. #13 | | 698,569.04 | 0.05% | 698,569.04 | 0.05% | 0.00 | 33.33% | 100.00% |
| 016 | OBRA CO-015-10 CONSTRUCC. AULA P/CTO. COMPUTO (ADOSADO) 6X8 ESC. PRIM. EX PDTE. LAZAR | | 336,862.61 | 0.02% | 336,862.61 | 0.02% | 0.00 | 0.00% | 100.00% |
| 017 | OBRA CO-016-10 CONSTRUCC. AULA CTO. COMPUTO (AISLADO) 12X8 ESC. PRIM. LIBERACION PRO | | 611,763.69 | 0.04% | 611,763.69 | 0.04% | 0.00 | 0.00% | 100.00% |
| 018 | OBRA CO-017-10 CONSTRUCC. TECHUMBRE 13.93X21 PATIO CIVICO J. N. NUEVA CREACION | | 462,899.81 | 0.03% | 462,899.81 | 0.03% | 0.00 | 0.00% | 100.00% |
| 019 | OBRA CO-018-10 CONSTRUCC. AULA CTO. COMPUTO (AISLADO) 12X8 ESC. PRIM. JAIMÉ TORRES BO | | 632,265.02 | 0.04% | 632,265.02 | 0.04% | 0.00 | 0.00% | 100.00% |
| 020 | OBRA CO-019-10 CONSTRUCC. AULA USOS MULTIP. (AISLADA) ESC. PRIM. JOSÉ SANTOS VALDEZ | | 497,572.22 | 0.03% | 497,572.22 | 0.03% | 0.00 | 0.00% | 100.00% |
| 021 | OBRA CO-020-10 CONSTRUCC. AULA USOS MULTIP. (AISLADA) ESC. PRIM. ANTONIO JUAMBELZ Y B | | 484,162.90 | 0.03% | 484,162.90 | 0.03% | 0.00 | 33.33% | 100.00% |
| 022 | OBRA CO-021-10 CONSTRUCC. AULA P/CTO. DE COMPUTO (AISLADO)912X8 ESC. PRIM. DR. GABINO BA | | 608,100.45 | 0.04% | 608,100.45 | 0.04% | 0.00 | 0.00% | 100.00% |
| 023 | OBRA CO-022-10 CONSTRUCC. AULA P/CTO. COMPUTO (AISLADO) ESC. PRIM. NARCISO MENDOZA | | 646,336.05 | 0.04% | 646,336.05 | 0.04% | 0.00 | 66.67% | 100.00% |
| 024 | OBRA CO-023-10 CONSTRUCC. EXPLANADA BAJO TECHUMBRE EXISTENTE 21.83X14.60 ESC. PRIM. I | | 145,277.54 | 0.01% | 145,277.54 | 0.01% | 0.00 | 0.00% | 100.00% |
| 025 | OBRA CO-024-10 CONSTRUCC. EXPLANADA FTE. ACCESO DE SERVICIO 12.80X64 ESC. PRIM. BRAUL | | 371,468.83 | 0.02% | 371,468.83 | 0.02% | 0.00 | 0.00% | 100.00% |
| 026 | OBRA CO-025-10 CONSTRUCC. AULA DIDACTICA P/EDUC. ESP. C/RAMPA P/ DICCAP. ESC. PRIM. FEL | | 193,456.46 | 0.01% | 193,456.46 | 0.01% | 0.00 | 0.00% | 100.00% |
| 027 | OBRA CO-026-10 CONSTRUCC. DE CANCHA DE USOS MULTIPLES DE 16 X2925 ESC. PRIM. LAZARO CA | | 164,029.27 | 0.01% | 164,029.27 | 0.01% | 0.00 | 16.67% | 100.00% |
| 028 | OBRA CO-027-10 CONSTRUCC. DE BARRA DE FACHADA PRINCIPAL Y 2 LATERALES DE 20MTS APROX | | 380,893.00 | 0.03% | 380,893.00 | 0.03% | 0.00 | 8.33% | 100.00% |
| 029 | OBRA CO-028-10 CONSTRUCC. DE CONTRABARRA EN P/POSTERIOR EN ESC. PRIM. GRAL. VICENTE G | | 80,361.67 | 0.01% | 80,361.67 | 0.01% | 0.00 | 0.00% | 100.00% |
| 030 | OBRA CO-029-10 DEM. DE BARRA DE FACHADA PRINCIPAL Y LAT. DERECHO DAÑADA Y CONST. D | | 357,357.46 | 0.03% | 357,357.46 | 0.03% | 0.00 | 0.00% | 100.00% |
| 031 | OBRA CO-030-10 CONST. DE BARRA PERIMETRALES INTERC. MURO Y REJA EN J.N. MARGARITA MA | | 457,587.69 | 0.03% | 457,587.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| 032 | OBRA CO-031-10 DEMOLICION. DE BARRA DE FACHADA PRINCIPAL. DAÑADA Y CONSTRUCC. DE BA | | 92,524.47 | 0.01% | 92,524.47 | 0.01% | 0.00 | 0.00% | 100.00% |
| 033 | OBRA CO-032-10 CONSTRUCC. DE AULA P/CENTRO DE COMPUTO(AISLADO)6X8 ESC. PRIM. EL NIÑO A | | 357,123.50 | 0.02% | 357,123.50 | 0.02% | 0.00 | 0.00% | 100.00% |
| 034 | OBRA CO-033-10 CONSTRUCC. DE TECHUMBRE DE 13.93X26.25 EN LA CANCHA EN ESC. PRIM. PABLO I | | 552,400.39 | 0.04% | 552,400.39 | 0.04% | 0.00 | 0.00% | 100.00% |
| 035 | OBRA CO-034-10 DEMOLICION DE BARRA DE FACHADA PRIN. DAÑADA Y CONSTRUCC. DE BARRA I | | 324,514.10 | 0.02% | 324,514.10 | 0.02% | 0.00 | 33.33% | 100.00% |
| 036 | OBRA CO-035-10 CONSTRUCC. DE BARRAS PERIMETRALES FACHADA PRINCIPAL. LATERAL DERECHA Y | | 378,303.34 | 0.03% | 378,303.34 | 0.03% | 0.00 | 0.00% | 100.00% |
| 037 | OBRA CO-036-10 SUM. Y COLOCACION DE MALLA CICLONIDA EN PARTE SUP. DE MUROS Y CONSTR | | 80,538.67 | 0.01% | 80,538.67 | 0.01% | 0.00 | 0.00% | 100.00% |
| 038 | OBRA CO-037-10 CONSTRUCCION DE CONTRABARRA EN LIMITE DE PROP. ESC. PRIM. POPULAR N | | 87,483.01 | 0.01% | 87,483.01 | 0.01% | 0.00 | 0.00% | 100.00% |
| 039 | OBRA CO-038-10 ACONSTRUCCION DE BARRA PERIMETRALES EN J.N. EDUARDO CLAPARADE | | 385,629.14 | 0.03% | 385,629.14 | 0.03% | 0.00 | 16.67% | 100.00% |
| 040 | OBRA CO-039-10 CONSTRUCCION DE AULA DIDACTICA ADOSADA EN J.N. PROFRA. ELODIA DIAZ A | | 62,129.99 | 0.00% | 62,129.99 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------------------|---|-------------|-------|-------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 041 | OBRA CO-040-10 | CONSTRUCCION DE TECHUMBRE DE 8.50X15.75 EN PATIO CIVICO ESC. PRIM.JOSE | 181,893.81 | 0.01% | 181,893.81 | 0.01% | 0.00 | 0.00% | 100.00% |
| 042 | OBRA CO-041-10 | CONSTRUCCION DE TECHUMBRE DE 13.93 X31.50 EN EL PATIO CIVICO EN ESC.SE | 637,629.99 | 0.04% | 637,629.99 | 0.04% | 0.00 | 66.67% | 100.00% |
| 043 | OBRA CO-042-10 | SUM. E INST. DE LUMINARIAS,MALLASOMBRA,PINTURA EN ESTRUC.REHAB.DE L | 195,782.83 | 0.01% | 195,782.83 | 0.01% | 0.00 | 0.00% | 100.00% |
| 044 | OBRA CO-043-10 | SUMINISTRO E INST. DE BASTIDORES Y MALLASOMBRA EN TECHUMBRE EXIST. | 40,663.69 | 0.00% | 40,663.69 | 0.00% | 0.00 | 0.00% | 100.00% |
| 045 | OBRA CO-044-10 | SUMINISTRO E INST. DE LUMINARIAS,BASTIDORES Y MALLASOMBRA DE TECHUM | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 046 | OBRA CO-045-10 | DEM. Y CONSTRUCC. DE CUADROS DE BANQUETAS EN MAL ESTADO EN PATIO CI | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 047 | OBRA CO-046-10 | CONSTRUC DE EXPLANADA CON CONCRETO HIDRAULICO EN ESC. PRIM.LAZARO | 197,476.43 | 0.01% | 197,476.43 | 0.01% | 0.00 | 0.00% | 100.00% |
| 048 | OBRA CO-047-10 | CONSTRUCCION DE BARDAS PERIMETRALES EN ESC. PRIM. HEROES DE NACOZAR | 641,397.68 | 0.04% | 641,397.68 | 0.04% | 0.00 | 0.00% | 100.00% |
| 049 | OBRA CO-048-10 | DEMOLICION Y CONSTRUCC DE PATIO CIVICO EN ESC. SEC. PROFRA. EVA SEMAN | 366,548.81 | 0.02% | 366,548.81 | 0.02% | 0.00 | 0.00% | 100.00% |
| 050 | OBRA CO-049-10 | DEMOLICION Y CONSTRUCC. DE PATIO CIVICO EN ESC. PRIM.ALFONSO RDZ. T.M. | 361,782.38 | 0.02% | 361,782.38 | 0.02% | 0.00 | 0.00% | 100.00% |
| 051 | OBRA CO-050-10 | DEMOLICION Y CONSTRUCC DE PATIO CIVICO EN ESC. PRIM.OFICIAL PROFRA.POLC | 524,585.83 | 0.03% | 524,585.83 | 0.04% | 0.00 | 0.00% | 100.00% |
| 052 | OBRA CO-051-10 | CONSTRUCCION DE TECHUMBRE DE 13.93X15.75 EN EL PATIO CIVICO EN J.N.ES | 388,108.22 | 0.03% | 388,108.22 | 0.03% | 0.00 | -4.17% | 100.00% |
| 053 | OBRA CO-052-10 | CONSTRUCCION DE CONTRABARDA EN PARTE POSTERIOR EN J.N. MELCHOR OC | 115,527.25 | 0.01% | 115,527.25 | 0.01% | 0.00 | 2.08% | 100.00% |
| 054 | OBRA CO-053-10 | DEMOLICION Y CONSTRUCCION DE PATIO CIVICO EN J. N.COAHUILA | 269,888.27 | 0.02% | 269,888.27 | 0.02% | 0.00 | 0.00% | 100.00% |
| 055 | OBRA CO-054-10 | REHABILITACION Y REMODELACION DE SANITARIOS EN J.N. JUAN DE DIOS PEZA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 056 | OBRA CO-055-10 | CONSTRUCCION DE BIBLIOTECA(AILSADA) EN ESC. SEC. GRAL.NO.10 NETZAHUA | 522,952.79 | 0.03% | 522,952.79 | 0.03% | 0.00 | 0.00% | 100.00% |
| 057 | OBRA CO-056-10 | DEMOLICION DE MUROS EN MAL ESTADO Y CONSTRUCCION DE BARDAS PERIM | 486,810.14 | 0.03% | 486,810.14 | 0.03% | 0.00 | 33.33% | 100.00% |
| 058 | OBRA CO-057-10 | SUMINISTRO E INSTALACION DE MALLA CICLONICA EN LAS BARDAS PERIMETRA | 48,460.61 | 0.00% | 48,460.61 | 0.00% | 0.00 | 0.00% | 100.00% |
| 059 | OBRA CO-058-10 | CONSTRUCCION DE AULA P/ CENTRO DE COMPUTO(ADOSADO) DE 12X8 EN EC. P | 590,560.35 | 0.04% | 590,560.35 | 0.04% | 0.00 | 0.00% | 100.00% |
| 060 | OBRA CO-059-10 | DEMOLICION Y CONSTRUCCION DE PATIO CIVICO EN J.N.FUNDADORES DE TOR. | 132,130.82 | 0.01% | 132,130.82 | 0.01% | 0.00 | 0.00% | 100.00% |
| 061 | OBRA CO-060-10 | REHABILITACION Y REMODELACION DE SANITARIOS EN J.N. SINFONIA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 062 | OBRA CO-061-10 | DEMOLICION Y CONSTRUCCION DE PATIO CIVICO, CANCHA DE USOS MULTIPLES | 590,580.77 | 0.04% | 590,580.77 | 0.04% | 0.00 | 0.00% | 100.00% |
| 063 | OBRA CO-062-10 | DEMOLICION Y CONSTRUCCION DE PATIO CIVICO Y ENTRADA PRINCIPAL A LA I | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 064 | OBRA CO-063-10 | CONSTRUCCION DE AULA DE USOS MULTIPLES(AISLADA)EN ESC. PRIM. RAFAEL F | 415,026.52 | 0.03% | 415,026.52 | 0.03% | 0.00 | 33.33% | 100.00% |
| 065 | OBRA CO-064-10 | CONSTRUC DE BARDA POSTERIOR Y LATERAL IZQ.ESC.PRIM LUIS DONALDO COL | 354,163.51 | 0.02% | 354,163.51 | 0.02% | 0.00 | 0.00% | 100.00% |
| 066 | OBRA CO-065-10 | REHA. Y REMODELACION DE SANITARIOS EN J.N. FRANCISCO I. MADERO | 155,365.36 | 0.01% | 155,365.36 | 0.01% | 0.00 | 16.67% | 100.00% |
| 067 | OBRA CO-066-10 | DEMOLICION Y CONSTRUCCION DE MURO EN FACHADA PRINCIPAL EN ESC. PRI | 109,141.20 | 0.01% | 109,141.20 | 0.01% | 0.00 | 0.00% | 100.00% |
| 068 | OBRA CO-067-10 | CONSTRUC DE CONTRAFUERTE EN BARDAS EXIST.Y COLOCACION DE MALLA P | 179,427.23 | 0.01% | 179,427.23 | 0.01% | 0.00 | 0.00% | 100.00% |
| 069 | OBRA CO-068-10 | CONSTRUCCION DE AULA DIDACTICA ADOSADA EN J.N. EMILIO ABREU GOMEZ. | 200,978.83 | 0.01% | 200,978.83 | 0.01% | 0.00 | 0.00% | 100.00% |
| 070 | CANCELADO OBRA CO-069-10 | REHAB. Y REMODELACION DE SANITRIOS EN J.N. GRAL IGNACIO Z. | 0.06 | 0.00% | 0.06 | 0.00% | 0.00 | 0.00% | 100.00% |
| 071 | OBRA CO-070-10 | DEMOLICION Y CONSTRUCCION DE MURO DE FACHADA PRINCIPAL EN ESC. PRIM. | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 072 | OBRA CO-071-10 | DEMOLICION Y CONSTRUCCION DE BARDAS PERIMETRALES EN ESC. PRIM. DOS C | 347,753.87 | 0.02% | 347,753.87 | 0.02% | 0.00 | 0.00% | 100.00% |
| 073 | OBRA CO-072-10 | CONSTRUC DE BARDAS PERIMETRALES MIXTAS INTERCALANDO MURO Y REJA E | 617,678.94 | 0.04% | 617,678.94 | 0.04% | 0.00 | 66.67% | 100.00% |
| 074 | OBRA CO-073-10 | REHABILITACION DE BARDA PERIMETRAL EN ESC. PRIM. FELIPE PESCADOR VAL | 228,352.18 | 0.02% | 228,352.18 | 0.02% | 0.00 | 0.00% | 100.00% |
| 075 | OBRA CO-074-10 | CONSTRUCCION DE AULA DE USOS MULTIPLES(AISLADO)EN ESC. PRIM. PROFRA | 473,300.06 | 0.03% | 473,300.06 | 0.03% | 0.00 | 0.00% | 100.00% |
| 076 | OBRA CO-075-10 | CONSTRUC.DE CONTRAFUERTE EN BARDAS EXIST.Y COLOCACION DE MALLA C | 179,616.97 | 0.01% | 179,616.97 | 0.01% | 0.00 | -4.17% | 100.00% |
| 077 | OBRA CO-076-10 | DEMOLICION Y CONSTRUCC. DE BARDA EN FACHADA PRINCIPAL EN ESC.PRIM. NI | 347,377.09 | 0.02% | 347,377.09 | 0.02% | 0.00 | 0.00% | 100.00% |
| 078 | OBRA CO-077-10 | CONSTRUC DE TECHUMBRE DE 19.00X28.00 EN CANCHA DE USOS MULTIP.ESC.PRI | 663,663.33 | 0.04% | 663,663.33 | 0.04% | 0.00 | 66.67% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------|--|---------------------|--------------|---------------------|--------------|-------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | | 079 OBRA CO-078-10 CONSTRUCCION DE BORDA PERIMETRAL EN J.N.BEATRIZ ORDOÑEZ ACUÑA | 337,823.47 | 0.02% | 337,823.47 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 080 OBRA CO-079-10 SUMINISTRO Y COLOCACION DE FACHAETA EN BORDA EXIST.EN ESC. PRIM. HE | 98,113.15 | 0.01% | 98,113.15 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 127 OBRA CO-129-10 CONSTRUCCION DE BORDA PERIMETRAL A BASE DE MURO DE ADOBON EN ESC. I | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | | 128 OBRA CO-130-10 CONSTRUCCION DE BORDA PERIMETRAL EN JARDIN DE NIÑOS CUAHUTEMOC U | 410,313.49 | 0.03% | 410,313.49 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 129 OBRA CO-131-10 REHABILITACION Y REMODELACION DE SANITARIOS EN JARDIN DE NIÑOS "MIG | 112,397.84 | 0.01% | 112,397.84 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 130 OBRA CO-132-10 CONSTRUCCION DE CANCHAS DE USOS MULTIPLES EN ESC. PRIM. FEDERALIZAD | 161,800.52 | 0.01% | 161,800.52 | 0.01% | 0.00 | 16.67% | 100.00% |
| | | 139 OBRA CO-144-10 CONSTRUCCION DEL AULA DIDACTICA 6.00 X 8.00 (MODULO AISLADO) EN JARDI | 78,040.35 | 0.01% | 78,040.35 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 140 OBRA CO-145-10 CONSTRUCCION DE AULA DE USOS MULTIPLES 12.00 X 8.00 MTS. (MODULO ADOS | 524,393.96 | 0.03% | 524,393.96 | 0.04% | 0.00 | 0.00% | 100.00% |
| | | 141 OBRA CO-146-10 CONSTRUCCION DE CANCHA DE USOS MULTIPLES 16.30 X 31.60 EN ESC. PRIM. FC | 309,615.63 | 0.02% | 309,615.63 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 142 OBRA CO- 147-10 CONSTRUCCION DE BORDA PERIMETRAL A BASE DE MURO AZTECA, MURO DE A | 350,492.45 | 0.02% | 350,492.45 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 143 OBRA CO- 148-10 CONSTRUCCION DE BORDA PERIMETRAL A BASE DE MURO DE ADOBON EN ESC. | 651,879.70 | 0.04% | 651,879.70 | 0.04% | 0.00 | 0.00% | 100.00% |
| | | 144 OBRA CO-149-10 CONSTRUCCION DE BORDA PERIMETRAL A BASE DE MURO AZTECA Y REJA FIJA | 442,003.90 | 0.03% | 442,003.90 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 145 OBRA CO-128-10 REHABILITACION DEL SIST. HID.ELEC Y BANQUETAS EN J.N. MARIA DEL CARME | 124,816.24 | 0.01% | 124,816.24 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 146 OBRA CO-124-10 CONSTRUCCION DE AULA DE USOS MULTIPLES 12.00X 8.00MTS. MODULO ADOSAI | 446,894.71 | 0.03% | 446,894.71 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 147 OBRA CO-120-10 CONSTRUCCION DE AULA DIDACTICA 6.00 X 8.00MTS. (MODULO AISLADO) UBICA | 270,408.17 | 0.02% | 270,408.17 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 148 OBRA CO-127-10 CONSTRUCCION DE CANCHA DE USOS MULTIPLES 19.20 X 32.20 MTS. EN ESC. PR | 272,184.36 | 0.02% | 272,184.36 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 152 OBRA CO-011-10 CONSTRUCCION DE AULA PARA CENTRO DE COMPUTO (AISLADO) DE 6X8 J. DE N | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | | 153 OBRA CO-123-10 CONSTRUCCION DE TECHUMBRE DE 8.50 X 21.00 MTS. A DOS AGUAS EN JARDIN D | 293,776.80 | 0.02% | 293,776.80 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 154 OBRA CO-121-10 CONSTRUCCION DE AULA DE USOS MULTIPLES 12.00 X 8.00 MTS. (MODULO AIS | 506,809.69 | 0.03% | 506,809.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 155 OBRA CO-122-10 CONSTRUCCION DE TECHUMBRE 13.93 X 15.75 MTS. DE DOS AGUAS JARDIN DE NI | 382,322.56 | 0.03% | 382,322.56 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 156 CANCELADO OBRA CO-123-10 CONSTRUCCION D TECHUMBRE 8.50 X 21 MTS. A 2 AGUAS JARDIN D | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | | 157 OBRA CO-125-10 CONSTRUCCION DE TECHUMBRE A DOS AGUAS 19.00 X 28.00 MTS. ESC. PRIMARIA | 687,045.42 | 0.05% | 687,045.42 | 0.05% | 0.00 | 0.00% | 100.00% |
| | | 158 OBRA CO-126-10 CONSTRUCCION DE TECHUMBRE DE 13.93 X 31.50 MTS. A DOS AGUAS EN ESC. PR | 515,924.09 | 0.03% | 515,924.09 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 0904 FONDOS P/FORTALECIMIENTO MPAL. | 1,451,264.75 | 0.10% | 1,451,264.75 | 0.10% | 0.00 | -8.33% | 100.00% |
| | | 006 OBRA FF-002-10 CONSTRUCCION DE BORDA PERIMETRAL (216M X 2.20M ALTURA) EN ESCUELA SE | 379,522.33 | 0.03% | 379,522.33 | 0.03% | 0.00 | -8.33% | 100.00% |
| | | 023 OBRA CO-005-10 COLOCACION DE MALLA CICLONICA EN PARTE SUP. DE MURO ESC.PRIMGRAL I. | 144,978.52 | 0.01% | 144,978.52 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 024 OBRA CO-044-10 SUM. E INST. DE LUMINARIAS,BSTIDORES Y MALLASOMBRA EN TECHUMBRE ES | 83,507.73 | 0.01% | 83,507.73 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 025 OBRA CO-045-10 DEM. Y CONSTRUCCION DE CUADROS DE BANQUETA EN MAL ESTADO EN PATIO CIV | 64,613.40 | 0.00% | 64,613.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 026 OBRA CO-054-10 REH. Y REMODELACION DE SANITARIOS EN J. DE N.JUAN DE DIOS PEZA (COL. VI | 159,411.79 | 0.01% | 159,411.79 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 027 OBRA CO-060-10 REH. Y REMODELACION DE SANITARIOS EN J.N. SINFONIA (COL. VILLA JAC. | 75,347.34 | 0.01% | 75,347.34 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 028 OBRA CO-062-10 DEM. Y CONSTRUCCION DE PATIO CIVICO Y ENTRADA PRINC. EN ESC.PRIM. MAESTR. | 254,822.97 | 0.02% | 254,822.97 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 029 OBRA CO-069-10 REHA Y REMOD. DE SANITARIOS EN J.DE N. GRAL IGNACIO ZARAGOZA (COL. AM | 103,193.47 | 0.01% | 103,193.47 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 030 OBRA CO-070-10 DEM. Y CONSTRUCCION DE MURO DE FACHADA PRINC. EN ESC. PRIM.AÑO DE ZARAG | 185,867.20 | 0.01% | 185,867.20 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 0919 COMPLEMENTARIEDAD MUNICIPAL DE INFRAESTRUCTURA | 1,209,206.40 | 0.08% | 1,209,206.40 | 0.08% | 0.00 | 0.00% | 100.00% |
| | | 002 OBRA CO-044-10 SUMINISTRO E INSTALACION DE LUMINARIAS,BASTIDORES Y MALLASOMBRA E | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | | 003 CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | | 004 OBRA CO-144-10 CONSTRUCCION DE AULA DIDACTICA J.N. JOSE IGNACIO ALLENDE EN EJ. EL AGU | 181,947.66 | 0.01% | 181,947.66 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 006 OBRA CO-003-10 CONSTRUCCION DE SANITARIOS (MOD.AISLADO)ESC. PRIM. GRAL EULALIO GLZ | 68,973.82 | 0.00% | 68,973.82 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--------------|---|----------------------|--------------|----------------------|--------------|-------------|---------------|---------------------------|
| DEPARTAMENTO | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| PROYECTO | | | | | | | | |
| 007 | OBRA CO-013-10 CONSTRUCCION DE AULA DE USOS MULTIPLES J.N. MIGUEL HIDALGO Y COSTIL | 138,908.12 | 0.01% | 138,908.12 | 0.01% | 0.00 | 0.00% | 100.00% |
| 008 | OBRA CO-008-10 CONSTRUCCION DE SANITARIOS MODULO AISLADO J.N. JOSEFA ORTIZ DE DOMIN | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 009 | OBRA CO026-10 CONSTRUCCION DE CANCHAS DE USOS MULTIPLES ESC. PRIM. LAZARO CARDENA | 28,942.01 | 0.00% | 28,942.01 | 0.00% | 0.00 | 0.00% | 100.00% |
| 010 | OBRA CO-126-10 CONSTRUCCION. TECHUMBRE A DOS AGUAS ESC. PRIM. GREGORIO A GARCIA | 141,272.23 | 0.01% | 141,272.23 | 0.01% | 0.00 | 0.00% | 100.00% |
| 011 | OBRA CO-030-10 CONSTRUCCION DE BARDAS PERIMETRAL INTERC. MURO Y REJA EN J.N. MARGAR | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 012 | OBRA CO-047-0 CONSTRUCCION DE BARDAS PERIMETRALES EN ESC. PRIM. HEROES DE NACOZAR | 254,105.14 | 0.02% | 254,105.14 | 0.02% | 0.00 | 0.00% | 100.00% |
| 013 | OBRA CO-039-10 CONSTRUCCION DE AULA DIDACTICA ADOSDADA EN J.N. PROFRA. ELODIA DIAZ A. | 129,844.17 | 0.01% | 129,844.17 | 0.01% | 0.00 | 0.00% | 100.00% |
| 014 | OBRA CO-053-10 DEMOLICION Y CONSTRUCCION DE PATIO CIVICO EN J.N. COAHUILA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 015 | OBRA CO-056-10 DEMOLICION DE MUROS EN MAL ESTADO Y CONSTRUCCION DE BARDAS PERIME | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 018 | OBRA CO-130-10 CONSTRUCCION DE BARDAS PERIMETRAL EN J.N. CUAUHTEMOC UB. EN CALLE K | 64,532.76 | 0.00% | 64,532.76 | 0.00% | 0.00 | 0.00% | 100.00% |
| 019 | OBRA CO-075-10 CONSTRUCCION DE CONTRAFUERTE EN BARDAS EXIT. Y COLOCACION DE MALLA | 17,108.18 | 0.00% | 17,108.18 | 0.00% | 0.00 | 0.00% | 100.00% |
| 020 | OBRA CO-050-10 DEMOLICION Y CONSTRUCCION DE PATIO CIVICO ESC. PRIM. OF. APOLONIO M.A | 40,380.63 | 0.00% | 40,380.63 | 0.00% | 0.00 | 0.00% | 100.00% |
| 021 | OBRA CO-078-10 CONSTRUCCION DE BARDAS PERIMETRAL EN J.N. BEATRIZ ORDOÑEZ ACUÑA COL | 27,255.82 | 0.00% | 27,255.82 | 0.00% | 0.00 | 0.00% | 100.00% |
| 022 | OBRA CO-055 CONSTRUCCION DE BIBLIOTECA EN ESC. SEC. GRAL. NO. 10 NETZAHUALCOYOTL C. | 66,612.80 | 0.00% | 66,612.80 | 0.00% | 0.00 | 0.00% | 100.00% |
| 023 | OBRA CO-010-10 CONSTRUCCION DE AULA (ASISLADA) EN ESC. PRIMARIA LEYES DE REFORMA T | 41,803.13 | 0.00% | 41,803.13 | 0.00% | 0.00 | 0.00% | 100.00% |
| 024 | OBRA CO-147-10 CONSTRUCCION DE BARDAS PERIMETRAL A BASE DE MURO AZTECA Y REJA FIJA | 7,519.93 | 0.00% | 7,519.93 | 0.00% | 0.00 | 0.00% | 100.00% |
| 17 | RECREACIÓN Y CULTURA | 11,389,218.51 | 0.76% | 11,331,457.59 | 0.76% | 0.00 | 8.33% | 99.49% |
| 0901 | DIRECCIÓN DE OBRAS PUBLICAS | 716,929.14 | 0.05% | 716,929.14 | 0.05% | 0.00 | 41.67% | 100.00% |
| 023 | OBRA ML-026-10 TRAB. DE REMOZ. ESTACIONAMIENTO Y GALERIA DE EXP. PINTURA MUSEO CAS | 282,765.91 | 0.02% | 282,765.91 | 0.02% | 0.00 | 33.33% | 100.00% |
| 029 | OBRA ML-031-10 MANTENIMIENTO Y REMOZAMIENTO EN CENTRO CULTURAL JOSE R. MIJARES | 260,987.99 | 0.02% | 260,987.99 | 0.02% | 0.00 | 0.00% | 100.00% |
| 069 | OBRA ML-072-10 REMOZAMIENTO EN INSTALACIONES ELECTRICAS DEL PASEO SUBTERRANEO C. | 102,675.23 | 0.01% | 102,675.23 | 0.01% | 0.00 | 0.00% | 100.00% |
| 071 | OBRA ML-074-10 ELABORACION EN BRONCE DE LA ESCULTURA DENOMINADA "TRITON" MISMA C. | 70,500.01 | 0.00% | 70,500.01 | 0.00% | 0.00 | 8.33% | 100.00% |
| 0911 | RESCATE DE ESPACIOS PUBLICOS FEDERAL | 2,861,569.00 | 0.19% | 2,861,569.00 | 0.19% | 0.00 | 66.67% | 100.00% |
| 002 | OBRA EP-001-10 PLAZA NUEVA CALIFORNIA | 157,086.00 | 0.01% | 157,086.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 003 | OBRA EP-002-10 PLAZA LA MODERNA | 615,682.00 | 0.04% | 615,682.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 004 | OBRA EP-003-10 PLAZA LA MERCED | 1,410,667.00 | 0.09% | 1,410,667.00 | 0.09% | 0.00 | 0.00% | 100.00% |
| 005 | OBRA EP-004-10 PLAZA PRIMERO DE MAYO | 678,134.00 | 0.05% | 678,134.00 | 0.05% | 0.00 | 66.67% | 100.00% |
| 0913 | RESCATE DE ESPACIOS PUBLICOS MUNICIPAL | 1,611,658.08 | 0.11% | 1,611,658.08 | 0.11% | 0.00 | 0.00% | 100.00% |
| 002 | OBRA EP-001-10 PLAZA NUEVA CALIFORNIA | 88,361.33 | 0.01% | 88,361.33 | 0.01% | 0.00 | 0.00% | 100.00% |
| 003 | OBRA EP-002-10 PLAZA LA MODERNA | 346,320.73 | 0.02% | 346,320.73 | 0.02% | 0.00 | 0.00% | 100.00% |
| 004 | OBRA EP-003-10 PLAZA LA MERCED | 795,524.81 | 0.05% | 795,524.81 | 0.05% | 0.00 | 0.00% | 100.00% |
| 005 | OBRA EP-004-10 PLAZA PRIMERO DE MAYO | 381,451.21 | 0.03% | 381,451.21 | 0.03% | 0.00 | 0.00% | 100.00% |
| 1301 | DIREC. GRAL. DESARROLLO HUMANO | 1,970,174.07 | 0.13% | 1,970,174.07 | 0.13% | 0.00 | 0.00% | 100.00% |
| 007 | PROYECTO S/N " FESTEJO DEL DIA DEL NIÑO " | 1,970,174.07 | 0.13% | 1,970,174.07 | 0.13% | 0.00 | 0.00% | 100.00% |
| 3201 | DIRECCION MUNICIPAL DE CULTURA | 4,228,888.22 | 0.28% | 4,171,127.30 | 0.28% | 0.00 | 33.33% | 98.63% |
| 003 | PROYECTO S/N APOYOS DIVERSOS DE CULTURA | 369,958.82 | 0.02% | 368,958.82 | 0.02% | 0.00 | 0.00% | 99.73% |
| 004 | CONVENIO TMT-002-2010 BALLET NAHUACALLI, ASOCIACION CIVIL ((1 ENERO AL 31 DE DIC) | 260,846.92 | 0.02% | 260,846.92 | 0.02% | 0.00 | 0.00% | 100.00% |
| 005 | CONVENIO S/N DE LA BANDA MUSICA | 7,000.00 | 0.00% | 7,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|-----------|--|--|-----------------------|---------------|-----------------------|---------------|---------------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | | 006 PROYECTO S/N SANTA CECILIA | 252,000.00 | 0.02% | 252,000.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 008 CONVENIO S/ NO. CENTRO CULTURAL AROCENA LAGUNA A.C. | 999,999.96 | 0.07% | 999,999.96 | 0.07% | 0.00 | 0.00% | 100.00% |
| | | 009 CONVENIO TMT /001/10 PATRONATO TEATRO ISAURO MARTINEZ | 441,000.00 | 0.03% | 441,000.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | | 010 CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | | 011 MAESTROS CENTRO CULTURAL JOSE R. MIJARES | 29,038.96 | 0.00% | 29,038.96 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 012 PROYECTO S/N DE MAESTROS DEL PABLO C. MORENO | 47,800.00 | 0.00% | 47,800.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 013 PROYECTO S/N ORQUESTA SINFONICA JUVENIL | 81,147.60 | 0.01% | 49,120.00 | 0.00% | 0.00 | 0.00% | 60.53% |
| | | 014 CONVENIO TMT/007/10 CAMERATA DE COAHUILA A.C. | 540,000.00 | 0.04% | 540,000.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| | | 015 FESTEJO DEL CENTENARIO DE LA REVOLUCION Y BICENTENARIO DE LA INDEPENDENCIA DE MEX | 892,186.81 | 0.06% | 867,453.49 | 0.06% | 0.00 | 33.33% | 97.23% |
| | | 016 CONTRATO NO. 020 CS TOR 10 DELIA MARTIN BORQUE (ENERO A DICIEMBRE) | 258,664.08 | 0.02% | 258,664.08 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 017 CONVENIO TMT 008 10 MUSEO GENERAL FCO. VILLA (ENERO A DIC. 2010) | 49,245.07 | 0.00% | 49,245.07 | 0.00% | 0.00 | 0.00% | 100.00% |
| 19 | DEPORTE | | 5,103,590.00 | 0.34% | 5,052,398.61 | 0.34% | 0.00 | 16.67% | 99.00% |
| | 0901 DIRECCION DE OBRAS PUBLICAS | | 193,587.84 | 0.01% | 193,587.84 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 075 OBRA ML-078-10 SUMINISTRO DE MATERIAL P/TRABAJOS DE PINTURA DEL PAQUE DE PATINAJE SK | 193,587.84 | 0.01% | 193,587.84 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 0922 PROGRAMA PARA INFRAESTRUCTURA DEPORTIVA CONADE | | 1,444,224.62 | 0.10% | 1,444,224.62 | 0.10% | 0.00 | 0.00% | 100.00% |
| | | 002 OBRA CON-001-10 CONSTRUCCIÓN DE MODULO DEPORTIVO COMUNITARIO Y CANCHA URUGUAY | 1,444,224.62 | 0.10% | 1,444,224.62 | 0.10% | 0.00 | 0.00% | 100.00% |
| | 1304 ATENCION A LA JUVENTUD | | 243,000.00 | 0.02% | 243,000.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 005 CONVENIO S/N PREPARATORIA ABIERTA | 243,000.00 | 0.02% | 243,000.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 1317 INSTITUTO MPAL. DEL DEPORTE | | 3,222,777.54 | 0.21% | 3,171,586.15 | 0.21% | 0.00 | 16.67% | 98.41% |
| | | 003 DEPORTES | 837,321.11 | 0.06% | 793,089.72 | 0.05% | 0.00 | 0.00% | 94.72% |
| | | 005 PROYECTO S/N EVENTOS DE GIMNASIA 2010 | 100,977.99 | 0.01% | 94,017.99 | 0.01% | 0.00 | 0.00% | 93.11% |
| | | 006 PROYECTO S/N "PROGRAMA CENTRO DE INICIACION DEPORTIVA " | 281,264.60 | 0.02% | 281,264.60 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 007 PROYECTO S/N "PROGRAMA ETAPA ESTATAL DE LA OLIMPIADA INFANTIL Y JUVENIL 2010 | 41,000.00 | 0.00% | 41,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 008 PROYECTO S/N CELECTIVO MUNICIPAL DE TAE KWON DO 2010 | 64,547.22 | 0.00% | 64,547.22 | 0.00% | 0.00 | 16.67% | 100.00% |
| | | 009 PROYECTO S/N EVENTOS DE BOX 2010 | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 010 PROYECTO S/N SELECTIVO NACIONAL PARA ADULTOS DE JUEGOS CENTROAMERICANOS | 336,501.46 | 0.02% | 336,501.46 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 011 PROYECTO S/N DE CURSO DE VERANO 2010 | 3,897.60 | 0.00% | 3,897.60 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 012 APOYO A EQUIPO DE BASKETBOL ALGODONEROS | 1,000,000.00 | 0.07% | 1,000,000.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| | | 013 PROYECTO S/N "BICENTENARIO EN TU CANCHA" | 173,994.20 | 0.01% | 173,994.20 | 0.01% | 0.00 | 0.00% | 100.00% |
| | | 014 PROYECTO S/N "UNIVERSIADA 2010" | 353,273.36 | 0.02% | 353,273.36 | 0.02% | 0.00 | 0.00% | 100.00% |
| | | 015 PROYECTO S/N ELIMINATORIA MUNICIPAL RUMBO A LA OLIMPIADA NACIONAL INFANTIL Y JUV | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 22 | SEGURIDAD PÚBLICA. | | 153,295,964.25 | 10.22% | 149,719,222.48 | 10.01% | 3,407,937.95 | +018% | 97.67% |
| | 0501 DIR.GRAL.D.S.P.M. Y P.C. | | 88,130,394.19 | 5.87% | 85,145,722.27 | 5.69% | 2,815,868.10 | +018% | 96.61% |
| | | 002 DIREC. DE SEGURIDAD PUB. | 87,155,728.34 | 5.81% | 84,171,056.42 | 5.63% | 2,815,868.10 | +018% | 96.58% |
| | | 004 PROYECTO S/N "PROGRAMA DEL DARE" | 17,449.90 | 0.00% | 17,449.90 | 0.00% | 0.00 | 0.00% | 100.00% |
| | | 005 GASTOS MEDICOS Y FUNERARIOS DE POLICIAS EN CUMPLIMIENTO DE SU DEBER" | 758,043.95 | 0.05% | 758,043.95 | 0.05% | 0.00 | 0.00% | 100.00% |
| | | 007 CONTRATO NO. 78 CS TOR 10 "RESTAURANTES INDUSTRIALES POZOLCALLS.A. DE C.V." | 199,172.00 | 0.01% | 199,172.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 0502 POLICIA SERV. ESPECIALES | | 3,048,967.56 | 0.20% | 3,048,967.56 | 0.20% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón
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NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------|--|----------------|--------|----------------|--------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | 002 | DIREC. DE SEG. PUB. MPAL. | 3,048,967.56 | 0.20% | 3,048,967.56 | 0.20% | 0.00 | 0.00% | 100.00% |
| 0505 | | ACADEMIA DE POLICIA | 326,867.84 | 0.02% | 326,867.84 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 002 | DIREC. DE SEGURIDAD PUBLICA | 326,867.84 | 0.02% | 326,867.84 | 0.02% | 0.00 | 0.00% | 100.00% |
| 0506 | | H. CUERPO DE BOMBEROS | 5,638,974.13 | 0.38% | 5,671,703.74 | 0.38% | -32,729.61 | 32.00% | 100.58% |
| | 002 | DIREC. DE SEGURIDAD PUB. | 5,638,974.13 | 0.38% | 5,671,703.74 | 0.38% | -32,729.61 | 32.00% | 100.58% |
| 0507 | | SUBSTACION DE BOMBEROS | 624,799.46 | 0.04% | 0.00 | 0.00% | 624,799.46 | +017% | 0.00% |
| | 002 | DIREC DE SEG. PUB. | 624,799.46 | 0.04% | 0.00 | 0.00% | 624,799.46 | +017% | 0.00% |
| 0509 | | DIRECCION ADMINISTRATIVA DE SEGURIDAD PUBLICA MUNICIPAL | 5,427,438.55 | 0.36% | 5,427,438.55 | 0.36% | 0.00 | 0.00% | 100.00% |
| | 001 | DIREC. ADMINISTRATIVA DE SEGURIDAD PUB. MPAL. | 5,427,438.55 | 0.36% | 5,427,438.55 | 0.36% | 0.00 | 0.00% | 100.00% |
| 0904 | | FONDOS P/FORTALECIMIENTO MPAL. | 37,437,220.48 | 2.50% | 37,437,220.48 | 2.50% | 0.00 | 0.00% | 100.00% |
| | 002 | PROYECTO S/N DE COMBUSTIBLE DE D.S.P.M. | 15,033,314.36 | 1.00% | 15,033,314.36 | 1.00% | 0.00 | 0.00% | 100.00% |
| | 003 | PROYECTO S/N DE COMBUSTIBLE DEL CUERPO DE BOMBEROS | 634,282.06 | 0.04% | 634,282.06 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 007 | PROYECTO FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA 2010 PAGO DE SEGUROS D | 13,769,624.06 | 0.92% | 13,769,624.06 | 0.92% | 0.00 | 0.00% | 100.00% |
| | 053 | FIDEICOMISO DEL FONDO PARA LA DIREC. PUBLICA DE LA REGION LAGUNA DE COAHUILA | 8,000,000.00 | 0.53% | 8,000,000.00 | 0.53% | 0.00 | 0.00% | 100.00% |
| 0915 | | FONDO SUBSEMUN | 12,320,519.63 | 0.82% | 12,320,519.63 | 0.82% | 0.00 | 0.00% | 100.00% |
| | 002 | D S P M. SUBSEMUN | 11,936,455.10 | 0.80% | 11,936,455.10 | 0.80% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N PROFESIONALIZACION (PAGO DE VIATICOS,CAPACITACION SUBSEMUN 2010*) | 1,597.00 | 0.00% | 1,597.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | OBRA SUBSE-002-10 CONSTRUCCION DE INSTALACIONES DE COMANDANCIA DE SEGURIDAD PUB | 382,467.53 | 0.03% | 382,467.53 | 0.03% | 0.00 | 0.00% | 100.00% |
| 0926 | | SUBSEMUN 2009 | 340,782.41 | 0.02% | 340,782.41 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 003 | OBRA SUBSE-001-10 TRABAJOS DE REMODELACION EN LAS INSTALACIONES DE LA SUBCOMAND. | 340,782.41 | 0.02% | 340,782.41 | 0.02% | 0.00 | 0.00% | 100.00% |
| 23 | | ASISTENCIA SOCIAL. | 221,620,808.03 | 14.77% | 220,217,861.95 | 14.72% | -6,412.50 | 21.00% | 99.37% |
| 0101 | | PRESIDENCIA MUNICIPAL | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 002 | ASISTENCIA SOCIAL | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 003 | CONVENIO GASTOS SALA DE REGIDORES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0102 | | SECRETARIA PARTICULAR | 5,294,541.25 | 0.35% | 5,218,287.37 | 0.35% | 0.00 | 33.33% | 98.56% |
| | 002 | ASISTENCIA SOCIAL | 3,352,363.87 | 0.22% | 3,331,161.07 | 0.22% | 0.00 | 0.00% | 99.37% |
| | 003 | PROYECTO AYUNTAMIENTO RESPONDE AL 31-01(VAQUERA) | 260,652.96 | 0.02% | 205,601.88 | 0.01% | 0.00 | 0.00% | 78.88% |
| | 004 | PROYECTO PARA AYUDA DAMINIFICADOS DE HAITI | 70,000.00 | 0.00% | 70,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | PROYECTO S/N "CONFERENCIA ROTARIA DISTRITAL TORREON 2010" | 297,834.60 | 0.02% | 297,834.60 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 006 | PROYECTO S/N PREMIACION DE LOS MEJORES ESTUDIANTES DE LA PRUEBA DE ENLACE | 243,484.00 | 0.02% | 243,484.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 009 | PORYECTO S/N APOYO AFECTADOS POR SUCESOS CIRCUNTAZIADOS | 1,070,205.82 | 0.07% | 1,070,205.82 | 0.07% | 0.00 | 33.33% | 100.00% |
| 0301 | | CONTRALORIA | 110,000.00 | 0.01% | 110,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 002 | ASISTENCIA SOCIAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 003 | SUBSIDIO A ORGANISMOS DECENTRALIZADOS | 110,000.00 | 0.01% | 110,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 0801 | | DIRECC.GRAL.DEL MEDIO AMBIENTE | 1,408,106.50 | 0.09% | 1,408,106.50 | 0.09% | 0.00 | 0.00% | 100.00% |
| | 002 | ASISTENCIA SOCIAL | 25,000.00 | 0.00% | 25,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N " AL LIMPIAR AL MUNDO LIMPIEMOS TORREON" | 33,110.10 | 0.00% | 33,110.10 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | PROGRAMA DE MEDIO AMBIENTE VERIFICACION VEHICULAR " | 1,349,996.40 | 0.09% | 1,349,996.40 | 0.09% | 0.00 | 0.00% | 100.00% |

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NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--|--------------|-------------|---------------------------------|-------------|-------|-------------|---------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | 0903 | FONDOS P/INFRASTRUCT.SOC. MPAL. | 965,795.59 | 0.06% | 965,795.59 | 0.06% | |
| 126 | OBRA CO-135-10 TRABAJOS DE OBRA NEGRA Y ACABADOS PARA REALIZACION DE QUIROFANO E | 965,795.59 | 0.06% | 965,795.59 | 0.06% | 0.00 | 0.00% | 100.00% | |
| 0904 | FONDOS P/FORTALECIMIENTO MPAL. | 4,840,000.00 | 0.32% | 4,840,000.00 | 0.32% | 0.00 | 0.00% | 100.00% | |
| 047 | PROGRAMA DE BECAS DIFERENTES (BECAS ADULTO MAYOR Y DESCAPACITADOS) | 4,000,000.00 | 0.27% | 4,000,000.00 | 0.27% | 0.00 | 0.00% | 100.00% | |
| 050 | APOYO DE IGLESIAS Y CAPILLAS | 840,000.00 | 0.06% | 840,000.00 | 0.06% | 0.00 | 0.00% | 100.00% | |
| 0905 | PROGRAMA HABITAT | 3,022,932.50 | 0.20% | 3,022,932.50 | 0.20% | 0.00 | -1.04% | 100.00% | |
| 020 | OBRA HA-018-10 CURSO DE MUSICA COL. COMPRESORA Y LUIS DONALDO COLOSIO | 54,047.91 | 0.00% | 54,047.91 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 021 | OBRA HA-019-10 CURSO DE PINTURA Y DIBUJO (COL.NUEVA LAGUNA NORTE) | 7,477.03 | 0.00% | 7,477.03 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 022 | OBRA HA-020-10 CURSO DE DANZA Y TALLER DE PREV A LAS ADICCIONES (COL. NUEVA LAGUNA | 12,818.68 | 0.00% | 12,818.68 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 023 | OBRA HA-021-10 CURSO DE BUSUTERIA (COL. SANTIAGO RAMIREZ) | 56,794.24 | 0.00% | 56,794.24 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 024 | OBRA HA-022-10 CURSO DE ARTESANIAS REGIONALES (COL. SANTIAGO RAMIREZ) | 31,385.96 | 0.00% | 31,385.96 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 025 | OBRA HA-023-10 TALLER DE PREV A LAS ADICCIONES (COL. SECTOR SEIS SANTA FE) | 9,029.24 | 0.00% | 9,029.24 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 026 | OBRA HA-024-10 BORDADO Y TEJIDO (COL. DIVISION DEL NORTE) | 17,553.04 | 0.00% | 17,553.04 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 027 | OBRA HA-025-10 CURSO DE PINTURA Y DIBUJO (COL.LUIS DONALDO COL. AMP. NUEVA MERCED) | 122,335.97 | 0.01% | 122,335.97 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 028 | OBRA HA-027-10 CURSO DE DANZA Y TALLER DE PREV A LAS ADICCIONES (COL.LUIS DONALDO | 28,488.00 | 0.00% | 28,488.00 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 029 | OBRA HA-028-10 CURSO DE MUSICA Y PREV. DE LA VIOLENCIA FAMILIAR (COL. AMP. NUEVA MER | 26,877.54 | 0.00% | 26,877.54 | 0.00% | 0.00 | -1.04% | 100.00% | |
| 030 | OBRA HA-029-10 CURSO DE PINTURA Y DIBUJO (COL.LUIS DONALDO COLOSIO,AMP. NUEVA MERC | 17,245.87 | 0.00% | 17,245.87 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 031 | OBRA HA-030-10 CURSO DE DANZA Y TALLER DE PREV A LAS ADICCIONES (COL.LUIS DONALDO C | 20,571.00 | 0.00% | 20,571.00 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 032 | OBRA HA-031-10 CURSO DE MUSICA Y PREV DE LA VIOLENCIA FAMILIAR (COL.AMPL.NUEVA MER | 15,775.88 | 0.00% | 15,775.88 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 037 | OBRA HA-033-10 EQUIPAMIENTO DE ANEXO CDC.EN CALLE LAUREL ESQ.CON JULIETAS (COL. NU | 292,982.87 | 0.02% | 292,982.87 | 0.02% | 0.00 | 0.00% | 100.00% | |
| 038 | OBRA HA-026-10 CURSO DE PINTURA Y DIBUJO (LUIS DONADL. COLOSIO, AMP. NUEVA MERCED) | 51,805.41 | 0.00% | 51,805.41 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 042 | OBRA HA-040-10 CURSO DE DANZA CONTEMPORANEA Y FOLKLORICA(LUIS DONADLO C. Y COMP | 45,728.00 | 0.00% | 45,728.00 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 043 | OBRA HA-041-10 ENTRENAMIENTO DEPORTIVO Y TALLR PREVENCIÓN DE ENFERMEDADES EN VI | 62,016.00 | 0.00% | 62,016.00 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 044 | OBRA HA-042-10 CURSO DE MECANICA AUTOMOTRIZ (LA UNION) | 26,872.38 | 0.00% | 26,872.38 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 046 | OBRA HA-059-10 CORTOMETRAJES EN CENTRO COMUNITARIO LUIS DONALDO COLOSIO UBICADO | 104,979.11 | 0.01% | 104,979.11 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 047 | OBRA HA-060-10 COMPUTACION EN CENTRO COMUNITARIO UBICADO EN LAGO | 82,476.16 | 0.01% | 82,476.16 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 048 | OBRA HA-044-10 PAPELOMA HUMANO DETECCION OPORTUNA | 159,999.62 | 0.01% | 159,999.62 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 049 | OBRA HA-045-10 CURSO DE MUSICA Y PREVENCIÓN DE LA VIOLENCIA FAMILIAR. | 6,499.00 | 0.00% | 6,499.00 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 050 | OBRA HA-046-10 ENTRENAMIENTO DEPORTIVO (BOXEO) Y TALLER DE PREVENCIÓN DE ENFERME | 75,565.15 | 0.01% | 75,565.15 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 051 | OBRA HA-047-10 ENTRENAMIENTO DEPORTIVO (FUTBOL RAPIDO) Y TALLER DE PREVEVCION A L. | 74,530.57 | 0.00% | 74,530.57 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 052 | OBRA HA-048-10 ENTRENAMIENTO DEPORTIVO (AEROBICS) Y TALLER DE PREVEVCION DE VIOLF | 62,015.99 | 0.00% | 62,015.99 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 053 | OBRA HA-049-10 CURSO DE PREVENCIÓN A LAS ADICCIONES Y ENTRENAMIENTO DEPORTIVO FU | 45,119.71 | 0.00% | 45,119.71 | 0.00% | 0.00 | 0.00% | 100.00% | |
| 054 | OBRA HA-050-10 EQUIPAMIENTO DEL SALON DE COMPUTO DEL CENTRO DE DESARROLLO COMUN | 107,975.00 | 0.01% | 107,975.00 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 055 | OBRA HA-051-10 EQUIPAMIENTO DEL SALON DE COMPUTO DEL CENTRO DE DESARROLLO COMUP | 180,225.00 | 0.01% | 180,225.00 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 056 | OBRA HA-052-10 EQUIPAMIENTO DEL SALON DE COMPUTO DEL CENTRO DE DESARROLLO COMUP | 179,742.17 | 0.01% | 179,742.17 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 057 | OBRA HA-053-10 CURSO DE TECNOLOGIAS DE LA INFORMACION COL. COMPRESORSA | 104,400.00 | 0.01% | 104,400.00 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 058 | OBRA HA-054-10 CURSO EN DESARROLLO DE APLICACIONES COMPUTACIONALES PARA DESKTOP | 104,400.00 | 0.01% | 104,400.00 | 0.01% | 0.00 | 0.00% | 100.00% | |
| 059 | OBRA HA-055-10 CURSO DE TECNOLOGIAS DE INFORMACION, COL. LUIS DONALDO COLOSIO | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% | |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--------------|---|---------------------|--------------|---------------------|--------------|-------------|---------------|---------------------------|
| DEPARTAMENTO | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| PROYECTO | | | | | | | | |
| 060 | OBRA HA-056-10 CURSO DE DESARROLLO DE APLICACIONES COMPUTACIONALES PARA DESKTOP | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 061 | OBRA HA-057-10 CURSO DE DESARROLLO DE APLICACIONES COMPUTACIONALES PARA DESKTOP | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 062 | OBRA HA-058-10 CURSO DE TECNOLOGIAS DE INFORMACION EJIDO LA UNION | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 0910 | HABITAT MUNICIPAL | 2,363,439.68 | 0.16% | 2,362,815.60 | 0.16% | 0.00 | -0.52% | 99.97% |
| 020 | OBRA HA-018-10 CURSO DE MUSICA (COL.COMPRESORA Y LUIS DONALDO COLOSIO | 30,401.99 | 0.00% | 30,401.99 | 0.00% | 0.00 | 0.00% | 100.00% |
| 021 | OBRA HA-019-10 CURSO DE PINTURA Y DIBUJO (NUEVA LAGUNA NORTE) | 4,206.99 | 0.00% | 4,206.99 | 0.00% | 0.00 | 0.00% | 100.00% |
| 022 | HA-020-10 CURSO DE DANZA Y TALLER DE PREV A LAS ADICIONES (NUEVA LAGUNA NORTE | 7,211.44 | 0.00% | 7,211.44 | 0.00% | 0.00 | 0.52% | 100.00% |
| 023 | OBRA HA-021-10 CURSO DE BUSUTERIA (COL. SANTIAGO RAMIREZ | 31,946.76 | 0.00% | 31,946.76 | 0.00% | 0.00 | 0.00% | 100.00% |
| 024 | OBRA HA-22-10 CURSO DE ARTESANIAS REGIONALES (COL. SANTIAGO RAMIREZ) | 17,655.35 | 0.00% | 17,655.35 | 0.00% | 0.00 | 0.00% | 100.00% |
| 025 | OBRA HA-023-10 TALLER DE PREVENION A LAS ADICIONES (SECTOR SEIS SANTA FE) | 5,087.22 | 0.00% | 5,087.22 | 0.00% | 0.00 | 0.00% | 100.00% |
| 026 | OBRA HA-024-10 BORDADO Y TEJIDO (COL. DIVISION DEL NORTE) | 9,880.40 | 0.00% | 9,880.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| 027 | OBRA HA-025-10 EQUIPO PARA PERSONAS CON CAPACIDADES DIFERENTES (COL.LUIS DONALDO C | 68,813.70 | 0.00% | 68,813.70 | 0.00% | 0.00 | 0.00% | 100.00% |
| 028 | OBRA HA-026-10 CURSO DE PINTURA Y DIBUJO (COL.LUIS DONALDO C. AMPL NUEVA MERCED | 29,136.94 | 0.00% | 29,136.94 | 0.00% | 0.00 | 0.00% | 100.00% |
| 029 | OBRA HA-027-10 CURSO DE DANZA Y TALLER DE PREV. A LAS ADICIONES (COL.LUIS DONALDO C | 16,006.04 | 0.00% | 16,006.04 | 0.00% | 0.00 | 0.00% | 100.00% |
| 030 | OBRA HA-028-10 CURSO DE MUSICA Y PREV. DE LA VIOLENCIA FAMILIAR (AMPL NUEVA MERCED | 15,115.42 | 0.00% | 15,115.42 | 0.00% | 0.00 | 0.00% | 100.00% |
| 031 | OBRA HA-029-10 CURSO DE PINTURA Y DIBUJO (COL.LUIS DONALDO C. Y AMPL NUEVA MRCED | 9,702.00 | 0.00% | 9,702.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 032 | OBRA HA-030-10 CURSO DE DANZA Y TALLER DE PREV A LAS ADICIONES (COL.LUIS DONALDO C | 11,571.67 | 0.00% | 11,571.67 | 0.00% | 0.00 | 0.00% | 100.00% |
| 033 | OBRA HA-031-10 CURSO DE MUSICA Y PREV DE LA VIOLENCIA Y FAMILIAR (COL. AMP NUEVA ME | 8,873.98 | 0.00% | 8,873.98 | 0.00% | 0.00 | 0.00% | 100.00% |
| 034 | OBRA HA-033-10 EQUIPAMIENTO DE ANEXO CDC EN CALLE LAUREL ESQ. CON JULIETAS (COL. NU | 164,808.00 | 0.01% | 164,808.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 042 | OBRA HA-040-10 CURSO DE DANZA CONTEMPORANEA (LUIS DONALDO C. Y COMPRESORA) | 25,721.99 | 0.00% | 25,097.91 | 0.00% | 0.00 | 0.00% | 97.57% |
| 043 | OBRA HA-041-10 ENTRENAMIENTO DEPORTIVO Y TALLER PREVENION DE ENFERMEDADES EN V | 34,883.37 | 0.00% | 34,883.37 | 0.00% | 0.00 | -1.04% | 100.00% |
| 044 | OBRA HA-042-10 CURSO DE MECANICA AUTOMOTRIZ (LA UNION) | 16,700.17 | 0.00% | 16,700.17 | 0.00% | 0.00 | 0.00% | 100.00% |
| 046 | OBRA HA-059-10 CORTOMETRAJES EN CENTRO COMUNITARIO LUIS DONALDO COLOSIO UBICAD | 59,046.51 | 0.00% | 59,046.51 | 0.00% | 0.00 | 0.00% | 100.00% |
| 047 | OBRA HA-060-10 COMPUTACION EN CENTRO COMUNITARIO UBICADO EN LAGO | 46,392.84 | 0.00% | 46,392.84 | 0.00% | 0.00 | 0.00% | 100.00% |
| 048 | OBRA HA-044-10 PAPILOMA HUMANO DETECCION OPORTUNA | 90,000.00 | 0.01% | 90,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 049 | OBRA HA-045-10 CURSO DE MUSICA Y PREVENION DE LA VIOLENCIA FAMILIAR | 3,655.97 | 0.00% | 3,655.97 | 0.00% | 0.00 | 0.00% | 100.00% |
| 050 | OBRA HA-046-10 ENTRENAMIENTO DEPORTIVO (BOXEO) Y TALLER DE PREVENCION DE ENFERME | 42,511.76 | 0.00% | 42,511.76 | 0.00% | 0.00 | 0.00% | 100.00% |
| 051 | OBRA HA-047-10 ENTRENAMIENTO DEPORTIVO (FUTBOL RAPIDO) Y TALLER DE PREVEVCION A L | 41,915.37 | 0.00% | 41,915.37 | 0.00% | 0.00 | 0.00% | 100.00% |
| 052 | OBRA HA-048-10 ENTRENAMIENTO DEPORTIVO (AEROBICS) Y TALLER DE PREVEVCION DE VIOLE | 34,883.87 | 0.00% | 34,883.87 | 0.00% | 0.00 | 0.00% | 100.00% |
| 053 | OBRA HA-049-10 CURSO DE PREVENION A LAS ADICIONES Y ENTRENAMIENTO DEPORTIVO FU | 25,367.76 | 0.00% | 25,367.76 | 0.00% | 0.00 | 0.00% | 100.00% |
| 054 | OBRA HA-050-10 EQUIPAMIENTO DEL SALON DE COMPUTO DEL CENTRO DE DESARROLLO COMUN | 107,975.00 | 0.01% | 107,975.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 055 | OBRA HA-051-10 EQUIPAMIENTO DEL SALON DE COMPUTO DEL CENTRO DE DESARROLLO COMUN | 180,225.00 | 0.01% | 180,225.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 056 | OBRA HA-052-10 EQUIPAMIENTO DEL SALON DE COMPUTO DEL CENTRO DE DESARROLLO COMUN | 179,742.17 | 0.01% | 179,742.17 | 0.01% | 0.00 | 0.00% | 100.00% |
| 057 | OBRA HA-053-10 CURSO EN TECNOLOGIAS DE LA INFORMACION COL. COMPRESORA | 104,400.00 | 0.01% | 104,400.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 058 | OBRA HA-054-10 CURSO EN DESARROLLO DE APLICACIONES COMPUTACIONALES PARA DESKTOP | 104,400.00 | 0.01% | 104,400.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 059 | OBRA HA-055-10 CURSO DE TECNOLOGIAS DE LA INFORMACION COL. LUIS DONALDO COLOSIO | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 060 | OBRA HA-056-10 CURSO DE DESARROLLO DE APLICACIONES COMPUTACIONALES PARA DESKTOP | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 061 | OBRA HA-057-10 CURSO DE DESARROLLO DE APLICACIONES COMPUTACIONALES PARA DESKTOP | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--------------|--|-------------------|--------------|-------------------|--------------|------------------|---------------|---------------------------|
| DEPARTAMENTO | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| PROYECTO | | | | | | | | |
| 062 | OBRA HA-058-10 CURSO DE TECNOLOGIAS DE INFORMACION EJIDO LA UNION | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 0911 | RESCATE DE ESPACIOS PUBLICOS FEDERAL | 722,131.43 | 0.05% | 722,131.43 | 0.05% | -6,412.50 | 02.00% | 100.00% |
| 006 | OBRA EP-005-10 PLAZA PRIMERO DE MAYO (C. GUSTAVO A. MADERO) | 19,275.79 | 0.00% | 19,275.79 | 0.00% | 0.00 | 0.00% | 100.00% |
| 007 | OBRA EP-006-10 PLAZA PRIMERO DE MAYO (C. GUSTAVO A. MADERO) | 46,263.99 | 0.00% | 46,263.99 | 0.00% | 0.00 | 0.00% | 100.00% |
| 008 | OBRA EP-007-10 PLAZA PRIMERO DE MAYO (C. GUSTAVO A. MADERO) | 11,566.00 | 0.00% | 11,566.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 009 | OBRA EP-008-10 CONSOLIDACION PLAZA NUEVA CALIFORNIA | 79,436.57 | 0.01% | 79,436.57 | 0.01% | 0.00 | 0.00% | 100.00% |
| 010 | OBRA EP-009-10 PLAZA LA MODERNA (PLAZA 5 DE MAYO EN AV. 5 DE MAYO ENTRE VALDEZ CAR | 10,474.00 | 0.00% | 10,474.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 011 | OBRA EP-010-10 PLAZA LA MODERNA (PLAZA 5 DE MAYO EN AV. 5 DE MAYO ENTRE V. CARRILLO | 17,451.99 | 0.00% | 17,451.99 | 0.00% | 0.00 | 0.00% | 100.00% |
| 012 | OBRA EP-011-10 CONSOLIDACION EN PLAZA ABASTOS | 31,199.94 | 0.00% | 31,199.94 | 0.00% | -6,412.50 | 02.00% | 100.00% |
| 013 | OBRA EP-012-10 CONSOLIDACION EN LA PLAZA ABASTO | 18,720.00 | 0.00% | 18,720.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 014 | OBRA EP-013-10 CONSOLIDACION EN LA PLAZA ABASTOS | 74,879.92 | 0.00% | 74,879.92 | 0.01% | 0.00 | 0.00% | 100.00% |
| 015 | OBRA EP-014-10 PLAZA LA MERCED (EN AV. MUSEO DE LA REVOLUCION+ C. LAS CALABAZAS Y C.) | 115,944.80 | 0.01% | 115,944.80 | 0.01% | 0.00 | 0.00% | 100.00% |
| 016 | OBRA EP-015-10 PLAZA LA MERCED (EN AV. MUSEO DE LA REVOLUCION / C. CALABAZAS Y C. DE L | 48,309.50 | 0.00% | 48,309.50 | 0.00% | 0.00 | 0.00% | 100.00% |
| 017 | OBRA EP-016-10 PLAZA LA MERCED (EN AV. MUSEO DE LA REVOLUCION / C. CALABAZAS Y C. DE L | 28,977.80 | 0.00% | 28,977.80 | 0.00% | 0.00 | 0.00% | 100.00% |
| 018 | OBRA EP-017-10 PLAZA LA MODERNA (PLAZA 5 DE MAYO EN AV. 5 DE MAYO ENTRE V. CARRILLO | 41,877.83 | 0.00% | 41,877.83 | 0.00% | 0.00 | 0.00% | 100.00% |
| 019 | OBRA EP-018-10 CONSOLIDACION EN LA PLAZA AVIACION | 74,879.63 | 0.00% | 74,879.63 | 0.01% | 0.00 | 0.00% | 100.00% |
| 020 | OBRA EP-019-10 CONSOLIDACION EN LA PLAZA AVIACION | 31,197.96 | 0.00% | 31,197.96 | 0.00% | 0.00 | 0.00% | 100.00% |
| 021 | OBRA EP-020-10 CONSOLIDACION EN LA PLAZA AVIACION | 18,720.00 | 0.00% | 18,720.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 022 | OBRA EP-021-10 CONSOLIDACION DE PLAZA NUEVA CALIFORNIA | 33,098.90 | 0.00% | 33,098.90 | 0.00% | 0.00 | 0.00% | 100.00% |
| 023 | OBRA EP-022-10 CONSOLIDACION EN LA PLAZA NUEVA CALIFORNIA | 19,856.81 | 0.00% | 19,856.81 | 0.00% | 0.00 | 0.00% | 100.00% |
| 0913 | RESCATE DE ESPACIOS PUBLICOS MUNICIPAL | 406,209.54 | 0.03% | 406,209.54 | 0.03% | 0.00 | -1.56% | 100.00% |
| 006 | OBRA EP-005-10 PLAZA PRIMERO DE MAYO (C. GUSTAVO A. MADERO) | 10,842.95 | 0.00% | 10,842.95 | 0.00% | 0.00 | 0.00% | 100.00% |
| 007 | OBRA EP-006-10 OBRA PLAZA PRIMERO DE MAYO (C. GUSTAVO A. MADERO) | 26,023.98 | 0.00% | 26,023.98 | 0.00% | 0.00 | 0.00% | 100.00% |
| 008 | OBRA EP-007-10 PLAZA PRIMERO DE MAYO (C. GUSTAVO A. MADERO) | 6,504.15 | 0.00% | 6,504.15 | 0.00% | 0.00 | 0.00% | 100.00% |
| 009 | OBRA EP-008-10 CONSOLIDACION DE PLAZA NUEVA CALIFORNIA | 44,683.00 | 0.00% | 44,683.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 010 | OBRA EP-009-10 PLAZA LA MODERNA (PLAZA 5 DE MAYO EN AV. 5 DE MAYO ENTRE V. CARRILLO | 5,888.42 | 0.00% | 5,888.42 | 0.00% | 0.00 | 0.00% | 100.00% |
| 011 | OBRA EP-010-10 PLAZA LA MODERNA (PLAZA 5 DE MAYO EN AV. 5 DE MAYO ENTRE V. CARRILLO | 9,817.65 | 0.00% | 9,817.65 | 0.00% | 0.00 | 0.00% | 100.00% |
| 012 | OBRA EP-011-10 CONSOLIDACION EN LA PLAZA ABASTOS | 17,549.61 | 0.00% | 17,549.61 | 0.00% | 0.00 | 0.00% | 100.00% |
| 013 | OBRA EP-012-10 CONSOLIDACION EN LA PLAZA ABASTOS | 10,530.00 | 0.00% | 10,530.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 014 | OBRA EP-013-10 CONSOLIDACION EN LA PLAZA ABASTOS | 42,119.74 | 0.00% | 42,119.74 | 0.00% | 0.00 | 0.00% | 100.00% |
| 015 | OBRA EP-014-10 PLAZA LA MERCED (EN AV. MUSEO DE LA REVOLUCION ENTRE C. CALABAZAS Y C | 65,217.72 | 0.00% | 65,217.72 | 0.00% | 0.00 | -4.17% | 100.00% |
| 016 | OBRA EP-015-10 PLAZA LA MERCED (EN AV. MUSEO DE LA REVOLUCION ENTRE C. CALABAZAS Y C | 27,173.80 | 0.00% | 27,173.80 | 0.00% | 0.00 | 1.04% | 100.00% |
| 017 | OBRA EP-016-10 PLAZA LA MERCED (EN AV. MUSEO DE LA REVOLUCION ENTRE C. CALABAZAS Y C | 16,305.00 | 0.00% | 16,305.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 018 | OBRA EP-017-10 PLAZA LA MODERNA (PLAZA 5 DE MAYO EN AV. 5 DE MAYO ENTRE V. CARRILLO | 23,564.94 | 0.00% | 23,564.94 | 0.00% | 0.00 | 1.04% | 100.00% |
| 019 | OBRA EP-018-10 CONSOLIDACION EN LA PLAZA AVIACION | 42,120.00 | 0.00% | 42,120.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 020 | OBRA EP-019-10 CONSOLIDACION EN LA PLAZA AVIACION | 17,549.58 | 0.00% | 17,549.58 | 0.00% | 0.00 | 0.00% | 100.00% |
| 021 | OBRA EP-020-10 CONSOLIDACION EN LA PLAZA AVIACION | 10,530.00 | 0.00% | 10,530.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 022 | OBRA EP-021-10 CONSOLIDACION DE LA PLAZA NUEVA CALIFORNIA | 18,618.00 | 0.00% | 18,618.00 | 0.00% | 0.00 | 0.52% | 100.00% |

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| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|---|----------------------|--------------|--|--------------|-------------|---------------|----------------|------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | 023 OBRA EP-023-10 CONSOLIDACION DE PLAZA NUEVA CALIFORNIA | 11,171.00 | 0.00% | 11,171.00 | 0.00% | 0.00 | |
| 0919 COMPLEMENTARIEDAD MUNICIPAL DE INFRAESTRUCTURA | 622,539.79 | 0.04% | 622,539.79 | 0.04% | 0.00 | 0.00% | 100.00% | | |
| 005 OBRA CO-135-10 TRABAJOS DE OBRA NEGRA Y ACABADOS EN QUIROFANO EN EL HOSPITAL UNI | 622,539.79 | 0.04% | 622,539.79 | 0.04% | 0.00 | 0.00% | 100.00% | | |
| 0925 PROGRAMA DE ACTIVOS PRODUCTIVOS | 1,757,402.00 | 0.12% | 1,757,402.00 | 0.12% | 0.00 | 0.00% | 100.00% | | |
| 001 ADMINISTRACION DE PROGRAMA DE ACTIVOS PRODUCTIVOS | 1,757,402.00 | 0.12% | 1,757,402.00 | 0.12% | 0.00 | 0.00% | 100.00% | | |
| 1101 DIR.GRAL.DE SERV.PUBLICOS | 111,036.40 | 0.01% | 111,036.40 | 0.01% | 0.00 | 0.00% | 100.00% | | |
| 002 ASISTENCIA SOCIAL | 10,036.40 | 0.00% | 10,036.40 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 004 PROYECTO S/N FESTEJO DEL DIA DEL NIÑO SINDICATO (| 15,000.00 | 0.00% | 15,000.00 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 005 PROYECTO S/N FESTEJO DEL DIA DE LA MADRE | 9,000.00 | 0.00% | 9,000.00 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 010 PROYECTO S/N AYUDA GASTOS SOCIAL SINDICATO MANUAL DE PARQUES Y JARDINES | 27,000.00 | 0.00% | 27,000.00 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 011 PROYECTO S/N AYUDA AL AREA DE PIPEROS DE PARQUES Y JARDINES | 50,000.00 | 0.00% | 50,000.00 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 1109 PARQUES Y JARDINES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 002 ASISTENCIA SOCIAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 1201 SECRETARIA AYUNTAMIENTO | 69,664.38 | 0.00% | 68,312.98 | 0.00% | 0.00 | 0.00% | 98.06% | | |
| 002 ASISTENCIA SOCIAL | 1,351.40 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 006 PROYECTO S/N APOYO AL MAGO CONCIERTO XI REGION MLTAR (RENTA DE GENERADOR,COBER | 68,312.98 | 0.00% | 68,312.98 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 1217 DIRECCION DE PATRIMONIO INMOBILIARIO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 002 ASISTENCIA SOCIAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 1301 DIREC. GRAL.DESARROLLO HUMANO | 25,552,312.84 | 1.70% | 24,956,050.12 | 1.67% | 0.00 | -2.08% | 97.67% | | |
| 002 ASISTENCIA SOCIAL | 3,218,130.38 | 0.21% | 3,180,537.44 | 0.21% | 0.00 | 0.00% | 98.83% | | |
| 003 PROYECTO "XVI ESPARTAQUEADA"(MOV. ANTORCHISTA) | 53,106.17 | 0.00% | 53,106.17 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 004 PROYECTO S/N DE APOYO MARATON LALA 2010" | 7,078.32 | 0.00% | 7,078.32 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 005 PROYECTO DE INTERCAMBIO CULTURAL DEL GRUPO DE MUSICA FOLKORICA LATINOAMERICAN/ | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 006 PROYECTO S/N DE CELEBRACION DEL 38 ANIV. ESC. PRJM. AÑO DE JUAREZ | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 008 PROYECTO S/N CONTINGENCIA POR FRENTE FRIO 22" | 4,063,712.00 | 0.27% | 4,063,712.00 | 0.27% | 0.00 | 0.00% | 100.00% | | |
| 009 PROEYECTO DGSA IR 022-10 DEL DIA DE LA MADRE (TERRITORIO SANTOS MODELO) REGALOS Y F | 4,662,232.40 | 0.31% | 4,661,214.50 | 0.31% | 0.00 | 0.00% | 99.98% | | |
| 010 PROYECTO S/N "PLAN DE CONTINGENCIA HURACAN ALEX" | 3,439,537.60 | 0.23% | 2,957,580.80 | 0.20% | 0.00 | 0.00% | 85.99% | | |
| 011 PROYECTO S/N APOYO A GRADUACIONES | 35,217.60 | 0.00% | 35,217.60 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 012 PROYECTO S/N APOYOS A ESCUELAS E INSTITUCIONES EDUCARIVAS | 141,334.39 | 0.01% | 92,614.39 | 0.01% | 0.00 | 0.00% | 65.53% | | |
| 013 PROYECTO S/N APOYO ASOCIACIONES | 303,396.22 | 0.02% | 276,421.14 | 0.02% | 0.00 | -2.08% | 91.11% | | |
| 014 PROYECTO S/N CONTINGENCIA VENIDA RIO NAZAS 2010" | 434,813.02 | 0.03% | 434,813.02 | 0.03% | 0.00 | 0.00% | 100.00% | | |
| 015 PROYECTO S/N"PROGRAMA AL RESCATE DE TU VIVIENDA" | 4,008,792.80 | 0.27% | 4,008,792.80 | 0.27% | 0.00 | 0.00% | 100.00% | | |
| 016 "PROYECTO S/N "CONTINGENCIA HURACAN KART " | 647,280.00 | 0.04% | 647,280.00 | 0.04% | 0.00 | 0.00% | 100.00% | | |
| 019 CONTRATO NO. DGSA IR 006 10 PAQUETES DE UTILES ESCOLARES PARA DISTRIBUIR A NIÑOS DE I | 1,003,400.00 | 0.07% | 1,003,400.00 | 0.07% | 0.00 | 0.00% | 100.00% | | |
| 020 PROYECTO S/N BRIGADAS DE RESCATE INVERNAL | 33,132.04 | 0.00% | 33,132.04 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 021 PROYECTO S/N CASA DEL ESTUDIANTE LAZARO CARDENAS DEL RIO AC. (DESPENSA 40,000. Y LI | 160,594.00 | 0.01% | 160,594.00 | 0.01% | 0.00 | 0.00% | 100.00% | | |
| 022 PROYECTO S/N SEMANA CULTURAL HIDALGO EN LA LAGUNA | 15,055.87 | 0.00% | 15,055.87 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 023 PROYECTO S/N FESTEJO NAVIDEÑO A COLONIAS | 3,325,500.03 | 0.22% | 3,325,500.03 | 0.22% | 0.00 | 0.00% | 100.00% | | |

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| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|---|----------|----------------|--------|----------------|--------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 1302 | PARTICIPACION CIUDADANA | | 25,454.40 | 0.00% | 24,754.40 | 0.00% | 0.00 | 0.00% | 97.25% |
| | 002 ASISTENCIA SOCIAL | | 25,454.40 | 0.00% | 24,754.40 | 0.00% | 0.00 | 0.00% | 97.25% |
| 1303 | PROMOCION SOCIAL | | 4,133.26 | 0.00% | 4,133.26 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 002 ASISTENCIA SOCIAL | | 4,133.26 | 0.00% | 4,133.26 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1304 | ATENCION A LA JUVENTUD | | 691,391.27 | 0.05% | 609,329.74 | 0.04% | 0.00 | 0.00% | 88.13% |
| | 002 ASISTENCIA SOCIAL | | 248,968.80 | 0.02% | 212,077.67 | 0.01% | 0.00 | 0.00% | 85.18% |
| | 003 PROYECTO S/N DIA DEL ESTUDIANTE | | 424,409.73 | 0.03% | 381,257.73 | 0.03% | 0.00 | 0.00% | 89.83% |
| | 004 PROYECTO S/N APOYO AL CURSO DE VERANO | | 18,012.74 | 0.00% | 15,994.34 | 0.00% | 0.00 | 0.00% | 88.79% |
| 1305 | COORD. GRAL. DE ORGANIZ. SOCIAL | | 212,389.20 | 0.01% | 210,144.20 | 0.01% | 0.00 | 0.00% | 98.94% |
| | 002 ASISTENCIA SOCIAL | | 106,476.20 | 0.01% | 104,231.20 | 0.01% | 0.00 | 0.00% | 97.89% |
| | 003 PROYECTO S/N DE APOYOS A FUNERARIOS | | 105,913.00 | 0.01% | 105,913.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1309 | FOMENTO AGROP. Y DES. RURAL | | 573,620.29 | 0.04% | 565,972.82 | 0.04% | 0.00 | 0.00% | 98.67% |
| | 001 ASISTENCIA SOCIAL | | 114,073.37 | 0.01% | 115,973.37 | 0.01% | 0.00 | 0.00% | 101.67% |
| | 003 PROYECTO S/N "PROGRAMA DE ANIVERSARIOS DE EJIDOS" | | 63,155.04 | 0.00% | 61,093.00 | 0.00% | 0.00 | 0.00% | 96.73% |
| | 005 PROYECTO S/N COMPRA DE SEMILLA "PARA 25 EJIDATARIOS DE LA FLOR DE JIMULCO (50 HECTA | | 17,670.00 | 0.00% | 17,670.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 006 PROYECTO S/N COMPRA DE SEMILLA DE SORGO FORRAGERO "EJIDO JALISCO, JIMULCO Y JUAN E | | 29,000.00 | 0.00% | 29,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 007 PROYECTO S/N FESTEJO DE EJIDOS | | 20,997.88 | 0.00% | 13,512.45 | 0.00% | 0.00 | 0.00% | 64.35% |
| | 009 PRGRAMA DE ACTIVOS PRODUCTIVOS 2010 | | 328,724.00 | 0.02% | 328,724.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 010 PROYECTO S/N PARA LA COMPRA DE SEMILLA DE ALFALFA Y AVENA A EJIDOS | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1317 | INSTITUTO MPAL. DEL DEPORTE | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 002 ASISTENCIA SOCIAL | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1322 | DIRECCION DE SALUD PUBLICA | | 580,947.68 | 0.04% | 575,147.68 | 0.04% | 0.00 | -8.33% | 99.00% |
| | 002 ASISTENCIA SOCIAL | | 74,315.96 | 0.00% | 68,515.96 | 0.00% | 0.00 | -8.33% | 92.20% |
| | 007 PROYECTO S/N BRIGADA DEL DENGUE | | 6,631.72 | 0.00% | 6,631.72 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 008 PROYECTO S/N " TRABAJANDO CONTRA EL DENGUE" | | 500,000.00 | 0.03% | 500,000.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 1324 | PROGRAMA PAE | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 002 ASISTENCIA SOCIAL | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1401 | TESORERIA | | 164,809,301.63 | 10.98% | 164,809,301.63 | 11.02% | 0.00 | 0.00% | 100.00% |
| | 003 ASISTENCIA SOCIAL | | 3,008,490.31 | 0.20% | 3,008,490.31 | 0.20% | 0.00 | 0.00% | 100.00% |
| | 004 CEPROFIS | | 158,798,223.32 | 10.58% | 158,798,223.32 | 10.62% | 0.00 | 0.00% | 100.00% |
| | 006 PROYECTO NO PARQUE FUNDADORES | | 1,156,650.00 | 0.08% | 1,156,650.00 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 007 CONTRATO S/N DE LAS ETNIAS" | | 690,000.00 | 0.05% | 690,000.00 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 008 CONVENIO TMT/ 003/10 "CRUZ ROJA MEXICANA | | 449,938.00 | 0.03% | 449,938.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 010 PROYECTO S/N BIODIVERSA LAGUNA 2010 | | 220,000.00 | 0.01% | 220,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 012 CONVENIO S/M MUSEO REGINAL DE LA LAGUNA | | 216,000.00 | 0.01% | 216,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 015 CONVENIO S/N DEL CONSEJO CIUDADANO POR EL AGUA DE LA COMARCA LAGUNERA A.C. | | 180,000.00 | 0.01% | 180,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 019 PROYECTO S/N TU PESO EN ORO" | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 026 CONVENIO S/N PATRONATO COMITE DE DAMAS PRO-CIUDAD DE LOS NIÑOS A.C. | | 90,000.00 | 0.01% | 90,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|---|---|---------------|-------|---------------|-------|--------------|---------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 1409 | DIRECCION DE INGRESOS | | 4,000.00 | 0.00% | 4,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 002 | PROYECTO S/N "PROGRAMA DE ESPECTACULARES QUE ABARCA EL CENTRO HISTORICO Y SERVI | 4,000.00 | 0.00% | 4,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 2501 | SALA DE REGIDORES | | 2,512,500.00 | 0.17% | 2,512,500.00 | 0.17% | 0.00 | 0.00% | 100.00% |
| | 002 | ASISTENCIA SOCIAL | 2,512,500.00 | 0.17% | 2,512,500.00 | 0.17% | 0.00 | 0.00% | 100.00% |
| 2609 | S.U.T.M.S.T. | | 273,300.00 | 0.02% | 273,300.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 002 | ASISTENCIA SOCIAL | 233,000.00 | 0.02% | 233,000.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N FESTEJO DEL DIA DEL NIÑO | 40,300.00 | 0.00% | 40,300.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 2901 | D. I. F. TORREON | | 3,527,293.00 | 0.24% | 3,527,293.00 | 0.24% | 0.00 | 0.00% | 100.00% |
| | 003 | PROYECTO S/N DESAYUNTOS CALIENTES | 3,279,393.00 | 0.22% | 3,279,393.00 | 0.22% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N ATENCION, DESALIENTO Y ERRADICACION DEL TRABAJO INFANTIL (URBANO MAR | 4,800.00 | 0.00% | 4,800.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | PROYECTO S/N DE LA CALLE A LA VIDA | 9,000.00 | 0.00% | 9,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 006 | PROYECTO S/N ATENCION A PERSONAS CON DISCAPACIDAD | 71,400.00 | 0.00% | 71,400.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 007 | PROYECTO S/N ATENCION A ADULTOS MAYORES | 25,200.00 | 0.00% | 25,200.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 008 | PROYECTO S/N CENTROS DE ATENCION ALIMENTARIA ASUJETOS VUNERABLES | 137,500.00 | 0.01% | 137,500.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3201 | DIRECCION MUNICIPAL DE CULTURA | | 214,454.46 | 0.01% | 214,454.46 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 002 | PROYECTO S/N FINANCIARTE 2009 | 52,454.46 | 0.00% | 52,454.46 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 018 | CONVENIO TMT 009-10 BANDA DE SALVADOR JALIFE (ENERO A DICIEMBRE >) | 162,000.00 | 0.01% | 162,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3901 | DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | | 5,800.00 | 0.00% | 5,800.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 002 | PROYECTO S/N FORTALECIMIENTO PARA COMPETITIVIDAD DE PYMES (CLOSTERS) | 5,800.00 | 0.00% | 5,800.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 4101 | ATENCION CIUDADANA | | 910,110.94 | 0.06% | 280,110.94 | 0.02% | 0.00 | 0.00% | 30.78% |
| | 002 | PROYECTO S/N. ATENCION CIUDADANA 2010 | 910,110.94 | 0.06% | 280,110.94 | 0.02% | 0.00 | 0.00% | 30.78% |
| 25 | PRESTACION Y ADMINISTRACION DE LOS SERVICIOS PUBLICOS | | 89,231,674.62 | 5.95% | 87,662,301.21 | 5.86% | 1,569,373.41 | +0.18% | 98.24% |
| 0901 | DIRECCION DE OBRAS PUBLICAS | | 7,035,680.30 | 0.47% | 7,035,680.30 | 0.47% | 0.00 | 45.31% | 100.00% |
| | 014 | OBRA ML-014-10- SUMINISTRO DE MAQUINAS HIDROLAVADORAS, DESBROSADORAS Y COMPRESO | 327,617.34 | 0.07% | 327,617.34 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 016 | OBRA ML-015-10 ACARREO Y RETIRO DE ESCOMBRO EN DIFERENTES PUNTO DE LA CIUDAD | 199,810.00 | 0.01% | 199,810.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 021 | OBRA ML-018-10 MATERIALES EN GENERAL P/TRABAJOS DE REHABILITACION Y MANTTO. AREAS | 499,091.07 | 0.03% | 499,091.07 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 022 | OBRA ML-019-10 MATERIALES EN GRAL. P/TRAB. DE REHAB. Y MANTTO. DEL ALUMBRADO PUB. E | 499,933.32 | 0.03% | 499,933.32 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 031 | OBRA ML-033-10 AMPLIACION LINEA DRENEJE SANITARIO Y AGUA POTABLE CALLE NORUEGA EN | 453,399.81 | 0.03% | 453,399.81 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 032 | OBRA ML-022-10 CUADRILLA P/TRABAJOS DE MANTTO. URBANO ALUMBRADO Y AREAS VERDES F | 573,516.80 | 0.04% | 573,516.80 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 033 | OBRA ML-023-10 CUADRILLA PARA TRABAJOS DE ALINBRADO PUBLICO EN DISTINTOS PUNTOS D | 545,387.28 | 0.04% | 545,387.28 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 035 | OBRA ML-034-10 MATERIALES EN GENERAL PARA EL DEPARTAMENTO DE ALUMBRADO PUBLICO | 499,634.62 | 0.03% | 499,634.62 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 036 | OBRA ML-035-10 CONSTRUCCION DE MODERADORES DE VELOCIDAD EN DISTINTOS PUNTOS DE LA | 359,398.00 | 0.02% | 359,398.00 | 0.02% | 0.00 | -41.67% | 100.00% |
| | 037 | CANCELADO OBRA ML-037-10-SUMINISTRO E INTALACION DE MAQUINA DESPIELADORA PARA EL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 038 | OBRA ML-038-10 MATERIALES EN GRAL. PARA TRABAJOS DE REHABILITACION Y MANTTO. DE LA | 489,658.97 | 0.03% | 489,658.97 | 0.03% | 0.00 | -0.52% | 100.00% |
| | 040 | OBRA ML-021-10 CUADRILLA PARA TRABAJOS DE ALUMBRADO PUBLICO EN DISTINTOS PUNTOS D | 284,976.64 | 0.02% | 284,976.64 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 041 | OBRA ML-043-10 SUMINISTRO DE HERRAMIENTAS EN GENERAL. PARA EL AREA DE PARQUES Y JA | 149,904.10 | 0.01% | 149,904.10 | 0.01% | 0.00 | 4.17% | 100.00% |
| | 047 | OBRA ML-047-10 CONSTRUCCION DE FOSA EN RASTRO MUNICIPAL | 403,871.40 | 0.03% | 403,871.40 | 0.03% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón
Presupuesto por Programa
NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--------------|--|----------------------|--------------|----------------------|--------------|-------------|---------------|---------------------------|
| DEPARTAMENTO | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| PROYECTO | | | | | | | | |
| 072 | OBRA ML-075-10 CUADRILLA EXTERNA NO. 1 PARA DIVERSOS TRABAJOS DE ALUMBRADO PUBLI | 214,883.26 | 0.01% | 214,883.26 | 0.01% | 0.00 | 0.00% | 100.00% |
| 073 | OBRA ML- 076-10 CUADRILLA EXTERNA NO. 2 PARA DIVERSOS TRABAJOS DE ALUMBRADO PUBLI | 214,883.23 | 0.01% | 214,883.23 | 0.01% | 0.00 | 0.00% | 100.00% |
| 086 | OBRA ML-089-10 SUMINISTRO, MATERIAL Y MANO DE OBRA P/LA FABRICACION, MONTAJE Y PU | 222,687.00 | 0.01% | 222,687.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 087 | OBRA ML-090-10 MATERIALES EN GENERAL PARA TRABAJOS DE REHABILITACION Y MANTENIMIE | 493,332.70 | 0.03% | 493,332.70 | 0.03% | 0.00 | 0.00% | 100.00% |
| 109 | OBRA ML-101-10 ELABORACION E INTEGRACION DE EXPEDIENTES PARA REALIZACION DE DIV. O | 603,694.76 | 0.04% | 603,694.76 | 0.04% | 0.00 | 0.00% | 100.00% |
| 0903 | FONDOS P/INFRAESTRUCT.SOC. MPAL. | 11,701,730.68 | 0.78% | 11,701,730.68 | 0.78% | 0.00 | 58.33% | 100.00% |
| 081 | OBRA CO-080-10 AMPLIACION DE RED DE AGUA POTABLE EN SECTOR ATRAS DEL TEMPLO P/CAR | 108,915.56 | 0.01% | 108,915.56 | 0.01% | 0.00 | 0.00% | 100.00% |
| 082 | OBRA CO-081-10 AMP. DE RED DE AGUA POTABLE EN CDA.MANUEL AVILA CAMACHO /MANUEL R | 29,393.27 | 0.00% | 29,393.27 | 0.00% | 0.00 | 0.00% | 100.00% |
| 083 | OBRA CO-082-10 AMPLIACION DE RED DE AGUA POTABLE POR ESQ DE CALLE S/NOMBRE Y J ANTO | 44,833.65 | 0.00% | 44,833.65 | 0.00% | 0.00 | 0.00% | 100.00% |
| 084 | OBRA CO-083-10 AMP. DE RED DE AGUA POTABLE EN C VAGONES/BLVD DIAGONAL DE LAS FUENT | 166,828.14 | 0.01% | 166,828.14 | 0.01% | 0.00 | -16.67% | 100.00% |
| 085 | OBRA CO-084-10 AMP. DE RED DE AGUA POTABLE EN C.SORONA E/FRESNO Y PRIMAVERA COL LA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 086 | OBRA CO-085-10 AMP. DE RED DE AGUA POTABLE P/ENTRADA PRINCIPAL.CALLE DEL COBRE Y AV | 105,614.30 | 0.01% | 105,614.30 | 0.01% | 0.00 | 0.00% | 100.00% |
| 087 | OBRA CO-086-10 AMP. DE RED DE AGUA POTABLE EN SECTOR FRENTE AL TEMPLO(EJIDO ZARAGO | 28,551.00 | 0.00% | 28,551.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 088 | OBRA CO-087-10 AMP. DE RED DE DRENAJE EN C.SICOMOROS Y BARRA DEL CUARTEL MILITAR | 59,701.87 | 0.00% | 59,701.87 | 0.00% | 0.00 | 0.00% | 100.00% |
| 089 | OBRA CO-088-10 AMPL. DE RED DE DRENAJE EN CDA. MANUEL AVILA CAMACHO/MANUEL ROBLE | 42,001.20 | 0.00% | 42,001.20 | 0.00% | 0.00 | 0.00% | 100.00% |
| 090 | OBRA CO-089-10 AMPL. DE RED DE DRENAJE EN C. SONORA E/PRIMAVERA Y FRESNO COL JULIET | 39,283.27 | 0.00% | 39,283.27 | 0.00% | 0.00 | 4.17% | 100.00% |
| 091 | OBRA CO-090-10 AMPL. DE RED DE DRENAJE EN C.VAGONES E/BLVD.DIAGONAL LAS FUENTES Y C | 307,813.43 | 0.02% | 307,813.43 | 0.02% | 0.00 | 0.00% | 100.00% |
| 092 | OBRA CO-091-10 AMPL. DE RED DE DRENAJE EN AV. FCC ENTRE C. OLIVO Y BLVD. LAGUNA SUR F | 88,778.61 | 0.01% | 88,778.61 | 0.01% | 0.00 | 0.00% | 100.00% |
| 093 | OBRA CO-092-10 AMPL. DE RED DE DRENAJE ATRAS DE LA ESC. PRIM. EJIDO SAN AGUSTIN | 187,630.45 | 0.01% | 187,630.45 | 0.01% | 0.00 | 0.00% | 100.00% |
| 094 | OBRA CO-093-10 AMPL. DE RED DE DRENAJE EN C. FERNANDO CALDERON AV.OCTAVIO PAZ, JUAN | 1,004,141.23 | 0.07% | 1,004,141.23 | 0.07% | 0.00 | 0.00% | 100.00% |
| 095 | OBRA CO-094-10 AMPLIACION DE RED DE DRENAJE A PIE DE CARRETERA DOMICILIO CONOCIDO | 519,931.05 | 0.03% | 519,931.05 | 0.03% | 0.00 | -37.50% | 100.00% |
| 096 | OBRA CO-095-10 AMPL. DE RED DE DRENAJE EN CALLE MANUEL ROBLES PEZUELA E/PERIFERICO Y | 40,985.57 | 0.00% | 40,985.57 | 0.00% | 0.00 | 0.00% | 100.00% |
| 097 | OBRA CO-096-10 AMPL DE RED DE DRENAJE EN C. UNIV DE NICOLAITA Y C.UNIV. DE HEIL DELBE | 102,079.39 | 0.01% | 102,079.39 | 0.01% | 0.00 | 0.00% | 100.00% |
| 098 | OBRA CO-097-10 AMPLIACION DE LA RED DE DRENAJE EN CALLE FTE. AL TEMPLO | 64,071.07 | 0.00% | 64,071.07 | 0.00% | 0.00 | 0.00% | 100.00% |
| 099 | OBRA CO-098-10 AMPLIACION RED DE DRENAJE CALLE NOCHE BUENA | 72,878.63 | 0.00% | 72,878.63 | 0.00% | 0.00 | 0.00% | 100.00% |
| 100 | OBRA CO-099-10 AMPL. RED DRENAJE CALLR PODER EJECUTIVO Y PRIV. C ENTRE AV. CARLOS SL | 256,260.37 | 0.02% | 256,260.37 | 0.02% | 0.00 | 0.00% | 100.00% |
| 101 | OBRA CO-100-10 AMPL. RED CALLE S/N ENTRE AV. CARLOS S. DE G. Y TERR. BREÑA SEC. EL RANCI | 212,224.45 | 0.01% | 212,224.45 | 0.01% | 0.00 | 0.00% | 100.00% |
| 102 | OBRA CO-101-10 AMPL. RED DRENAJE CALLE IA, ENTRE AV. CARLOS S. DE G. Y AMPL. RED DRENA | 230,721.66 | 0.02% | 230,721.66 | 0.02% | 0.00 | 0.00% | 100.00% |
| 103 | OBRA CO- 102-10 AMPL. RED DRENAJE CALLE QUE ESTA UBICADA A UN COSTADO DEL TEMPLO D | 266,509.74 | 0.02% | 266,509.74 | 0.02% | 0.00 | 0.00% | 100.00% |
| 104 | OBRA CO- 103-10 AMPLIACION DE RED DRENAJE CALLE YERBANIZ | 108,368.40 | 0.01% | 108,368.40 | 0.01% | 0.00 | 0.00% | 100.00% |
| 105 | OBRA CO- 104-10 AMPL. RED ELECTRICA C. CUJUTEMOC CARDENAS DESDE ADOLFO LOPEZ MATE | 399,986.79 | 0.03% | 399,986.79 | 0.03% | 0.00 | 0.00% | 100.00% |
| 106 | OBRA CO- 105-10 AMPLIACION RED ELECTRICA EN CERRADA "C" CON PODER EJECUTICO SECTOR I | 134,014.98 | 0.01% | 134,014.98 | 0.01% | 0.00 | -16.67% | 100.00% |
| 107 | OBRA CO- 106-10 AMPLIACION RED ELECTRICA CALLE S/NOMBRE ENTRE CALLE "B" Y BLVD. EL T | 167,979.59 | 0.01% | 167,979.59 | 0.01% | 0.00 | 0.00% | 100.00% |
| 108 | OBRA CO- 107-10 AMPL. RED ELECTRICA CALLE S/NOMBRE (SIG. A LA CALLE B) ENTRE ALBARO O | 189,295.38 | 0.01% | 189,295.38 | 0.01% | 0.00 | 0.00% | 100.00% |
| 109 | OBRA CO- 108-10 AMPL. RED ELECTRICA EN CALLE CUARTA ESQ. CON AV. CARLOS SALINAS DE G | 134,332.27 | 0.01% | 134,332.27 | 0.01% | 0.00 | 0.00% | 100.00% |
| 110 | OBRA CO- 109-10 AMPLIACION RED ELECTRICA EN LOS REUBICADOS | 525,941.19 | 0.04% | 525,941.19 | 0.04% | 0.00 | 0.00% | 100.00% |
| 111 | OBRA CO- 110-10 AMPLIACION DE LA RED ELECTRICA CALLE TULIPANES FTE. CAMPO DE BEISBOI | 171,527.52 | 0.01% | 171,527.52 | 0.01% | 0.00 | 0.00% | 100.00% |
| 112 | OBRA CO- 111-10 AMPL. RED ELECTRICA CALLE CRISANTEMOS ESQ. CALLE TULIPANES | 260,512.08 | 0.02% | 260,512.08 | 0.02% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|-------------|--|--|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 113 | OBRA CO-112-10 | AMPL. RED ELECTRICA CALLE ALCATRAZES (CERRADA) ESPALDAS PORTERIA S | 65,932.44 | 0.00% | 65,932.44 | 0.00% | 0.00 | 0.00% | 100.00% |
| 114 | OBRA CO-113-10 | AMPLIACION RED ELECTRICA CALLES A PIE DE CARRETERA FRENTE A LA PLAZ | 361,030.64 | 0.02% | 361,030.64 | 0.02% | 0.00 | 0.00% | 100.00% |
| 115 | OBRA CO-114-10 | AMPLIACION RED ELECTRICA ENTRADA PRINCIPAL CALLE DEL COBRE Y AV. CE | 556,129.22 | 0.04% | 556,129.22 | 0.04% | 0.00 | 0.00% | 100.00% |
| 116 | OBRA CO-115-10 | AMPLIACION DE RED ELECTRICA CALLE S/NOMBRE POR C. JAZMINES COSTADO S | 180,093.07 | 0.01% | 180,093.07 | 0.01% | 0.00 | 0.00% | 100.00% |
| 117 | OBRA CO-116-10 | AMPLIACION RED ELECTRICA CALLE PALMAS Y CALLE LAS NOAS CERCA CARRE | 238,049.89 | 0.02% | 238,049.89 | 0.02% | 0.00 | 16.67% | 100.00% |
| 118 | OBRA CO-117-10 | AMPLIACION RED ELECTRICA CALLEJON NOAS POR CALLE NOAS Y C. GOBERNAI | 199,816.62 | 0.01% | 199,816.62 | 0.01% | 0.00 | 0.00% | 100.00% |
| 119 | OBRA CO-118-10 | AMPLIACION RED ELECTRICA FONDO CALLE PRIMERA POR AV. CARLOS S. DE G. | 195,845.75 | 0.01% | 195,845.75 | 0.01% | 0.00 | 0.00% | 100.00% |
| 120 | OBRA CO-119-10 | AMPLIACION RED ELECTRICA CALLE S/NOMBRE POR CALLE DE LAS FLORES | 447,805.26 | 0.03% | 447,805.26 | 0.03% | 0.00 | 0.00% | 100.00% |
| 131 | OBRA CO-136-10 | AMPLIACION DE RED ELECTRICA | 336,949.80 | 0.02% | 336,949.80 | 0.02% | 0.00 | 0.00% | 100.00% |
| 132 | OBRA CO-137-10 | AMPLIACION DE RED DE DRENAJE SANITARIO EN C. RAMON LOPEZ VELARDE Y C | 64,023.41 | 0.00% | 64,023.41 | 0.00% | 0.00 | 0.00% | 100.00% |
| 133 | OBRA CO-138-10 | AMPLIACION DE RED DE DRENAJE SANITARIO EN C. GARDENIAS Y AV. MARGARIT | 106,632.06 | 0.01% | 106,632.06 | 0.01% | 0.00 | 0.00% | 100.00% |
| 134 | OBRA CO-139-10 | AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE NO. 7 (A UN COSTADO DE | 83,856.24 | 0.01% | 83,856.24 | 0.01% | 0.00 | -9.33% | 100.00% |
| 135 | OBRA CO-140-10 | CONSTRUCCION DE3 CARCAMO DE BOMBEO DE AGUAS NEGRAS RESIDUALES | 2,560,010.22 | 0.17% | 2,560,010.22 | 0.17% | 0.00 | 0.00% | 100.00% |
| 149 | OBRA CO-141-10 | AMPLIACION DE RED DE AGUA POTABLE EN COL. VAL PARAISO EJIDO LA JOYA | 110,999.76 | 0.01% | 110,999.76 | 0.01% | 0.00 | 0.00% | 100.00% |
| 150 | OBRA CO-142-10 | AMPLIACION DE RED DE AGUA POTABLE COLONIA JOSE DE LAS FUENTES | 96,482.75 | 0.01% | 96,482.75 | 0.01% | 0.00 | 0.00% | 100.00% |
| 151 | OBRA CO-143-10 | AMPLIACION DE RED DE AGUA POTABLE EN CALLE NO. 7 A UN COSTADO DEL CA | 26,967.44 | 0.00% | 26,967.44 | 0.00% | 0.00 | 0.00% | 100.00% |
| 0904 | FONDOS P/PORTALECIMIENTO MPAL. | | 63,494,067.66 | 4.23% | 61,924,694.25 | 4.14% | 1,569,373.41 | +018% | 97.53% |
| 009 | OBRA FF-004-10 | REMOZAMIENTO DEL PARQUE LAS ETNIAS | 314,167.80 | 0.02% | 314,167.80 | 0.02% | 0.00 | 0.00% | 100.00% |
| 011 | PROYECTO S/N PAGO DE ALUMBRADO PUBLICO | | 46,000,215.41 | 3.07% | 44,430,842.00 | 2.97% | 1,569,373.41 | +018% | 96.59% |
| 017 | OBRA FF-009-10 | CUADRILLA EXTERNA NO. 1 PARA MANTENIMIENTO DE ÁREAS VERDES EN DIST | 586,999.92 | 0.04% | 586,999.92 | 0.04% | 0.00 | -66.67% | 100.00% |
| 018 | OBRA MI-FF-010-10 | CUADRILLA EXTERNA NO.2 PARA MANTENIMIENTO DE ÁREAS VERDES EN D | 450,000.60 | 0.03% | 450,000.60 | 0.03% | 0.00 | 0.00% | 100.00% |
| 021 | OBRA FF-019-10 | SUMINISTRO DE LUMINARIAS Y MATERIALES EN GENERAL PARA REHABILITACIO | 1,679,856.32 | 0.11% | 1,679,856.32 | 0.11% | 0.00 | 0.00% | 100.00% |
| 036 | OBRA FF-024-10 | MATERIALES GENERAL PARA TRABAJOS DE REHA Y MANT. DE AREAS VERDES E | 495,313.46 | 0.03% | 495,313.46 | 0.03% | 0.00 | 0.00% | 100.00% |
| 037 | OBRA FF-025-10 | MATERIALES EN GRAL. PARA TRABAJOS DE REHAB. Y MANT. DE ALUMBRADO PU | 1,747,367.16 | 0.12% | 1,747,367.16 | 0.12% | 0.00 | 0.00% | 100.00% |
| 040 | OBRA FF-030-10 | SUMINISTRO DE MATERIAL Y MANO DE OBRA PARA MANTENIMIENTO MAYOR A I | 253,952.75 | 0.02% | 253,952.75 | 0.02% | 0.00 | 0.00% | 100.00% |
| 041 | OBRA FF-027-10 | CAMBIO DE ILUMINACION EN EL PRIMER CUADRO DE LA CIUDAD POR FESTEJO D | 1,038,079.13 | 0.07% | 1,038,079.13 | 0.07% | 0.00 | 0.00% | 100.00% |
| 043 | OBRA FF-028-10 | SUMINISTRO Y APLICACION DE PINTURA Y ACABADOS ESPECIALES EN MUROS I | 3,134,292.66 | 0.21% | 3,134,292.66 | 0.21% | 0.00 | 0.00% | 100.00% |
| 044 | OBRA FF-029-10 | REHABILITACION EN GENERAL DEL ALUNBRADO PUBLICO EN BLVD. MONTESORI | 2,732,653.54 | 0.18% | 2,732,653.54 | 0.18% | 0.00 | 0.00% | 100.00% |
| 048 | CANCELADO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 049 | CANCELADO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 054 | OBRA FF-033-10 | SUMINISTRO DE MAQUINARIA Y HERRAMINETA PARA MANTENIMIENTO DE ARE | 99,695.97 | 0.01% | 99,695.97 | 0.01% | 0.00 | 0.00% | 100.00% |
| 055 | OBRA FF-016-10 | REHABILITACION DEL ALUMBRADO PUBLICO EN DIVERSOS PUNTOS DE LA CIUDA | 1,633,999.18 | 0.11% | 1,633,999.18 | 0.11% | 0.00 | 0.00% | 100.00% |
| 056 | OBRA FF-034-10 | REHABILITACION DEL ALUNBRADO PUBLICO EN DIVERSOS PUNTOS DE LA CIUDA | 1,461,185.66 | 0.10% | 1,461,185.66 | 0.10% | 0.00 | 0.00% | 100.00% |
| 060 | OBRA FF-017-10 | CUADRILLA EXTERNA NO. 1 PARA DIVERSOS TRABAJOS DE ALUMBRADO PUBLIC | 579,836.48 | 0.04% | 579,836.48 | 0.04% | 0.00 | 0.00% | 100.00% |
| 061 | OBRA FF-035-10 | SUMINISTRO DE MATERIALES EN GENERAL PARA TRABAJOS DE REHABILITACION | 499,934.02 | 0.03% | 499,934.02 | 0.03% | 0.00 | 0.00% | 100.00% |
| 068 | OBRA FF-042-10 | SUMINISTRO E INSTALACION DE ENERGIA ELECTRICA (SUBTERRANEA) PARA LOS | 207,037.28 | 0.01% | 207,037.28 | 0.01% | 0.00 | 0.00% | 100.00% |
| 072 | OBRA FF-041-10 | SUMINISTRO DE MAQUINARIA Y EQUIPO PARA TRABAJOS DE MANTENIMIENTO U | 139,896.00 | 0.01% | 139,896.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 073 | OBRA FF-048-10 | SUMINISTRO DE MATERIAL PARA LA ELABORACION DE ADORNOS NAVIDEÑOS Q | 439,584.32 | 0.03% | 439,584.32 | 0.03% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|---|----------|---------------|-------|---------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 0919 | COMPLEMENTARIEDAD MUNICIPAL DE INFRAESTRUCTURA | | 16,523.55 | 0.00% | 16,523.55 | 0.00% | 0.00 | 0.00% | 100.00% |
| 016 | OBRA CO-090-10 AMPLIACION DE DRENAJE EN C. VAGONES Y BLVD.DIAGONAL LAS FUENTES Y C | | 16,523.55 | 0.00% | 16,523.55 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1101 | DIR.GRAL.DE SERV.PUBLICOS | | 6,983,672.43 | 0.47% | 6,983,672.43 | 0.47% | 0.00 | 0.00% | 100.00% |
| 012 | PROYECTO S/N DE INTELICHITH | | 6,983,672.43 | 0.47% | 6,983,672.43 | 0.47% | 0.00 | 0.00% | 100.00% |
| 26 | MEJOR IMAGEN DE LA COMUNIDAD. | | 35,660,015.89 | 2.38% | 35,660,015.89 | 2.38% | 0.00 | 29.13% | 100.00% |
| 0901 | DIRECCION DE OBRAS PUBLICAS | | 23,312,313.99 | 1.55% | 23,312,313.99 | 1.56% | 0.00 | 54.20% | 100.00% |
| 002 | OBRA ML-001-10 SUMINISTRO DE MATERIALES PAEA TRABAJOS DE MANTENIMIENTO URBANO E | | 497,351.78 | 0.03% | 497,351.78 | 0.03% | 0.00 | 0.00% | 100.00% |
| 003 | OBRA ML-002-10 SUMINISTRO DE MATERIALES PARA EL MANTENIMIENTO A SEMAFOROS DE DIF | | 999,464.12 | 0.07% | 999,464.12 | 0.07% | 0.00 | 0.00% | 100.00% |
| 004 | OBRA ML-003-10 MATERIALES EN GRAL. PARA TRABAJOS DE REHABILITACION Y MANTTO. DE LA | | 496,876.46 | 0.03% | 496,876.46 | 0.03% | 0.00 | 0.00% | 100.00% |
| 005 | OBRA ML-004-10 MATERIALES EN GRAL. PARA TRABAJOS DE REHABILITACION Y MANTTO. DEL A | | 499,435.16 | 0.03% | 499,435.16 | 0.03% | 0.00 | 0.00% | 100.00% |
| 006 | ML-005-10 ADQUISICION DE HERRAMIENTA EN GENERAL PARA EL DEPARTAMENTO DE ALUMBRA | | 196,063.43 | 0.01% | 196,063.43 | 0.01% | 0.00 | 0.00% | 100.00% |
| 007 | OBRA ML-006-10 SUMINISTRO DE MATERIALES PARA EL MANTENIMIENTO INTEGRAL DE VIALID | | 999,918.84 | 0.07% | 999,918.84 | 0.07% | 0.00 | 0.00% | 100.00% |
| 008 | OBRA ML-007-10 SUMISTRO DE LUMINARIAS PARA DIVERSAS COLONIAS DE LA CIUDAD | | 380,480.00 | 0.03% | 380,480.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 009 | OBRA ML-008-10 SUMINISTRO DE HERRAMIENTAS EN GENERAL PARA EL DEPARTAMENTO DE PE | | 199,948.81 | 0.01% | 199,948.81 | 0.01% | 0.00 | 0.03% | 100.00% |
| 010 | OBRA ML-010-10 ADQUISICION DE MAQUINARIA Y EQUIPO PARA EL MANTENIMIENTO INYEGRAL I | | 33,156.57 | 0.00% | 33,156.57 | 0.00% | 0.00 | 4.17% | 100.00% |
| 011 | OBRA ML-011-10 CUADRILLA EXTERNA P/TRABAJOS DE MANTTO. URBANO (CUADRILLA 1,8 FASES | | 290,052.08 | 0.02% | 290,052.08 | 0.02% | 0.00 | 0.00% | 100.00% |
| 012 | OBRA ML-012-10 CUADRILLA EXTERNA P/TRABAJOS DE MANTTO. URBANO (CUADRILLA 2,8 FASE | | 286,861.60 | 0.02% | 286,861.60 | 0.02% | 0.00 | 29.17% | 100.00% |
| 013 | OBRA ML-013-10 CUADRILLA EXTERNA P/TRABAJOS DE MANTTO. URBANO (CUADRILLA 3,8 FASES) | | 286,999.60 | 0.02% | 286,999.60 | 0.02% | 0.00 | 29.17% | 100.00% |
| 015 | OBRA ML-009A-10 SERVICIO DE ARRENDAMIENTO DE EQUIPO P/LA REALIZACION DE TRAB. DE L | | 998,064.00 | 0.07% | 998,064.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| 020 | OBRA ML-024-10 CUADRILLA P/ TRAB.DE MANT. INTEGRAL DE VIALIDAD EN DIF. PUNTOS DE LA C | | 261,013.12 | 0.02% | 261,013.12 | 0.02% | 0.00 | 0.00% | 100.00% |
| 024 | OBRA ML-027-10 CUADRILLA EXT. NO.1P/SERV. TPOGRAF. EN DIF. PUNTOS CD. (8 FASES) | | 109,917.92 | 0.01% | 109,917.92 | 0.01% | 0.00 | 0.00% | 100.00% |
| 025 | OBRA ML-028-10 SUMISTRO DE MATERIALES P/TRABAJOS DE MANTTO. EN DIF. PUNTOS CIUDAD | | 499,842.22 | 0.03% | 499,842.22 | 0.03% | 0.00 | 0.00% | 100.00% |
| 027 | OBRA ML-029-10 CUADRILLA #4 P/TRABAJOS DE MANTTO. URBANO EN DIFERENTES PUNTOS DE L | | 286,999.60 | 0.02% | 286,999.60 | 0.02% | 0.00 | 25.00% | 100.00% |
| 028 | OBRA ML-030-10 CUADRILLA EXTERNA P/SERVICIOS DE LABORATORIO EN DIFERENTES PUNTOS I | | 125,980.10 | 0.01% | 125,980.10 | 0.01% | 0.00 | 0.00% | 100.00% |
| 030 | OBRA ML-032-10 TRABAJOS DE MANTTO. DE PLAZA MONUMENTO DON MIGUEL HIDALGO Y CAM | | 435,147.82 | 0.03% | 435,147.82 | 0.03% | 0.00 | 0.00% | 100.00% |
| 039 | OBRA ML-039-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO URBANO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 042 | OBRA ML-044-10 MATERIALES EN GENERAL PARA TRABAJOS DE REHABILITACION Y MANTENIMII | | 499,852.46 | 0.03% | 499,852.46 | 0.03% | 0.00 | 33.33% | 100.00% |
| 043 | OBRA ML-045-10 MATERIALES EN GENERAL PARA TRBAJOS DE REHABILITACION Y MANTENIMIE | | 497,429.11 | 0.03% | 497,429.11 | 0.03% | 0.00 | 0.00% | 100.00% |
| 044 | OBRA ML-036-10 CUADRILLA EXTERNA (5) PARA TRABAJOS DE MANTENIMIENTO URBANO EN DI | | 293,755.52 | 0.02% | 293,755.52 | 0.02% | 0.00 | 0.00% | 100.00% |
| 046 | CUADRILLA PARA TRABAJOS DE MANTENIMIENTO INTEGRAL DE VIALIDADES EN DIFERENTES P | | 257,999.69 | 0.02% | 257,999.69 | 0.02% | 0.00 | 0.00% | 100.00% |
| 049 | OBRA ML-051-10 CUADRILLA EXTERNA #6 P/TRABAJOS DE MANTTO. URBANO DISTINTOS PUNTOS | | 279,992.64 | 0.02% | 279,992.64 | 0.02% | 0.00 | 0.00% | 100.00% |
| 050 | OBRA ML-052-10 CUADRILLA EXTERNA #7 P/TRABAJOS DE MANTTO. URBANO EN DISTINTOS PUN | | 277,680.56 | 0.02% | 277,680.56 | 0.02% | 0.00 | 0.00% | 100.00% |
| 051 | OBRA ML-053-10 SUMINISTRO, HABILITAO Y COLOCACION DE REJA EN BOULEVARD REVOLUCIO | | 267,959.80 | 0.02% | 267,959.80 | 0.02% | 0.00 | 0.00% | 100.00% |
| 052 | OBRA ML-054-10 REPARACION DE RELOJ Y MANTTO. DE KIOSCO INSTALADO EN LA PLAZA DE AR | | 427,948.42 | 0.03% | 427,948.42 | 0.03% | 0.00 | 0.00% | 100.00% |
| 053 | OBRA ML-056-10 SUMINISTRO DE HERRAMIENTAS Y MAQUINARIA P/REHABILITACION Y MANTTO | | 45,814.96 | 0.00% | 45,814.96 | 0.00% | 0.00 | 0.00% | 100.00% |
| 054 | OBRA ML-057-10 MATERIALES EN GRAL. P/TRABAJOS DE REHABILITACION Y MANTTO. DE AREAS | | 999,691.56 | 0.07% | 999,691.56 | 0.07% | 0.00 | 0.00% | 100.00% |
| 055 | OBRA ML-042-10 INSTALACION ELECTRICA EN MONUMENTO A LA VRNDIMIA UBICADO EN CALZ. (| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 057 | OBRA ML-058-10 SUMINISTRO DE MAQUINARIA PARA USO DE CUADRILLAS DE PARQUES Y JARDI | | 426,593.88 | 0.03% | 426,593.88 | 0.03% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón
Presupuesto por Programa
NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--------------|--|---------------------|--------------|---------------------|--------------|-------------|---------------|---------------------------|
| DEPARTAMENTO | PROYECTO | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | |
| | 058 OBRA ML-059-10 MATERIALES EN GRAL. P/ TRABAJOS DE REHABILITACION Y MANTTO. DE ALUNE | 1,299,829.46 | 0.09% | 1,299,829.46 | 0.09% | 0.00 | 0.00% | 100.00% |
| | 059 OBRA ML-060-10 MATERIALES EN GRAL P/TRABAJOS DE REHABILIT. Y MANTTO. ALUMBRADO PÚ | 1,299,829.46 | 0.09% | 1,299,829.46 | 0.09% | 0.00 | 0.00% | 100.00% |
| | 060 OBRA ML-061-10 ADQUISICIÓN DE SEÑALAMIENTO VERTICAL DE ALTA.PREVENTIVA Y RESTRICT | 972,438.80 | 0.06% | 972,438.80 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 061 OBRA ML-062-10 SUMINISTRO DE MATERIALES P/TRABAJOS DE MANTTO. URBANO EN DIFERENTE | 495,162.26 | 0.03% | 495,162.26 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 063 OBRA ML-041-10 RECARPETEO CON CARPETA ASFALTICA Y SEÑALIZACION | 624,755.16 | 0.04% | 624,755.16 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 064 OBRA ML-049-10 SUMINISTRO Y COLOCACION DE CARPETA ASFALTICA DE 2 CMS DE ESPESOR ES | 428,656.91 | 0.03% | 428,656.91 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 065 OBRA ML-050-10 RESTAURACION EN MURAL DE MONUMENTO "MIGUEL HIDALGO" BLVD. INDEP | 161,240.00 | 0.01% | 161,240.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 070 OBRA ML-073-10 CUADRILLA EXTERNA # 6 P/TRABAJOS DE MANTTO. URBANO EN DISTINTOS PUN | 280,013.04 | 0.02% | 280,013.04 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 078 OBRA ML-079-10 SUMINISTRO Y TRABAJOS DE INSTALACION DE SISTEMA DE AIREACION PARA L | 64,821.97 | 0.00% | 64,821.97 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 081 OBRA ML-084-10 SUMINISTRO DE MATERIALES P/TRABAJOS DE MANTTO. URBANO EN DIFERENTE | 499,941.19 | 0.03% | 499,941.19 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 082 OBRA ML-086-10 CUADRILLA P/TRABAJOS DE MANTTO. INTEGRAL DE VIALIDADES EN DIFERENTE | 260,335.60 | 0.02% | 260,335.60 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 083 OBRA ML-087-10 CUADRILLA EXTERNA NO 1 P/SERVICIOS DE TOPOGRAFIA P/LAMELABORACION I | 109,917.52 | 0.01% | 109,917.52 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 084 OBRA ML-088-10 MATERIALES EN GENERAL P/TRABAJOS DE REHABILITACION Y MANTTO. DE AL | 580,815.48 | 0.04% | 580,815.48 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 091 OBRA ML-092-10 REHABILITACION TOTAL DE SEÑALÉCTICA HORIZONTAL Y VERTICAL. FACHADA | 260,973.32 | 0.02% | 260,973.32 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 092 OBRA ML-093-10 PROYECTO EJECUTIVO PARA LA PLAZA DE ARMAS | 80,561.30 | 0.01% | 80,561.30 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 096 OBRA ML-097-10 SUMINISTRO DE MATERIALES DE TRAB. DE MANT. URBANO EN DIF. PUNTOS DE L | 380,080.62 | 0.03% | 380,080.62 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 098 OBRA DGOP-126-10 REHABILITACION TOTAL DE PLAZA COL. VALLE ORIENTE | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 099 OBRA DGOP-127-10 REHABILITACION TOTAL DE SEÑALÉCTICA HORIZONTAL Y VERV.FACHADAS Y I | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 100 OBRA DGOP-135-10 PROYECTO DE ILUMINACION DE FACHADAS,EDIF.ANT.(BANCO CHINO,EDIF.A | 476,673.46 | 0.03% | 476,673.46 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 101 OBRA ML-096-10 CUADRILLA DE MANTENIMIENTO INTEGRAL DE VIALIDADES Y REHABILITACIO | 257,339.44 | 0.02% | 257,339.44 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 103 OBRA ML-098-10 MATERIAL PARA MANTENIMIENTO EN PERIFERICO RAUL LOPEZ SANCHEZ | 248,356.00 | 0.02% | 248,356.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 104 OBRA ML-099-10 ELABORACION DE DOCUMENTOS PARA LA GESTION DE RECURSOS A Y PREPAR | 1,017,900.00 | 0.07% | 1,017,900.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 105 OBRA ML-106-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO URBANO E | 230,788.30 | 0.02% | 230,788.30 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 106 OBRA ML-103-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO URBANO E | 999,661.20 | 0.07% | 999,661.20 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 107 OBRA ML-105-10 RELLENO DE ABRA EN INTERIOR DE VIVIENDA EN AV. "C" Y CALLE 18 DE MARZ | 123,931.67 | 0.01% | 123,931.67 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 0904 FONDOS P/FORTALECIMIENTO MPAL. | 6,732,076.48 | 0.45% | 6,732,076.48 | 0.45% | 0.00 | 33.33% | 100.00% |
| | 005 OBRA FF-001-10 RELLENO DE UNDIMIENTO EN PARQUE FUNDADORES UBICADO EN AV. MUZQUIZ | 664,569.50 | 0.04% | 664,569.50 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 008 OBRA FF-003-10 FABRICACION DE BANQUETAS Y CORDONERIA DE CONCRETO EN CALZ. COLÓN Y | 238,992.72 | 0.02% | 238,992.72 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 010 OBRA FF-005-10 SUMINISTRO DE BIENES, EQUIPOS Y MATERIALES PARA ENLAZAR LOS EQUIPOS E | 1,576,915.00 | 0.11% | 1,576,915.00 | 0.11% | 0.00 | 0.00% | 100.00% |
| | 013 OBRA FF-007-10 REUBICACION DE MONUMENTO CUAHUTEMOC EN AV. CUAHUTEMOC Y CALLE B | 247,061.92 | 0.02% | 247,061.92 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 016 OBRA FF-008-10 REHABILITACION DE PINTURA, HERRERIA, BAÑO, PISOS Y VIDRIERIA EN EL AU | 488,335.16 | 0.03% | 488,335.16 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 022 OBRA FF-011-10 CONSTRUCCION DE MONUMENTO "LA TOLVANERA" EN CALZ. MANUEL AVILA CA | 890,783.58 | 0.06% | 890,783.58 | 0.06% | 0.00 | 0.00% | 100.00% |
| | 032 OBRA FF-020-10 CUADRILLA EXTERNA NO 9 PARA TRABAJOS DE MANT. URBANO (8 FASES) | 284,998.64 | 0.02% | 284,998.64 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 033 OBRA FF-021-10 SUM. DE MATERIALES PARA TRABAJOS DE MANT.URBANO EN DIST. PUNTOS DE L | 499,726.38 | 0.03% | 499,726.38 | 0.03% | 0.00 | 33.33% | 100.00% |
| | 034 OBRA FF-022-10 SUMINISTRO DE ESTRUCTURAS PARA SEMAFOROS TIPO LATIGO DE 3 Y 4 LUCES P | 90,577.39 | 0.01% | 90,577.39 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 035 OBRA FF-023-10 CONSTRUCCION DE MODERADORES DE VELOCIDAD EN DIST. PUNTOS DE LA CD | 291,784.54 | 0.02% | 291,784.54 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 042 OBRA FF-026-10 CUADRILLA EXTERNA NO. 18 PARA TRABAJOS DE MANTENIMIENTO URBANO (8 F | 279,995.76 | 0.02% | 279,995.76 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 062 OBRA FF-036-10 SUMINISTRO Y COLOCACION DE CONCRETO HIDRAULICO PINTURA VINILICA IN | 219,750.46 | 0.01% | 219,750.46 | 0.01% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón
Presupuesto por Programa
NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--|---|---------------------|--------------|---------------------|--------------|-------------|---------------|---------------------------|
| | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| 065 | OBRA FF-039-10 SUMINISTRO E INSTALACION DEL SISTEMA DE REFORZAMIENTO DE AIREADORES | 107,001.59 | 0.01% | 107,001.59 | 0.01% | 0.00 | 0.00% | 100.00% |
| 066 | OBRA FF-006-10 SUMINISTRO DE MAQUINARIA Y EQUIPO PARA TRABAJOS DE MANTENIMIENTO U | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 067 | OBRA FF-046-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO URBANO PA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 069 | CANCELADO OBRA FF-041-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIEN | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 070 | OBRA FF-040-10 SUMINISTRO DE MATERIALES PARA REALIZAR TRABAJOS DE MANTENIMIENTO U | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 071 | OBRA FF-010-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO URBANO PA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 074 | OBRA FF-047-10 SUMINISTRO DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO URBANO | 851,583.84 | 0.06% | 851,583.84 | 0.06% | 0.00 | 0.00% | 100.00% |
| 075 | CANCELADO OBRA FF-047-10 SUMINISTRI DE MATERIALES PARA TRABAJOS DE MANTENIMIENTO I | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0905 PROGRAMA HABITAT | | 3,593,998.24 | 0.24% | 3,593,998.24 | 0.24% | 0.00 | 50.00% | 100.00% |
| 014 | OBRA HA-012-10 EQUIPAMIENTO DE PLAZA EN CALLE SANTA ELENA Y ANADOR NO.1 (COL.DIVI | 656,715.00 | 0.04% | 656,715.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 015 | OBRA HA-013-10 EQUIPAMIENTO URBANO DE PLAZQA ENTRE C.CLAVELES,LAUREL, JULIETAS Y O | 477,466.00 | 0.03% | 477,466.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 016 | OBRA HA-014-10 EQUIPAMIENTO DE PLAZA CON CANCHA ENTRE C. OLIVOS Y AV. CANAL DE LA P | 682,757.00 | 0.05% | 682,757.00 | 0.05% | 0.00 | 50.00% | 100.00% |
| 017 | OBRA HA-015-10 AREA DE ESPARCIMIENTO EN PROL. V MATAMOROS ENTRE COAH. Y BENITO JU | 284,352.24 | 0.02% | 284,352.24 | 0.02% | 0.00 | 0.00% | 100.00% |
| 018 | OBRA HA-016-10 CONSTRUCCION DE TECHUMBRE EN CANCHA DEP. COMUNITARIA EN PROL. AV M | 491,203.00 | 0.03% | 491,203.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 019 | OBRA HA-017-10 CONSTRUCCION DE PLAZA COM. EN AV. FCO. AYALA ENTRE C.FCO. MUJICA Y C. I | 1,001,505.00 | 0.07% | 1,001,505.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| 0910 HABITAT MUNICIPAL | | 2,021,627.18 | 0.13% | 2,021,627.18 | 0.14% | 0.00 | 0.00% | 100.00% |
| 014 | OBRA HA-012-10 EQUIPAMIENTO DE PLAZA EN CALLE SANTA ELENA Y ANADOR NO.1 (COL.DIVIS | 369,403.72 | 0.02% | 369,403.72 | 0.02% | 0.00 | 0.00% | 100.00% |
| 015 | OBRA HA-013-10 EQUIPAMIENTO URBANO DE PLAZA ENTRE C. CLAVELES LAUREL, JULIETAS Y OL | 268,575.00 | 0.02% | 268,575.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| 016 | OBRA HA-014-10 EQUIPO DE PLAZA CON CANCHA ENTRE C. OLIVOS Y AV. CANAL DE LA PERLA (| 384,050.83 | 0.03% | 384,050.83 | 0.03% | 0.00 | 0.00% | 100.00% |
| 017 | OBRA HA-015-10 AREA DE ESPARCIMIENTO EN PROL. V MATAMROS ENTRE COAHUILA Y BENITO J | 159,948.58 | 0.01% | 159,948.58 | 0.01% | 0.00 | 0.00% | 100.00% |
| 018 | OBRA HA-016-10 CONSTRUCCION DE TECHUMBRE EN CANCHA DEPORTIVA COMUNITARIA EN PR | 276,301.90 | 0.02% | 276,301.90 | 0.02% | 0.00 | 0.00% | 100.00% |
| 019 | OBRA HA-017-10 CONSTRUCCION DE PLAZA COMUNITARIA EN AV. FCO. AYALA ENTRE C. FCO. MUJICA | 563,347.15 | 0.04% | 563,347.15 | 0.04% | 0.00 | 0.00% | 100.00% |
| 28 VIALIDAD URBANA. | | 9,304,159.01 | 0.62% | 9,304,159.01 | 0.62% | 0.00 | 29.17% | 100.00% |
| 0904 FONDOS P/FORTALECIMIENTO MPAL. | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 014 | OBRA FF-006-10 SUMINISTRO DE MATERIAL (EMULSION ASFALTICA) PARA EL PROGRAMA DE RE | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0905 PROGRAMA HABITAT | | 5,954,328.94 | 0.40% | 5,954,328.94 | 0.40% | 0.00 | 37.50% | 100.00% |
| 003 | OBRA HA-001-10 PAVIMENTACION ASFALTICA Y CORDONERIA EN C.MARTIN MENDOZA ENTRE B | 441,282.82 | 0.03% | 441,282.82 | 0.03% | 0.00 | 0.00% | 100.00% |
| 004 | OBRA HA-002-10 PAV. ASFALTICA Y CORDONERIA EN C.FCO. I MADERO ENTRE AV. GRUTAS DEL S | 350,202.87 | 0.02% | 350,202.87 | 0.02% | 0.00 | 0.00% | 100.00% |
| 005 | OBRA HA-003-10 PAV.ASFALTICA Y CORD. EN C.FRESNO ENTRE C.ORIZABA Y C.SONORA,C.PRIV. E | 611,409.00 | 0.04% | 611,409.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 006 | OBRA HA-004-10 PAV ASFALTICA Y CORDONERIA EN C.FCO. VILLA ENTRE C.JUSTICIA Y C.BENITO | 287,647.00 | 0.02% | 287,647.00 | 0.02% | 0.00 | 33.33% | 100.00% |
| 007 | OBRA HA-005-10 PAVIMENTACION ASFALTICA Y CORDONERIA(EJIDO LA PARTICA SEC.7 SANTA FE | 142,169.00 | 0.01% | 142,169.00 | 0.01% | 0.00 | -16.67% | 100.00% |
| 008 | OBRA HA-006-10 PAV. ASFALTICA Y CORD. EN AV. UNIVERSIDAD DE MEXICO ENTRE UNIV. DE PE | 441,740.00 | 0.03% | 441,740.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 009 | OBRA HA-007-10 PAVIMENTACION ASFALTICA Y CORDONERIA EN CALLES CARLOS ROMAN CEP | 503,968.00 | 0.03% | 503,968.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 010 | OBRA HA-008-10 COLOCACION DE ALUMBRADO EN CALLE SAN MARCOS (COL. SANTIAGO RAMIRE | 23,679.00 | 0.00% | 23,679.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 011 | OBRA HA-009-10 CONSTRUCCION DE BANQUETAS EN AV. CARLOS ROMAN C. AV.RINCON DEL MACHO E | 238,599.00 | 0.02% | 238,599.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| 012 | OBRA HA-010-10 PAV. CON CONCRETO HIDraulICO EN PRIV.ZACATECAS Y CALLE QUINTA (COL.G | 123,703.00 | 0.01% | 123,703.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 013 | OBRA HA-011-10 CONSTRUCCION DE BOCAS DE TORMENTA EN VARIOS CRUCEROS (COL. SANTA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 033 | OBRA HA-032-10 PAV.ASFALTICA Y CORDONERIA EN C.NICOLAS BAUENOS ENTRE CLAVES Y LAU | 126,906.84 | 0.01% | 126,906.84 | 0.01% | 0.00 | 16.67% | 100.00% |

Tesorería Municipal de Torreón

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NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|-------------|--|----------|-----------------------|---------------|-----------------------|---------------|----------------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 034 | OBRA HA-034-10 PAV.ASFALTICA Y CORD.DE VAIRAS CALLES (FFCC,ENTRE VAGON Y PACHUCA, F | | 1,387,168.23 | 0.09% | 1,387,168.23 | 0.09% | 0.00 | 0.00% | 100.00% |
| 035 | OBRA HA-035-10 PAV.DE CALLE DE ACCESO A LA COL.AMP. NUEVA MERCED.(ACCESO AL POLIGO | | 365,492.70 | 0.02% | 365,492.70 | 0.02% | 0.00 | -8.33% | 100.00% |
| 036 | OBRA HA-036-10 PAV. ASFALTICA Y CORDONERIA (PRIV.FCO. VILLA NTE GENARO VAZQUEZ Y SA | | 174,188.46 | 0.01% | 174,188.46 | 0.01% | 0.00 | 0.00% | 100.00% |
| 039 | OBRA HA-037-10 PAVIMENTACION ASFALTICA Y.CODONERIA | | 36,171.02 | 0.00% | 36,171.02 | 0.00% | 0.00 | 4.17% | 100.00% |
| 040 | OBRA HA-038-10 AMLIACION DEL CENTRO COMUNITARIO | | 556,642.00 | 0.04% | 556,642.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 041 | OBRA HA-039-10 EQUIPAMIENTO DEL CENTRO COMUNITARIO | | 143,360.00 | 0.01% | 143,360.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 0910 | HABITAT MUNICIPAL | | 3,349,830.07 | 0.22% | 3,349,830.07 | 0.22% | 0.00 | 8.33% | 100.00% |
| 002 | OBRA HA-001-10 PAV. ASFALTICA Y CORDONERIA EN C. MARTIN MENDOZA ENTRE BLVD.LAGUN | | 248,221.59 | 0.02% | 248,221.59 | 0.02% | 0.00 | 0.00% | 100.00% |
| 003 | OBRA HA-002-10 PAV.ASFALTICA Y CORDONERIA EN C. FCO. I MADERO ENTRE AV. GRUTAS DEL S | | 196,990.60 | 0.01% | 196,990.60 | 0.01% | 0.00 | 0.00% | 100.00% |
| 004 | OBRA HA-003-10 PAV.ASFALTICA Y CORDONERIA EN C. FRESNO ENTRE C.ORIZABA Y C. SONORA, | | 343,918.59 | 0.02% | 343,918.59 | 0.02% | 0.00 | 0.00% | 100.00% |
| 005 | OBRA HA-004-10 PAV. ASFALTICA Y CORDONERIA EN C. FRANCISCO VILLA ENTRE C.JUSTICIA Y C. | | 161,802.36 | 0.01% | 161,802.36 | 0.01% | 0.00 | 0.00% | 100.00% |
| 006 | OBRA HA-005-10 PAVIMENTACION ASFALTICA Y CORDONERIA (EJIDO LA PARTIDA SEC.6 SANTA F | | 79,970.90 | 0.01% | 79,970.90 | 0.01% | 0.00 | 8.33% | 100.00% |
| 007 | OBRA HA-006-10 PAV.ASFALTICA Y CORDONERIA EN AV. UNIVERSIDAD DE MEXICO ENTRE UNIV. I | | 248,479.57 | 0.02% | 248,479.57 | 0.02% | 0.00 | 0.00% | 100.00% |
| 008 | OBRA HA-007-10 PAV.ASFALTICA Y CORDONERIA EN CALLES CARLOS ROMAN C. Y MANUEL MACI | | 283,988.31 | 0.02% | 283,988.31 | 0.02% | 0.00 | 0.00% | 100.00% |
| 009 | OBRA HA-008-10 COLOCACION DE ALUMBRADO EN CALLE SAN MARCOS (COL. SANTIAGO RAMIR | | 13,320.46 | 0.00% | 13,320.46 | 0.00% | 0.00 | 0.00% | 100.00% |
| 010 | OBRA HA-009-10 CONSTRUCCION DE BANQUETAS EN AV. CARLOS ROMAN CEPEDA AV. RINCON D | | 134,213.35 | 0.01% | 134,213.35 | 0.01% | 0.00 | 0.00% | 100.00% |
| 011 | OBRA HA-010-10 PAV. CON CONCRETO HIDRAULICO EN PRIV.ZACATECAS Y CALLE QUINTA (COL. (| | 69,584.15 | 0.00% | 69,584.15 | 0.00% | 0.00 | 0.00% | 100.00% |
| 012 | OBRA HA-011-10 CONSTRUCCION DE BOCA DE TORMENTA EN VARIOS CRUCEROS (COL.SANTIAG | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 035 | OBRA HA-032-10 PAV. ASFALTICA Y CORD. EN C. NICOLAS BAÑUELOS ENTRE CLAVES Y LAUREL (| | 71,386.08 | 0.00% | 71,386.08 | 0.00% | 0.00 | 0.00% | 100.00% |
| 036 | OBRA HA-034-10 PAV. ASFALTICA Y CORD. DE VARJAS CALLES (FFCC ENTRE CALLE DEL VAGON Y | | 780,282.13 | 0.05% | 780,282.13 | 0.05% | 0.00 | 0.00% | 100.00% |
| 037 | OBRA HA-035-10 PAV. DE CALLE DE ACESSO DE LA COL. AMPL.NUEVA MERCED (ACCESO A POLIG | | 205,588.17 | 0.01% | 205,588.17 | 0.01% | 0.00 | 0.00% | 100.00% |
| 038 | OBRA HA-036-10 PAV. ASFALTICA Y CORDONERIA (PRIV. FCO. VILLA NTE GENARO VAZQUEZ Y SA | | 97,981.21 | 0.01% | 97,981.21 | 0.01% | 0.00 | 0.00% | 100.00% |
| 039 | OBRA HA-037-10 PAVIMENTACION ASFALTICA Y CORDONERIA (AMPL. NUEVA MERCED) | | 20,346.20 | 0.00% | 20,346.20 | 0.00% | 0.00 | 0.00% | 100.00% |
| 040 | OBRA HA-038-10 AMPLIACION DE CENTRO COMUNITARIO | | 313,110.40 | 0.02% | 313,110.40 | 0.02% | 0.00 | 0.00% | 100.00% |
| 041 | OBRA HA-039-10 EQUIPAMIENTO DE CENTRO COMUNITARIO (ZARAGOZA SUR) | | 80,646.00 | 0.01% | 80,646.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 46 | GASTOS DE LA ADMINISTRACION POR LA FUNCION PUBLICA | | 765,562,173.85 | 51.02% | 769,069,518.33 | 51.41% | -4,970,898.86 | -0.65% | 100.46% |
| 0101 | PRESIDENCIA MUNICIPAL | | 979,991.12 | 0.07% | 979,991.12 | 0.07% | 0.00 | 0.00% | 100.00% |
| 001 | ADMINISTRACION DE PRESIDENCIA | | 979,991.12 | 0.07% | 979,991.12 | 0.07% | 0.00 | 0.00% | 100.00% |
| 0102 | SECRETARIA PARTICULAR | | 4,485,009.22 | 0.30% | 4,398,181.08 | 0.29% | 0.00 | 0.00% | 98.06% |
| 001 | ADMINISTRACION SECRETARIA PARTICULAR | | 4,362,442.78 | 0.29% | 4,275,614.64 | 0.29% | 0.00 | 0.00% | 98.01% |
| 008 | CONTRATO NO. 80-CS-TOR-10 LUIS JORGE NILO MAYCOTTE (JUNIO A DIC.) | | 82,128.00 | 0.01% | 82,128.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 010 | CONTRATO S/N DIREC DE EDUCACION, VINCULACION,CULTURA Y DEPORTE (FEBRERO A DIC.) | | 40,438.44 | 0.00% | 40,438.44 | 0.00% | 0.00 | 0.00% | 100.00% |
| 011 | CANCELADO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0104 | BANDA DE MUSICA | | 871,703.12 | 0.06% | 871,703.12 | 0.06% | 0.00 | 0.00% | 100.00% |
| 001 | ADMINISTRACION BANDA DE MUSICA | | 871,703.12 | 0.06% | 871,703.12 | 0.06% | 0.00 | 0.00% | 100.00% |
| 0105 | SECRETARIA PRIVADA | | 932,528.07 | 0.06% | 932,528.07 | 0.06% | 0.00 | 33.33% | 100.00% |
| 001 | ADMINISTRACION DE SECRETARIA PRIVADA | | 932,528.07 | 0.06% | 932,528.07 | 0.06% | 0.00 | 33.33% | 100.00% |
| 0111 | DIRECCION GENERAL DE VINCULACION CON LA OFICINA DEL ALCALDE | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |

Tesorería Municipal de Torreón
Presupuesto por Programa
NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|-------------|--------------|--|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | 001 | ADMINISTRACION VINCULACION CON LA OFICINA DEL ALCALDE | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0112 | | DESPACHO DEL ALCALDE | 3,140,069.01 | 0.21% | 3,140,069.01 | 0.21% | 0.00 | 0.00% | 100.00% |
| | 001 | GASTOS DE LA ADMINISTRACION DESPACHO DEL ALCALDE | 3,140,069.01 | 0.21% | 3,140,069.01 | 0.21% | 0.00 | 0.00% | 100.00% |
| 0113 | | EDUCACION,VINCULACION,CULTURA Y DEPORTES | 239,207.67 | 0.02% | 239,207.67 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION EDUCACION, VINCULACION CULTURA Y DEPORTE | 239,207.67 | 0.02% | 239,207.67 | 0.02% | 0.00 | 0.00% | 100.00% |
| 0114 | | SECRETARIA TECNICA DEL AYUNTAMIENTO | 470,941.96 | 0.03% | 470,941.96 | 0.03% | 0.00 | 2.08% | 100.00% |
| | 001 | ADMINISTRACION SECRETARIA TECNICA DEL AYUNTAMIENTO | 470,941.96 | 0.03% | 470,941.96 | 0.03% | 0.00 | 2.08% | 100.00% |
| 0301 | | CONTRALORIA | 12,319,731.66 | 0.82% | 12,316,355.46 | 0.82% | 0.00 | 66.67% | 99.97% |
| | 001 | ADMINISTRACION CONTALORIA | 11,359,019.66 | 0.76% | 11,355,643.46 | 0.76% | 0.00 | 66.67% | 99.97% |
| | 004 | CONTRATO S/N DE RENTA LUIS MANUEL ESPINOSA GUTIERREZ (1 AÑO) | 487,200.00 | 0.03% | 487,200.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 005 | CONTRATO NO. CS TOR - 10/S/N KATAI SYSTEMS,S.A DE C.V. (ING.JOSE LUIS VALDEZ DE LA CRUZ) P | 429,432.00 | 0.03% | 429,432.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 006 | CONTRATO NO. 109-CS-TOR-10 EVALUACION Y CERTIFICACION DEL SISTEMA DE GESTION DE CA | 44,080.00 | 0.00% | 44,080.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 007 | CONTRATO CS-TOR-10 REBECA DIAZ ZESAI (ANTIDOPING) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0303 | | DIRECCION DE MODERNIZACION Y MEJORA REGULATORIA | 753,092.54 | 0.05% | 753,092.54 | 0.05% | 0.00 | -2.08% | 100.00% |
| | 001 | ADMINISTRACION DE MODERNIZACION Y MEJORA REGULATORIA | 753,092.54 | 0.05% | 753,092.54 | 0.05% | 0.00 | -2.08% | 100.00% |
| 0501 | | DIR.GRAL.D.S.P.M. Y .P.C. | -5,845,154.57 | -0.39% | -3,029,286.47 | -0.20% | -2,815,868.10 | +018% | 51.83% |
| | 001 | ADMINISTRACION DE D.S.P.M. Y P.C. | -5,971,821.17 | -0.40% | -3,155,953.07 | -0.21% | -2,815,868.10 | +018% | 52.85% |
| | 003 | CONTRATO DE RENTA S/N LAURA ALICIA RAMOS SERRANO DE ENERO A DICIEMBRE | 126,666.60 | 0.01% | 126,666.60 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 008 | CONTRATO S/N DE ARRENDADORÁ INMOBILIARIA TORRESMOCHAS,S.A. | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0502 | | POLICIA SERV. ESPECIALES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION DE POLICIA SERV. ESPECIALES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0504 | | GUIAS VIALES Y DE TURISMO | 8,420,680.26 | 0.56% | 8,420,680.26 | 0.56% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DE GUIAS VIALES Y DE TURISMO | 8,420,680.26 | 0.56% | 8,420,680.26 | 0.56% | 0.00 | 0.00% | 100.00% |
| 0505 | | ACADEMIA DE POLICIA | 2,507.57 | 0.00% | 2,507.57 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DE LA ACADEMIA DE POLICIA | 2,507.57 | 0.00% | 2,507.57 | 0.00% | 0.00 | 0.00% | 100.00% |
| 0506 | | H. CUERPO DE BOMBEROS | 549,238.04 | 0.04% | 516,508.43 | 0.03% | 32,729.61 | 96.00% | 94.04% |
| | 001 | ADMINISTRACION DEL H.CUERPO DE BOMBEROS | 102,637.17 | 0.01% | 69,907.56 | 0.00% | 32,729.61 | 100.00% | 68.11% |
| | 003 | PROYECTO S/N APLICACION DE LA APORTACION VOLUNTARIA PARA BOMBEROS | 392,682.95 | 0.03% | 392,682.95 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 004 | CONTRATO S/N COMITE DE APOYO PARA LA ADMON. (DIREC.DE PROTECCION CIVIL) FEBRERO A | 53,917.92 | 0.00% | 53,917.92 | 0.00% | 0.00 | 4.17% | 100.00% |
| 0507 | | SUBESTACION DE BOMBEROS | 263,364.74 | 0.02% | 888,164.20 | 0.06% | -624,799.46 | +017% | 337.24% |
| | 001 | ADMINISTRACION DE SUBESTACION DE BOMBEROS | 263,364.74 | 0.02% | 888,164.20 | 0.06% | -624,799.46 | +017% | 337.24% |
| 0601 | | SERVICIOS | 1,188.59 | 0.00% | 14.59 | 0.00% | 0.00 | 0.00% | 1.23% |
| | 001 | ADMINISTRACION DE SERVICIOS | 1,188.59 | 0.00% | 14.59 | 0.00% | 0.00 | 0.00% | 1.23% |
| 0701 | | DIRECCION DE DESARROLLO URBANO | 9,258,704.87 | 0.62% | 9,243,624.87 | 0.62% | 0.00 | 0.00% | 99.84% |
| | 001 | ADMINISTRACION DE DESARROLLO HUMANO | 7,408,224.87 | 0.49% | 7,393,144.87 | 0.49% | 0.00 | 0.00% | 99.80% |
| | 002 | CONTRTO DE ARRENTAMIENTO DE BODEGA DE SEMAFOROS MARIA DE JESUS MAPI SOSA (11 ME | 165,000.00 | 0.01% | 165,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 003 | CONTRATO S/N PEDRO LUIS MARTIN BRINGAS(OF. DIREC.URBANISMO) 1 ENERO AL 31 DE DICIEM | 974,400.00 | 0.06% | 974,400.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 004 | CONTRATO ARRENDAMIENTO 015-CS-TOR-10 MARIO FRANCISCO CANALES LOPEZ ABRIL Y MAY | 30,160.00 | 0.00% | 30,160.00 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

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NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|-------------|--------------|---|-----------------------|--------------|-----------------------|--------------|----------------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 005 | | CONTRATO NO. 94-CS-TOR-10 GRUPO BRECHA (FOCALIZACION DE CASETAS TELEFONICAS) | 81,200.00 | 0.01% | 81,200.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 006 | | CONTRATO NO. COMERCIAL DE METALES Y DERIVADOS (MANEJO DE OPERACION CONTROL DE S | 599,720.00 | 0.04% | 599,720.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 0702 | | DEPTO. INGENIERIA DE TRANSITO | 1,073,317.38 | 0.07% | 1,073,317.38 | 0.07% | 0.00 | 0.00% | 100.00% |
| 001 | | ADMINISTRACION DE DEPTO. INGENIERIA DE TRANSITO | 1,073,317.38 | 0.07% | 1,073,317.38 | 0.07% | 0.00 | 0.00% | 100.00% |
| 0703 | | MANTENIMIENTO URBANO | 4,856,944.81 | 0.32% | 4,856,944.81 | 0.32% | 0.00 | 0.00% | 100.00% |
| 001 | | ADMINISTRACION DE MANTENIMIENTO URBANO | 4,856,944.81 | 0.32% | 4,856,944.81 | 0.32% | 0.00 | 0.00% | 100.00% |
| 0801 | | DIRECC.GRAL.DEL MEDIO AMBIENTE | 3,524,417.18 | 0.23% | 3,524,417.18 | 0.24% | 0.00 | -1.04% | 100.00% |
| 001 | | ADMINISTRACION DE MEDIO AMBIENTE | 3,524,417.18 | 0.23% | 3,524,417.18 | 0.24% | 0.00 | -1.04% | 100.00% |
| 0803 | | CONTROL AMBIENTAL | 11,737.95 | 0.00% | 11,737.95 | 0.00% | 0.00 | 0.00% | 100.00% |
| 001 | | ADMINISTRACION CONTROL AMBIENTAL | 11,737.95 | 0.00% | 11,737.95 | 0.00% | 0.00 | 0.00% | 100.00% |
| 0901 | | DIRECCION DE OBRAS PUBLICAS | 16,161,835.28 | 1.08% | 16,110,250.43 | 1.08% | 0.00 | 66.67% | 99.68% |
| 001 | | ADMINISTRACION DE OBRAS PUBLICAS | 12,827,357.94 | 0.85% | 12,775,273.09 | 0.85% | 0.00 | 0.00% | 99.60% |
| 017 | | OBRA ML 016-10 REMODELACION DE LAS OF. DEL QUINTO PISO EN EL EDIFICIO*CENTRO HISTOR | 1,600,000.01 | 0.11% | 1,600,000.01 | 0.11% | 0.00 | 0.00% | 100.00% |
| 076 | | CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 034 | | OBRA ML-025-10 REMODELACION DE LA SALA DE ESPERA DE LA OFNA. DEL C. PRESIDENTE MUN | 92,036.28 | 0.01% | 92,036.28 | 0.01% | 0.00 | 0.00% | 100.00% |
| 045 | | OBRA ML-020-10 TRABAJOS DE REMODELACION Y ADECUACION DE OFICINAS MUNICIPALES (SA | 668,041.05 | 0.04% | 668,041.05 | 0.04% | 0.00 | -66.67% | 100.00% |
| 088 | | CONTRATO S/N ARRENDADORA INMOBILIARIA TORRESMOCHAS,S.A. DE C.V.(OBRAS PUB. Y MAN | 974,400.00 | 0.06% | 974,400.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| 0903 | | FONDOS P/INFRASTRUCT.SOC. MPAL. | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 001 | | ADMINISTRACION DE FONDOS P/INFRASTRUCT. SOC. MPAL. | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 002 | | OBRA CO-001-10 GASTOS INDIRECTOS (3%) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 003 | | OBRA CO-002-10 2% DE DESARROLLO INSTITUCIONAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 123 | | FONDO DE INFRA COMISIONES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 125 | | OBRA CO-134-10 REMODELACION Y ACONDICIONAMIENTO DE AREA DE SALUD, UBICADO DENTR | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0904 | | FONDOS P/FORTALECIMIENTO MPAL. | 101,763,532.46 | 6.78% | 103,332,905.87 | 6.91% | -1,569,373.41 | +018% | 101.54% |
| 001 | | ADMINISTRACION DE FONDOS P/FORTALECIMIENTO MPAL | 0.00 | 0.00% | 1,569,373.41 | 0.10% | -1,569,373.41 | +018% | 0.00% |
| 004 | | FONDO DE FORTA COMISIONES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 012 | | CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 015 | | PROYECTO S/N PASA | 48,278,711.00 | 3.22% | 48,278,711.00 | 3.23% | 0.00 | 0.00% | 100.00% |
| 038 | | PROYECTO S/N SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | 17,099,999.98 | 1.14% | 17,099,999.98 | 1.14% | 0.00 | 0.00% | 100.00% |
| 046 | | PROYECTO "PROGRAMA DE FORMACION DE CONCIENCIA EN SU PRIMERA ETAPA ANUAL" (LOS A | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 057 | | PROYECTO S/M DEL RASTRO MPAL. | 448,067.62 | 0.03% | 448,067.62 | 0.03% | 0.00 | 0.00% | 100.00% |
| 058 | | PROYECTO S/N UNIFORMES PERSONAL | 1,837,492.32 | 0.12% | 1,837,492.32 | 0.12% | 0.00 | 0.00% | 100.00% |
| 059 | | CANCELADO PROYECTO S/N COMBUSTIBLE | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 077 | | PROYECTO S/N DE AGUINALDOS DEL 2010 | 34,099,261.54 | 2.27% | 34,099,261.54 | 2.28% | 0.00 | 0.00% | 100.00% |
| 0905 | | PROGRAMA HABITAT | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 001 | | ADMINISTRACION PROGRAMA HABITAT | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0906 | | ALIANZA CONTIGO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 001 | | ADMINISTRACION ALIANZA CONTIGO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |

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NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--|---|---------------|-------|---------------|-------|-------------|---------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 0910 | HABITAT MUNICIPAL | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION HABITAT MUNICIPAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0911 | RESCATE DE ESPACIOS PUBLICOS FEDERAL | | 6,412.50 | 0.00% | 0.00 | 0.00% | 6,412.50 | 00.00% | 0.00% |
| | 001 | ADMINISTRACION DE RESCATE DE ESPACIOS PUBLICOS FEDERAL | 6,412.50 | 0.00% | 0.00 | 0.00% | 6,412.50 | 100.00% | 0.00% |
| 0913 | RESCATE DE ESPACIOS PUBLICOS MUNICIPAL | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION DE RESCATE DE ESPACIOS PUBLICOS MUNICIPAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0914 | PROGRAMA TU CASA | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION DE PROGRAMA TU CASA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0915 | FONDO SUBSEMUN | | 4,248,617.16 | 0.28% | 4,248,617.16 | 0.28% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION FONDO SUBSEMUN | 4,248,617.16 | 0.28% | 4,248,617.16 | 0.28% | 0.00 | 0.00% | 100.00% |
| 0916 | SUBSEMUN MUNICIPAL. | | 12,018,533.38 | 0.80% | 12,018,533.38 | 0.80% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DE SUBSEMUN MUNICIPAL | 12,018,533.38 | 0.80% | 12,018,533.38 | 0.80% | 0.00 | 0.00% | 100.00% |
| 0919 | COMPLEMENTARIEDAD MUNICIPAL DE INFRAESTRUCTURA | | 35,498.76 | 0.00% | 35,498.76 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DE COMPLEMENTARIEDAD MUNICIPAL DE INFRAESTRUCTURA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 017 | OBRA CO-134-10 REMODELACION Y ACONDICIONAMIENTO DE AREA DE SALUD UBICADO DENTR | 35,498.76 | 0.00% | 35,498.76 | 0.00% | 0.00 | 0.00% | 100.00% |
| 0920 | PROGRAMA DE EMPLEO TEMPORAL | | 1.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION PROGRAMA DE EMPLEO TEMPORAL | 1.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0922 | PROGRAMA PARA INFRAESTRUCTURA DEPORTIVA CONADE | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION PROGRAMA PARA INFRAESTRUCTURA DEPORTIVA CONADE | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0924 | SUBSEMUN 2008 | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION SUBSEMUN 2008 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0926 | SUBSEMUN 2009 | | 1,257,500.98 | 0.08% | 1,257,500.98 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 001 | GASTOS DE LA ADMINISTRACION POR LA FUNCION PUBLICA | 1,257,500.98 | 0.08% | 1,257,500.98 | 0.08% | 0.00 | 0.00% | 100.00% |
| 1101 | DIR.GRAL.DE SERV.PUBLICOS | | 6,193,350.82 | 0.41% | 6,025,150.76 | 0.40% | 0.00 | 0.00% | 97.28% |
| | 001 | ADMINISTRACION DE SERVICIOS PUBLICOS | 4,816,213.38 | 0.32% | 4,648,013.32 | 0.31% | 0.00 | 0.00% | 96.51% |
| | 003 | CONTRATO NO. 027 CS TOR-10 CONSTANTINO PAPADOPULOS VILLALOBOS(I. MARZO AL 31 DIC-10 | 992,960.00 | 0.07% | 992,960.00 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 006 | CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 007 | CONTRATO NO 022 CS TOR-10 IRMA LAURA LOPEZ FRIAS POR 1 AÑO (SINDICATO DE PARQUES) | 9,280.00 | 0.00% | 9,280.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 008 | CONTRATO 059-CS-TOR-10 GUSTAVO ALFONSO GONZALEZ DUARTE (LIMPIEZA DE FEBRERO A DI | 255,200.00 | 0.02% | 255,200.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 009 | PROYECTO S/N FESTEJO DEL LOS EMPLEADOS MUNICIPALES DE PARQUES Y JARDINES | 31,175.00 | 0.00% | 31,175.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 013 | CONTRATO S/N LAGUNA TRADE CENTER,S.A. BODEGA ALUMBRADO P.(ENERO A MARZO) BODEG | 16,843.20 | 0.00% | 16,843.20 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 014 | CONTRATO S/N LAGUNA TRADE CENTER,SA.DE C.V.(BODEGA ALUMBRADO P. NO.1 (ENERO,FEB.Y | 16,644.84 | 0.00% | 16,644.84 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 015 | PROYECTO S/N POSADA NAVIDEÑA 2010 | 55,034.40 | 0.00% | 55,034.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1102 | PARQ. ECOLOGICO FUNDADORES | | 293,035.40 | 0.02% | 293,035.40 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DE PARQ. ECOLOGICO FUNDADORES | 293,035.40 | 0.02% | 293,035.40 | 0.02% | 0.00 | 0.00% | 100.00% |
| 1103 | DEPARTAMENTO ELECTRICO | | 5,357,122.46 | 0.36% | 5,357,122.46 | 0.36% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DEL DEPARTAMENTO ELECTRICO | 5,357,122.46 | 0.36% | 5,357,122.46 | 0.36% | 0.00 | 0.00% | 100.00% |
| 1104 | DERECHOS ALUMBRADO PUBLICO | | 56,249,753.59 | 3.75% | 56,249,753.59 | 3.76% | 0.00 | 0.00% | 100.00% |

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|-------------|--------------|---|----------------------|--------------|----------------------|--------------|-------------|---------------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | 001 | ADMINISTRACION DERECHOS ALUMBRADO PUBLICO | 56,249,753.59 | 3.75% | 56,249,753.59 | 3.76% | 0.00 | 0.00% | 100.00% |
| 1105 | | RASTRO MUNICIPAL | 14,867,390.15 | 0.99% | 14,841,116.15 | 0.99% | 0.00 | 0.00% | 99.82% |
| | 001 | ADMINISTRACION RASTRO MUNICIPAL | 14,867,390.15 | 0.99% | 14,841,116.15 | 0.99% | 0.00 | 0.00% | 99.82% |
| 1106 | | LIMPIEZA | 1,739,153.99 | 0.12% | 1,739,153.99 | 0.12% | 0.00 | 33.33% | 100.00% |
| | 001 | ADMINISTRACION LIMPIEZA | 1,739,153.99 | 0.12% | 1,739,153.99 | 0.12% | 0.00 | -33.33% | 100.00% |
| 1107 | | DERECHO DE LIMPIEZA | 68,662,048.41 | 4.58% | 68,662,048.41 | 4.59% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DERECHO DE LIMPIEZA | 68,662,048.41 | 4.58% | 68,662,048.41 | 4.59% | 0.00 | 0.00% | 100.00% |
| 1108 | | PANTEON MUNICIPAL | 1,203,939.39 | 0.08% | 1,203,939.39 | 0.08% | 0.00 | 8.33% | 100.00% |
| | 001 | ADMINISTRACION PANTEON MUNICIPAL | 1,203,939.39 | 0.08% | 1,203,939.39 | 0.08% | 0.00 | 8.33% | 100.00% |
| 1109 | | PARQUES Y JARDINES | 38,458,784.32 | 2.56% | 38,458,784.32 | 2.57% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION PARQUES Y JARDINES | 38,447,184.32 | 2.56% | 38,447,184.32 | 2.57% | 0.00 | 0.00% | 100.00% |
| | 003 | CANCELADO (RENTA DE IRMA LAURA LOPEZ FRIAS) | 11,600.00 | 0.00% | 11,600.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1110 | | BOSQUE VENUSTIANO CARRANZA | 179,232.49 | 0.01% | 179,232.49 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION BOSQUE VENUSTIANO CARRANZA | 179,232.49 | 0.01% | 179,232.49 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1201 | | SECRETARIA AYUNTAMIENTO | 10,067,928.52 | 0.67% | 10,054,426.12 | 0.67% | 0.00 | 0.00% | 99.87% |
| | 001 | ADMINISTRACION SECRETARIA AYUNTAMIENTO | 6,452,848.64 | 0.43% | 6,445,726.24 | 0.43% | 0.00 | 0.00% | 99.89% |
| | 004 | PROYECTO S/N JOSE MA. IDUÑATE | 152,609.60 | 0.01% | 152,609.60 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 005 | PROYECTO PARA ASESORIA DE NOTARIOS | 1,211,794.00 | 0.08% | 1,211,794.00 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 007 | FESTEJO DEL CENTENARIO DE LA REVOLUCION Y BICENTENARIO DE LA INDEPENDENCIA DE MEX | 289,696.28 | 0.02% | 283,316.28 | 0.02% | 0.00 | 0.00% | 97.80% |
| | 008 | PLAN MUNICIPAL DE DESARROLLO" | 1,728,980.00 | 0.12% | 1,728,980.00 | 0.12% | 0.00 | 0.00% | 100.00% |
| | 009 | CONTRATO S/N EJCEX,S.A (EDUARDO HOLGUIN ZEHIFUSS). DISEÑO Y PUESTA EN MARCHA DE U | 232,000.00 | 0.02% | 232,000.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| 1202 | | CORRALONES MUNICIPALES | 358,307.13 | 0.02% | 358,307.13 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION CORRALONES MUNICIPALES | 358,307.13 | 0.02% | 358,307.13 | 0.02% | 0.00 | 0.00% | 100.00% |
| 1203 | | CARCEL MUNICIPAL | 807,088.92 | 0.05% | 807,088.92 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION CARCEL MUNICIPAL | 504,494.91 | 0.03% | 504,494.91 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 002 | CONTRATO NO. 016 CS TOR-10 MA. DE LOURDES RIOS GONZALEZ (COMIDA DE LOS PRESOS) | 47,485.17 | 0.00% | 47,485.17 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 003 | CONTRATO NO. 28 CS TOR 1' ELENA MAYELA DEL CARMEN VALLE QUINONES | 214,914.84 | 0.01% | 214,914.84 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N RESTAURANTE INDUSTRIALES POZOTCALI | 40,194.00 | 0.00% | 40,194.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1204 | | DIRECCION JURIDICA | 3,255,571.03 | 0.22% | 3,253,145.95 | 0.22% | 0.00 | 16.67% | 99.93% |
| | 001 | ADMINISTRACION DIRECCION JURIDICA | 2,940,641.59 | 0.20% | 2,938,216.51 | 0.20% | 0.00 | 0.00% | 99.92% |
| | 002 | CONTRATO NO. 026 CS TOR 10 RAMON LUIS GOMEZ ALVAREZ | 41,760.00 | 0.00% | 41,760.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 003 | CONTRATO S/N JOSE MA. IDUÑATE GUZMAN | 252,057.44 | 0.02% | 252,057.44 | 0.02% | 0.00 | -16.67% | 100.00% |
| | 004 | CONTRATO DE RENTA OSCAR MULLER ALATORRE (JUNIO A DICIEMBRE) | 21,112.00 | 0.00% | 21,112.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1205 | | JUNTA MPAL. RECLUTAMIENTO | 503,186.21 | 0.03% | 503,186.21 | 0.03% | 0.00 | 0.07% | 100.00% |
| | 001 | ADMINISTRACION JUNTA MPAL. RECLUTAMIENTO | 503,186.21 | 0.03% | 503,186.21 | 0.03% | 0.00 | 0.07% | 100.00% |
| 1208 | | INSTITUTO MUNICIPAL DE DOCUMENTACION | 3,354,124.75 | 0.22% | 3,354,124.75 | 0.22% | 0.00 | 0.13% | 100.00% |
| | 001 | ADMINISTRACION INSTITUTO MUNICIPAL DE DOCUMENTACION | 3,230,890.75 | 0.22% | 3,230,890.75 | 0.22% | 0.00 | 0.13% | 100.00% |
| | 002 | CONTRATO S/N DE COMITE DE APOYO PARA LA ADMINISTRACION (1 AÑO) | 123,234.00 | 0.01% | 123,234.00 | 0.01% | 0.00 | 0.00% | 100.00% |

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| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO | |
|----------|--|--|---------------|---------------|---------------|---------------|-------------|--------|---------------------------|---------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | | |
| | | | | | | | | | | |
| 1209 | OFICIALIA DE PARTES | | 3,445.55 | 0.00% | 3,445.55 | 0.00% | 0.00 | 0.00% | 100.00% | |
| | 001 | ADMINISTRACION OFICIALIA DE PARTES | | 3,445.55 | 0.00% | 3,445.55 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1212 | TRIBUNAL DE JUSTICIA MUNICIPAL | | 8,304,941.30 | 0.55% | 8,304,941.30 | 0.56% | 0.00 | 0.52% | 100.00% | |
| | 001 | ADMINISTRACION TRIBUNAL DE JUSTICIA MUNICIPAL | | 8,304,941.30 | 0.55% | 8,304,941.30 | 0.56% | 0.00 | 0.52% | 100.00% |
| | 002 | CANCELADO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1213 | DIRECCION DE INSPECCION Y VERIFICACION | | 3,646,671.78 | 0.24% | 3,643,957.78 | 0.24% | 0.00 | 0.00% | 99.93% | |
| | 001 | ADMINISTRACION INSPECCION Y VERIFICACION | | 3,469,522.86 | 0.23% | 3,466,808.86 | 0.23% | 0.00 | 0.00% | 99.92% |
| | 002 | CONTRATO S/N COMITE DE APOYO PARA LA ADMINISTRACION(1 AÑO) | | 177,148.92 | 0.01% | 177,148.92 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1214 | DIRECCION DE AUTOTRANSPORTE | | 7,037,211.04 | 0.47% | 7,029,642.04 | 0.47% | 0.00 | 0.00% | 99.89% | |
| | 001 | ADMINISTRACION AUTOTRANSPORTE | | 7,037,211.04 | 0.47% | 7,029,642.04 | 0.47% | 0.00 | 0.00% | 99.89% |
| 1217 | DIRECCION DE PATRIMONIO INMOBILIARIO | | 3,424,627.65 | 0.23% | 3,424,627.65 | 0.23% | 0.00 | 0.00% | 100.00% | |
| | 001 | ADMINISTRACION PATRIMONIO INMOBILIARIO | | 3,424,627.65 | 0.23% | 3,424,627.65 | 0.23% | 0.00 | 0.00% | 100.00% |
| 1218 | PROTECCION CIVIL | | 2,340,908.69 | 0.16% | 2,340,908.69 | 0.16% | 0.00 | 0.00% | 100.00% | |
| | 001 | ADMINISTRACION PROTECCION CIVIL | | 2,340,908.69 | 0.16% | 2,340,908.69 | 0.16% | 0.00 | 0.00% | 100.00% |
| 1301 | DIREC. GRAL.DESARROLLO HUMANO | | 17,505,153.71 | 1.17% | 17,499,353.71 | 1.17% | 0.00 | 0.00% | 99.97% | |
| | 001 | ADMINISTRACION DESARROLLO HUMANO | | 17,114,049.99 | 1.14% | 17,108,249.99 | 1.14% | 0.00 | 0.00% | 99.97% |
| | 017 | "PROYECTO PLAZA COMUNITARIA" | | 175,829.50 | 0.01% | 175,829.50 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 018 | PROYECTOS/N FESTEJO DEL BICENTENARIO DE LA INDEP. Y CENTENARIO DE LA REV.(CAMIONES | | 215,274.22 | 0.01% | 215,274.22 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1302 | PARTICIPACION CIUDADANA | | 5,186,628.60 | 0.35% | 5,186,628.60 | 0.35% | 0.00 | 16.67% | 100.00% | |
| | 001 | ADMINISTRACION PARTICIPACION CIUDADANA | | 5,186,628.60 | 0.35% | 5,186,628.60 | 0.35% | 0.00 | 16.67% | 100.00% |
| 1303 | PROMOCION SOCIAL | | 4,043,505.19 | 0.27% | 4,043,505.19 | 0.27% | 0.00 | 0.00% | 100.00% | |
| | 001 | ADMINISTRACION PROMOCION SOCIAL | | 4,043,505.19 | 0.27% | 4,043,505.19 | 0.27% | 0.00 | 0.00% | 100.00% |
| 1304 | ATENCION A LA JUVENTUD | | 2,383,041.28 | 0.16% | 2,383,041.28 | 0.16% | 0.00 | 66.67% | 100.00% | |
| | 001 | ADMINISTRACION ATENCION A LA JUVENTUD | | 2,383,041.28 | 0.16% | 2,383,041.28 | 0.16% | 0.00 | 66.67% | 100.00% |
| 1305 | COORD. GRAL. DE ORGANIZ. SOCIAL | | 550,126.59 | 0.04% | 550,126.59 | 0.04% | 0.00 | 0.00% | 100.00% | |
| | 001 | ADMINISTRACION COORD. GRAL. DE ORGANIZ. SOCIAL | | 550,126.59 | 0.04% | 550,126.59 | 0.04% | 0.00 | 0.00% | 100.00% |
| 1307 | DIRECCION ADMINISTRATIVA DES.HUMANO | | 1,740,950.69 | 0.12% | 1,740,950.69 | 0.12% | 0.00 | -2.08% | 100.00% | |
| | 001 | ADMINISTRACION DIRECCION ADMINISTRATIVA DES. HUMANO | | 1,740,950.69 | 0.12% | 1,740,950.69 | 0.12% | 0.00 | -2.08% | 100.00% |
| 1309 | FOMENTO AGROP. Y DES. RURAL | | 80,694.07 | 0.01% | 80,694.07 | 0.01% | 0.00 | -0.26% | 100.00% | |
| | 002 | ADMINISTRACION DE FOMENTO AGROP. Y DES. RURAL | | 17,793.33 | 0.00% | 17,793.33 | 0.00% | 0.00 | -0.26% | 100.00% |
| | 008 | CONTRATO S/N DEL COMITE DE APOYO PARA LA ADMINISTRACION (1 AÑO) | | 62,900.74 | 0.00% | 62,900.74 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1311 | UNIDAD DEP. NAZARIO ORTIZ G. | | 825,196.99 | 0.05% | 825,196.99 | 0.06% | 0.00 | 0.26% | 100.00% | |
| | 001 | ADMINISTRACION UNIDAD DEP. NAZARIO ORTIZ G. | | 825,196.99 | 0.05% | 825,196.99 | 0.06% | 0.00 | 0.26% | 100.00% |
| 1315 | AUDITORIO MUNICIPAL | | 125,996.84 | 0.01% | 125,996.84 | 0.01% | 0.00 | 0.00% | 100.00% | |
| | 001 | GASTOS DE ADMINISTRACION DE AUDITORIO MUNICIPAL | | 125,996.84 | 0.01% | 125,996.84 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1317 | INSTITUTO MPAL. DEL DEPORTE | | 5,310,547.96 | 0.35% | 5,305,327.96 | 0.35% | 0.00 | 33.33% | 99.90% | |
| | 001 | ADMINISTRACION INSTITUTO MUNICIPAL DEL DEPORTE | | 4,748,012.65 | 0.32% | 4,748,012.65 | 0.32% | 0.00 | 33.33% | 100.00% |
| | 004 | PROYECTO S/N DE CARRERAS DEPORTIVAS 2010" | | 562,535.31 | 0.04% | 557,315.31 | 0.04% | 0.00 | 0.00% | 99.07% |

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| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|---|---|---------------|-------|---------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 1322 | DIRECCION DE SALUD PUBLICA | | 7,365,109.85 | 0.49% | 7,344,714.63 | 0.49% | 0.00 | 0.00% | 99.72% |
| | 001 | ADMINISTRACION SALUD PUBLICA | 6,833,778.21 | 0.46% | 6,833,778.21 | 0.46% | 0.00 | 0.00% | 100.00% |
| | 003 | PROYECTO S/N DE BRIGADA DE SAULD EN COLONIAS | 75,211.00 | 0.01% | 75,211.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 004 | PROYECTO S/N CONTROL CANINO | 64,300.11 | 0.00% | 64,300.11 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 005 | PROYECTO S/N APOYO A PERSONAS DE ESCASOS RECURSOS (HOSP. MEDICAMENTOS) | 389,520.53 | 0.03% | 371,425.31 | 0.02% | 0.00 | 0.00% | 95.35% |
| | 006 | CONTRATO NO. 017 CS TOR 10 ROBERTO ARTURO MUÑOZ DEL RIO | 2,300.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1324 | PROGRAMA PAE | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION PROGRAMA PAE | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1325 | DIRECCION DE GESTION Y ENLACE CIUDADANO | | 1,824,686.66 | 0.12% | 1,824,686.66 | 0.12% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION GESTION Y ENLACE CUIDADANO | 1,824,686.66 | 0.12% | 1,824,686.66 | 0.12% | 0.00 | 0.00% | 100.00% |
| 1401 | TESORERIA | | 41,527,002.46 | 2.77% | 41,775,439.00 | 2.79% | 0.00 | 0.00% | 100.60% |
| | 001 | ADMINISTRACION TESORERIA | 30,489,180.51 | 2.03% | 30,487,057.05 | 2.04% | 0.00 | 0.00% | 99.99% |
| | 005 | CONTRATO S/N DE LECHUGA ASESORES S.C. | 930,958.00 | 0.06% | 930,958.00 | 0.06% | 0.00 | 0.00% | 100.00% |
| | 009 | CONTRATO NO.073 CS TOR-10 JOSE LUIS ARREDONDO NAVARRO | 417,600.00 | 0.03% | 417,600.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 011 | PROGRAMA DE GASTOS DE GRAN PLAZA | 6,704,500.00 | 0.45% | 6,704,500.00 | 0.45% | 0.00 | 0.00% | 100.00% |
| | 013 | CONTRATO NO. 67 CS TOR 10 BERNAL GARCIA Y ASOCIADOS (MARZO A DIC.) | 774,648.00 | 0.05% | 774,648.00 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 014 | CANCELADO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 016 | CONTRATO S/N C.JUAN MANUEL BARRERA MARTINEZ | 1,223,646.49 | 0.08% | 1,223,646.49 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 017 | CONTRATOS S/N DE NOTARIOS VARIOS | 83,815.46 | 0.01% | 83,815.46 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 018 | CONTRATO NO. 85 CS TOR 10 JOSE LUIS GRACIANO ALVAREZ | 121,800.00 | 0.01% | 121,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 020 | CONTRATO S/N LEOPOLDO GAUCIN SOTO | 167,040.00 | 0.01% | 417,600.00 | 0.03% | 0.00 | 0.00% | 250.00% |
| | 022 | PROYECTO S/N PREVISION DIVERSAS DEMANDAS LABORALES VIGENTES | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 023 | PROYECTO S/N GASTOS INERENTES DE LA ADQUISICION GRAN PLAZA | 613,814.00 | 0.04% | 613,814.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| | 025 | CONTRATO S/N ING. MIGUEL ANGEL CASTAÑEDA ESPINO (VALORES CATASTRALES) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1402 | CONTROL PRESUPUESTAL | | 1,018,357.02 | 0.07% | 1,018,357.02 | 0.07% | 0.00 | -8.33% | 100.00% |
| | 001 | ADMINISTRACION CONTROL PRESUPUESTAL | 1,018,357.02 | 0.07% | 1,018,357.02 | 0.07% | 0.00 | -8.33% | 100.00% |
| 1403 | DIRECCION ADMINISTRATIVA | | 1,571,188.65 | 0.10% | 1,570,144.79 | 0.10% | 0.00 | -4.04% | 99.93% |
| | 001 | ADMINISTRACION DIRECCION ADMINISTRATIVA | 1,571,188.65 | 0.10% | 1,570,144.79 | 0.10% | 0.00 | -4.04% | 99.93% |
| 1405 | SUBDIRECCION DE CONTABILIDAD | | 1,814,919.01 | 0.12% | 1,814,919.01 | 0.12% | 0.00 | -2.08% | 100.00% |
| | 001 | ADMINISTRACION SUBDIRECCION DE CONTABILIDAD | 1,814,919.01 | 0.12% | 1,814,919.01 | 0.12% | 0.00 | -2.08% | 100.00% |
| 1407 | CAJA GENERAL | | 448,241.73 | 0.03% | 448,241.73 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION CAJA GENERAL | 448,241.73 | 0.03% | 448,241.73 | 0.03% | 0.00 | 0.00% | 100.00% |
| 1408 | COPLADEM | | 461,219.65 | 0.03% | 461,219.65 | 0.03% | 0.00 | -4.17% | 100.00% |
| | 001 | ADMINISTRACION COPLADEM | 461,219.65 | 0.03% | 461,219.65 | 0.03% | 0.00 | -4.17% | 100.00% |
| 1409 | DIRECCION DE INGRESOS | | 3,393,790.33 | 0.23% | 3,393,790.33 | 0.23% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION INGRESOS | 3,188,037.65 | 0.21% | 3,188,037.65 | 0.21% | 0.00 | 0.00% | 100.00% |
| | 004 | CONTRATO NO. 81 CS TOR 10 NEMOSISTESIS, S.C. DE R.L. (MENSAJERIA) | 205,752.68 | 0.01% | 205,752.68 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1410 | COORDINACION DE CAJAS | | 4,935,338.07 | 0.33% | 4,923,738.07 | 0.33% | 0.00 | 35.42% | 99.76% |

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| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------|--|---------------|-------|---------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| | 001 | ADMINISTRACION COORDINACION DE CAJAS | 4,935,338.07 | 0.33% | 4,923,738.07 | 0.33% | 0.00 | 35.42% | 99.76% |
| 1411 | | SUBDIR. DE CONTROL INMOBILIARIO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION SUBDIR. DE CONTROL INMOBILIARIO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1412 | | IMPUESTO PREDIAL | 176,047.58 | 0.01% | 176,047.58 | 0.01% | 0.00 | -0.26% | 100.00% |
| | 001 | ADMINISTRACION IMPUESTO PREDIAL | 176,047.58 | 0.01% | 176,047.58 | 0.01% | 0.00 | -0.26% | 100.00% |
| 1413 | | CATASTRO | 7,290,220.80 | 0.49% | 7,290,220.80 | 0.49% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION CATASTRO | 7,290,220.80 | 0.49% | 7,290,220.80 | 0.49% | 0.00 | 0.00% | 100.00% |
| | 002 | PROYECTO S/N ING. MIGUEL ANGEL CASTAÑEDA ESPINO(SUPERVISION,ANALISIS Y ESTUDIO VAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1414 | | I.S.A.I. | 227,246.97 | 0.02% | 227,246.97 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION I.S.A.I. | 227,246.97 | 0.02% | 227,246.97 | 0.02% | 0.00 | 0.00% | 100.00% |
| 1417 | | CONTROL DE GARANTIAS | 2,908,372.79 | 0.19% | 2,908,372.79 | 0.19% | 0.00 | 66.67% | 100.00% |
| | 001 | ADMINISTRACION CONTROL DE GARANTIAS | 2,908,372.79 | 0.19% | 2,908,372.79 | 0.19% | 0.00 | 66.67% | 100.00% |
| 1418 | | PLAZAS Y MERCADOS | 5,815,618.95 | 0.39% | 5,815,618.95 | 0.39% | 0.00 | 33.33% | 100.00% |
| | 001 | ADMINISTRACION PLAZAS Y MERCADOS | 5,681,618.95 | 0.38% | 5,681,618.95 | 0.38% | 0.00 | 33.33% | 100.00% |
| | 002 | INVERSION DE ACTIVOS | 134,000.00 | 0.01% | 134,000.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1420 | | SERV. ESP. Y ESPECTACULOS | 785,511.03 | 0.05% | 785,511.03 | 0.05% | 0.00 | 20.83% | 100.00% |
| | 001 | ADMINISTRACION SERV. ESP. Y ESPECTACULOS | 785,511.03 | 0.05% | 785,511.03 | 0.05% | 0.00 | 20.83% | 100.00% |
| 1423 | | SUBDIRECC. REZAGOS Y EJECUCION | 4,879,203.25 | 0.33% | 4,879,203.25 | 0.33% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION SUBDIRECC. REZAGOS Y EJECUCION | 4,759,088.77 | 0.32% | 4,759,088.77 | 0.32% | 0.00 | 0.00% | 100.00% |
| | 002 | CONTRATO NO. 019 MA. TERESA VALDES AGUIRRE (BODEGA DE REZAGOS Y EJECUCION) | 27,318.54 | 0.00% | 27,318.54 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 003 | CONTRATO S/N ALEJANDRA DE LEON GLEZ.(OFICINAS DEL DEPTO.DE REZAGO PREDIAL) | 92,795.94 | 0.01% | 92,795.94 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1424 | | CONVENIOS | 251,622.13 | 0.02% | 251,622.13 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION CONVENIOS | 251,622.13 | 0.02% | 251,622.13 | 0.02% | 0.00 | 0.00% | 100.00% |
| 1425 | | DEPTO. DE REZAGOS Y EJECUCION | 5,030.25 | 0.00% | 5,030.25 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION DEPTO. DE REZAGOS Y EJECUCION | 5,030.25 | 0.00% | 5,030.25 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1427 | | SANCCIONES RECARGOS EJEC. Y COBRANZA | 6,044,196.82 | 0.40% | 6,044,196.82 | 0.40% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION SANCCIONES RECARGOS EJEC. Y COBRANZA | 6,044,196.82 | 0.40% | 6,044,196.82 | 0.40% | 0.00 | 0.00% | 100.00% |
| 1428 | | ADMINISTRACION DEL PADRON CATASTRAL | 185,500.09 | 0.01% | 185,500.09 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION PADRON CATASTRAL | 185,500.09 | 0.01% | 185,500.09 | 0.01% | 0.00 | 0.00% | 100.00% |
| 1433 | | DIRECCION DE PLANEACION E INVERSION PUBLICA | 1,791,593.79 | 0.12% | 1,791,593.79 | 0.12% | 0.00 | 2.08% | 100.00% |
| | 001 | ADMINISTRACION DE PLANEACION E INVERSION PUBLICA | 1,791,593.79 | 0.12% | 1,791,593.79 | 0.12% | 0.00 | 2.08% | 100.00% |
| 2002 | | ADMINISTRACION ACTUAL | 25,238.89 | 0.00% | 25,238.89 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 | DEUDA PUBLICA 2010 | 25,238.89 | 0.00% | 25,238.89 | 0.00% | 0.00 | 0.00% | 100.00% |
| 2501 | | SALA DE REGIDORES | 13,662,192.14 | 0.91% | 13,653,284.94 | 0.91% | 0.00 | 66.67% | 99.93% |
| | 001 | ADMINISTRACION SALA DE REGIDORES | 13,071,792.16 | 0.87% | 13,062,884.96 | 0.87% | 0.00 | 66.67% | 99.93% |
| | 003 | CONTRATO NO. 87 CS TOR 10 MA GUADALUPE GARCIA SANCHEZ (JUNIO A DICIEMBRE) | 406,000.00 | 0.03% | 406,000.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 004 | CONTRATO S/N DE LIC. JESUS RICARDO CISNEROS HDEZ | 104,400.00 | 0.01% | 104,400.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 005 | CONTRATO S/N DEL LIC. MIGUEL DAVILA DIAZ (AGOSTO 2010 -AGOSTO DEL 2011) | 79,999.98 | 0.01% | 79,999.98 | 0.01% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

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NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--------------------------------|---|---------------|-------|---------------|-------|-------------|---------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 2601 | SERVICIOS ADMINISTRATIVOS | | 17,146,671.88 | 1.14% | 16,810,443.50 | 1.12% | 0.00 | -4.17% | 98.04% |
| | 001 | ADMINISTRACION SERVICIOS ADMINISTRATIVOS | 17,146,671.88 | 1.14% | 16,810,443.50 | 1.12% | 0.00 | -4.17% | 98.04% |
| 2602 | SUBDIR. DE RECURSOS HUMANOS | | 39,067,813.77 | 2.60% | 39,053,272.61 | 2.61% | 0.00 | 0.00% | 99.96% |
| | 001 | ADMINISTRACION SUBDIR. DE RECURSOS HUMANOS | 39,067,813.77 | 2.60% | 39,053,272.61 | 2.61% | 0.00 | 0.00% | 99.96% |
| 2603 | PERSONAL A DISPOSICION | | 222,398.53 | 0.01% | 222,398.53 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION PERSONAL A DISPOSICION | 222,398.53 | 0.01% | 222,398.53 | 0.01% | 0.00 | 0.00% | 100.00% |
| 2606 | ADQUISICIONES | | 2,054,016.44 | 0.14% | 2,054,016.44 | 0.14% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION ADQUISICIONES | 2,054,016.44 | 0.14% | 2,054,016.44 | 0.14% | 0.00 | 0.00% | 100.00% |
| 2607 | SERVICIOS GENERALES | | 27,908,082.26 | 1.86% | 27,283,443.47 | 1.82% | 0.00 | 0.00% | 97.76% |
| | 001 | ADMINISTRACION SERVICIOS GENERALES | 27,308,082.26 | 1.82% | 26,691,495.47 | 1.78% | 461,632.00 | +0.17% | 97.74% |
| | 002 | CONTRATO NO. 20 CS TOR 10 GRUPO INTERNACIONAL PUBLICITARIO REGISMA S.A DE C.V | 599,999.00 | 0.04% | 591,948.00 | 0.04% | 8,051.00 | +66.00% | 98.66% |
| | 003 | CONTRATO 61 CS TOR 10 SERVICIOS DE MERCADOTECNIA Y COMERCIALIZACION,S.A DE C.V. (JE | 1.00 | 0.00% | 0.00 | 0.00% | -469,683.00 | +0.17% | 0.00% |
| 2609 | S.U.T.M.S.T. | | 822,149.16 | 0.05% | 822,149.16 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION S.U.T.M.S.T. | 124,279.28 | 0.01% | 124,279.28 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 003 | CONTRATO 025-CS-TOR-010 OSCAR MULLER ALATORRES.S.C.(1 AÑO) | 41,760.00 | 0.00% | 41,760.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 006 | PROYECTO S/N. FESTEJO DEL DIA DEL EMPLEADO MUNICIPAL. | 425,849.88 | 0.03% | 425,849.88 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 007 | PROYECTO S/N POSADA NAVIDEÑA 2010 | 230,260.00 | 0.02% | 230,260.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| 2901 | D. I. F. TORREON | | 64,485,124.94 | 4.30% | 64,485,124.94 | 4.31% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION D.I.F. TORREON | 64,485,124.94 | 4.30% | 64,485,124.94 | 4.31% | 0.00 | 0.00% | 100.00% |
| | 002 | PROYECTO S/N DE LAS CELEBRACIONES DEL BICENTENARIO 2010" | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 3101 | DIRECCION GRL DE PLANEACION | | 2,430,495.05 | 0.16% | 2,425,858.37 | 0.16% | 0.00 | 1.56% | 99.81% |
| | 001 | ADMINISTRACION DIRECCION GRL DE PLANEACION | 2,430,495.05 | 0.16% | 2,425,858.37 | 0.16% | 0.00 | 1.56% | 99.81% |
| 3201 | DIRECCION MUNICIPAL DE CULTURA | | 5,247,472.02 | 0.35% | 5,179,370.53 | 0.35% | 0.00 | 15.63% | 98.70% |
| | 001 | ADMINISTRACION DIRECCION MUNICIPAL DE CULTURA | 5,247,472.02 | 0.35% | 5,179,370.53 | 0.35% | 0.00 | 15.63% | 98.70% |
| 3202 | C. CULTURAL JOSE R. MIJARES | | 896,635.42 | 0.06% | 896,635.42 | 0.06% | 0.00 | -8.33% | 100.00% |
| | 001 | ADMINISTRACION C. CULTURAL JOSE R. MIJARES | 896,635.42 | 0.06% | 896,635.42 | 0.06% | 0.00 | -8.33% | 100.00% |
| 3203 | C. CULTURAL PABLO C. MORENO | | 795,990.52 | 0.05% | 795,990.52 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION C. CULTURAL PABLO C. MORENO | 795,990.52 | 0.05% | 795,990.52 | 0.05% | 0.00 | 0.00% | 100.00% |
| 3204 | MUSEO HISTORICO DE LA CIUDAD | | 678,676.33 | 0.05% | 678,676.33 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION MUSEO HISTORICO DE LA CIUDAD | 678,676.33 | 0.05% | 678,676.33 | 0.05% | 0.00 | 0.00% | 100.00% |
| 3205 | MUSEO DE LA REVOLUCION | | 60,168.68 | 0.00% | 60,168.68 | 0.00% | 0.00 | -0.26% | 100.00% |
| | 001 | ADMINISTRACION MUSEO DE LA REVOLUCION | 60,168.68 | 0.00% | 60,168.68 | 0.00% | 0.00 | -0.26% | 100.00% |
| 3206 | MUSEO DEL TORREONCITO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 | ADMINISTRACION MUSEO DEL TORREONCITO | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 3207 | MUSEO DEL FERROCARRIL | | 1,176,605.88 | 0.08% | 1,176,605.88 | 0.08% | 0.00 | 0.00% | 100.00% |
| | 001 | ADMINISTRACION MUSEO DEL FERROCARRIL | 1,176,605.88 | 0.08% | 1,176,605.88 | 0.08% | 0.00 | 0.00% | 100.00% |
| 3208 | COORD. REGIONAL DE BIBLIOTECAS | | 1,133,111.73 | 0.08% | 1,133,111.73 | 0.08% | 0.00 | 16.67% | 100.00% |
| | 001 | ADMINISTRACION COORD. REGIONAL DE BIBLIOTECAS | 1,133,111.73 | 0.08% | 1,133,111.73 | 0.08% | 0.00 | -16.67% | 100.00% |

Tesorería Municipal de Torreón

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NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|--|----------|--------------|-------|--------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 3209 | BIBLIOTECA PABLO C. MORENO | | 376,132.45 | 0.03% | 376,132.45 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA PABLO C. MORENO | | 376,132.45 | 0.03% | 376,132.45 | 0.03% | 0.00 | 0.00% | 100.00% |
| 3210 | BIBLIOTECA JOSE R. MIJARES | | 520,762.45 | 0.03% | 520,762.45 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA JOSE R. MIJARES | | 520,762.45 | 0.03% | 520,762.45 | 0.03% | 0.00 | 0.00% | 100.00% |
| 3211 | BIBLIOTECA MUNICIPAL | | 1,461,893.16 | 0.10% | 1,461,893.16 | 0.10% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA MUNICIPAL | | 1,461,893.16 | 0.10% | 1,461,893.16 | 0.10% | 0.00 | 0.00% | 100.00% |
| 3212 | BIBLIOTECA MANUEL ACUÑA NAVARRO | | 147,156.45 | 0.01% | 147,156.45 | 0.01% | 0.00 | -1.04% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA MANUEL ACUÑA NAVARRO | | 147,156.45 | 0.01% | 147,156.45 | 0.01% | 0.00 | -1.04% | 100.00% |
| 3213 | BIBLIOTECA ARTURO ORONA GAMEZ | | 33,736.37 | 0.00% | 33,736.37 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA ARTURO ORONA GAMEZ | | 33,736.37 | 0.00% | 33,736.37 | 0.00% | 0.00 | 0.00% | 100.00% |
| 3214 | BIBLIOTECA DIF DISCAPACITADOS | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 001 ADMINISTRACION BIBLIOTECA DIF DISCAPACITADOS | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 3215 | BIBLIOTECA ENRIQUETA OCHOA | | 355,213.43 | 0.02% | 355,213.43 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA ENRIQUETA OCHOA | | 355,213.43 | 0.02% | 355,213.43 | 0.02% | 0.00 | 0.00% | 100.00% |
| 3216 | BIBLIOTECA BEATRIZ GONZALEZ DE MONTEMAYOR | | 162,399.61 | 0.01% | 162,399.61 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA BEATRIZ GONZALEZ DE MONTEMAYOR | | 162,399.61 | 0.01% | 162,399.61 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3217 | BIBLIOTECA SALVADOR NOVO | | 103,681.44 | 0.01% | 103,681.44 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA SALVADOR NOVO | | 103,681.44 | 0.01% | 103,681.44 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3218 | BIBLIOTECA JESUS FLORES MARTINEZ | | 99,948.01 | 0.01% | 99,948.01 | 0.01% | 0.00 | -2.34% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA JESUS FLORES MARTINEZ | | 99,948.01 | 0.01% | 99,948.01 | 0.01% | 0.00 | -2.34% | 100.00% |
| 3219 | BIBLIOTECA CENTENARIO | | 492,955.11 | 0.03% | 492,955.11 | 0.03% | 0.00 | 0.26% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA CENTENARIO | | 492,955.11 | 0.03% | 492,955.11 | 0.03% | 0.00 | 0.26% | 100.00% |
| 3220 | BIBLIOTECA MANUEL JOSE OTHON | | 91,582.90 | 0.01% | 91,582.90 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA MANUEL JOSE OTHON | | 91,582.90 | 0.01% | 91,582.90 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3221 | BIBLIOTECA SOLIDARIDAD | | 429,291.36 | 0.03% | 429,291.36 | 0.03% | 0.00 | 0.52% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA SOLIDARIDAD | | 429,291.36 | 0.03% | 429,291.36 | 0.03% | 0.00 | 0.52% | 100.00% |
| 3222 | BIBLIOTECA EUGENIO AGUIRRE BANAVIDES | | 375,748.57 | 0.03% | 375,748.57 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA EUGENIO AGUIRRE BANAVIDES | | 375,748.57 | 0.03% | 375,748.57 | 0.03% | 0.00 | 0.00% | 100.00% |
| 3223 | BIBLIOTECA FERNANDO H. MIRELES | | 193,350.88 | 0.01% | 193,350.88 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION BIBLIOTECA FERNANDO H. MIRELES | | 193,350.88 | 0.01% | 193,350.88 | 0.01% | 0.00 | 0.00% | 100.00% |
| 3227 | MUSEO DE LA MONEDA | | 413,465.98 | 0.03% | 413,465.98 | 0.03% | 0.00 | 16.67% | 100.00% |
| | 001 ADMINISTRACION MUSEO DE LA MONEDA | | 413,465.98 | 0.03% | 413,465.98 | 0.03% | 0.00 | 16.67% | 100.00% |
| 3228 | MUSEO DEL ALGODON | | 1,047,123.13 | 0.07% | 1,047,123.13 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION MUSEO DEL ALGODON | | 1,047,123.13 | 0.07% | 1,047,123.13 | 0.07% | 0.00 | 0.00% | 100.00% |
| 3701 | DIRECCION COMUNICACION SOCIAL Y RELACIONES PUBLICAS | | 8,604,590.73 | 0.57% | 8,597,852.52 | 0.57% | 0.00 | 0.00% | 99.92% |
| | 001 ADMINISTRACION DIRECCION COMUNICACION SOCIAL Y RELACIONES PUBLICAS | | 3,714,773.18 | 0.25% | 3,708,034.97 | 0.25% | 0.00 | 0.00% | 99.82% |
| | 006 CONTRATO NO-014-CS-TOR-10 INGUAN MEDINA MONTES (1 MES) | | 6,893.88 | 0.00% | 6,893.88 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 052 INFORME DE GOBIERNO | | 4,882,923.67 | 0.33% | 4,882,923.67 | 0.33% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón
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NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|----------|---|----------|---------------|-------|---------------|-------|-------------|--------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | | | | | | | |
| 3702 | RADIO TORREON | | 1,060,614.57 | 0.07% | 1,054,089.57 | 0.07% | 0.00 | -2.08% | 99.38% |
| | 001 ADMINISTRACION RADIO TORREON | | 932,869.57 | 0.06% | 932,869.57 | 0.06% | 0.00 | -2.08% | 100.00% |
| | 003 CONTRATO 77-CS-TOR-10 ING. CESAR E. GUERRERO RODRIGUEZ | | 127,745.00 | 0.01% | 121,220.00 | 0.01% | 0.00 | 0.00% | 94.89% |
| 3801 | DIRECCION DE INFORMATICA Y SISTEMAS | | 5,378,105.91 | 0.36% | 5,159,219.71 | 0.34% | 0.00 | 0.13% | 95.93% |
| | 001 ADMINISTRACION DIRECCION DE INFORMATICA Y SISTEMAS | | 5,118,265.91 | 0.34% | 4,899,379.71 | 0.33% | 0.00 | 0.13% | 95.72% |
| | 003 CONTRATO DE RENTA OSCAR MULLER ALATORRES.C (JUNIO A DIC.) | | 259,840.00 | 0.02% | 259,840.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| 3901 | DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | | 8,275,052.18 | 0.55% | 8,275,052.18 | 0.55% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | | 8,275,052.18 | 0.55% | 8,275,052.18 | 0.55% | 0.00 | 0.00% | 100.00% |
| 3905 | FOMENTO AGROPECUARIO | | 44,929.10 | 0.00% | 44,929.10 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION FOMENTO AGROPECUARIO | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 002 CONTRATO S/N COMITE DE APOYO PARA LA ADMINISTRACION (PASO A LA CTA. 1309. FOMENTO / | | 44,929.10 | 0.00% | 44,929.10 | 0.00% | 0.00 | 0.00% | 100.00% |
| 3906 | VENTANILLA UNIVERSAL | | 121,143.82 | 0.01% | 121,143.82 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION VENTANILLA UNIVERSAL | | 121,143.82 | 0.01% | 121,143.82 | 0.01% | 0.00 | 0.00% | 100.00% |
| 4001 | INSTITUTO DE TRANSPARENCIA MUNICIPAL | | 22,000.00 | 0.00% | 22,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION INSTITUTO DE TRANSPARENCIA MUNICIPAL | | 22,000.00 | 0.00% | 22,000.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 4101 | ATENCION CIUDADANA | | 7,357,616.50 | 0.49% | 7,357,616.50 | 0.49% | 0.00 | 0.00% | 100.00% |
| | 001 ADMINISTRACION ATENCION CIUDADANA | | 6,246,300.47 | 0.42% | 6,246,300.47 | 0.42% | 0.00 | 0.00% | 100.00% |
| | 003 PROYECTO "AL RESCATE DE TU COLONIA" | | 1,021,996.03 | 0.07% | 1,021,996.03 | 0.07% | 0.00 | 0.00% | 100.00% |
| | 004 CONTRATO S/N MARIO FRANCISCO CANALES LOPEZ (JUNIO A DIC.2010) | | 89,320.00 | 0.01% | 89,320.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 56 | DIFUSIÓN DE LAS ACCIONES DE GOBIERNO | | 42,727,391.18 | 2.85% | 41,872,509.77 | 2.80% | 0.00 | 66.67% | 98.00% |
| 3701 | DIRECCION COMUNICACION SOCIAL Y RELACIONES PUBLICAS | | 42,727,391.18 | 2.85% | 41,872,509.77 | 2.80% | 0.00 | 66.67% | 98.00% |
| | 002 DIFUSION DE LAS ACCIONES DE GOBIERNO | | 6,631,623.93 | 0.44% | 6,417,741.41 | 0.43% | 0.00 | 00.00% | 96.77% |
| | 003 CONTRATOS VARIOS | | 167,962.20 | 0.01% | 167,962.20 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 004 CONTRATO NO. TOR-045-10 GRUPO BRECHA S.A. DE C.V. (UN AÑO) | | 1,276,000.00 | 0.09% | 1,276,000.00 | 0.09% | 0.00 | 0.00% | 100.00% |
| | 005 CONTRATO NO.034 CS TOR 10 JOSE ALFREDO HDEZ.QUIRARTE(PAG.INTERNET) ENERO A DIC.10 | | 487,200.00 | 0.03% | 487,200.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 007 CONTRATO 033-CS-TOR-10 ALVARO GONZALEZ RAMOS (1 AÑO) | | 417,600.00 | 0.03% | 417,600.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 008 CONTRATO 031 CS TOR -10 FRANCISCO HERNANDEZ GONZALEZ (1 AÑO) | | 255,200.00 | 0.02% | 255,200.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 009 CONVENIO NO.029-CS-TOR-10 PUBLICIDAD Y MECADOTECNIA MAYRAN,S.A. DE C.V (1 AÑO) | | 2,588,848.56 | 0.17% | 2,588,848.56 | 0.17% | 0.00 | 16.67% | 100.00% |
| | 010 CONTRATO NO.050CS-TOR-010 IRMA BOLIVAR AYALA (EXTRA LAGUNA) 1 AÑO | | 278,400.00 | 0.02% | 278,400.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 011 CONTRIO NO. 047 CS TOR 10 LUCIA RIVERA MONREAL (REVISTA PASION DEPORTIVA) 1 AÑO | | 83,520.00 | 0.01% | 83,520.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 012 CONTRATO NO.030 CS TOR-10 JUAN NOE FERNANDEZ ANDRADE(PERIODICO "ENTRE TODOS")1 A | | 92,800.00 | 0.01% | 92,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 013 CONTRATO NO. 013 CS TOR 10 CIA. PERIODISTICA DEL SOL DEL PASIFICO,S.A DE C.V.(GUSTAVO F | | 504,576.19 | 0.03% | 504,576.19 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 014 CONTRATO NO. 031 CS TOR-10 ALMA VERONICA ALONSO GUERRA TORRES(REVISTA NUEVA IMA | | 153,120.00 | 0.01% | 153,120.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| | 015 CONTRATO NO. 037 CS TOR 10 IMAGEN SOLUCIONES INTEGRALES S.A DE C.V.(ESTACION DE RADÍ | | 1,948,800.00 | 0.13% | 1,948,800.00 | 0.13% | 0.00 | 0.00% | 100.00% |
| | 016 CONTRATO NO. 038 CS TOR 10 GERARDO HERNANDEZ GONZALEZ "ESPACIO EDITORIAL CUAHUIL | | 417,600.00 | 0.03% | 417,600.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| | 017 CONTRATO NO. 049 CS TOR-10 HECTOR A.ESPARZA NIETO"REVISTA NOMADICA"1 AÑO | | 278,400.00 | 0.02% | 278,400.00 | 0.02% | 0.00 | 0.00% | 100.00% |
| | 018 CONTRATO NO.039 CS TOR 10 " CANAL XXI".S.A.I DE ENERO AL 31 DE DIC.-10 | | 797,732.00 | 0.05% | 797,732.00 | 0.05% | 0.00 | 0.00% | 100.00% |
| | 019 CONTRATO NO. 041 CS TOR 10 DAGOBERTO HERNANDEZ MEDINA (PAG.INTERNET. "WWW.INFORM | | 83,520.00 | 0.01% | 83,520.00 | 0.01% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--------------|---|----------------------|--------------|----------------------|--------------|-------------|---------------|---------------------------|
| DEPARTAMENTO | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| PROYECTO | | | | | | | | |
| 020 | CONTRATO NO. 042 CS TOR 10 JUAN E. PRÓA VILLARREAL ("EL GRÁFICO DE LA LAGUNA" 1 AÑO | 76,560.00 | 0.01% | 76,560.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 021 | CONTRATO NO. 043 CS TOR 10 MA. PATRICIA OSTIGUIN SALAS "PERIÓDICO DE LA COMARCA LAG | 83,520.00 | 0.01% | 83,520.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 022 | CONTRATO NO. 044 CS TOR 10 RENE TOMAS GLEZ VALDEZ "PERIÓDICO EL CORREO INFORMATIV | 167,040.00 | 0.01% | 167,040.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 023 | CONTRATO NO. 046 CS TOR 10 MA. DEL SOCORRO MUÑOZ VERDEJA "REVISTA DILO SIN MIEDO" 1 A | 46,400.00 | 0.00% | 46,400.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 024 | CONTRATO NO. 059 CS TOR 10 RAUL AMADOR SIFUENTES "PERIÓDICO SIN CENSURA" ENERO A DI | 1,392,000.00 | 0.09% | 1,392,000.00 | 0.09% | 0.00 | 0.00% | 100.00% |
| 025 | CONTRATO NO. 060 CS TOR -1 MARTIN JOEL COBOS GUIRADO "LA ESPINA DE LA LAGUNA" 1 AÑO | 118,320.00 | 0.01% | 118,320.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 026 | CONTRATO NO. 058 CS TOR 10 ING. JUAN GRAMILLO FLORES "PUBLICIDAD ORIGINAL S.A. DE C.V. | 2,218,500.00 | 0.15% | 2,218,500.00 | 0.15% | 0.00 | 0.00% | 100.00% |
| 027 | CONTRATO NO. 048 CS TOR 10 JULIAN PARRA IBARRA ("MEDIOS DE COMUNICACION COAHUILT | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 028 | CONTRATO NO. 052 CS TOR 10 MANUEL TORRES GONZALEZ "PERIÓDICO ABC" 1 AÑO | 208,800.00 | 0.01% | 208,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 029 | CONTRATO NO. 053 CS TOR 10 INGLUAN GRAMILLO F. "LA OPINION MILENIO" 1 AÑO | 3,043,196.07 | 0.20% | 7,616,124.38 | 0.17% | 0.00 | 0.00% | 85.97% |
| 030 | CONTRATO NO. 054 CS TOR 10 JUAN MANUEL CISNEROS "MULTIMEDIOS S.A. DE C.V. / CANAL 9 XH | 2,900,000.04 | 0.19% | 2,900,000.04 | 0.19% | 0.00 | 0.00% | 100.00% |
| 031 | CONTRTO. NO. 055 CS TOR 1 ING JUAN GRAMILLO F " VESPERTINO EXPRESS" 1 AÑO | 422,971.19 | 0.03% | 422,971.19 | 0.03% | 0.00 | 0.00% | 100.00% |
| 032 | CONTRATO NO. 056 CS TOR 10 JOSE MANUEL CISNEROS "MULTIMEDIOS SA. DE CV. / ESTACION DE R | 1,660,623.26 | 0.11% | 1,607,263.26 | 0.11% | 0.00 | -66.67% | 96.79% |
| 033 | CONTRATO NO. 057 CS TOR 10 ING. JUAN GRAMILLO F. "PORTAL DE INTERNET WWW.IMPRESO MIL | 426,880.00 | 0.03% | 426,880.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 034 | PROYECTO S/N DIA DE LA LIBERTAD DE EXPRESION | 320,918.81 | 0.02% | 320,918.81 | 0.02% | 0.00 | 0.00% | 100.00% |
| 035 | CONTRATO NO. 8 CS TOR 10 SERVICIOS DE MERCADOTECNIA Y COMERCIALIZACION S.A. DE CV. | 1,373,672.00 | 0.09% | 1,373,672.00 | 0.09% | 0.00 | 0.00% | 100.00% |
| 036 | CONTRATO NO. 4 CS TOR 10 PIEDAD ARTEAGA BOLLAIN Y GOYTIA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 037 | CONTRATO NO. 76 CS TOR 10 RAMON BETANCOURT VAZQUEZ. | 417,600.00 | 0.03% | 417,600.00 | 0.03% | 0.00 | 0.00% | 100.00% |
| 038 | PROYECTO S/N PAISANO | 19,360.40 | 0.00% | 19,360.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| 039 | CONTRATO NO. 79-CS-TOR-10 ALFREDO MARTINEZ HUERTA (9 MESES ABR A DIC/10) | 104,400.00 | 0.01% | 104,400.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 040 | CONTRATO 040-CS--TOR-10 COMPAÑIA PERIDISTICA DEL SOL DEL PACIFICO | 907,181.60 | 0.06% | 907,181.60 | 0.06% | 0.00 | -16.67% | 100.00% |
| 041 | CONTRTO NO. 009 CS TOR-10 CAMARA NACIONAL DE COMERCIO | 182,700.00 | 0.01% | 182,700.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 042 | CONTRATO NO. 75 CS TOR 10 PIEDAD ARTEAGA BOLLAIN Y GOYTIA | 765,600.00 | 0.05% | 765,600.00 | 0.05% | 0.00 | 0.00% | 100.00% |
| 043 | PROYECTO S/N ARTE Y COMUNICACION ASOCIADOS S.A. DE C.V. (PROYECTO PILOTO COM.) | 92,800.00 | 0.01% | 92,800.00 | 0.01% | 0.00 | 0.00% | 100.00% |
| 044 | CONTRATO NO. 86 CS TOR -10 MULTIMARCAS Y SERVICIOS DE MEXICO S.A. DE C.V. | 60,134.40 | 0.00% | 60,134.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| 045 | FESTEJO DEL CENTENARIO DE LA REVOLUCION Y BICENTENARIO DE LA INDEPENDENCIA DE MEX | 3,667,629.21 | 0.24% | 3,507,062.01 | 0.23% | 0.00 | 0.00% | 95.62% |
| 046 | CONTRATO NO. 35 CS TOR 10 TV AZTECA S.A. DE C.V. (04 ENERO AL 31 DE DIC.) SPOTS | 1,353,333.32 | 0.09% | 1,353,333.32 | 0.09% | 0.00 | 0.00% | 100.00% |
| 047 | PROYECTO S/N "EVENTO DEL DIA 15 DE SEPTIEMBRE" | 1,740,000.00 | 0.12% | 1,740,000.00 | 0.12% | 0.00 | 0.00% | 100.00% |
| 048 | CONTRATO NO. 003-CS-TOR-10 SERVICIOS DE MERCADOTECNIA Y COMERCIALIZACION S.A. DE C. | 1,183,200.00 | 0.08% | 1,183,200.00 | 0.08% | 0.00 | 0.00% | 100.00% |
| 049 | CONTRATO NO. 007 CS TOR 10 PUBLISTAR LAGUNA S.A. DE C.V. (JORGE ALBERTO CEPEDA HDEZ) 11 | 1,252,800.00 | 0.08% | 1,252,800.00 | 0.08% | 0.00 | 0.00% | 100.00% |
| 050 | PROYECTO S/N PUBLICISTAR SERVICIOS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 051 | PROYECTO S/N PUBLICISTA GLOBO" | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 053 | PROYECTO S/N IMPRESION DE PLAN MUNICIPAL DE DESARROLLO | 58,348.00 | 0.00% | 58,348.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 054 | PROYECTO S/N COMPAÑIA EDITORA DE LA LAGUNA S.A. DE C.V. | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 59 | INVERSIONES EN ACTIVOS | 99,323,808.25 | 6.62% | 98,787,093.29 | 6.60% | 0.00 | 66.67% | 99.46% |
| 0102 | SECRETARIA PARTICULAR | 595,631.00 | 0.04% | 595,631.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 007 | INVERSION DE ACTIVOS | 595,631.00 | 0.04% | 595,631.00 | 0.04% | 0.00 | 0.00% | 100.00% |
| 0501 | DIR.GRAL.D.S.P.M. Y.P.C. | 63,289.60 | 0.00% | 63,289.60 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón
Presupuesto por Programa
NIVEL DEPARTAMENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO | |
|----------|--|---------------|-------------|---------------|-------------|------|---------------------------|---------|
| | DEPARTAMENTO | | PRESUPUESTO | | PRESUPUESTO | | | |
| | PROYECTO | | PRESUPUESTO | % | PRESUPUESTO | % | | |
| 009 | INVERSION DE ACTIVOS | 63,289.60 | 0.00% | 63,289.60 | 0.00% | 0.00 | 0.00% | 100.00% |
| 0903 | FONDOS P/INFRAESTRUCT.SOC. MPAL. | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 121 | INVERSION DE ACTIVOS OBRA CO-001-10 GASTOS INDIRECTOS 3% DISTRIBUCIÓN | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 122 | INVERSION DE ACTIVOS OBRA CO-002-10 DESARROLLO INSTITUCIONAL 5% INDIRECTOS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0904 | FONDOS P/FORTALECIMIENTO MPAL. | 10,000,000.00 | 0.67% | 10,000,000.00 | 0.67% | 0.00 | 0.00% | 100.00% |
| 076 | PROYECTO S/N ADQUISICION DE INMUEBLE PARA EL HOSPITAL MUNICIPAL | 10,000,000.00 | 0.67% | 10,000,000.00 | 0.67% | 0.00 | 0.00% | 100.00% |
| 0905 | PROGRAMA HABITAT | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 002 | INVERSION DE ACTIVOS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 0915 | FONDO SUBSEMUN | 29,243,931.21 | 1.95% | 29,243,931.21 | 1.95% | 0.00 | 0.00% | 100.00% |
| 003 | ACTIVOS DE SUBSEMUN | 29,243,931.21 | 1.95% | 29,243,931.21 | 1.95% | 0.00 | 0.00% | 100.00% |
| 0926 | SUBSEMUN 2009 | 17,333,536.71 | 1.16% | 17,333,536.71 | 1.16% | 0.00 | 66.67% | 100.00% |
| 002 | INVERSION DE ACTIVOS | 17,333,536.71 | 1.16% | 17,333,536.71 | 1.16% | 0.00 | 66.67% | 100.00% |
| 1101 | DIR.GRAL.DE SERV.PUBLICOS | 1,484,800.00 | 0.10% | 1,484,800.00 | 0.10% | 0.00 | 0.00% | 100.00% |
| 016 | INVERSION DE ACTIVOS | 1,484,800.00 | 0.10% | 1,484,800.00 | 0.10% | 0.00 | 0.00% | 100.00% |
| 1214 | DIRECCION DE AUTOTRANSPORTE | 28,484.96 | 0.00% | 28,484.96 | 0.00% | 0.00 | 0.00% | 100.00% |
| 002 | INVERSION DE ACTIVOS | 28,484.96 | 0.00% | 28,484.96 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1217 | DIRECCION DE PATRIMONIO INMOBILIARIO | 11,901.60 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 003 | INVERSION DE ACTIVOS | 11,901.60 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1301 | DIREC. GRAL.DESARROLLO HUMANO | 43,981.40 | 0.00% | 43,981.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| 024 | INVERSION DE ACTIVOS% | 43,981.40 | 0.00% | 43,981.40 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1401 | TESORERIA | 38,284,304.48 | 2.55% | 38,279,179.25 | 2.56% | 0.00 | 0.00% | 99.99% |
| 002 | ACTIVOS TESORERIA | 126,304.48 | 0.01% | 121,179.25 | 0.01% | 0.00 | 0.00% | 95.94% |
| 021 | ADQUISICION DE INMUEBLE PARA EL HOSPITAL MUNICIPAL | 38,158,000.00 | 2.54% | 38,158,000.00 | 2.55% | 0.00 | 0.00% | 100.00% |
| 024 | ADQUISICION DE GRAN PLAZA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| 1403 | DIRECCION ADMINISTRATIVA | 519,454.76 | 0.03% | 514,329.53 | 0.03% | 0.00 | 0.00% | 99.01% |
| 002 | INVERSION DE ACTIVOS | 519,454.76 | 0.03% | 514,329.53 | 0.03% | 0.00 | 0.00% | 99.01% |
| 1409 | DIRECCION DE INGRESOS | 20,156.16 | 0.00% | 20,156.16 | 0.00% | 0.00 | 0.00% | 100.00% |
| 003 | INVERSION DE ACTIVOS | 20,156.16 | 0.00% | 20,156.16 | 0.00% | 0.00 | 0.00% | 100.00% |
| 1410 | COORDINACION DE CAJAS | 38,978.09 | 0.00% | 21,915.82 | 0.00% | 0.00 | 0.00% | 56.23% |
| 002 | INVERSION DE ACTIVOS | 38,978.09 | 0.00% | 21,915.82 | 0.00% | 0.00 | 0.00% | 56.23% |
| 2601 | SERVICIOS ADMINISTRATIVOS | 4,350.00 | 0.00% | 4,350.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 002 | INVERSION DE ACTIVOS | 4,350.00 | 0.00% | 4,350.00 | 0.00% | 0.00 | 0.00% | 100.00% |
| 2602 | SUBDIR. DE RECURSOS HUMANOS | 59,418.71 | 0.00% | 59,418.71 | 0.00% | 0.00 | 0.00% | 100.00% |
| 002 | INVERSION DE ACTIVOS | 59,418.71 | 0.00% | 59,418.71 | 0.00% | 0.00 | 0.00% | 100.00% |
| 2606 | ADQUISICIONES | 13,345.80 | 0.00% | 13,345.80 | 0.00% | 0.00 | 0.00% | 100.00% |
| 002 | INVERSION DE ACTIVOS | 13,345.80 | 0.00% | 13,345.80 | 0.00% | 0.00 | 0.00% | 100.00% |
| 3101 | DIRECCION GRL DE PLANEACION | 4,047.24 | 0.00% | 4,047.24 | 0.00% | 0.00 | 0.00% | 100.00% |
| 002 | INVERSION DE ACTIVOS | 4,047.24 | 0.00% | 4,047.24 | 0.00% | 0.00 | 0.00% | 100.00% |

Tesorería Municipal de Torreón

Presupuesto por Programa

NIVEL DEPARTAMENTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

| PROGRAMA | DEPARTAMENTO | PROYECTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO/ MODIFICADO |
|--|---------------------------|-------------|-------------------------------------|----------------|---------------|---------------|---------------|------|---------------------------|
| | | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | | | 3201 DIRECCION MUNICIPAL DE CULTURA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | |
| 007 INVERSION DE ACTIVOS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | | |
| 3702 RADIO TORREON | 20,880.00 | 0.00% | 20,880.00 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 002 INVERSION DE ACTIVOS | 20,880.00 | 0.00% | 20,880.00 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| 3801 DIRECCION DE INFORMATICA Y SISTEMAS | 1,341,414.93 | 0.09% | 843,914.30 | 0.06% | 0.00 | 0.00% | 62.91% | | |
| 002 INVERSION DE ACTIVOS | 1,341,414.93 | 0.09% | 843,914.30 | 0.06% | 0.00 | 0.00% | 62.91% | | |
| 3901 DIRECCION GENERAL FOMENTO ECONOMICO Y MODERNIZACION | 211,901.60 | 0.01% | 211,901.60 | 0.01% | 0.00 | 0.00% | 100.00% | | |
| 011 INTEGRACION DE LA COMISION DE REDPYMES(COMPRA SOFTWARE SINERGIA PYMES) | 200,000.00 | 0.01% | 200,000.00 | 0.01% | 0.00 | 0.00% | 100.00% | | |
| 015 INVERSION DE ACTIVOS | 11,901.60 | 0.00% | 11,901.60 | 0.00% | 0.00 | 0.00% | 100.00% | | |
| TOTAL GENERAL | \$1,500,466,221.24 | .00% | \$1,495,923,955.78 | 100.00% | \$0.00 | 00.00% | 99.70% | | |

C. PRESIDENTE MUNICIPAL

C. SINDICO DE VIGILANCIA

C. TESORERO MUNICIPAL

C. CONTRADOR MUNICIPAL

C. COMISIONADO DE HACIENDA

Tesorería Municipal de Torreón
Avance de Gestión Financiera
2do. Semestre

| Concepto | Segundo Semestre | | | | | | Ejercido | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | En el Periodo | Total Anual |
| 1000 SERVICIOS PERSONALES | 35,724,956.62 | 36,270,454.86 | 33,976,640.56 | 37,917,448.14 | 38,078,557.34 | 70,689,216.76 | 260,657,274.28 | 491,161,879.41 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 21,582,102.28 | 20,969,730.19 | 20,749,757.55 | 24,152,052.40 | 23,736,515.36 | 20,744,596.48 | 131,934,754.26 | 250,525,038.61 |
| 1102 SUELDOS | 2,623,811.23 | 2,749,456.80 | 2,625,575.81 | 2,791,948.53 | 5,091,774.44 | 895,941.19 | 16,578,508.00 | 33,442,481.37 |
| 1104 CANTIDAD ADICIONAL | 10,233,915.75 | 10,246,518.92 | 9,730,724.97 | 13,454,045.86 | 10,896,620.51 | -11,274,171.34 | 65,835,997.35 | 123,830,609.41 |
| 1106 ESTIMULOS AL PERSONAL | 49,720.20 | 45,876.16 | 36,470.20 | 39,126.16 | 64,626.16 | 55,470.20 | 291,289.08 | 631,390.01 |
| 1108 COMISIONES POR NOTIFICACION | 832,052.48 | 772,807.92 | 785,752.04 | 650,403.23 | 545,827.57 | 895,810.04 | 4,462,653.28 | 6,967,070.58 |
| 1110 SUELDO BASE | 1,777,593.88 | 1,622,108.07 | 1,783,451.95 | 1,633,456.69 | 1,633,423.78 | 1,799,622.95 | 10,249,847.32 | 20,079,710.11 |
| 1111 CANTIDAD ADICIONAL BASE | 6,065,018.74 | 5,532,962.32 | 5,807,782.58 | 5,583,071.93 | 5,504,242.90 | 6,023,580.76 | 34,516,659.23 | 65,572,877.11 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 5,838,389.76 | 5,685,111.94 | 4,477,725.69 | 4,894,208.51 | 5,621,113.08 | 5,983,601.45 | 32,500,150.43 | 57,612,240.67 |
| 1201 HONORARIOS POR SERVICIOS PERSONALES | 5,600,620.09 | 5,459,421.20 | 4,270,318.76 | 4,685,142.06 | 5,423,827.26 | 5,779,681.35 | 31,219,010.72 | 53,522,956.51 |
| 1202 SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA | 85,257.27 | 81,431.56 | 77,991.55 | 74,878.12 | 74,016.46 | 70,277.70 | 463,852.76 | 1,693,187.67 |
| 1206 COMPENSACION AL PERSONAL EVENTUAL | 152,512.40 | 144,259.18 | 129,415.28 | 134,188.33 | 123,269.36 | 133,642.40 | 817,286.95 | 2,396,096.47 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 932,380.60 | 3,003,061.93 | 1,524,207.34 | 2,016,009.28 | 1,836,540.79 | 38,168,550.74 | 47,480,756.68 | 82,104,542.17 |
| 1305 PRIMA VACACIONAL Y DOMINICAL | 207,408.04 | 234,954.39 | 144,195.34 | 165,895.72 | 201,785.77 | 2,669,177.17 | 3,623,516.43 | 5,773,073.31 |
| 1306 GRATIFICACION DE FIN DE AÑO | -16,857.82 | 123,404.77 | 12,634.17 | 67,598.76 | 76,452.10 | 34,126,968.52 | 34,390,200.50 | 35,143,312.27 |
| 1308 COMPENSACIONES POR SERVICIOS EVENTUALES | 1,051,803.07 | 997,042.21 | 1,058,862.04 | 924,747.24 | 831,872.53 | 1,162,356.14 | 6,024,483.23 | 13,718,637.57 |
| 1311 PARTICIPACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1316 LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS | -392,136.12 | 870,317.05 | -69,731.67 | 377,271.44 | 337,162.93 | -17,320.80 | 1,105,562.83 | 19,878,999.87 |
| 1320 PRIMA DE ANTIGUEDAD | 82,163.43 | 777,343.51 | 380,447.46 | 480,396.12 | 389,267.46 | 227,375.71 | 2,336,993.69 | 7,790,519.11 |
| 1400 SEGURIDAD SOCIAL | 1,217,850.54 | 1,281,489.87 | 1,240,298.52 | 1,260,766.98 | 623,895.17 | 7,781,917.49 | 13,406,228.57 | 29,410,518.21 |
| 1401 CUOTAS AL ISSSTE | 504,901.07 | 511,770.04 | 493,039.28 | 519,640.24 | 513,102.19 | 538,086.00 | 3,080,538.82 | 5,980,602.66 |
| 1402 CUOTAS DE PENSIONES | 667,162.68 | 646,084.75 | 658,058.69 | 652,526.19 | 0.00 | 1,335,354.70 | 3,959,787.01 | 7,903,195.37 |
| 1404 SEGURO DE VIDA | 0.00 | 70,089.06 | 35,044.53 | 35,044.53 | 55,003.39 | 1,315,002.82 | 1,510,184.43 | 1,510,184.43 |
| 1406 SEGURO DE GASTOS MEDICOS | 45,786.79 | 53,556.02 | 53,556.02 | 53,556.02 | 55,789.59 | 4,593,473.87 | -4,855,718.31 | 5,007,535.87 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,154,233.44 | 5,331,050.93 | 5,984,651.46 | 5,594,410.97 | 6,260,492.94 | 6,010,544.60 | 35,335,384.34 | 80,509,539.71 |
| 1507 OTRAS PRESTACIONES | 5,125,970.77 | 4,333,633.02 | 5,015,308.21 | 4,512,347.24 | 4,877,566.96 | 4,766,598.65 | 28,631,424.85 | 53,951,839.04 |
| 1510 PAGO DE DEFUNCION | 7,050.00 | 4,700.00 | 4,700.00 | 2,350.00 | 4,700.00 | 0.00 | 23,600.00 | 54,050.00 |
| 1511 APOYO PARA TRANSPORTE | 74,435.68 | 72,643.68 | 74,715.66 | 78,383.68 | 78,383.68 | 81,835.68 | 460,399.08 | 690,592.11 |
| 1512 ESTIMULOS POR ANTIGUEDAD | 33,232.16 | 37,698.60 | 98.60 | 24,792.00 | 12,375.88 | 1,250.00 | 109,447.84 | 310,029.67 |
| 1513 SERVICIO DE GUARDERIA | 5,070.00 | 2,837.50 | 2,610.00 | 4,605.00 | 7,650.00 | 3,830.00 | 26,502.50 | 84,218.51 |
| 1514 AYUDA ESCOLAR | 7,949.00 | 3,810.91 | 1,128.05 | 6,351.48 | 1,793.16 | 0.00 | 21,032.60 | 14,755,325.57 |
| 1515 AYUDA PARA ADQUISICION DE LENTES | 36,559.97 | 34,990.00 | 21,721.00 | 50,638.05 | 49,782.97 | 4,300.00 | 197,889.99 | 271,269.98 |
| 1516 AYUDA PARA ADQUISICION DE PIEZAS DENTALES | 66,670.00 | 105,210.00 | 27,500.00 | 97,250.00 | 82,050.00 | 37,960.00 | 416,640.00 | 652,270.00 |
| 1517 AYUDA PARA ADQUISICION DE PROTESIS | 11,931.68 | 19,430.16 | 2,650.00 | 9,413.60 | 35,078.96 | 35,009.30 | 113,511.70 | 148,609.81 |
| 1518 PRIMA DE INSALUBRIDAD | 237,486.69 | 226,803.54 | 239,071.77 | 228,254.91 | 230,095.37 | 242,563.01 | 1,404,256.29 | 2,674,977.37 |
| 1520 PRIMA POR RIESGO DE TRABAJO | 516,722.49 | 489,293.52 | 595,148.15 | 580,126.41 | 611,196.96 | 672,073.68 | 3,484,561.21 | 5,993,838.37 |
| 1521 FESTEJO A EMPLEADOS MUNICIPALES | 31,175.00 | 0.00 | 0.00 | 0.00 | 269,820.00 | 165,124.28 | 466,119.28 | 742,319.21 |
| 2000 MATERIALES Y SUMINISTROS | 4,282,164.53 | 4,093,437.93 | 3,993,177.26 | 9,174,508.88 | 4,509,513.74 | 14,240,942.53 | 48,293,744.87 | 54,120,225.27 |
| 2100 MATERIALES DE ADMINISTRACION Y ENSEÑANZA | 782,872.48 | 255,439.42 | 282,225.12 | 389,602.42 | 267,790.43 | 1,026,098.02 | 3,004,027.89 | 5,235,713.91 |
| 2101 MATERIALES Y UTILES DE OFICINA | 576,140.17 | 103,893.87 | 168,312.80 | 152,775.88 | 120,885.69 | 713,241.94 | 1,835,250.35 | 2,949,929.31 |
| 2102 MATERIAL DE LIMPIEZA | 73,082.39 | 53,916.20 | 38,876.12 | 49,829.01 | 54,037.79 | 52,291.88 | 322,036.39 | 522,816.11 |
| 2103 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.00 | 2,374.00 | 2,614.01 |
| 2104 MATERIAL ESTADISTICO Y GEOGRAFICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133.77 |
| 2105 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,972.01 |
| 2106 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMATICOS | 98,365.88 | 95,853.55 | 63,204.20 | 156,837.53 | 80,559.35 | 203,902.20 | 698,722.71 | 1,434,064.87 |
| 2107 MATERIALES DE INFORMACION | 1,100.00 | 1,772.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,872.90 | 85,858.21 |
| 2108 MATERIAL PARA VALORES | 34,184.04 | 0.00 | 11,832.00 | 30,160.00 | 12,307.60 | 54,288.00 | 142,771.64 | 235,325.77 |
| 2200 ALIMENTACION | 296,473.18 | 117,626.74 | 75,140.44 | 165,830.35 | 129,989.46 | 299,241.67 | 1,084,301.84 | 1,595,410.77 |
| 2201 ALIMENTACION DE PERSONAS | 261,561.18 | 84,658.74 | 46,772.44 | 142,862.35 | 68,827.46 | 255,097.67 | 867,779.84 | 1,277,955.77 |
| 2202 ALIMENTACION A INTERNOS | 34,452.00 | 22,968.00 | 22,968.00 | 22,968.00 | 63,162.00 | 40,184.00 | 206,712.00 | 302,594.00 |
| 2207 ALIMENTACION DE ANIMALES | 460.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 3,950.00 | 9,810.00 | 14,670.00 |
| 2208 ALIMENTACION A EMPLEADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tesorería Municipal de Torreón
Avance de Gestión Financiera
2do. Semestre

| Concepto | Segundo Semestre | | | | | | Ejercido | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | En el Periodo | Total Anual |
| 2000 MATERIALES Y SUMINISTROS | 4,282,164.53 | 4,093,437.93 | 3,993,177.26 | 9,174,508.88 | 4,509,513.74 | 14,240,942.53 | 40,293,744.87 | 54,120,225.27 |
| 2300 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 89,318.18 | 44,116.52 | 101,618.40 | 53,889.10 | 48,750.59 | 303,651.72 | 641,344.51 | 806,850.81 |
| 2301 REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 88,707.34 | 26,170.02 | 98,358.80 | 32,219.83 | 10,187.39 | 160,376.88 | 416,020.26 | 546,721.57 |
| 2302 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 010.84 | 17,590.60 | 3,259.60 | 21,579.37 | 15,421.20 | 143,274.84 | 201,836.45 | 235,851.81 |
| 2303 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 255.90 | 0.00 | 89.90 | 23,142.00 | 0.00 | 23,487.80 | 24,277.41 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION | 5,161.80 | 2,459.80 | 63,641.63 | 6,406.17 | 22,932.11 | 315,001.95 | 415,603.46 | 462,250.11 |
| 2401 MATERIALES DE CONSTRUCCION | 0.00 | 2,183.71 | 1,190.96 | 1,855.82 | 0.00 | 1,253.82 | 6,464.31 | 13,027.81 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 |
| 2403 MATERIALES COMPLEMENTARIOS | 5,161.80 | 296.09 | 61,851.20 | 175.00 | 0.00 | 197,200.00 | 254,684.09 | 299,916.11 |
| 2404 MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 0.00 | 599.47 | 4,375.35 | 22,932.11 | 116,548.13 | 144,455.06 | 140,001.11 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 8,871.25 | 17,128.05 | 51,912.80 | 336,672.61 | 122,837.80 | 490,226.09 | 1,027,648.60 | 1,142,005.41 |
| 2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS | 2,027.25 | 0.00 | 6,584.53 | 596.71 | 779.30 | 38,525.45 | 48,513.24 | 136,298.51 |
| 2505 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 6,844.00 | 17,128.05 | 38,748.98 | 43,755.90 | 67,445.75 | 7,076.00 | 180,998.68 | 207,580.21 |
| 2506 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 | 6,579.29 | 292,320.00 | 54,612.75 | 444,824.64 | 798,136.68 | 798,136.61 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,994,392.87 | 3,460,805.11 | 3,264,355.23 | 2,687,488.09 | 3,002,878.17 | 3,395,935.44 | 17,805,854.91 | 26,904,755.77 |
| 2601 COMBUSTIBLES | 1,994,392.87 | 3,460,805.11 | 3,257,970.23 | 2,687,313.09 | 2,979,387.01 | 3,343,599.63 | 17,723,467.94 | 26,815,158.11 |
| 2602 LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 6,385.00 | 175.00 | 23,491.16 | 52,335.81 | 82,386.97 | 89,597.51 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION PERSONAL Y ARTICULOS DEPORTIVOS | 773,599.48 | 0.00 | 0.00 | 1,644,561.00 | 860,554.46 | 7,840,589.42 | 11,119,304.36 | 12,209,839.61 |
| 2701 VESTUARIO, UNIFORMES Y BLANCOS | 773,599.48 | 0.00 | 0.00 | 1,644,561.00 | 860,554.46 | 7,840,589.42 | 11,119,304.36 | 12,152,087.31 |
| 2702 PRENDAS DE PROTECCION PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,974.77 |
| 2703 ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.61 |
| 2800 MATERIALES, SUMINISTROS Y PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | 0.00 | 23,158.70 | 0.00 | 3,560,040.00 | 0.00 | 138,852.00 | 3,722,050.70 | 3,724,909.71 |
| 2802 MATERIALES DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2803 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | 0.00 | 23,158.70 | 0.00 | 3,560,040.00 | 0.00 | 138,852.00 | 3,722,050.70 | 3,724,909.71 |
| 2900 MERCANCIAS DIVERSAS | 331,475.29 | 172,703.59 | 154,283.64 | 330,019.14 | 53,780.72 | 431,346.22 | 1,473,608.60 | 2,038,480.01 |
| 2902 MERCANCIAS PARA SU DISTRIBUCION EN LA POBLACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903 MATERIALES Y SUMINISTRO RASTRO | 331,475.29 | 172,703.59 | 154,283.64 | 330,019.14 | 53,780.72 | 431,346.22 | 1,473,608.60 | 2,038,480.01 |
| 3000 SERVICIOS GENERALES | 24,495,989.64 | 28,217,316.97 | 34,211,133.13 | 24,652,785.22 | 40,378,755.44 | 73,942,640.15 | 225,898,622.55 | 366,484,159.01 |
| 3100 SERVICIOS BASICOS | 19,061,429.01 | 22,184,649.44 | 20,457,885.31 | 11,107,014.35 | 27,662,711.74 | 29,198,388.79 | 129,672,078.64 | 241,448,762.41 |
| 3101 SERVICIO POSTAL, TELEGRAFICO Y MENSAJERIA | 1,807.15 | 151,053.46 | 10,037.26 | 2,646.69 | 205,922.83 | 211,762.04 | 583,229.53 | 592,877.81 |
| 3103 SERVICIO TELEFONICO CONVENCIONAL | 388,327.22 | 388,956.55 | 380,567.45 | 381,839.18 | 420,852.39 | 645,457.21 | 2,605,900.00 | 4,472,954.91 |
| 3104 SERVICIO DE TELEFONIA CELULAR | 27,359.43 | 54,808.35 | 115,039.58 | 59,291.80 | 116,771.00 | 115,351.00 | 488,621.16 | 609,806.31 |
| 3108 SERVICIO DE ENERGIA ELECTRICA | 1,184,223.00 | 1,732,001.00 | 816,486.00 | 954,107.00 | 1,625,536.18 | 1,001,389.00 | 7,313,721.18 | 13,059,634.11 |
| 3107 SERVICIO DE AGUA | 203,851.20 | 195,229.26 | 311,747.81 | 208,762.67 | 208,662.38 | 232,842.71 | 1,361,086.03 | 2,569,541.71 |
| 3108 SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | 116,348.20 | 52,250.56 | 38,840.62 | 57,077.00 | 31,894.64 | 261,907.22 | 558,318.24 | 966,771.51 |
| 3111 PASA CONVENIO DE LIMPIEZA | 10,016,354.81 | 9,539,917.08 | 9,898,476.68 | 264,085.46 | 19,388,935.29 | 12,522,348.75 | 61,428,118.07 | 116,940,758.41 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | 7,123,158.00 | 10,070,433.18 | 9,088,610.91 | 9,179,404.56 | 5,864,136.93 | 14,207,330.86 | 55,333,074.43 | 102,216,316.41 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 267,097.73 | 791,417.73 | 1,097,196.73 | 896,681.82 | 639,165.61 | 1,121,116.09 | 4,812,669.71 | 6,464,091.21 |
| 3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 267,097.73 | 791,417.73 | 1,051,501.23 | 818,964.05 | 597,210.73 | 730,757.51 | 4,256,948.98 | 5,841,862.31 |
| 3203 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 29,449.50 | 57,072.67 | 0.00 | 298,126.58 | 384,649.15 | 451,157.31 |
| 3204 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 22,698.88 | 0.00 | 22,698.88 | 22,698.81 |
| 3206 ARRENDAMIENTO DE VEHICULOS PARA SERVICIOS PUBLICOS Y OPERACION DE PROGRAMAS | 0.00 | 0.00 | 16,240.00 | 20,645.10 | 19,256.00 | 92,231.60 | 148,372.70 | 148,372.71 |
| 3300 SERVICIOS DE ASESORIA, INFORMATICOS, ESTUDIOS E INVESTIGACIONES | 352,872.00 | 549,409.04 | 1,916,642.60 | 1,797,281.60 | 3,017,090.22 | 9,303,340.63 | 16,936,636.09 | 18,585,204.41 |
| 3301 ASESORIA | 350,810.00 | 81,200.00 | 1,325,069.60 | 480,183.60 | 1,295,397.82 | 5,557,074.63 | 8,089,536.65 | 10,433,848.01 |
| 3305 CAPACITACION | 2,262.00 | 210,000.00 | 379,480.00 | 151,250.00 | 1,218,000.00 | 2,948,920.00 | 4,909,912.00 | 5,102,912.00 |
| 3306 SERVICIOS DE INFORMATICA | 0.00 | 32,886.00 | 12,093.00 | 252,648.00 | 59,612.40 | 129,166.00 | 486,405.40 | 486,405.41 |
| 3308 ESTUDIOS E INVESTIGACIONES | 0.00 | 225,323.04 | 200,000.00 | 913,200.00 | 444,080.00 | 668,180.00 | 2,450,783.04 | 7,562,039.01 |
| 3400 SERVICIOS COMERCIAL Y BANCARIO | 955,681.80 | 1,203,681.93 | 865,806.93 | 1,458,931.04 | 1,021,904.99 | 4,070,831.66 | 9,576,838.35 | 14,803,667.01 |

Tesorería Municipal de Torreón
Avance de Gestión Financiera
2do. Semestre

| Concepto | Segundo Semestre | | | | | | Ejercicio | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | En el Periodo | Total Anual |
| 3000 SERVICIOS GENERALES | 24,495,989.64 | 28,217,318.97 | 34,211,133.13 | 24,852,785.22 | 40,378,755.44 | 73,942,640.15 | 225,898,622.55 | 366,484,159.01 |
| 3400 SERVICIOS COMERCIAL Y BANCARIO | 955,681.80 | 1,203,681.93 | 865,806.93 | 1,458,931.04 | 1,021,904.99 | 4,070,831.66 | 9,576,838.35 | 14,803,667.01 |
| 3401 ALMACENAJE, EMBALAJE Y ENVASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.91 |
| 3402 FLETES Y MANIOBRAS | 60,000.00 | 138,523.75 | 0.00 | 44,568.90 | 200,445.06 | 83,990.49 | 527,528.20 | 533,198.21 |
| 3403 INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS | 105,741.22 | 146,154.69 | 88,815.08 | 96,015.48 | 8,755.31 | 696,358.28 | 1,141,840.06 | 1,812,222.31 |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 102,730.46 | 102,730.46 | 102,730.46 | 102,730.46 | 113,519.39 | 106,605.99 | 631,047.22 | 1,059,850.71 |
| 3407 OTROS IMPUESTOS Y DERECHOS | 19,250.90 | 49,428.00 | 1,341.00 | 644,369.94 | 1,764.00 | -3,790.00 | 712,363.84 | 1,389,011.11 |
| 3409 PATENTES, REGALIAS Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 3411 SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 3413 OTROS SERVICIOS COMERCIALES | 113,213.40 | 187,279.14 | 21,064.62 | 0.00 | 197.20 | 2,608,217.01 | 2,929,971.37 | 3,251,280.21 |
| 3415 SACRIFICIO DE GANADO | 554,745.82 | 579,565.89 | 651,855.77 | 571,246.26 | 597,224.03 | 579,449.89 | 3,634,087.86 | 6,757,906.41 |
| 3500 SERVICIOS DE MANTENIMIENTO, CONSERVACION E INSTALACION | 414,118.88 | 357,952.93 | 785,244.76 | 1,109,577.71 | 994,873.81 | 2,853,760.24 | 6,515,528.33 | 8,975,136.91 |
| 3501 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 11,043.20 | 67,096.72 | 22,026.37 | 90,836.70 | 1,148.40 | 57,182.79 | 249,334.18 | 294,859.38 |
| 3502 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 4,524.00 | 0.00 | 2,668.00 | 7,192.00 | 194,031.71 |
| 3503 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO | 12,045.44 | 0.00 | 19,842.96 | 0.00 | 218,080.00 | 398,245.93 | 648,214.33 | 659,527.21 |
| 3504 MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 234,130.12 | 129,436.78 | 394,766.36 | 208,292.44 | 175,307.09 | 525,323.33 | 1,667,256.12 | 2,458,359.61 |
| 3505 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 3506 MANTENIMIENTO DE VEHICULOS | 156,900.12 | 161,419.43 | 348,509.07 | 805,924.57 | 600,338.32 | 1,870,340.19 | 3,943,531.70 | 5,367,359.01 |
| 3600 SERVICIOS DE IMPRESION, PUBLICACION, DIFUSION E INFORMACION | 2,322,174.68 | 2,672,483.00 | 5,156,560.39 | 4,888,677.48 | 4,501,356.30 | 12,638,470.55 | 32,179,722.40 | 38,034,941.01 |
| 3601 IMPRESIONES Y PUBLICACIONES OFICIALES | 0.00 | 0.00 | 0.00 | 313.20 | 73,080.00 | 58,348.00 | 131,741.20 | 131,741.21 |
| 3602 GASTOS DE PROPAGANDA E IMAGEN | 2,066,974.91 | 959,436.00 | 3,114,222.88 | 1,374,277.68 | 1,772,712.00 | 8,647,884.71 | 17,935,808.18 | 21,311,958.91 |
| 3605 SERVICIOS AUDIOVISUALES Y FOTOGRAFICOS | 0.00 | 229,680.00 | 85,701.61 | 0.00 | 229,680.00 | 267,208.00 | 812,267.61 | 812,267.61 |
| 3606 OTROS GASTOS DE PUBLICACION, DIFUSION E INFORMACION | -12,677.59 | 109,548.40 | 770,673.78 | 335,686.60 | 243,842.58 | 984,605.86 | 2,431,679.53 | 3,613,609.31 |
| 3607 DIFUSION POR RADIO | 267,877.36 | 1,321,618.80 | 779,962.12 | 162,400.00 | 1,038,141.72 | 1,292,045.98 | 4,862,045.78 | 6,159,884.01 |
| 3608 ESPECTACULARES | 0.00 | 52,200.00 | 406,000.00 | 3,016,000.00 | 1,143,900.00 | 1,388,380.00 | 6,006,480.00 | 6,006,480.01 |
| 3800 SERVICIOS OFICIALES | 1,047,615.54 | 447,724.90 | 3,889,080.21 | 1,980,798.86 | 2,491,152.77 | 7,480,937.43 | 17,337,309.71 | 21,357,843.01 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTACULOS CULTURALES | 913,094.75 | 332,109.13 | 3,706,495.70 | 1,775,019.37 | 1,103,764.94 | 3,497,084.32 | 11,377,668.21 | 14,835,311.41 |
| 3804 CONGRESOS, CONVENCIONES Y EXPOSICIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 3811 PASAJES | 72,568.59 | 72,679.49 | 80,847.20 | 81,580.64 | 54,264.40 | 211,574.54 | 573,835.86 | 807,315.61 |
| 3817 VIATICOS | 50,218.60 | 25,551.79 | 49,286.16 | 116,735.85 | 110,630.43 | 89,120.90 | 441,529.73 | 729,127.81 |
| 3821 ALIMENTACION | 11,432.60 | 17,294.49 | 2,471.15 | 7,463.00 | 7,433.00 | 15,268.00 | 61,362.24 | 103,164.51 |
| 3822 GASTOS DE INFORME | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,040.00 | 3,667,883.67 | 4,882,923.67 | 4,882,923.61 |
| 3900 PERDIDAS DEL ERARIO Y GASTOS POR CONCEPTO DE RESPONSABILIDADES | 75,000.00 | 10,000.00 | 42,722.20 | 1,413,822.36 | 50,500.00 | 7,275,794.76 | 8,867,839.32 | 16,814,512.71 |
| 3901 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 42,222.20 | 42,222.20 | 0.00 | -37,950.20 | 46,494.20 | 130,136.31 |
| 3903 OTROS GASTOS POR RESPONSABILIDADES | 75,000.00 | 10,000.00 | 500.00 | 1,371,600.16 | 50,500.00 | 7,313,744.96 | 8,821,345.12 | 16,684,376.31 |
| 4000 TRANSFERENCIAS | 25,124,887.12 | 45,974,217.58 | 36,478,037.70 | 34,322,210.44 | 21,852,591.21 | 44,864,566.48 | 208,416,510.53 | 347,886,107.11 |
| 4100 AYUDAS A LOS SECTORES SOCIAL Y PRIVADO | 19,318,220.46 | 38,737,374.92 | 28,326,827.04 | 27,153,308.88 | 15,885,874.55 | 39,197,899.82 | 168,613,505.67 | 270,604,794.31 |
| 4103 BECAS | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.01 |
| 4104 AYUDAS CULTURALES Y SOCIALES | 19,706.82 | 114,859.34 | 45,417.43 | 86,110.00 | 109,839.79 | 103,661.01 | 459,594.39 | 644,621.98 |
| 4109 APOYOS DEPORTIVOS | 10,249.54 | 494,198.00 | 232,507.80 | 607,649.92 | 215,653.58 | 731,835.82 | 2,292,094.66 | 3,192,793.41 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | 1,941,138.13 | 2,315,835.79 | 3,784,062.69 | 9,893,087.47 | 1,864,919.13 | 8,098,753.70 | 27,898,796.91 | 33,284,450.71 |
| 4112 APOYOS DIVERSOS | 17,137,125.97 | 35,602,481.79 | 24,048,839.12 | 12,876,461.49 | 13,485,462.05 | 30,052,649.29 | 133,203,019.71 | 227,476,428.11 |
| 4113 GASTO SOCIAL RECIDIVOS | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 1,260,000.00 | 2,512,500.01 |
| 4116 MATERIALES PARA PROGRAMAS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 4300 SUBSIDIOS CORRIENTES | 5,806,666.66 | 7,236,842.66 | 8,157,210.66 | 7,168,901.56 | 5,766,716.66 | 5,666,666.66 | 39,803,004.86 | 77,281,312.81 |
| 4304 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS Y EMPRESAS DE PARTICIPACION MUNICIPAL | 5,806,666.66 | 7,236,842.66 | 8,157,210.66 | 7,168,901.56 | 5,766,716.66 | 5,666,666.66 | 39,803,004.86 | 77,281,312.81 |
| 4400 SUBSIDIOS A INSTITUCIONES EDUCATIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 4401 SUBSIDIOS A INSTITUCIONES EDUCATIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5000 BIENES MUEBLES E INMUEBLES | 299,003.92 | 117,067.71 | 273,821.48 | 14,840,007.88 | 4,205,436.16 | 78,681,501.59 | 98,416,838.74 | 99,171,539.41 |

Tesorería Municipal de Torreón
Avance de Gestión Financiera
2do. Semestre

| Concepto | Segundo Semestre | | | | | | Ejercicio | |
|---|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | En el Periodo | Total Anual |
| 5000 BIENES MUEBLES E INMUEBLES | 299,003.92 | 117,067.71 | 273,821.48 | 14,840,007.88 | 4,205,438.16 | 78,681,501.59 | 98,416,838.74 | 99,171,539.41 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 7,540.00 | 2,296.80 | 273,821.48 | 4,047.24 | 63,289.60 | 151,007.24 | 502,002.36 | 748,246.81 |
| 5101 MOBILIARIO | 1,612.40 | 0.00 | 240,738.28 | 0.00 | 63,289.60 | 99,558.92 | 405,199.20 | 630,294.81 |
| 5102 EQUIPO DE ADMINISTRACION | 5,927.60 | 2,296.80 | 33,083.20 | 4,047.24 | 0.00 | 51,448.32 | 96,803.16 | 117,952.01 |
| 5103 EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5200 MAQUINARIA Y EQUIPO AGROPECUARIO, INDUSTRIAL, DE COMUNICACIONES Y DE USO INFORMATICO | 291,463.92 | 81,408.80 | 0.00 | 21,714.04 | 16,680.80 | 2,538,335.62 | 2,949,603.18 | 3,324,059.31 |
| 5202 MAQUINARIA Y EQUIPO INDUSTRIAL | 188,595.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,595.12 | 188,595.11 |
| 5204 EQUIPO Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083,717.34 | 1,083,717.34 | 1,193,711.71 |
| 5205 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5206 BIENES INFORMATICOS | 102,868.80 | 81,408.80 | 0.00 | 21,714.04 | 16,680.80 | 1,454,618.28 | 1,677,290.72 | 1,941,752.41 |
| 5300 VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 14,147,612.00 | 0.00 | 2,969,136.00 | 17,116,748.00 | 17,250,748.01 |
| 5301 VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 0.00 | 0.00 | 10,292,912.00 | 0.00 | 2,969,136.00 | 13,262,048.00 | 13,386,048.01 |
| 5302 MOTOCICLETAS | 0.00 | 0.00 | 0.00 | 3,854,700.00 | 0.00 | 0.00 | 3,854,700.00 | 3,854,700.01 |
| 5400 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5401 EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5402 INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5500 HERRAMIENTAS Y REFACCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5501 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5502 REFACCIONES Y ACCESORIOS MAYORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5700 BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,158,000.00 | 48,158,000.00 | 48,158,000.01 |
| 5701 EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,158,000.00 | 48,158,000.00 | 48,158,000.01 |
| 5702 TERRENOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 5800 EQUIPO DE SEGURIDAD PUBLICA | 0.00 | 33,362.11 | 0.00 | 666,634.60 | 4,125,465.76 | 24,865,022.73 | 29,690,485.20 | 29,690,485.21 |
| 5801 EQUIPO DE SEGURIDAD PUBLICA | 0.00 | 33,362.11 | 0.00 | 666,634.60 | 4,125,465.76 | 24,865,022.73 | 29,690,485.20 | 29,690,485.21 |
| 6000 INVERSION PUBLICA | 6,798,438.19 | 11,412,960.89 | 9,603,478.76 | 12,941,022.46 | 19,987,881.58 | 78,357,105.14 | 139,100,887.02 | 151,317,390.11 |
| 6100 OBRAS PUBLICAS POR CONTRATO | 4,609,407.75 | 6,553,213.10 | 6,857,478.15 | 10,074,895.30 | 17,692,538.37 | 65,993,444.21 | 111,780,976.88 | 118,763,806.11 |
| 6101 OBRAS PUBLICAS POR CONTRATO | 4,609,407.75 | 6,553,213.10 | 6,857,478.15 | 10,074,895.30 | 17,692,538.37 | 65,993,444.21 | 111,780,976.88 | 118,763,806.11 |
| 6200 OBRAS PUBLICAS POR ADMINISTRACION | 2,189,030.44 | 4,859,747.79 | 2,746,000.61 | 2,866,127.16 | 2,295,343.21 | 12,363,660.93 | 27,319,910.14 | 32,553,584.01 |
| 6201 OBRAS PUBLICAS POR ADMINISTRACION | 2,189,030.44 | 4,859,747.79 | 2,746,000.61 | 2,866,127.16 | 2,295,343.21 | 12,363,660.93 | 27,319,910.14 | 32,553,584.01 |
| 9000 DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,238.89 | 25,238.89 | 25,238.81 |
| 9100 AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 9101 AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 9200 INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,238.89 | 25,238.89 | 25,238.81 |
| 9201 INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,238.89 | 25,238.89 | 25,238.81 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|-----------------------|-----------------------|---------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| Direccion | | | |
| Departamento | | | |
| \$88,950.15 | \$33,455.16 | -\$55,494.99 | 165.88 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$88,950.15 | \$33,455.16 | -\$55,494.99 | 165.88 |
| Departamento | | | |
| \$117,462.83 | \$71,977.76 | -\$45,485.07 | 63.19 |
| \$39,017.08 | \$13,512.47 | -\$25,504.61 | 188.75 |
| \$960,924.84 | \$872,603.47 | -\$88,321.37 | 10.12 |
| \$380,484.52 | \$1,537,830.72 | \$1,157,346.20 | -75.26 |
| \$131,206.44 | \$0.00 | -\$131,206.44 | 0.00 |
| \$1,629,095.71 | \$2,495,924.42 | \$866,828.71 | -34.73 |
| Departamento | | | |
| \$89,626.81 | \$175,344.60 | \$85,717.79 | -48.89 |
| \$89,626.81 | \$175,344.60 | \$85,717.79 | -48.89 |
| Departamento | | | |
| \$71,335.97 | \$101,225.65 | \$29,889.68 | -29.53 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$71,335.97 | \$101,225.65 | \$29,889.68 | -29.53 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$210,551.95 | \$3,140,063.01 | \$2,929,511.06 | -93.29 |

| Concepto |
|-----------------------------------|
| 01 PRESIDENCIA |
| 0101 PRESIDENCIA MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0102 SECRETARIA PARTICULA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 0104 BANDA DE MUSICA |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 0105 SECRETARIA PRIVADA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0111 DIRECCION GENERAL D |
| 1000 SERVICIOS PERSONALES |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 0112 DESPACHO DEL ALCALD |
| 1000 SERVICIOS PERSONALES |

| Acumulado (2010) | | | |
|------------------------|------------------------|---------------------|--------------|
| Ejercido | Modificado | Variacion | % |
| Direccion | | | |
| Departamento | | | |
| \$973,632.61 | \$973,632.61 | \$0.00 | \$0.00 |
| \$2,547.21 | \$2,547.21 | \$0.00 | \$0.00 |
| \$3,500.30 | \$3,500.30 | \$0.00 | \$0.00 |
| \$30,311.00 | \$30,311.00 | \$0.00 | \$0.00 |
| \$1,009,991.12 | \$1,009,991.12 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,548,297.56 | \$1,548,297.56 | \$0.00 | \$0.00 |
| \$298,232.53 | \$307,691.08 | \$9,458.55 | -\$3.07 |
| \$2,508,249.40 | \$2,585,618.99 | \$77,369.59 | -\$2.99 |
| \$5,218,287.37 | \$5,294,541.25 | \$76,253.88 | -\$1.44 |
| \$639,032.59 | \$639,032.59 | \$0.00 | \$0.00 |
| \$10,212,099.45 | \$10,375,181.47 | \$163,082.02 | -1.57 |
| Departamento | | | |
| \$871,703.12 | \$871,703.12 | \$0.00 | \$0.00 |
| \$871,703.12 | \$871,703.12 | \$0.00 | 0.00 |
| Departamento | | | |
| \$932,528.07 | \$932,528.07 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$932,528.07 | \$932,528.07 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$3,140,069.01 | \$3,140,069.01 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|---------------------|----------------|----------------|--------|
| Ejercido | Modificado | Variacion | % |
| \$210,551.95 | \$3,140,063.01 | \$2,929,511.06 | -93.29 |
| Departamento | | | |
| \$11,305.80 | \$0.00 | -\$11,305.80 | 0.00 |
| \$11,305.80 | \$0.00 | -\$11,305.80 | 0.00 |
| Departamento | | | |
| \$48,429.67 | \$25,200.60 | -\$23,229.07 | 92.18 |
| \$48,429.67 | \$25,200.60 | -\$23,229.07 | 92.18 |
| \$2,149,296.06 | \$5,971,213.44 | \$3,821,917.38 | |

| Direccion | | | |
|---------------------|----------------|----------------|--------|
| Departamento | | | |
| \$955,574.09 | \$6,008,964.46 | \$5,053,390.37 | -84.10 |
| \$323,147.94 | \$590,718.53 | \$267,570.59 | -45.30 |
| \$212,602.50 | \$23,737.93 | -\$188,864.57 | 795.62 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$1,491,324.53 | \$6,623,420.92 | \$5,132,096.39 | -77.48 |
| Departamento | | | |
| \$63,658.37 | \$607,283.20 | \$543,624.83 | -89.52 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$63,658.37 | \$607,283.20 | \$543,624.83 | -89.52 |
| \$1,554,982.90 | \$7,230,704.12 | \$5,675,721.22 | |

| Direccion | | | |
|---------------------|----------------|----------------|---------|
| Departamento | | | |
| \$432,927.91 | \$1,683,656.13 | \$1,250,728.22 | -74.29 |
| \$228,761.64 | \$146,286.14 | -\$82,475.50 | 56.38 |
| \$154,371.04 | \$11,106.73 | -\$143,264.31 | 1289.89 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Concepto |
|-----------------------------------|
| Total por departamento |
| 0113 EDUCACION,VINCULACION |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 0114 SECRETARIA TECNICA D |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| Total por direccion |

| 03 CONTRALORIA MUNICIPAL |
|-------------------------------|
| 0301 CONTRALORIA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0303 DIRECCION DE MODERNI |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| Total por direccion |

| 05 SEGURIDAD PUBLICA |
|---------------------------------|
| 0501 DIR.GRAL.D.S.P.M. Y .P.C. |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |

| Acumulado (2010) | | | |
|---------------------|-----------------|--------------|--------|
| Ejercido | Modificado | Variacion | % |
| \$3,140,069.01 | \$3,140,069.01 | \$0.00 | 0.00 |
| Departamento | | | |
| \$239,207.67 | \$239,207.67 | \$0.00 | \$0.00 |
| \$239,207.67 | \$239,207.67 | \$0.00 | 0.00 |
| Departamento | | | |
| \$470,941.96 | \$470,941.96 | \$0.00 | \$0.00 |
| \$470,941.96 | \$470,941.96 | \$0.00 | 0.00 |
| \$16,876,540.40 | \$17,039,622.42 | \$163,082.02 | |

| Direccion | | | |
|---------------------|-----------------|------------|---------|
| Departamento | | | |
| \$10,330,851.10 | \$10,330,851.10 | \$0.00 | \$0.00 |
| \$748,793.82 | \$750,596.92 | \$1,803.10 | -\$0.24 |
| \$1,236,710.54 | \$1,238,283.64 | \$1,573.10 | -\$0.13 |
| \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 |
| \$12,426,355.46 | \$12,429,731.66 | \$3,376.20 | -0.03 |
| Departamento | | | |
| \$753,092.54 | \$753,092.54 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$753,092.54 | \$753,092.54 | \$0.00 | 0.00 |
| \$13,179,448.00 | \$13,182,824.20 | \$3,376.20 | |

| Direccion | | | |
|---------------------|-----------------|--------------|----------|
| Departamento | | | |
| \$80,434,766.93 | \$80,461,892.99 | \$27,126.06 | -\$0.03 |
| \$941,403.51 | \$1,083,081.27 | \$141,677.76 | -\$13.08 |
| \$740,265.36 | \$740,265.36 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$63,289.60 | \$63,289.60 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|---------------------|---------------------|----------------|----------|
| | Modificado | Variacion | % |
| \$816,060.59 | \$1,841,049.00 | \$1,024,988.41 | -55.67 |
| Departamento | | | |
| \$182,577.66 | \$190,602.44 | \$8,024.78 | -4.21 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$182,577.66 | \$190,602.44 | \$8,024.78 | -4.21 |
| Departamento | | | |
| \$1,045,817.30 | \$4,302,811.92 | \$3,256,994.62 | -75.69 |
| \$1,045,817.30 | \$4,302,811.92 | \$3,256,994.62 | -75.69 |
| Departamento | | | |
| \$22,505.84 | \$419.85 | -\$22,085.99 | 5260.45 |
| \$4,679.36 | \$0.00 | -\$4,679.36 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$27,185.20 | \$419.85 | -\$26,765.35 | 6374.98 |
| Departamento | | | |
| \$583,178.35 | \$932,401.53 | \$349,223.18 | -37.45 |
| \$151,871.89 | \$220.40 | -\$151,651.49 | 68807.39 |
| \$166,396.08 | \$0.00 | -\$166,396.08 | 0.00 |
| \$901,446.32 | \$932,621.93 | \$31,175.61 | -3.34 |
| Departamento | | | |
| \$90,656.22 | \$553,704.24 | \$463,048.02 | -83.63 |
| \$90,656.22 | \$553,704.24 | \$463,048.02 | -83.63 |
| Departamento | | | |
| \$1,079,150.40 | \$5,427,430.55 | \$4,348,280.15 | -80.12 |
| \$1,079,150.40 | \$5,427,430.55 | \$4,348,280.15 | -80.12 |
| \$4,142,893.69 | \$13,248,639.93 | \$9,105,746.24 | |
| Direccion | | | |
| Departamento | | | |

| Concepto |
|---------------------------------------|
| Total por departamento |
| 0502 POLICIA SERV. ESPECIAL |
| 1000 SERVICIOS PERSONALES |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 0504 GUIAS VIALES Y DE TURISMO |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 0505 ACADEMIA DE POLICIA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0506 H. CUERPO DE BOMBERO |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 0507 SUBESTACION DE BOMBE |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 0509 DIRECCION ADMINISTRATIVA |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| Total por direccion |
| 06 SERVICIOS |
| 0601 SERVICIOS |

| Ejercido | Acumulado (2010) | | |
|---------------------|------------------|--------------|--------|
| | Modificado | Variacion | % |
| \$82,179,725.40 | \$82,348,529.22 | \$168,803.82 | -0.20 |
| Departamento | | | |
| \$3,048,967.56 | \$3,048,967.56 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,048,967.56 | \$3,048,967.56 | \$0.00 | 0.00 |
| Departamento | | | |
| \$8,420,680.26 | \$8,420,680.26 | \$0.00 | \$0.00 |
| \$8,420,680.26 | \$8,420,680.26 | \$0.00 | 0.00 |
| Departamento | | | |
| \$273,760.69 | \$273,760.69 | \$0.00 | \$0.00 |
| \$55,614.72 | \$55,614.72 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$329,375.41 | \$329,375.41 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,487,849.89 | \$5,487,849.89 | \$0.00 | \$0.00 |
| \$253,761.41 | \$253,761.41 | \$0.00 | \$0.00 |
| \$446,600.87 | \$446,600.87 | \$0.00 | \$0.00 |
| \$6,188,212.17 | \$6,188,212.17 | \$0.00 | 0.00 |
| Departamento | | | |
| \$888,164.20 | \$888,164.20 | \$0.00 | \$0.00 |
| \$888,164.20 | \$888,164.20 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,427,438.55 | \$5,427,438.55 | \$0.00 | \$0.00 |
| \$5,427,438.55 | \$5,427,438.55 | \$0.00 | 0.00 |
| \$106,482,563.55 | \$106,651,367.37 | \$168,803.82 | |
| Direccion | | | |
| Departamento | | | |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|---------------|---------------------|-------------------|-------------|
| | Modificado | Variacion | % |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$1,263.54 | \$1,263.54 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$1,263.54 | \$1,263.54 | 0.00 |
| \$0.00 | \$1,263.54 | \$1,263.54 | |

| Direccion | | | |
|-----------------------|-----------------------|-----------------------|---------------|
| Departamento | | | |
| \$666,059.21 | \$1,770,030.76 | \$1,103,971.55 | -62.37 |
| \$123,204.76 | \$603.56 | -\$122,601.20 | 20313.01 |
| \$560,700.00 | \$671,149.89 | \$110,449.89 | -16.46 |
| \$1,349,963.97 | \$2,441,784.21 | \$1,091,820.24 | -44.71 |
| Departamento | | | |
| \$99,012.58 | \$100,133.35 | \$1,120.77 | -1.12 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$99,012.58 | \$100,133.35 | \$1,120.77 | -1.12 |
| Departamento | | | |
| \$429,418.86 | \$2,005,542.02 | \$1,576,123.16 | -78.59 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$429,418.86 | \$2,005,542.02 | \$1,576,123.16 | -78.59 |
| \$1,878,395.41 | \$4,547,459.58 | \$2,669,064.17 | |

| Direccion | | | |
|-----------------------|-----------------------|----------------------|--------------|
| Departamento | | | |
| \$288,866.94 | \$364,868.52 | \$76,001.58 | -20.83 |
| \$57,102.65 | \$0.00 | -\$57,102.65 | 0.00 |
| \$16,605.93 | \$0.00 | -\$16,605.93 | 0.00 |
| \$2,055,996.40 | \$1,199,999.00 | -\$855,997.40 | 71.33 |

| Concepto |
|---------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| Total por direccion |

| 07 DESARROLLO URBANO | | | |
|-------------------------------|--|--|--|
| 0701 DIRECCION DE DESARRO | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| Total por departamento | | | |
| 0702 DEPTO. INGENIERIA DE T | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| Total por departamento | | | |
| 0703 MANTENIMIENTO URBAN | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| Total por departamento | | | |
| Total por direccion | | | |

| 08 DIRECCION GENERAL DEL MEDI | | | |
|-------------------------------|--|--|--|
| 0801 DIRECC.GRAL.DEL MEDI | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| 4000 TRANSFERENCIAS | | | |

| Ejercido | Acumulado (2010) | | |
|----------------|-------------------|-------------------|---------------|
| | Modificado | Variacion | % |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$14.59 | \$1,014.59 | \$1,000.00 | -\$98.56 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$14.59 | \$1,188.59 | \$1,174.00 | -98.77 |
| \$14.59 | \$1,188.59 | \$1,174.00 | |

| Direccion | | | |
|------------------------|------------------------|--------------------|--------------|
| Departamento | | | |
| \$7,071,705.39 | \$7,071,705.39 | \$0.00 | \$0.00 |
| \$244,866.26 | \$259,946.26 | \$15,080.00 | -\$5.80 |
| \$1,927,053.22 | \$1,927,053.22 | \$0.00 | \$0.00 |
| \$9,243,624.87 | \$9,258,704.87 | \$15,080.00 | -0.16 |
| Departamento | | | |
| \$1,073,317.38 | \$1,073,317.38 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,073,317.38 | \$1,073,317.38 | \$0.00 | 0.00 |
| Departamento | | | |
| \$4,856,944.81 | \$4,856,944.81 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,856,944.81 | \$4,856,944.81 | \$0.00 | 0.00 |
| \$15,173,887.06 | \$15,188,967.06 | \$15,080.00 | |

| Direccion | | | |
|-----------------------|-----------------------|---------------|---------------|
| Departamento | | | |
| \$3,275,405.58 | \$3,275,405.58 | \$0.00 | \$0.00 |
| \$165,429.47 | \$165,429.47 | \$0.00 | \$0.00 |
| \$85,099.63 | \$85,099.63 | \$0.00 | \$0.00 |
| \$2,606,589.00 | \$2,606,589.00 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|---------------------|----------------|---------------|--------|
| Ejercido | Modificado | Variacion | % |
| \$2,418,571.92 | \$1,564,867.52 | -\$853,704.40 | 54.55 |
| Departamento | | | |
| \$8,305.80 | \$11,734.95 | \$3,429.15 | -29.22 |
| \$8,305.80 | \$11,734.95 | \$3,429.15 | -29.22 |
| \$2,426,877.72 | \$1,576,602.47 | -\$850,275.25 | |

| Direccion | | | |
|-----------------|----------------|-----------------|---------|
| Departamento | | | |
| \$1,187,821.84 | \$4,690,105.85 | \$3,502,284.01 | -74.67 |
| \$232,534.30 | \$203,986.53 | -\$28,547.77 | 13.99 |
| \$235,866.42 | \$21,343.36 | -\$214,523.06 | 1005.10 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$9,203,132.62 | \$2,739,540.07 | -\$6,463,592.55 | 235.94 |
| \$10,859,355.18 | \$7,654,975.81 | -\$3,204,379.37 | 41.86 |

| Departamento | | | |
|-----------------|----------------|------------------|--------|
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$19,415,713.49 | \$7,210,387.62 | -\$12,205,325.87 | 169.27 |
| \$19,415,713.49 | \$7,210,387.62 | -\$12,205,325.87 | 169.27 |

| Departamento | | | |
|-----------------|-----------------|------------------|---------|
| \$34,099,261.54 | \$34,099,261.54 | \$0.00 | 0.00 |
| \$3,704,696.35 | \$2,118,845.80 | -\$1,585,850.55 | 74.85 |
| \$11,176,292.89 | \$16,633,711.88 | \$5,457,418.99 | -32.81 |
| \$4,034,787.00 | \$769,624.02 | -\$3,265,162.98 | 424.25 |
| \$10,000,000.00 | \$10,000,000.00 | \$0.00 | 0.00 |
| \$31,509,946.89 | \$2,017,049.35 | -\$29,492,897.54 | 1462.18 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$94,524,984.67 | \$65,638,492.59 | -\$28,886,492.08 | 44.01 |

| Concepto |
|-------------------------------|
| Total por departamento |
| 0803 CONTROL AMBIENTAL |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| Total por direccion |

| 09 OBRAS PUBLICAS |
|-----------------------------------|
| 0901 DIRECCION DE OBRAS PU |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 6000 INVERSION PUBLICA |
| Total por departamento |

| 0903 FONDOS P/INFRAESTRUC |
|---------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| 6000 INVERSION PUBLICA |
| Total por departamento |

| 0904 FONDOS P/FORTALECIMI |
|---------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| 6000 INVERSION PUBLICA |
| 9000 DEUDA PUBLICA |
| Total por departamento |

| Acumulado (2010) | | | |
|---------------------|----------------|-----------|--------|
| Ejercido | Modificado | Variacion | % |
| \$6,132,523.68 | \$6,132,523.68 | \$0.00 | 0.00 |
| Departamento | | | |
| \$11,737.95 | \$11,737.95 | \$0.00 | \$0.00 |
| \$11,737.95 | \$11,737.95 | \$0.00 | 0.00 |
| \$6,144,261.63 | \$6,144,261.63 | \$0.00 | |

| Direccion | | | |
|-----------------|-----------------|-------------|---------|
| Departamento | | | |
| \$12,314,843.86 | \$12,366,428.71 | \$51,584.85 | -\$0.42 |
| \$331,886.17 | \$331,886.17 | \$0.00 | \$0.00 |
| \$1,103,443.06 | \$1,103,443.06 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$41,641,107.34 | \$41,641,107.34 | \$0.00 | \$0.00 |
| \$55,391,280.43 | \$55,442,865.28 | \$51,584.85 | -0.09 |

| Departamento | | | |
|-----------------|-----------------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$43,464,811.51 | \$43,464,811.51 | \$0.00 | \$0.00 |
| \$43,464,811.51 | \$43,464,811.51 | \$0.00 | 0.00 |

| Departamento | | | |
|------------------|------------------|--------|--------|
| \$34,099,261.54 | \$34,099,261.54 | \$0.00 | \$0.00 |
| \$17,953,156.36 | \$17,953,156.36 | \$0.00 | \$0.00 |
| \$94,278,926.41 | \$94,278,926.41 | \$0.00 | \$0.00 |
| \$43,709,624.04 | \$43,709,624.04 | \$0.00 | \$0.00 |
| \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$0.00 |
| \$41,457,617.94 | \$41,457,617.94 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$241,498,586.29 | \$241,498,586.29 | \$0.00 | 0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|-----------------------|-----------------------|------------------------|----------------|
| Ejercido | Modificado | Variacion | % |
| Departamento | | | |
| \$401,183.35 | \$24,379.23 | -\$376,804.12 | 1545.59 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$1,044,000.00 | \$0.00 | -\$1,044,000.00 | 0.00 |
| \$1,382,245.48 | -\$17,235.26 | -\$1,399,480.74 | -8119.87 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$5,405,461.19 | \$1,271,300.07 | -\$4,134,161.12 | 325.19 |
| \$8,232,890.02 | \$1,278,444.04 | -\$6,954,445.98 | 543.98 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$100,422.35 | \$9,747.35 | -\$90,675.00 | 930.25 |
| \$1,044,000.00 | \$0.00 | -\$1,044,000.00 | 0.00 |
| \$1,065,112.04 | \$69,106.72 | -\$996,005.32 | 1441.26 |
| \$5,678,641.77 | \$1,474,651.60 | -\$4,203,990.17 | 285.08 |
| \$7,888,176.16 | \$1,553,505.67 | -\$6,334,670.49 | 407.77 |
| Departamento | | | |
| \$117,968.49 | \$6,412.50 | -\$111,555.99 | 1739.66 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$328,203.83 | \$8,600.02 | -\$319,603.81 | 3716.31 |
| \$1,481,308.04 | \$16,839.00 | -\$1,464,469.04 | 8696.89 |
| \$1,927,480.36 | \$31,851.52 | -\$1,895,628.84 | 5951.45 |
| Departamento | | | |
| \$924.00 | \$0.00 | -\$924.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$201,563.05 | \$0.00 | -\$201,563.05 | 0.00 |

| Concepto |
|-----------------------------------|
| 0905 PROGRAMA HABITAT |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0906 ALIANZA CONTIGO |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0910 HABITAT MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0911 RESCATE DE ESPACIOS P |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0913 RESCATE DE ESPACIOS P |
| 1000 SERVICIOS PERSONALES |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |

| Acumulado (2010) | | | |
|------------------------|------------------------|-------------------|--------------|
| Ejercido | Modificado | Variacion | % |
| Departamento | | | |
| \$579,607.85 | \$579,607.85 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,044,000.00 | \$1,044,000.00 | \$0.00 | \$0.00 |
| \$1,542,684.65 | \$1,542,684.65 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$10,383,449.18 | \$10,383,449.18 | \$0.00 | \$0.00 |
| \$13,549,741.68 | \$13,549,741.68 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$316,691.94 | \$316,691.94 | \$0.00 | \$0.00 |
| \$1,044,000.00 | \$1,044,000.00 | \$0.00 | \$0.00 |
| \$1,082,769.66 | \$1,083,393.74 | \$624.08 | -\$0.06 |
| \$5,845,934.07 | \$5,845,934.07 | \$0.00 | \$0.00 |
| \$8,289,395.67 | \$8,290,019.75 | \$624.08 | -0.01 |
| Departamento | | | |
| \$229,447.98 | \$235,860.48 | \$6,412.50 | -\$2.72 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$492,683.45 | \$492,683.45 | \$0.00 | \$0.00 |
| \$2,861,569.00 | \$2,861,569.00 | \$0.00 | \$0.00 |
| \$3,583,700.43 | \$3,590,112.93 | \$6,412.50 | -0.18 |
| Departamento | | | |
| \$133,902.00 | \$133,902.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$272,307.54 | \$272,307.54 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|------------------------|-----------------------|-------------------------|----------------|
| Ejercido | Modificado | Variacion | % |
| \$1,611,658.08 | \$106,369.78 | -\$1,505,288.30 | 1415.15 |
| \$1,814,145.13 | \$106,369.78 | -\$1,707,775.35 | 1605.51 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$6,065,525.16 | \$250,362.00 | -\$5,815,163.16 | 2322.70 |
| \$2,936,381.10 | \$2,354,128.31 | -\$582,252.79 | 24.73 |
| \$24,522,711.21 | \$4,150,811.01 | -\$20,371,900.20 | 490.79 |
| \$382,467.53 | \$382,467.53 | \$0.00 | 0.00 |
| \$33,907,085.00 | \$7,137,768.85 | -\$26,769,316.15 | 375.04 |
| Departamento | | | |
| \$9,816,724.88 | \$6,592,189.28 | -\$3,224,535.60 | 48.91 |
| \$114.84 | \$114.84 | \$0.00 | 0.00 |
| \$9,816,839.72 | \$6,592,304.12 | -\$3,224,535.60 | 48.91 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$1,883,768.50 | \$1,883,768.50 | \$0.00 | 0.00 |
| \$1,883,768.50 | \$1,883,768.50 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,444,224.62 | \$1,444,224.62 | \$0.00 | 0.00 |
| \$1,444,224.62 | \$1,444,224.62 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Concepto |
|----------------------------------|
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0914 PROGRAMA TU CASA |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0915 FONDO SUBSEMUN |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0916 SUBSEMUN MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 0919 COMPLEMENTARIEDAD ? |
| 1000 SERVICIOS PERSONALES |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0920 PROGRAMA DE EMPLEO ? |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0922 PROGRAMA PARA INFRAI |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| 0924 SUBSEMUN 2008 |
| 5000 BIENES MUEBLES E INMUEBLES |

| Acumulado (2010) | | | |
|------------------------|------------------------|---------------|-------------|
| Ejercido | Modificado | Variacion | % |
| \$1,611,658.08 | \$1,611,658.08 | \$0.00 | \$0.00 |
| \$2,017,867.62 | \$2,017,867.62 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$11,298,691.16 | \$11,298,691.16 | \$0.00 | \$0.00 |
| \$4,887,978.10 | \$4,887,978.10 | \$0.00 | \$0.00 |
| \$29,243,931.21 | \$29,243,931.21 | \$0.00 | \$0.00 |
| \$382,467.53 | \$382,467.53 | \$0.00 | \$0.00 |
| \$45,813,068.00 | \$45,813,068.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$12,018,418.54 | \$12,018,418.54 | \$0.00 | \$0.00 |
| \$114.84 | \$114.84 | \$0.00 | \$0.00 |
| \$12,018,533.38 | \$12,018,533.38 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,883,768.50 | \$1,883,768.50 | \$0.00 | \$0.00 |
| \$1,883,768.50 | \$1,883,768.50 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$1.00 | \$1.00 | \$0.00 |
| \$0.00 | \$1.00 | \$1.00 | 0.00 |
| Departamento | | | |
| \$1,444,224.62 | \$1,444,224.62 | \$0.00 | \$0.00 |
| \$1,444,224.62 | \$1,444,224.62 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|-------------------------|-------------------------|-------------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$239,850.00 | \$0.00 | -\$239,850.00 | 0.00 |
| \$239,850.00 | \$0.00 | -\$239,850.00 | 0.00 |
| Departamento | | | |
| \$749,884.32 | \$0.00 | -\$749,884.32 | 0.00 |
| \$143.84 | \$143.84 | \$0.00 | 0.00 |
| \$3,034,212.72 | \$638,996.54 | -\$2,395,216.18 | 374.84 |
| \$340,782.41 | \$0.00 | -\$340,782.41 | 0.00 |
| \$4,125,023.29 | \$639,140.38 | -\$3,485,882.91 | 545.40 |
| \$196,079,536.14 | \$101,171,233.50 | -\$94,908,302.64 | |

| Direccion | | | |
|-----------------------|-----------------------|------------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| Departamento | | | |
| \$412,312.86 | \$2,399,140.64 | \$1,986,827.78 | -82.81 |
| \$54,548.53 | \$16,471.06 | -\$38,077.47 | 231.18 |
| \$3,600,833.42 | \$196,040.06 | -\$3,404,793.36 | 1736.78 |
| \$7,036.40 | \$0.00 | -\$7,036.40 | 0.00 |
| \$1,484,800.00 | \$1,484,800.00 | \$0.00 | 0.00 |
| \$5,559,531.21 | \$4,096,451.76 | -\$1,463,079.45 | 35.72 |
| Departamento | | | |
| \$27,336.07 | \$44,329.16 | \$16,993.09 | -38.33 |
| \$27,336.07 | \$44,329.16 | \$16,993.09 | -38.33 |
| Departamento | | | |
| \$458,259.70 | \$1,563,437.00 | \$1,105,177.30 | -70.69 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$458,259.70 | \$1,563,437.00 | \$1,105,177.30 | -70.69 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Concepto |
|---------------------------------|
| Total por departamento |
| 0925 PROGRAMA DE ACTIVOS |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 0926 SUBSEMUN 2009 |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| 6000 INVERSION PUBLICA |
| Total por departamento |
| Total por direccion |

| Concepto |
|------------------------------------|
| 11 SERVICIOS PUBLICOS |
| 1101 DIR.GRAL.DE SERV.PUBLI |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1102 PARQ. ECOLOGICO FUND |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1103 DEPARTAMENTO ELECTI |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1104 DERECHOS ALUMBRADO |
| 2000 MATERIALES Y SUMINISTROS |

| Acumulado (2010) | | | |
|-------------------------|-------------------------|--------------------|-------------|
| Ejercido | Modificado | Variacion | % |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,757,402.00 | \$1,757,402.00 | \$0.00 | \$0.00 |
| \$1,757,402.00 | \$1,757,402.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,101,207.14 | \$1,101,207.14 | \$0.00 | \$0.00 |
| \$156,293.84 | \$156,293.84 | \$0.00 | \$0.00 |
| \$17,333,536.71 | \$17,333,536.71 | \$0.00 | \$0.00 |
| \$340,782.41 | \$340,782.41 | \$0.00 | \$0.00 |
| \$18,931,820.10 | \$18,931,820.10 | \$0.00 | 0.00 |
| \$449,644,200.23 | \$449,702,822.66 | \$58,622.43 | |

| Direccion | | | |
|------------------------|------------------------|---------------------|--------------|
| Ejercido | Modificado | Variacion | % |
| Departamento | | | |
| \$4,385,124.24 | \$4,385,124.24 | \$0.00 | \$0.00 |
| \$200,457.82 | \$200,457.82 | \$0.00 | \$0.00 |
| \$8,423,241.13 | \$8,591,441.19 | \$168,200.06 | -\$1.96 |
| \$111,036.40 | \$111,036.40 | \$0.00 | \$0.00 |
| \$1,484,800.00 | \$1,484,800.00 | \$0.00 | \$0.00 |
| \$14,604,659.59 | \$14,772,859.65 | \$168,200.06 | -1.14 |
| Departamento | | | |
| \$293,035.40 | \$293,035.40 | \$0.00 | \$0.00 |
| \$293,035.40 | \$293,035.40 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,357,122.46 | \$5,357,122.46 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$5,357,122.46 | \$5,357,122.46 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|-----------------------|------------------------|------------------------|---------------|
| | Modificado | Variacion | % |
| \$9,225,903.59 | \$0.00 | -\$9,225,903.59 | 0.00 |
| \$9,225,903.59 | \$0.00 | -\$9,225,903.59 | 0.00 |
| Departamento | | | |
| \$467,036.19 | \$1,246,842.70 | \$779,806.51 | -62.54 |
| \$5,892.80 | \$24,993.91 | \$19,101.11 | -76.42 |
| \$746,514.36 | \$661,542.69 | -\$84,971.67 | 12.84 |
| \$1,219,443.35 | \$1,933,379.30 | \$713,935.95 | -36.93 |
| Departamento | | | |
| \$164,567.34 | \$720,890.06 | \$556,322.72 | -77.17 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$164,567.34 | \$720,890.06 | \$556,322.72 | -77.17 |
| Departamento | | | |
| \$2,915,429.27 | \$0.00 | -\$2,915,429.27 | 0.00 |
| \$2,915,429.27 | \$0.00 | -\$2,915,429.27 | 0.00 |
| Departamento | | | |
| \$114,651.83 | \$892,780.17 | \$778,128.34 | -87.16 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$114,651.83 | \$892,780.17 | \$778,128.34 | -87.16 |
| Departamento | | | |
| \$3,556,543.95 | \$10,256,331.11 | \$6,699,787.16 | -65.32 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$3,556,543.95 | \$10,256,331.11 | \$6,699,787.16 | -65.32 |
| Departamento | | | |
| \$17,731.46 | \$18,372.20 | \$640.74 | -3.49 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$17,731.46 | \$18,372.20 | \$640.74 | -3.49 |

| Concepto |
|-------------------------------|
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1105 RASTRO MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1106 LIMPIEZA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1107 DERECHO DE LIMPIEZA |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1108 PANTEON MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1109 PARQUES Y JARDINES |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 1110 BOSQUE VENUSTIANO CA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |

| Ejercido | Acumulado (2010) | | |
|------------------------|------------------------|--------------------|--------------|
| | Modificado | Variacion | % |
| \$56,249,753.59 | \$56,249,753.59 | \$0.00 | \$0.00 |
| \$56,249,753.59 | \$56,249,753.59 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,679,422.93 | \$5,679,422.93 | \$0.00 | \$0.00 |
| \$1,706,802.56 | \$1,706,802.56 | \$0.00 | \$0.00 |
| \$7,454,890.66 | \$7,481,164.66 | \$26,274.00 | -\$0.35 |
| \$14,841,116.15 | \$14,867,390.15 | \$26,274.00 | -0.18 |
| Departamento | | | |
| \$1,739,153.99 | \$1,739,153.99 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,739,153.99 | \$1,739,153.99 | \$0.00 | 0.00 |
| Departamento | | | |
| \$68,662,048.41 | \$68,662,048.41 | \$0.00 | \$0.00 |
| \$68,662,048.41 | \$68,662,048.41 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,203,939.39 | \$1,203,939.39 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,203,939.39 | \$1,203,939.39 | \$0.00 | 0.00 |
| Departamento | | | |
| \$38,447,184.32 | \$38,447,184.32 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$38,458,784.32 | \$38,458,784.32 | \$0.00 | 0.00 |
| Departamento | | | |
| \$179,232.49 | \$179,232.49 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$179,232.49 | \$179,232.49 | \$0.00 | 0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|-----------------|---------------------|-----------------|---|
| | Modificado | Variacion | % |
| \$23,259,397.77 | \$19,525,970.76 | -\$3,733,427.01 | |

| Direccion | | | |
|----------------|----------------|----------------|--------|
| Departamento | | | |
| \$605,547.59 | \$3,703,286.28 | \$3,097,738.69 | -83.65 |
| \$7,024.47 | \$3,549.60 | -\$3,474.87 | 97.89 |
| \$1,844,420.80 | \$1,040,895.16 | -\$803,525.64 | 77.20 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$2,456,992.86 | \$4,747,731.04 | \$2,290,738.18 | -48.25 |

| Departamento | | | |
|--------------|-------------|-------------|--------|
| \$32,918.34 | \$90,830.36 | \$57,912.02 | -63.76 |
| \$32,918.34 | \$90,830.36 | \$57,912.02 | -63.76 |

| Departamento | | | |
|--------------|-------------|--------------|---------|
| \$44,526.19 | \$44,526.19 | \$0.00 | 0.00 |
| \$40,194.00 | \$2,460.84 | -\$37,733.16 | 1533.34 |
| \$84,720.19 | \$46,987.03 | -\$37,733.16 | 80.31 |

| Departamento | | | |
|--------------|--------------|---------------|--------|
| \$208,017.43 | \$391,403.59 | \$183,386.16 | -46.85 |
| \$283.32 | \$274.51 | -\$8.81 | 3.21 |
| \$703,503.20 | \$143,284.62 | -\$560,218.58 | 390.98 |
| \$911,803.95 | \$534,962.72 | -\$376,841.23 | 70.44 |

| Departamento | | | |
|--------------|-------------|------------|--------|
| \$44,451.37 | \$52,018.10 | \$7,566.73 | -14.55 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$44,451.37 | \$52,018.10 | \$7,566.73 | -14.55 |

| Departamento | | | |
|--------------|----------------|--------------|--------|
| \$311,919.88 | \$1,144,678.52 | \$832,758.64 | -72.75 |
| \$169.50 | \$0.00 | -\$169.50 | 0.00 |
| \$10,269.50 | \$0.00 | -\$10,269.50 | 0.00 |

| Concepto |
|---------------------|
| Total por direccion |

| 12 SECRETARIA DEL AYUNTAMIENTO |
|--------------------------------|
| 1201 SECRETARIA AYUNTAMII |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |

| 1202 CORRALONES MUNICIPAI |
|---------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 1203 CARCEL MUNICIPAL |
|-------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |

| 1204 DIRECCION JURIDICA |
|-------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |

| 1205 JUNTA MPAL. RECLUTAM |
|-------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |

| 1208 INSTITUTO MUNICIPAL D |
|-------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |

| Ejercido | Acumulado (2010) | | |
|------------------|------------------|--------------|---|
| | Modificado | Variacion | % |
| \$201,588,845.79 | \$201,783,319.85 | \$194,474.06 | |

| Direccion | | | |
|-----------------|-----------------|-------------|---------|
| Departamento | | | |
| \$6,100,283.03 | \$6,100,283.03 | \$0.00 | \$0.00 |
| \$122,360.96 | \$127,163.36 | \$4,802.40 | -\$3.78 |
| \$3,831,782.13 | \$3,840,482.13 | \$8,700.00 | -\$0.23 |
| \$68,312.98 | \$69,664.38 | \$1,351.40 | -\$1.94 |
| \$10,122,739.10 | \$10,137,592.90 | \$14,853.80 | -0.15 |

| Departamento | | | |
|--------------|--------------|--------|--------|
| \$358,307.13 | \$358,307.13 | \$0.00 | \$0.00 |
| \$358,307.13 | \$358,307.13 | \$0.00 | 0.00 |

| Departamento | | | |
|--------------|--------------|--------|--------|
| \$504,494.91 | \$504,494.91 | \$0.00 | \$0.00 |
| \$302,594.01 | \$302,594.01 | \$0.00 | \$0.00 |
| \$807,088.92 | \$807,088.92 | \$0.00 | 0.00 |

| Departamento | | | |
|----------------|----------------|------------|---------|
| \$2,141,378.70 | \$2,141,378.70 | \$0.00 | \$0.00 |
| \$28,385.36 | \$30,810.44 | \$2,425.08 | -\$7.87 |
| \$1,083,381.89 | \$1,083,381.89 | \$0.00 | \$0.00 |
| \$3,253,145.95 | \$3,255,571.03 | \$2,425.08 | -0.07 |

| Departamento | | | |
|--------------|--------------|--------|--------|
| \$489,141.06 | \$489,141.06 | \$0.00 | \$0.00 |
| \$14,045.15 | \$14,045.15 | \$0.00 | \$0.00 |
| \$503,186.21 | \$503,186.21 | \$0.00 | 0.00 |

| Departamento | | | |
|----------------|----------------|--------|--------|
| \$3,098,940.73 | \$3,098,940.73 | \$0.00 | \$0.00 |
| \$44,074.13 | \$44,074.13 | \$0.00 | \$0.00 |
| \$211,109.89 | \$211,109.89 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|---------------------|----------------|----------------|--------|
| Ejercido | Modificado | Variacion | % |
| \$322,358.88 | \$1,144,678.52 | \$822,319.64 | -71.84 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$694,298.05 | \$1,341,772.53 | \$647,474.48 | -48.26 |
| \$22,046.28 | \$5,273.34 | -\$16,772.94 | 318.07 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$716,344.33 | \$1,347,045.87 | \$630,701.54 | -46.82 |
| Departamento | | | |
| \$254,560.71 | \$354,021.86 | \$99,461.15 | -28.09 |
| \$4,988.55 | \$2,750.05 | -\$2,238.50 | 81.40 |
| \$14,762.41 | \$0.00 | -\$14,762.41 | 0.00 |
| \$274,311.67 | \$356,771.91 | \$82,460.24 | -23.11 |
| Departamento | | | |
| \$647,133.94 | \$6,585,893.84 | \$5,938,759.90 | -90.17 |
| \$5,048.98 | \$1,634.48 | -\$3,414.50 | 208.90 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$652,182.92 | \$6,587,528.32 | \$5,935,345.40 | -90.10 |
| Departamento | | | |
| \$315,389.36 | \$1,550,517.37 | \$1,235,128.01 | -79.66 |
| \$1,868.11 | \$0.00 | -\$1,868.11 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$317,257.47 | \$1,550,517.37 | \$1,233,259.90 | -79.54 |
| Departamento | | | |

| Concepto |
|-------------------------------------|
| Total por departamento |
| 1209 OFICIALIA DE PARTES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1212 TRIBUNAL DE JUSTICIA N |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1213 DIRECCION DE INSPECCION |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1214 DIRECCION DE AUTOTRA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1217 DIRECCION DE PATRIMO |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1218 PROTECCION CIVIL |

| Acumulado (2010) | | | |
|---------------------|----------------|-------------|---------|
| Ejercido | Modificado | Variacion | % |
| \$3,354,124.75 | \$3,354,124.75 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,606.61 | \$1,606.61 | \$0.00 | \$0.00 |
| \$1,838.94 | \$1,838.94 | \$0.00 | \$0.00 |
| \$3,445.55 | \$3,445.55 | \$0.00 | 0.00 |
| Departamento | | | |
| \$8,083,788.38 | \$8,083,788.38 | \$0.00 | \$0.00 |
| \$216,434.42 | \$216,434.42 | \$0.00 | \$0.00 |
| \$4,718.50 | \$4,718.50 | \$0.00 | \$0.00 |
| \$8,304,941.30 | \$8,304,941.30 | \$0.00 | 0.00 |
| Departamento | | | |
| \$3,204,999.31 | \$3,204,999.31 | \$0.00 | \$0.00 |
| \$242,869.80 | \$245,583.80 | \$2,714.00 | -\$1.11 |
| \$196,088.67 | \$196,088.67 | \$0.00 | \$0.00 |
| \$3,643,957.78 | \$3,646,671.78 | \$2,714.00 | -0.07 |
| Departamento | | | |
| \$6,825,083.13 | \$6,832,652.13 | \$7,569.00 | -\$0.11 |
| \$165,686.65 | \$165,686.65 | \$0.00 | \$0.00 |
| \$38,872.26 | \$38,872.26 | \$0.00 | \$0.00 |
| \$28,484.96 | \$28,484.96 | \$0.00 | \$0.00 |
| \$7,058,127.00 | \$7,065,696.00 | \$7,569.00 | -0.11 |
| Departamento | | | |
| \$3,364,728.62 | \$3,364,728.62 | \$0.00 | \$0.00 |
| \$59,029.03 | \$59,029.03 | \$0.00 | \$0.00 |
| \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$11,901.60 | \$11,901.60 | \$0.00 |
| \$3,424,627.65 | \$3,436,529.25 | \$11,901.60 | -0.35 |
| Departamento | | | |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|----------------|---------------------|-----------------|--------|
| | Modificado | Variacion | % |
| \$209,850.53 | \$2,340,901.69 | \$2,131,051.16 | -91.04 |
| \$209,850.53 | \$2,340,901.69 | \$2,131,051.16 | -91.04 |
| \$6,023,192.51 | \$18,799,972.93 | \$12,776,780.42 | |

| Direccion | | | |
|-----------------|-----------------|-----------------|---------|
| Departamento | | | |
| \$1,655,439.98 | \$13,109,361.65 | \$11,453,921.67 | -87.37 |
| \$31,674.73 | \$14,065.00 | -\$17,609.73 | 125.20 |
| \$172,194.71 | \$8,834.47 | -\$163,360.24 | 1849.12 |
| \$8,428,447.24 | \$8,632,715.59 | \$204,268.35 | -2.37 |
| \$43,981.40 | \$43,981.40 | \$0.00 | 0.00 |
| \$10,331,738.06 | \$21,808,958.11 | \$11,477,220.05 | -52.63 |

| Departamento | | | |
|--------------|--------------|--------------|--------|
| \$460,053.90 | \$644,406.17 | \$184,352.27 | -28.61 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$2,784.00 | \$0.00 | -\$2,784.00 | 0.00 |
| \$696.00 | \$0.00 | -\$696.00 | 0.00 |
| \$463,533.90 | \$644,406.17 | \$180,872.27 | -28.07 |

| Departamento | | | |
|--------------|----------------|----------------|--------|
| \$422,308.04 | \$3,859,423.06 | \$3,437,115.02 | -89.06 |
| \$2,942.11 | \$1,265.21 | -\$1,676.90 | 132.54 |
| \$100,193.90 | \$30,670.86 | -\$69,523.04 | 226.67 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$525,444.05 | \$3,891,359.13 | \$3,365,915.08 | -86.50 |

| Departamento | | | |
|--------------|----------------|----------------|---------|
| \$241,021.85 | \$2,218,620.13 | \$1,977,598.28 | -89.14 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$67,731.95 | \$4,007.00 | -\$63,724.95 | 1590.34 |
| \$348,065.73 | \$243,000.00 | -\$105,065.73 | 43.24 |
| \$656,819.53 | \$2,465,627.13 | \$1,808,807.60 | -73.36 |

| Concepto |
|-------------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| Total por direccion |

| 13 DESARROLLO HUMANO | |
|---------------------------------|--|
| 1301 DIREC. GRAL.DESARROLI | |
| 1000 SERVICIOS PERSONALES | |
| 2000 MATERIALES Y SUMINISTROS | |
| 3000 SERVICIOS GENERALES | |
| 4000 TRANSFERENCIAS | |
| 5000 BIENES MUEBLES E INMUEBLES | |
| Total por departamento | |

| 1302 PARTICIPACION CIUDAD, | |
|-------------------------------|--|
| 1000 SERVICIOS PERSONALES | |
| 2000 MATERIALES Y SUMINISTROS | |
| 3000 SERVICIOS GENERALES | |
| 4000 TRANSFERENCIAS | |
| Total por departamento | |

| 1303 PROMOCION SOCIAL | |
|-------------------------------|--|
| 1000 SERVICIOS PERSONALES | |
| 2000 MATERIALES Y SUMINISTROS | |
| 3000 SERVICIOS GENERALES | |
| 4000 TRANSFERENCIAS | |
| Total por departamento | |

| 1304 ATENCION A LA JUVENTU | |
|-------------------------------|--|
| 1000 SERVICIOS PERSONALES | |
| 2000 MATERIALES Y SUMINISTROS | |
| 3000 SERVICIOS GENERALES | |
| 4000 TRANSFERENCIAS | |
| Total por departamento | |

| Ejercido | Acumulado (2010) | | |
|-----------------|------------------|-------------|--------|
| | Modificado | Variacion | % |
| \$2,340,908.69 | \$2,340,908.69 | \$0.00 | \$0.00 |
| \$2,340,908.69 | \$2,340,908.69 | \$0.00 | 0.00 |
| \$43,174,600.03 | \$43,214,063.51 | \$39,463.48 | |

| Direccion | | | |
|-----------------|-----------------|--------------|---------|
| Departamento | | | |
| \$16,889,721.43 | \$16,889,721.43 | \$0.00 | \$0.00 |
| \$217,200.88 | \$217,200.88 | \$0.00 | \$0.00 |
| \$4,216,466.59 | \$4,223,284.49 | \$6,817.90 | -\$0.16 |
| \$22,913,593.88 | \$23,508,838.70 | \$595,244.82 | -\$2.53 |
| \$232,576.52 | \$232,576.52 | \$0.00 | \$0.00 |
| \$44,469,559.30 | \$45,071,622.02 | \$602,062.72 | -1.34 |

| Departamento | | | |
|----------------|----------------|----------|---------|
| \$5,172,399.87 | \$5,172,399.87 | \$0.00 | \$0.00 |
| \$17.60 | \$17.60 | \$0.00 | \$0.00 |
| \$12,819.13 | \$12,819.13 | \$0.00 | \$0.00 |
| \$26,146.40 | \$26,846.40 | \$700.00 | -\$2.61 |
| \$5,211,383.00 | \$5,212,083.00 | \$700.00 | -0.01 |

| Departamento | | | |
|----------------|----------------|--------|--------|
| \$3,859,436.10 | \$3,859,436.10 | \$0.00 | \$0.00 |
| \$27,587.26 | \$27,587.26 | \$0.00 | \$0.00 |
| \$156,481.83 | \$156,481.83 | \$0.00 | \$0.00 |
| \$4,133.26 | \$4,133.26 | \$0.00 | \$0.00 |
| \$4,047,638.45 | \$4,047,638.45 | \$0.00 | 0.00 |

| Departamento | | | |
|----------------|----------------|-------------|----------|
| \$2,297,103.54 | \$2,297,103.54 | \$0.00 | \$0.00 |
| \$8,910.91 | \$8,910.91 | \$0.00 | \$0.00 |
| \$116,409.29 | \$159,561.29 | \$43,152.00 | -\$27.04 |
| \$812,947.28 | \$851,856.81 | \$38,909.53 | -\$4.57 |
| \$3,235,371.02 | \$3,317,432.55 | \$82,061.53 | -2.47 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|-----------------------|-----------------------|-----------------------|----------------|
| Ejercido | Modificado | Variacion | % |
| Departamento | | | |
| \$209,967.75 | \$545,791.15 | \$335,823.40 | -61.53 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$34,572.90 | \$0.00 | -\$34,572.90 | 0.00 |
| \$244,540.65 | \$545,791.15 | \$301,250.50 | -55.20 |
| Departamento | | | |
| \$164,667.04 | \$181,663.35 | \$16,996.31 | -9.36 |
| \$164,667.04 | \$181,663.35 | \$16,996.31 | -9.36 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$100,564.14 | \$9,387.60 | -\$91,176.54 | 971.24 |
| \$58,323.14 | \$328,826.00 | \$270,502.86 | -82.26 |
| \$158,887.28 | \$338,213.60 | \$179,326.32 | -53.02 |
| Departamento | | | |
| \$81,568.39 | \$87,719.07 | \$6,150.68 | -7.01 |
| \$81,568.39 | \$87,719.07 | \$6,150.68 | -7.01 |
| Departamento | | | |
| \$21,920.49 | \$125,986.84 | \$104,066.35 | -82.60 |
| \$21,920.49 | \$125,986.84 | \$104,066.35 | -82.60 |
| Departamento | | | |
| \$413,850.47 | \$1,865,625.56 | \$1,451,775.09 | -77.82 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$48,584.28 | \$74,909.42 | \$26,325.14 | -35.14 |
| \$731,835.82 | \$1,204,235.56 | \$472,399.74 | -39.23 |
| \$1,194,270.57 | \$3,144,770.54 | \$1,950,499.97 | -62.02 |
| Departamento | | | |
| \$593,062.36 | \$2,501,825.71 | \$1,908,763.35 | -76.29 |
| \$185,932.36 | \$6,385.78 | -\$179,546.58 | 2811.66 |

| Concepto |
|------------------------------------|
| 1305 COORD. GRAL. DE ORGAN |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 1307 DIRECCION ADMINISTRA |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1309 FOMENTO AGROP. Y DES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 1311 UNIDAD DEP. NAZARIO O |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1315 AUDITORIO MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1317 INSTITUTO MPAL. DEL DI |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 1322 DIRECCION DE SALUD PU |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |

| Acumulado (2010) | | | |
|-----------------------|-----------------------|--------------------|--------------|
| Ejercido | Modificado | Variacion | % |
| Departamento | | | |
| \$545,792.15 | \$545,792.15 | \$0.00 | \$0.00 |
| \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| \$402.04 | \$402.04 | \$0.00 | \$0.00 |
| \$211,466.60 | \$213,711.60 | \$2,245.00 | -\$1.05 |
| \$760,270.79 | \$762,515.79 | \$2,245.00 | -0.29 |
| Departamento | | | |
| \$1,740,950.69 | \$1,740,950.69 | \$0.00 | \$0.00 |
| \$1,740,950.69 | \$1,740,950.69 | \$0.00 | 0.00 |
| Departamento | | | |
| \$4,741.00 | \$4,741.00 | \$0.00 | \$0.00 |
| \$407,617.25 | \$407,617.25 | \$0.00 | \$0.00 |
| \$536,972.82 | \$544,620.29 | \$7,647.47 | -\$1.40 |
| \$949,331.07 | \$956,978.54 | \$7,647.47 | -0.80 |
| Departamento | | | |
| \$825,196.99 | \$825,196.99 | \$0.00 | \$0.00 |
| \$825,196.99 | \$825,196.99 | \$0.00 | 0.00 |
| Departamento | | | |
| \$125,996.84 | \$125,996.84 | \$0.00 | \$0.00 |
| \$125,996.84 | \$125,996.84 | \$0.00 | 0.00 |
| Departamento | | | |
| \$4,570,832.67 | \$4,570,832.67 | \$0.00 | \$0.00 |
| \$11,589.72 | \$11,589.72 | \$0.00 | \$0.00 |
| \$799,698.25 | \$799,698.25 | \$0.00 | \$0.00 |
| \$3,094,793.47 | \$3,151,204.86 | \$56,411.39 | -\$1.79 |
| \$8,476,914.11 | \$8,533,325.50 | \$56,411.39 | -0.66 |
| Departamento | | | |
| \$6,432,454.46 | \$6,432,454.46 | \$0.00 | \$0.00 |
| \$474,270.49 | \$474,270.49 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|------------------------|------------------------|------------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| \$2,784.00 | \$0.00 | -\$2,784.00 | 0.00 |
| \$635,659.22 | \$1,000.00 | -\$634,659.22 | 63465.92 |
| \$1,417,437.94 | \$2,509,211.49 | \$1,091,773.55 | -43.51 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$146,653.38 | \$1,824,676.50 | \$1,678,023.12 | -91.96 |
| \$146,653.38 | \$1,824,676.50 | \$1,678,023.12 | -91.96 |
| \$15,407,481.28 | \$37,568,383.08 | \$22,160,901.80 | |

| Direccion | | | |
|------------------------|------------------------|------------------------|---------------|
| Departamento | | | |
| \$937,641.92 | \$8,594,421.11 | \$7,656,779.19 | -89.09 |
| \$15,968.74 | \$17,423.13 | \$1,454.39 | -8.35 |
| \$12,234,669.03 | \$13,596,660.49 | \$1,361,991.46 | -10.02 |
| \$8,935,633.98 | \$38,410,486.67 | \$29,474,852.69 | -76.74 |
| \$38,171,442.08 | \$38,158,000.00 | -\$13,442.08 | 0.04 |
| \$60,295,355.75 | \$98,776,991.40 | \$38,481,635.65 | -38.96 |
| Departamento | | | |
| \$91,998.18 | \$178,573.80 | \$86,575.62 | -48.48 |
| \$5,135.04 | \$1,044.79 | -\$4,090.25 | 391.49 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$97,133.22 | \$179,618.59 | \$82,485.37 | -45.92 |
| Departamento | | | |
| \$234,829.02 | \$550,641.98 | \$315,812.96 | -57.35 |
| \$20,688.34 | \$10,063.56 | -\$10,624.78 | 105.58 |
| \$3,844.04 | \$2,392.57 | -\$1,451.47 | 60.67 |
| \$509,550.33 | \$500,061.87 | -\$9,488.46 | 1.90 |

| Concepto |
|----------------------------------|
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 1324 PROGRAMA PAE |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 1325 DIRECCION DE GESTION |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| Total por direccion |

| 14 TESORERIA |
|---------------------------------|
| 1401 TESORERIA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1402 CONTROL PRESUPUESTA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1403 DIRECCION ADMINISTRATIVA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |

| Acumulado (2010) | | | |
|------------------------|------------------------|---------------------|--------------|
| Ejercido | Modificado | Variacion | % |
| \$18,757.46 | \$21,057.46 | \$2,300.00 | -\$10.92 |
| \$994,379.90 | \$1,018,275.12 | \$23,895.22 | -\$2.35 |
| \$7,919,862.31 | \$7,946,057.53 | \$26,195.22 | -0.33 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,824,686.66 | \$1,824,686.66 | \$0.00 | \$0.00 |
| \$1,824,686.66 | \$1,824,686.66 | \$0.00 | 0.00 |
| \$79,587,161.23 | \$80,364,484.56 | \$777,323.33 | |

| Direccion | | | |
|-------------------------|-------------------------|----------------------|-------------|
| Departamento | | | |
| \$10,442,618.69 | \$10,442,618.69 | \$0.00 | \$0.00 |
| \$166,275.77 | \$166,577.47 | \$301.70 | -\$0.18 |
| \$29,281,617.54 | \$29,031,215.30 | -\$250,402.24 | \$0.86 |
| \$166,694,530.63 | \$166,696,194.63 | \$1,664.00 | \$0.00 |
| \$38,278,877.25 | \$38,284,002.48 | \$5,125.23 | -\$0.01 |
| \$244,863,919.88 | \$244,620,608.57 | -\$243,311.31 | 0.10 |
| Departamento | | | |
| \$992,241.05 | \$992,241.05 | \$0.00 | \$0.00 |
| \$26,115.97 | \$26,115.97 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,018,357.02 | \$1,018,357.02 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,389,623.48 | \$1,389,623.48 | \$0.00 | \$0.00 |
| \$154,847.90 | \$155,891.76 | \$1,043.86 | -\$0.67 |
| \$25,673.41 | \$25,673.41 | \$0.00 | \$0.00 |
| \$514,329.53 | \$519,454.76 | \$5,125.23 | -\$0.99 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|---------------------|---------------------|---------------|----------|
| | Modificado | Variacion | % |
| \$768,911.73 | \$1,063,159.98 | \$294,248.25 | -27.68 |
| Departamento | | | |
| \$173,665.75 | \$254,946.70 | \$81,280.95 | -31.88 |
| \$15,186.44 | \$7,325.87 | -\$7,860.57 | 107.30 |
| \$3,679.71 | \$3,679.71 | \$0.00 | 0.00 |
| \$192,531.90 | \$265,952.28 | \$73,420.38 | -27.61 |
| Departamento | | | |
| \$37,547.18 | \$124,443.75 | \$86,896.57 | -69.83 |
| \$940.00 | \$0.00 | -\$940.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$38,487.18 | \$124,443.75 | \$85,956.57 | -69.07 |
| Departamento | | | |
| \$56,560.10 | \$94,027.16 | \$37,467.06 | -39.85 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$56,560.10 | \$94,027.16 | \$37,467.06 | -39.85 |
| Departamento | | | |
| \$242,613.74 | \$292,505.24 | \$49,891.50 | -17.06 |
| \$93,783.46 | \$124.80 | -\$93,658.66 | 75047.00 |
| \$215,444.39 | \$92,854.75 | -\$122,589.64 | 132.02 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$551,841.59 | \$385,484.79 | -\$166,356.80 | 43.16 |
| Departamento | | | |
| \$305,460.11 | \$1,186,767.85 | \$881,307.74 | -74.26 |
| \$442,522.10 | \$108,942.43 | -\$333,579.67 | 306.20 |
| \$55,154.49 | \$34,118.16 | -\$21,036.33 | 61.66 |
| \$21,915.82 | \$38,978.09 | \$17,062.27 | -43.77 |
| \$825,052.52 | \$1,368,806.53 | \$543,754.01 | -39.72 |
| Departamento | | | |

| Concepto |
|-----------------------------------|
| Total por departamento |
| 1405 SUBDIRECCION DE CONT |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1407 CAJA GENERAL |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1408 COPLADEM |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1409 DIRECCION DE INGRESO |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1410 COORDINACION DE CAJA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1411 SUBDIR. DE CONTROL IN |

| Ejercido | Acumulado (2010) | | |
|---------------------|------------------|-------------|----------|
| | Modificado | Variacion | % |
| \$2,084,474.32 | \$2,090,643.41 | \$6,169.09 | -0.30 |
| Departamento | | | |
| \$1,705,751.09 | \$1,705,751.09 | \$0.00 | \$0.00 |
| \$95,489.02 | \$95,489.02 | \$0.00 | \$0.00 |
| \$13,678.90 | \$13,678.90 | \$0.00 | \$0.00 |
| \$1,814,919.01 | \$1,814,919.01 | \$0.00 | 0.00 |
| Departamento | | | |
| \$443,345.23 | \$443,345.23 | \$0.00 | \$0.00 |
| \$4,496.50 | \$4,496.50 | \$0.00 | \$0.00 |
| \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| \$448,241.73 | \$448,241.73 | \$0.00 | 0.00 |
| Departamento | | | |
| \$458,742.90 | \$458,742.90 | \$0.00 | \$0.00 |
| \$2,476.75 | \$2,476.75 | \$0.00 | \$0.00 |
| \$461,219.65 | \$461,219.65 | \$0.00 | 0.00 |
| Departamento | | | |
| \$2,321,369.68 | \$2,321,369.68 | \$0.00 | \$0.00 |
| \$498,432.98 | \$498,432.98 | \$0.00 | \$0.00 |
| \$573,987.67 | \$573,987.67 | \$0.00 | \$0.00 |
| \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| \$20,156.16 | \$20,156.16 | \$0.00 | \$0.00 |
| \$3,417,946.49 | \$3,417,946.49 | \$0.00 | 0.00 |
| Departamento | | | |
| \$3,963,065.29 | \$3,963,065.29 | \$0.00 | \$0.00 |
| \$647,104.69 | \$658,704.69 | \$11,600.00 | -\$1.76 |
| \$313,568.09 | \$313,568.09 | \$0.00 | \$0.00 |
| \$21,915.82 | \$38,978.09 | \$17,062.27 | -\$43.77 |
| \$4,945,653.89 | \$4,974,316.16 | \$28,662.27 | -0.58 |
| Departamento | | | |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|---------------------|-----------------------|-----------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$15,194.36 | \$25,207.59 | \$10,013.23 | -39.72 |
| \$2,317.68 | \$1,023.14 | -\$1,294.54 | 126.53 |
| \$17,512.04 | \$26,230.73 | \$8,718.69 | -33.24 |
| Departamento | | | |
| \$694,128.85 | \$2,191,896.79 | \$1,497,767.94 | -68.33 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$694,128.85 | \$2,191,896.79 | \$1,497,767.94 | -68.33 |
| Departamento | | | |
| \$22,793.40 | \$35,402.12 | \$12,608.72 | -35.62 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$22,793.40 | \$35,402.12 | \$12,608.72 | -35.62 |
| Departamento | | | |
| \$254,268.55 | \$1,334,315.73 | \$1,080,047.18 | -80.94 |
| \$32,076.83 | \$0.00 | -\$32,076.83 | 0.00 |
| \$286,345.38 | \$1,334,315.73 | \$1,047,970.35 | -78.54 |
| Departamento | | | |
| \$439,682.92 | \$2,014,882.85 | \$1,575,199.93 | -78.18 |
| \$7,459.17 | \$1,660.00 | -\$5,799.17 | 349.35 |
| \$3,480.00 | \$3,480.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$450,622.09 | \$2,020,022.85 | \$1,569,400.76 | -77.69 |
| Departamento | | | |
| \$69,844.80 | \$329,153.84 | \$259,309.04 | -78.78 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Concepto |
|------------------------------------|
| 1000 SERVICIOS PERSONALES |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1412 IMPUESTO PREDIAL |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1413 CATASTRO |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1414 I.S.A.I. |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1417 CONTROL DE GARANTIA |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1418 PLAZAS Y MERCADOS |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 1420 SERV. ESP. Y ESPECTACU |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |

| Acumulado (2010) | | | |
|-----------------------|-----------------------|---------------|-------------|
| Ejercido | Modificado | Variacion | % |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$170,429.84 | \$170,429.84 | \$0.00 | \$0.00 |
| \$5,617.74 | \$5,617.74 | \$0.00 | \$0.00 |
| \$176,047.58 | \$176,047.58 | \$0.00 | 0.00 |
| Departamento | | | |
| \$7,212,138.22 | \$7,212,138.22 | \$0.00 | \$0.00 |
| \$78,082.58 | \$78,082.58 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7,290,220.80 | \$7,290,220.80 | \$0.00 | 0.00 |
| Departamento | | | |
| \$205,078.98 | \$205,078.98 | \$0.00 | \$0.00 |
| \$22,167.99 | \$22,167.99 | \$0.00 | \$0.00 |
| \$227,246.97 | \$227,246.97 | \$0.00 | 0.00 |
| Departamento | | | |
| \$2,840,235.50 | \$2,840,235.50 | \$0.00 | \$0.00 |
| \$68,137.29 | \$68,137.29 | \$0.00 | \$0.00 |
| \$2,908,372.79 | \$2,908,372.79 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,638,864.96 | \$5,638,864.96 | \$0.00 | \$0.00 |
| \$32,313.99 | \$32,313.99 | \$0.00 | \$0.00 |
| \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| \$134,000.00 | \$134,000.00 | \$0.00 | \$0.00 |
| \$5,815,618.95 | \$5,815,618.95 | \$0.00 | 0.00 |
| Departamento | | | |
| \$780,662.21 | \$780,662.21 | \$0.00 | \$0.00 |
| \$4,848.82 | \$4,848.82 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|------------------------|-------------------------|------------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| \$69,844.80 | \$329,153.84 | \$259,309.04 | -78.78 |
| Departamento | | | |
| \$397,950.00 | \$1,251,959.11 | \$854,009.11 | -68.21 |
| \$23,297.44 | \$15,681.91 | -\$7,615.53 | 48.56 |
| \$101,902.12 | \$0.00 | -\$101,902.12 | 0.00 |
| \$523,149.56 | \$1,267,641.02 | \$744,491.46 | -58.73 |
| Departamento | | | |
| \$13,689.61 | \$131,203.80 | \$117,514.19 | -89.57 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$13,689.61 | \$131,203.80 | \$117,514.19 | -89.57 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$914,043.26 | \$1,688,188.77 | \$774,145.51 | -45.86 |
| \$914,043.26 | \$1,688,188.77 | \$774,145.51 | -45.86 |
| Departamento | | | |
| \$0.00 | \$167,313.67 | \$167,313.67 | 0.00 |
| \$0.00 | \$167,313.67 | \$167,313.67 | 0.00 |
| Departamento | | | |
| \$154,012.91 | \$1,791,585.79 | \$1,637,572.88 | -91.40 |
| \$154,012.91 | \$1,791,585.79 | \$1,637,572.88 | -91.40 |
| \$65,972,015.89 | \$113,241,439.59 | \$47,269,423.70 | |

| Direccion | | | |
|---------------------|--------------------|---------------|-------------|
| Departamento | | | |
| \$25,238.89 | \$25,238.89 | \$0.00 | 0.00 |
| \$25,238.89 | \$25,238.89 | \$0.00 | 0.00 |

| Concepto |
|-----------------------------------|
| Total por departamento |
| 1423 SUBDIRECC. REZAGOS Y |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 1424 CONVENIOS |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| 1425 DEPTO. DE REZAGOS Y E |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1427 SANCIONES RECARGOS E |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1428 ADMINISTRACION DEL P |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 1433 DIRECCION DE PLANEAC |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| Total por direccion |

| Direccion | | | |
|---------------------|--------------------|---------------|-------------|
| Departamento | | | |
| \$25,238.89 | \$25,238.89 | \$0.00 | 0.00 |
| \$25,238.89 | \$25,238.89 | \$0.00 | 0.00 |

| Acumulado (2010) | | | |
|-------------------------|-------------------------|----------------------|-------------|
| Ejercido | Modificado | Variacion | % |
| \$785,511.03 | \$785,511.03 | \$0.00 | 0.00 |
| Departamento | | | |
| \$4,382,846.54 | \$4,382,846.54 | \$0.00 | \$0.00 |
| \$376,242.23 | \$376,242.23 | \$0.00 | \$0.00 |
| \$120,114.48 | \$120,114.48 | \$0.00 | \$0.00 |
| \$4,879,203.25 | \$4,879,203.25 | \$0.00 | 0.00 |
| Departamento | | | |
| \$251,622.13 | \$251,622.13 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$251,622.13 | \$251,622.13 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,030.25 | \$5,030.25 | \$0.00 | \$0.00 |
| \$5,030.25 | \$5,030.25 | \$0.00 | 0.00 |
| Departamento | | | |
| \$6,044,196.82 | \$6,044,196.82 | \$0.00 | \$0.00 |
| \$6,044,196.82 | \$6,044,196.82 | \$0.00 | 0.00 |
| Departamento | | | |
| \$185,500.09 | \$185,500.09 | \$0.00 | \$0.00 |
| \$185,500.09 | \$185,500.09 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,791,593.79 | \$1,791,593.79 | \$0.00 | \$0.00 |
| \$1,791,593.79 | \$1,791,593.79 | \$0.00 | 0.00 |
| \$289,414,896.44 | \$289,206,416.49 | -\$208,479.95 | |

| Direccion | | | |
|---------------------|--------------------|---------------|-------------|
| Departamento | | | |
| \$25,238.89 | \$25,238.89 | \$0.00 | \$0.00 |
| \$25,238.89 | \$25,238.89 | \$0.00 | 0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|---------------------|-------------|-----------|---|
| Ejercido | Modificado | Variacion | % |
| \$25,238.89 | \$25,238.89 | \$0.00 | |

| Direccion | | | |
|-----------------------|-----------------------|-----------------------|---------------|
| Departamento | | | |
| \$1,129,862.56 | \$3,778,291.59 | \$2,648,429.03 | -70.10 |
| \$13,867.30 | \$0.00 | -\$13,867.30 | 0.00 |
| \$101,686.26 | \$0.00 | -\$101,686.26 | 0.00 |
| \$210,000.00 | \$0.00 | -\$210,000.00 | 0.00 |
| \$1,455,416.12 | \$3,778,291.59 | \$2,322,875.47 | -61.48 |
| \$1,455,416.12 | \$3,778,291.59 | \$2,322,875.47 | |

| Direccion | | | |
|-----------------------|-----------------------|-----------------------|---------------|
| Departamento | | | |
| \$409,295.59 | \$3,343,848.63 | \$2,934,553.04 | -87.76 |
| \$1,094,047.93 | \$3,068,350.08 | \$1,974,302.15 | -64.34 |
| \$106,605.99 | \$106,725.90 | \$119.91 | -0.11 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$1,609,949.51 | \$6,518,924.61 | \$4,908,975.10 | -75.30 |

| Departamento | | | |
|-----------------------|------------------------|------------------------|---------------|
| \$2,173,232.46 | \$18,290,236.84 | \$16,117,004.38 | -88.12 |
| \$76,777.90 | \$52,618.29 | -\$24,159.61 | 45.91 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$59,418.71 | \$0.00 | -\$59,418.71 | 0.00 |
| \$2,309,429.07 | \$18,342,855.13 | \$16,033,426.06 | -87.41 |

| Departamento | | | |
|--------------------|--------------------|--------------------|---------------|
| \$11,737.95 | \$65,614.25 | \$53,876.30 | -82.11 |
| \$11,737.95 | \$65,614.25 | \$53,876.30 | -82.11 |

| Departamento | | | |
|--------------|--------------|--------------|--------|
| \$169,329.67 | \$496,841.38 | \$327,511.71 | -65.92 |

| Concepto |
|----------------------------|
| Total por direccion |

| 25 REGIDORES |
|-------------------------------|
| 2501 SALA DE REGIDORES |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| Total por direccion |

| 26 SERVICIOS ADMINISTRATIVOS |
|---------------------------------|
| 2601 SERVICIOS ADMINISTRATIVOS |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |

| 2602 SUBDIR. DE RECURSOS HUMANOS |
|----------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |

| 2603 PERSONAL A DISPOSICION |
|-------------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 2606 ADQUISICIONES |
|---------------------------|
| 1000 SERVICIOS PERSONALES |

| Acumulado (2010) | | | |
|------------------|-------------|-----------|---|
| Ejercido | Modificado | Variacion | % |
| \$25,238.89 | \$25,238.89 | \$0.00 | |

| Direccion | | | |
|------------------------|------------------------|-------------------|--------------|
| Departamento | | | |
| \$12,881,025.91 | \$12,881,025.91 | \$0.00 | \$0.00 |
| \$159,276.55 | \$168,183.75 | \$8,907.20 | -\$5.30 |
| \$612,982.48 | \$612,982.48 | \$0.00 | \$0.00 |
| \$2,512,500.00 | \$2,512,500.00 | \$0.00 | \$0.00 |
| \$16,165,784.94 | \$16,174,692.14 | \$8,907.20 | -0.06 |
| \$16,165,784.94 | \$16,174,692.14 | \$8,907.20 | |

| Direccion | | | |
|------------------------|------------------------|---------------------|--------------|
| Departamento | | | |
| \$4,494,740.85 | \$4,494,740.85 | \$0.00 | \$0.00 |
| \$11,181,535.44 | \$11,517,763.82 | \$336,228.38 | -\$2.92 |
| \$1,134,167.21 | \$1,134,167.21 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| \$16,814,793.50 | \$17,151,021.88 | \$336,228.38 | -1.96 |

| Departamento | | | |
|------------------------|------------------------|--------------------|--------------|
| \$37,327,300.17 | \$37,332,038.17 | \$4,738.00 | -\$0.01 |
| \$1,709,267.55 | \$1,719,070.71 | \$9,803.16 | -\$0.57 |
| \$16,704.89 | \$16,704.89 | \$0.00 | \$0.00 |
| \$59,418.71 | \$59,418.71 | \$0.00 | \$0.00 |
| \$39,112,691.32 | \$39,127,232.48 | \$14,541.16 | -0.04 |

| Departamento | | | |
|---------------------|---------------------|---------------|-------------|
| \$222,398.53 | \$222,398.53 | \$0.00 | \$0.00 |
| \$222,398.53 | \$222,398.53 | \$0.00 | 0.00 |

| Departamento | | | |
|----------------|----------------|--------|--------|
| \$1,945,916.21 | \$1,945,916.21 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|-----------------------|------------------------|------------------------|---------------|
| Ejercido | Modificado | Variacion | % |
| \$6,886.45 | \$0.00 | -\$6,886.45 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$13,345.80 | \$0.00 | -\$13,345.80 | 0.00 |
| \$189,561.92 | \$496,841.38 | \$307,279.46 | -61.85 |
| Departamento | | | |
| \$458,899.35 | \$1,088,088.60 | \$629,189.25 | -57.83 |
| \$37,042.17 | \$3,749.50 | -\$33,292.67 | 887.92 |
| \$4,389,250.10 | \$2,462,812.81 | -\$1,926,437.29 | 78.22 |
| \$4,885,191.62 | \$3,554,650.91 | -\$1,330,540.71 | 37.43 |
| Departamento | | | |
| \$163,919.88 | \$47,366.06 | -\$116,553.82 | 246.07 |
| \$70.90 | \$0.00 | -\$70.90 | 0.00 |
| \$3,480.00 | \$0.00 | -\$3,480.00 | 0.00 |
| \$12,000.00 | \$20,800.00 | \$8,800.00 | -42.31 |
| \$179,470.78 | \$68,166.06 | -\$111,304.72 | 163.28 |
| \$9,185,340.85 | \$29,047,052.34 | \$19,861,711.49 | |

| Direccion | | | |
|------------------------|------------------------|-----------------------|---------------|
| Departamento | | | |
| \$10,029,771.76 | \$11,576,605.84 | \$1,546,834.08 | -13.36 |
| \$10,029,771.76 | \$11,576,605.84 | \$1,546,834.08 | -13.36 |
| \$10,029,771.76 | \$11,576,605.84 | \$1,546,834.08 | |

| Direccion | | | |
|--------------|--------------|-------------|--------|
| Departamento | | | |
| \$224,173.65 | \$315,847.02 | \$91,673.37 | -29.02 |
| \$6,450.05 | \$0.00 | -\$6,450.05 | 0.00 |
| \$963.89 | \$963.89 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Concepto |
|---------------------------------|
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 2607 SERVICIOS GENERALES |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| Total por departamento |
| 2609 S.U.T.M.S.T. |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| Total por direccion |

| 29 DIF | | | |
|-------------------------------|--|--|--|
| 2901 D. I. F. TORREON | | | |
| 4000 TRANSFERENCIAS | | | |
| Total por departamento | | | |
| Total por direccion | | | |

| 31 DIRECCION GRAL. DE PLANEACIC | | | |
|---------------------------------|--|--|--|
| 3101 DIRECCION GRL DE PLAN | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| 4000 TRANSFERENCIAS | | | |
| 5000 BIENES MUEBLES E INMUEBLES | | | |

| Acumulado (2010) | | | |
|------------------------|------------------------|---------------------|--------------|
| Ejercido | Modificado | Variacion | % |
| \$108,100.23 | \$108,100.23 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$13,345.80 | \$13,345.80 | \$0.00 | 0.00 |
| \$2,067,362.24 | \$2,067,362.24 | \$0.00 | 0.00 |
| Departamento | | | |
| \$5,174,429.85 | \$5,174,868.33 | \$438.48 | -\$0.01 |
| \$558,609.79 | \$561,209.79 | \$2,600.00 | -\$0.46 |
| \$21,550,403.83 | \$22,172,004.14 | \$621,600.31 | -\$2.80 |
| \$27,283,443.47 | \$27,908,082.26 | \$624,638.79 | -2.24 |
| Departamento | | | |
| \$748,559.26 | \$748,559.26 | \$0.00 | 0.00 |
| \$1,829.90 | \$1,829.90 | \$0.00 | 0.00 |
| \$41,760.00 | \$41,760.00 | \$0.00 | 0.00 |
| \$303,300.00 | \$303,300.00 | \$0.00 | 0.00 |
| \$1,095,449.16 | \$1,095,449.16 | \$0.00 | 0.00 |
| \$86,596,138.22 | \$87,571,546.55 | \$975,408.33 | |

| Direccion | | | |
|------------------------|------------------------|---------------|-------------|
| Departamento | | | |
| \$68,012,417.94 | \$68,012,417.94 | \$0.00 | 0.00 |
| \$68,012,417.94 | \$68,012,417.94 | \$0.00 | 0.00 |
| \$68,012,417.94 | \$68,012,417.94 | \$0.00 | |

| Direccion | | | |
|----------------|----------------|------------|---------|
| Departamento | | | |
| \$2,293,217.81 | \$2,293,217.81 | \$0.00 | 0.00 |
| \$44,762.31 | \$49,398.99 | \$4,636.68 | -\$9.39 |
| \$85,408.61 | \$85,408.61 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$6,516.88 | \$6,516.88 | \$0.00 | 0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Periodo (DICIEMBRE) | | | |
|---------------------|--------------|-------------|--------|
| Ejercido | Modificado | Variacion | % |
| \$231,587.59 | \$316,810.91 | \$85,223.32 | -26.90 |
| \$231,587.59 | \$316,810.91 | \$85,223.32 | |

| Direccion | | | |
|----------------|----------------|----------------|--------|
| Departamento | | | |
| \$385,701.83 | \$2,075,602.86 | \$1,689,901.03 | -81.42 |
| \$8,302.35 | \$3,113.97 | -\$5,188.38 | 166.62 |
| \$603,160.99 | \$155,286.24 | -\$447,874.75 | 288.42 |
| \$407,851.24 | \$759,428.33 | \$351,577.09 | -46.29 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$1,405,016.41 | \$2,993,431.40 | \$1,588,414.99 | -53.06 |

| Departamento | | | |
|--------------|--------------|--------------|--------|
| \$85,123.55 | \$266,022.57 | \$180,899.02 | -68.00 |
| \$85,123.55 | \$266,022.57 | \$180,899.02 | -68.00 |

| Departamento | | | |
|--------------|--------------|--------------|--------|
| \$77,039.20 | \$236,500.98 | \$159,461.78 | -67.43 |
| \$77,039.20 | \$236,500.98 | \$159,461.78 | -67.43 |

| Departamento | | | |
|--------------|-------------|-------------|--------|
| \$58,205.37 | \$78,306.41 | \$20,101.04 | -25.67 |
| \$58,205.37 | \$78,306.41 | \$20,101.04 | -25.67 |

| Departamento | | | |
|--------------|-------------|------------|--------|
| \$5,479.49 | \$10,480.63 | \$5,001.14 | -47.72 |
| \$5,479.49 | \$10,480.63 | \$5,001.14 | -47.72 |

| Departamento | | | |
|--------------|--------|--------|------|
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Departamento | | | |
|--------------|--------------|--------------|--------|
| \$114,537.73 | \$596,038.77 | \$481,501.04 | -80.78 |

| Concepto |
|------------------------|
| Total por departamento |
| Total por direccion |

| 32 DIRECCION MUNICIPAL DE CULTI |
|---------------------------------|
| 3201 DIRECCION MUNICIPAL I |
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |

| 3202 C. CULTURAL JOSE R. MI. |
|------------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 3203 C. CULTURAL PABLO C. N |
|-----------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 3204 MUSEO HISTORICO DE L. |
|----------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 3205 MUSEO DE LA REVOLUCI |
|---------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 3206 MUSEO DEL TORREONCI |
|---------------------------|
| 1000 SERVICIOS PERSONALES |
| Total por departamento |

| 3207 MUSEO DEL FERROCARR |
|---------------------------|
| 1000 SERVICIOS PERSONALES |

| Acumulado (2010) | | | |
|------------------|----------------|------------|-------|
| Ejercido | Modificado | Variacion | % |
| \$2,429,905.61 | \$2,434,542.29 | \$4,636.68 | -0.19 |
| \$2,429,905.61 | \$2,434,542.29 | \$4,636.68 | |

| Direccion | | | |
|----------------|----------------|--------------|---------|
| Departamento | | | |
| \$4,109,908.46 | \$4,109,908.46 | \$0.00 | \$0.00 |
| \$264,457.92 | \$271,791.24 | \$7,333.32 | -\$2.70 |
| \$1,822,237.16 | \$1,890,338.65 | \$68,101.49 | -\$3.60 |
| \$3,352,066.99 | \$3,402,494.59 | \$50,427.60 | -\$1.48 |
| \$16,281.76 | \$16,281.76 | \$0.00 | \$0.00 |
| \$9,564,952.29 | \$9,690,814.70 | \$125,862.41 | -1.30 |

| Departamento | | | |
|--------------|--------------|--------|--------|
| \$896,635.42 | \$896,635.42 | \$0.00 | \$0.00 |
| \$896,635.42 | \$896,635.42 | \$0.00 | 0.00 |

| Departamento | | | |
|--------------|--------------|--------|--------|
| \$795,990.52 | \$795,990.52 | \$0.00 | \$0.00 |
| \$795,990.52 | \$795,990.52 | \$0.00 | 0.00 |

| Departamento | | | |
|--------------|--------------|--------|--------|
| \$678,676.33 | \$678,676.33 | \$0.00 | \$0.00 |
| \$678,676.33 | \$678,676.33 | \$0.00 | 0.00 |

| Departamento | | | |
|--------------|-------------|--------|--------|
| \$60,168.68 | \$60,168.68 | \$0.00 | \$0.00 |
| \$60,168.68 | \$60,168.68 | \$0.00 | 0.00 |

| Departamento | | | |
|--------------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Departamento | | | |
|----------------|----------------|--------|--------|
| \$1,176,605.88 | \$1,176,605.88 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|--------------|---------------------|--------------|--------|
| | Modificado | Variacion | % |
| \$114,537.73 | \$596,038.77 | \$481,501.04 | -80.78 |
| Departamento | | | |
| \$101,355.58 | \$688,858.16 | \$587,502.58 | -85.29 |
| \$101,355.58 | \$688,858.16 | \$587,502.58 | -85.29 |
| Departamento | | | |
| \$37,251.82 | \$148,936.15 | \$111,684.33 | -74.99 |
| \$37,251.82 | \$148,936.15 | \$111,684.33 | -74.99 |
| Departamento | | | |
| \$47,563.42 | \$113,154.48 | \$65,591.06 | -57.97 |
| \$47,563.42 | \$113,154.48 | \$65,591.06 | -57.97 |
| Departamento | | | |
| \$137,920.92 | \$345,466.29 | \$207,545.37 | -60.08 |
| \$137,920.92 | \$345,466.29 | \$207,545.37 | -60.08 |
| Departamento | | | |
| \$12,587.32 | \$39,432.02 | \$26,844.70 | -68.08 |
| \$12,587.32 | \$39,432.02 | \$26,844.70 | -68.08 |
| Departamento | | | |
| \$3,627.46 | \$25,081.18 | \$21,453.72 | -85.54 |
| \$3,627.46 | \$25,081.18 | \$21,453.72 | -85.54 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$35,442.71 | \$148,318.85 | \$112,876.14 | -76.10 |
| \$35,442.71 | \$148,318.85 | \$112,876.14 | -76.10 |
| Departamento | | | |
| \$16,998.22 | \$93,105.47 | \$76,107.25 | -81.74 |

| Concepto |
|-----------------------------|
| Total por departamento |
| 3208 COORD. REGIONAL DE BI |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3209 BIBLIOTECA PABLO C. M |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3210 BIBLIOTECA JOSE R. MIJ |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3211 BIBLIOTECA MUNICIPAL |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3212 BIBLIOTECA MANUEL AC |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3213 BIBLIOTECA ARTURO OR |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3214 BIBLIOTECA DIF DISCAP/ |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3215 BIBLIOTECA ENRIQUET |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3216 BIBLIOTECA BEATRIZ GC |
| 1000 SERVICIOS PERSONALES |

| Ejercido | Acumulado (2010) | | |
|----------------|------------------|-----------|--------|
| | Modificado | Variacion | % |
| \$1,176,605.88 | \$1,176,605.88 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,133,111.73 | \$1,133,111.73 | \$0.00 | \$0.00 |
| \$1,133,111.73 | \$1,133,111.73 | \$0.00 | 0.00 |
| Departamento | | | |
| \$376,132.45 | \$376,132.45 | \$0.00 | \$0.00 |
| \$376,132.45 | \$376,132.45 | \$0.00 | 0.00 |
| Departamento | | | |
| \$520,762.45 | \$520,762.45 | \$0.00 | \$0.00 |
| \$520,762.45 | \$520,762.45 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,461,893.16 | \$1,461,893.16 | \$0.00 | \$0.00 |
| \$1,461,893.16 | \$1,461,893.16 | \$0.00 | 0.00 |
| Departamento | | | |
| \$147,156.45 | \$147,156.45 | \$0.00 | \$0.00 |
| \$147,156.45 | \$147,156.45 | \$0.00 | 0.00 |
| Departamento | | | |
| \$33,736.37 | \$33,736.37 | \$0.00 | \$0.00 |
| \$33,736.37 | \$33,736.37 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$355,213.43 | \$355,213.43 | \$0.00 | \$0.00 |
| \$355,213.43 | \$355,213.43 | \$0.00 | 0.00 |
| Departamento | | | |
| \$162,399.61 | \$162,399.61 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|--------------|---------------------|--------------|--------|
| | Modificado | Variacion | % |
| \$16,998.22 | \$93,105.47 | \$76,107.25 | -81.74 |
| Departamento | | | |
| \$9,283.09 | \$29,160.05 | \$19,876.96 | -68.17 |
| \$9,283.09 | \$29,160.05 | \$19,876.96 | -68.17 |
| Departamento | | | |
| \$9,114.02 | \$28,325.81 | \$19,211.79 | -67.82 |
| \$9,114.02 | \$28,325.81 | \$19,211.79 | -67.82 |
| Departamento | | | |
| \$47,554.05 | \$251,674.56 | \$204,120.51 | -81.10 |
| \$47,554.05 | \$251,674.56 | \$204,120.51 | -81.10 |
| Departamento | | | |
| \$8,706.67 | \$11,357.18 | \$2,650.51 | -23.34 |
| \$8,706.67 | \$11,357.18 | \$2,650.51 | -23.34 |
| Departamento | | | |
| \$34,942.39 | \$303,587.21 | \$268,644.82 | -88.49 |
| \$34,942.39 | \$303,587.21 | \$268,644.82 | -88.49 |
| Departamento | | | |
| \$35,108.39 | \$159,758.61 | \$124,650.22 | -78.02 |
| \$35,108.39 | \$159,758.61 | \$124,650.22 | -78.02 |
| Departamento | | | |
| \$17,560.44 | \$103,082.75 | \$85,522.31 | -82.96 |
| \$17,560.44 | \$103,082.75 | \$85,522.31 | -82.96 |
| Departamento | | | |
| \$36,474.15 | \$413,456.94 | \$376,982.79 | -91.18 |
| \$36,474.15 | \$413,456.94 | \$376,982.79 | -91.18 |
| Departamento | | | |
| \$104,672.51 | \$1,047,112.21 | \$942,439.70 | -90.00 |

| Concepto |
|----------------------------|
| Total por departamento |
| 3217 BIBLIOTECA SALVADOR I |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3218 BIBLIOTECA JESUS FLOR |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3219 BIBLIOTECA CENTENARI |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3220 BIBLIOTECA MANUEL JO |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3221 BIBLIOTECA SOLIDARID/ |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3222 BIBLIOTECA EUGENIO AC |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3223 BIBLIOTECA FERNANDO |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3227 MUSEO DE LA MONEDA |
| 1000 SERVICIOS PERSONALES |
| Total por departamento |
| 3228 MUSEO DEL ALGODON |
| 1000 SERVICIOS PERSONALES |

| Ejercido | Acumulado (2010) | | |
|----------------|------------------|-----------|--------|
| | Modificado | Variacion | % |
| \$162,399.61 | \$162,399.61 | \$0.00 | 0.00 |
| Departamento | | | |
| \$103,681.44 | \$103,681.44 | \$0.00 | \$0.00 |
| \$103,681.44 | \$103,681.44 | \$0.00 | 0.00 |
| Departamento | | | |
| \$99,948.01 | \$99,948.01 | \$0.00 | \$0.00 |
| \$99,948.01 | \$99,948.01 | \$0.00 | 0.00 |
| Departamento | | | |
| \$492,955.11 | \$492,955.11 | \$0.00 | \$0.00 |
| \$492,955.11 | \$492,955.11 | \$0.00 | 0.00 |
| Departamento | | | |
| \$91,582.90 | \$91,582.90 | \$0.00 | \$0.00 |
| \$91,582.90 | \$91,582.90 | \$0.00 | 0.00 |
| Departamento | | | |
| \$429,291.36 | \$429,291.36 | \$0.00 | \$0.00 |
| \$429,291.36 | \$429,291.36 | \$0.00 | 0.00 |
| Departamento | | | |
| \$375,748.57 | \$375,748.57 | \$0.00 | \$0.00 |
| \$375,748.57 | \$375,748.57 | \$0.00 | 0.00 |
| Departamento | | | |
| \$193,350.88 | \$193,350.88 | \$0.00 | \$0.00 |
| \$193,350.88 | \$193,350.88 | \$0.00 | 0.00 |
| Departamento | | | |
| \$413,465.98 | \$413,465.98 | \$0.00 | \$0.00 |
| \$413,465.98 | \$413,465.98 | \$0.00 | 0.00 |
| Departamento | | | |
| \$1,047,123.13 | \$1,047,123.13 | \$0.00 | \$0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|----------------|---------------------|----------------|--------|
| | Modificado | Variacion | % |
| \$104,672.51 | \$1,047,112.21 | \$942,439.70 | -90.00 |
| \$2,441,564.91 | \$8,130,648.68 | \$5,689,083.77 | |

| Direccion | | | |
|-----------------|-----------------|-----------------|---------|
| Departamento | | | |
| \$366,754.71 | \$2,323,967.27 | \$1,957,212.56 | -84.22 |
| \$8,083.69 | \$516.76 | -\$7,566.93 | 1464.30 |
| \$16,948,668.46 | \$11,108,430.40 | -\$5,840,238.06 | 52.57 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$17,323,506.86 | \$13,432,914.43 | -\$3,890,592.43 | 28.96 |

| Departamento | | | |
|-----------------|-----------------|-----------------|--------|
| \$84,598.26 | \$122,097.94 | \$37,499.68 | -30.71 |
| \$9,672.08 | \$0.00 | -\$9,672.08 | 0.00 |
| \$27,492.27 | \$12,352.00 | -\$15,140.27 | 122.57 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$121,762.61 | \$134,449.94 | \$12,687.33 | -9.44 |
| \$17,445,269.47 | \$13,567,364.37 | -\$3,877,905.10 | |

| Direccion | | | |
|----------------|----------------|---------------|--------|
| Departamento | | | |
| \$317,597.67 | \$982,948.26 | \$665,350.59 | -67.69 |
| \$240,175.13 | \$415,728.96 | \$175,553.83 | -42.23 |
| \$293,495.78 | \$168,548.77 | -\$124,947.01 | 74.13 |
| \$488,917.08 | \$0.00 | -\$488,917.08 | 0.00 |
| \$1,340,185.66 | \$1,567,225.99 | \$227,040.33 | -14.49 |
| \$1,340,185.66 | \$1,567,225.99 | \$227,040.33 | |

| Direccion | | | |
|--------------|----------------|----------------|--------|
| Departamento | | | |
| \$722,567.45 | \$3,089,865.98 | \$2,367,298.53 | -76.61 |

| Concepto |
|------------------------|
| Total por departamento |
| Total por direccion |

| 37 DIRECCION GENERAL COMUNICA | | | |
|-------------------------------|--|--|--|
| 3701 DIRECCION COMUNICACI | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| 4000 TRANSFERENCIAS | | | |
| Total por departamento | | | |

| 3702 RADIO TORREON | | | |
|---------------------------------|--|--|--|
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| 5000 BIENES MUEBLES E INMUEBLES | | | |
| Total por departamento | | | |
| Total por direccion | | | |

| 38 DIRECCION GENERAL DE INFORM | | | |
|---------------------------------|--|--|--|
| 3801 DIRECCION DE INFORMA | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| 5000 BIENES MUEBLES E INMUEBLES | | | |
| Total por departamento | | | |
| Total por direccion | | | |

| 39 DIRECCION GENERAL DE FOMEN | | | |
|-------------------------------|--|--|--|
| 3901 DIRECCION GENERAL FO | | | |
| 1000 SERVICIOS PERSONALES | | | |

| Ejercido | Acumulado (2010) | | |
|-----------------|------------------|--------------|------|
| | Modificado | Variacion | % |
| \$1,047,123.13 | \$1,047,123.13 | \$0.00 | 0.00 |
| \$20,610,582.15 | \$20,736,444.56 | \$125,862.41 | |

| Direccion | | | |
|-----------------|-----------------|--------------|----------|
| Departamento | | | |
| \$3,669,092.17 | \$3,669,092.17 | \$0.00 | 0.00 |
| \$34,194.00 | \$40,932.21 | \$6,738.21 | -\$16.46 |
| \$46,767,076.12 | \$47,621,957.53 | \$854,881.41 | -\$1.80 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$50,470,362.29 | \$51,331,981.91 | \$861,619.62 | -1.68 |

| Departamento | | | |
|-----------------|-----------------|--------------|---------|
| \$865,517.34 | \$865,517.34 | \$0.00 | 0.00 |
| \$19,953.17 | \$19,953.17 | \$0.00 | 0.00 |
| \$168,619.06 | \$175,144.06 | \$6,525.00 | -\$3.73 |
| \$20,880.00 | \$20,880.00 | \$0.00 | 0.00 |
| \$1,074,969.57 | \$1,081,494.57 | \$6,525.00 | -0.60 |
| \$51,545,331.86 | \$52,413,476.48 | \$868,144.62 | |

| Direccion | | | |
|----------------|----------------|--------------|----------|
| Departamento | | | |
| \$3,937,875.75 | \$3,937,875.75 | \$0.00 | 0.00 |
| \$346,688.94 | \$564,461.54 | \$217,772.60 | -\$38.58 |
| \$874,655.02 | \$875,768.62 | \$1,113.60 | -\$0.13 |
| \$843,914.30 | \$1,341,414.93 | \$497,500.63 | -\$37.09 |
| \$6,003,134.01 | \$6,719,520.84 | \$716,386.83 | -10.66 |
| \$6,003,134.01 | \$6,719,520.84 | \$716,386.83 | |

| Direccion | | | |
|----------------|----------------|--------|------|
| Departamento | | | |
| \$7,737,545.36 | \$7,737,545.36 | \$0.00 | 0.00 |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercicio | Periodo (DICIEMBRE) | | |
|-----------------------|-----------------------|-----------------------|---------------|
| | Modificado | Variacion | % |
| \$3,283.15 | \$905.15 | -\$2,378.00 | 262.72 |
| \$464,344.17 | \$9,836.13 | -\$454,508.04 | 4620.80 |
| \$5,225,344.00 | \$5,798,299.00 | \$572,955.00 | -9.88 |
| \$200,000.00 | \$0.00 | -\$200,000.00 | 0.00 |
| \$6,615,538.77 | \$8,898,906.26 | \$2,283,367.49 | -25.66 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Departamento | | | |
| \$15,312.00 | \$0.00 | -\$15,312.00 | 0.00 |
| \$15,312.00 | \$0.00 | -\$15,312.00 | 0.00 |
| \$6,630,850.77 | \$8,898,906.26 | \$2,268,055.49 | |

| Direccion | | | |
|---------------|---------------|---------------|-------------|
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | |

| Direccion | | | |
|-----------------------|-----------------------|-----------------------|---------------|
| Departamento | | | |
| \$671,826.97 | \$4,183,835.74 | \$3,512,008.77 | -83.94 |
| \$18,557.00 | \$0.00 | -\$18,557.00 | 0.00 |
| \$320,445.45 | \$132,450.65 | -\$187,994.80 | 141.94 |
| \$111,086.73 | \$696,002.94 | \$584,916.21 | -84.04 |
| \$1,121,916.15 | \$5,012,289.33 | \$3,890,373.18 | -77.62 |
| \$1,121,916.15 | \$5,012,289.33 | \$3,890,373.18 | |

| Concepto |
|----------------------------------|
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| Total por departamento |
| 3905 FOMENTO AGROPECUARIO |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| Total por departamento |
| 3906 VENTANILLA UNIVERSA |
| 2000 MATERIALES Y SUMINISTROS |
| Total por departamento |
| Total por direccion |

| 40 INSTITUTO DE TRANSPARENCIA N | | | |
|---------------------------------|--|--|--|
| 4001 INSTITUTO DE TRANSPAF | | | |
| 4000 TRANSFERENCIAS | | | |
| Total por departamento | | | |
| Total por direccion | | | |

| 41 ATENCION CIUDADANA | | | |
|-------------------------------|--|--|--|
| 4101 ATENCION CIUDADANA | | | |
| 1000 SERVICIOS PERSONALES | | | |
| 2000 MATERIALES Y SUMINISTROS | | | |
| 3000 SERVICIOS GENERALES | | | |
| 4000 TRANSFERENCIAS | | | |
| Total por departamento | | | |
| Total por direccion | | | |

| Ejercicio | Acumulado (2010) | | |
|------------------------|------------------------|---------------|-------------|
| | Modificado | Variacion | % |
| \$49,351.73 | \$49,351.73 | \$0.00 | \$0.00 |
| \$578,248.66 | \$578,248.66 | \$0.00 | \$0.00 |
| \$6,866,155.50 | \$6,866,155.50 | \$0.00 | \$0.00 |
| \$211,901.60 | \$211,901.60 | \$0.00 | \$0.00 |
| \$15,443,202.85 | \$15,443,202.85 | \$0.00 | 0.00 |
| Departamento | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$44,929.10 | \$44,929.10 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$44,929.10 | \$44,929.10 | \$0.00 | 0.00 |
| Departamento | | | |
| \$121,143.82 | \$121,143.82 | \$0.00 | \$0.00 |
| \$121,143.82 | \$121,143.82 | \$0.00 | 0.00 |
| \$15,609,275.77 | \$15,609,275.77 | \$0.00 | |

| Direccion | | | |
|--------------------|--------------------|---------------|-------------|
| Departamento | | | |
| \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| \$22,000.00 | \$22,000.00 | \$0.00 | 0.00 |
| \$22,000.00 | \$22,000.00 | \$0.00 | |

| Direccion | | | |
|-----------------------|-----------------------|---------------------|--------------|
| Departamento | | | |
| \$6,179,688.28 | \$6,179,688.28 | \$0.00 | \$0.00 |
| \$91,524.93 | \$91,524.93 | \$0.00 | \$0.00 |
| \$1,086,403.29 | \$1,086,403.29 | \$0.00 | \$0.00 |
| \$280,110.94 | \$910,110.94 | \$630,000.00 | -\$69.22 |
| \$7,637,727.44 | \$8,267,727.44 | \$630,000.00 | -7.62 |
| \$7,637,727.44 | \$8,267,727.44 | \$630,000.00 | |

Tesorería Municipal de Torreón

ESTADO DE EGRESOS PRESUPUESTAL PERIODICO POR DEPARTAMENTO CUENTA PUBLICA CORRESPONDIENTE A DICIEMBRE DEL 2010

| Ejercido | Periodo (DICIEMBRE) | | |
|----------|---------------------|-----------|---|
| | Modificado | Variacion | % |

| Concepto |
|----------|
|----------|

| Ejercido | Acumulado (2010) | | |
|----------|------------------|-----------|---|
| | Modificado | Variacion | % |

Gran total por capitulo

| Ejercido | Modificado | Variacion | % |
|------------------------|------------------------|-----------------------|--------|
| 78,689,216.76 | 202,215,126.36 | 123,525,909.60 | -61.09 |
| 14,240,942.53 | 7,113,195.09 | -7,127,747.44 | 100.20 |
| 73,942,640.15 | 50,648,204.60 | -23,294,435.55 | 45.99 |
| 44,864,566.48 | 71,239,325.15 | 26,374,758.67 | -37.02 |
| 78,681,501.59 | 55,015,628.91 | -23,665,872.68 | 43.02 |
| 78,357,105.14 | 18,546,598.14 | -59,810,507.00 | 322.49 |
| 25,238.89 | 25,238.89 | 0.00 | 0.00 |
| 5368,801,211.54 | 5404,803,317.14 | 536,002,105.60 | |

| Concepto |
|---------------------------------|
| 1000 SERVICIOS PERSONALES |
| 2000 MATERIALES Y SUMINISTROS |
| 3000 SERVICIOS GENERALES |
| 4000 TRANSFERENCIAS |
| 5000 BIENES MUEBLES E INMUEBLES |
| 6000 INVERSION PUBLICA |
| 9000 DEUDA PUBLICA. |

| Ejercido | Modificado | Variación | % |
|-------------------------|--------------------------|----------------------|-------|
| 491,161,879.40 | 491,259,748.29 | 97,868.89 | -0.02 |
| 54,120,225.21 | 54,906,151.21 | 785,926.00 | -1.43 |
| 366,484,159.00 | 368,120,365.22 | 1,636,206.22 | -0.44 |
| 333,643,523.70 | 335,129,073.09 | 1,485,549.39 | -0.44 |
| 99,171,539.40 | 99,708,254.36 | 536,714.96 | -0.54 |
| 151,317,390.18 | 151,317,390.18 | 0.00 | 0.00 |
| 25,238.89 | 25,238.89 | 0.00 | 0.00 |
| 1,495,923,955.78 | 51,500,466,221.24 | 54,542,265.46 | |

Tesorería Municipal de Torreón
ESTADO DE RESULTADOS
ANUAL DE 2010

S.I.I.F.

Nivel 4

| CONCEPTO | ANUAL | % | ACUMULADO PERIODO | % |
|--------------------------------|-------------------------|---------|---------------------------|---------|
| INGRESOS | 1,521,654,039.70 | 100.00% | 1,521,654,039.70 | 100.00% |
| INGRESOS PRESUPUESTALES | 1,521,654,039.70 | 100.00% | 1,521,654,039.70 | 100.00% |
| IMPUESTOS | 282,578,125.47 | 18.57% | 282,578,125.47 | 18.57% |
| CONTRIBUCIONES ESPECIALES | 768,096.14 | 0.05% | 768,096.14 | 0.05% |
| DERECHOS | 179,004,828.80 | 11.76% | 179,004,828.80 | 11.76% |
| PRODUCTOS | 7,934,179.61 | 0.52% | 7,934,179.61 | 0.52% |
| APROVECHAMIENTOS | 125,668,919.15 | 8.26% | 125,668,919.15 | 8.26% |
| PARTICIPACIONES | 925,658,599.15 | 60.83% | 925,658,599.15 | 60.83% |
| INGRESOS EXTRAORDINARIOS | 41,291.38 | 0.00% | 41,291.38 | 0.00% |
| SUMA TOTAL DE INGRESOS | 1,521,654,039.70 | | \$1,521,654,039.70 | |
| EGRESOS | 1,396,752,416.38 | 100.00% | 1,396,752,416.38 | 100.00% |
| GASTO CORRIENTE | 1,245,435,026.20 | 89.17% | 1,245,435,026.20 | 89.17% |
| COSTO DIRECTO | 911,766,263.61 | 65.28% | 911,766,263.61 | 65.28% |
| SERVICIOS PERSONALES | 491,161,879.40 | 35.16% | 491,161,879.40 | 35.16% |
| MATERIALES Y SUMINISTROS | 54,120,225.21 | 3.87% | 54,120,225.21 | 3.87% |
| SERVICIOS GENERALES | 366,484,159.00 | 26.24% | 366,484,159.00 | 26.24% |
| SERVICIO DE LA DEUDA | 25,238.89 | 0.00% | 25,238.89 | 0.00% |
| INTERESES DE LA DEUDA PUBLICA | 25,238.89 | 0.00% | 25,238.89 | 0.00% |
| TRANSFERENCIAS | 333,643,523.70 | 23.89% | 333,643,523.70 | 23.89% |
| TRANSFERENCIAS | 333,643,523.70 | 23.89% | 333,643,523.70 | 23.89% |
| CAPITAL | 151,317,390.18 | 10.83% | 151,317,390.18 | 10.83% |
| INVERSION PUBLICA | 151,317,390.18 | 10.83% | 151,317,390.18 | 10.83% |
| SUMA TOTAL DE EGRESOS | 1,396,752,416.38 | | \$1,396,752,416.38 | |
| RESULTADO DEL EJERCICIO | 124,901,623.32 | | 124,901,623.32 | |
| SUMA TOTAL DE INGRESOS | 124,901,623.32 | | \$124,901,623.32 | |


C. PRESIDENTE MUNICIPAL


C. TESORERO MUNICIPAL


C. COMISIONADO DE HACIENDA

C. SINDICO DE VIGILANCIA


C. CONTRALOR MUNICIPAL

TESORERÍA MUNICIPAL DE TORREÓN

TESORERIA MUNICIPAL

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| Descripcion | Evento Especifico | Importe |
|--|---|------------------------|
| 21010101 CUENTAS POR PAGAR PROGRAMADAS - APOYOS | | |
| 10102 COMPRAS DIRECTAS | | |
| 2201 | ALIMENTACION DE PERSONAS | 127.42 |
| 2106 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMATICOS | 5,132.81 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTACULOS CULTURALES | 210,433.73 |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 112,000.00 |
| 4109 | APOYOS DEPORTIVOS | 8,120.00 |
| 4112 | APOYOS DIVERSOS | 12,345.69 |
| Total por Evento Generico | | \$348,159.65 |
| 10401 TRANSFERENCIAS | | |
| 4104 | AYUDAS CULTURALES Y SOCIALES | 341,029.82 |
| 4109 | APOYOS DEPORTIVOS | 631,339.58 |
| 4111 | AYUDA A OTRAS DEPENDENCIAS | 3,034,650.00 |
| 4112 | APOYOS DIVERSOS | 3,304,892.06 |
| Total por Evento Generico | | \$7,311,911.46 |
| 50901 TRASPASO DE PASIVOS A INGRESOS Y BANCOS | | |
| 52050211 | TRASPASO DE PASIVO A INGRESOS DE CTAS. POR PAGAR DE EJER. ANTERIORES | 2,349.00 |
| Total por Evento Generico | | \$2,349.00 |
| 21010102 CUENTAS POR PAGAR PROGRAMADAS - BANCOS | | |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010201 | SOLICITUD PAGO PENSIONES (FONDO) | 44,373,054.47 |
| 22010301 | SOLICITUD PAGO PENSIONES (PRESTAMOS) | 826,101.92 |
| Total por Evento Generico | | \$45,199,156.39 |
| 20705 SOL. PAGO CTAS. ACUM. INV. PROV. Y ACREED. | | |
| 22040105 | SOL. PAGO NAFIN | 54,633,324.59 |
| Total por Evento Generico | | \$54,633,324.59 |
| 21010103 CUENTAS POR PAGAR PROGRAMADAS - CONTRATISTAS | | |
| 10102 COMPRAS DIRECTAS | | |
| 3203 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 55,680.00 |
| 2601 | COMBUSTIBLES | 186,461.60 |
| 3206 | ARRENDAMIENTO DE VEHICULOS PARA SERVICIOS PUBLICOS Y OPERACION DE PROGRAMAS | 20,645.10 |
| 4112 | APOYOS DIVERSOS | 201,724.00 |
| 3501 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 2,389.60 |
| 3504 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 62,485.04 |
| Total por Evento Generico | | \$529,385.34 |
| 10601 INVERSION PUBLICA | | |
| 52020201 | RETENCIONES ICIC | 7,264.06 |
| 52020202 | RETENCIONES IVC | 28,183.31 |
| 6101 | OBRAS PUBLICAS POR CONTRATO | 53,889,509.74 |
| 6201 | OBRAS PUBLICAS POR ADMINISTRACION | 5,151,485.45 |
| Total por Evento Generico | | \$59,076,442.56 |
| 21010104 CUENTAS POR PAGAR PROGRAMADAS - CONTRIBUYENTES | | |
| 10501 SERVICIOS | | |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 239,121.62 |
| Total por Evento Generico | | \$239,121.62 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010604 | SOLICITUD DE PAGO DE OTRAS RETENCIONES | 1,956.12 |
| Total por Evento Generico | | \$1,956.12 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010101 | DEVOLUCION DE IMPUESTOS | 328,951.01 |

TESORERÍA MUNICIPAL DE TORREÓN

TESORERIA MUNICIPAL

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| Descripcion | Evento Especifico | Importe |
|---|--|-----------------------|
| 24010103 | DEVOLUCION DE DERECHOS | 370,111.85 |
| 24010105 | DEVOLUCION DE APROVECHAMIENTOS | -11,063.69 |
| Total por Evento Genérico | | \$687,999.17 |
| 50901 TRASPASO DE PASIVOS A INGRESOS Y BANCOS | | |
| 52050211 | TRASPASO DE PASIVO A INGRESOS DE CTAS. POR PAGAR DE EJER. ANTERIORES | 809.20 |
| Total por Evento Genérico | | \$809.20 |
| 21010105 CUENTAS POR PAGAR PROGRAMADAS - CUENTAS BANCARIAS | | |
| 10401 TRANSFERENCIAS | | |
| 4113 | GASTO SOCIAL REGIDORES | 2,520,000.00 |
| 4112 | APOYOS DIVERSOS | 3,527,293.00 |
| Total por Evento Genérico | | \$6,047,293.00 |
| 10501 SERVICIOS | | |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 4,806,627.03 |
| 3901 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 87,914.11 |
| 3413 | OTROS SERVICIOS COMERCIALES | 511,942.17 |
| Total por Evento Genérico | | \$5,406,483.31 |
| 10701 DEUDA PUBLICA | | |
| 9201 | INTERESES DE LA DEUDA PÚBLICA | 25,238.89 |
| Total por Evento Genérico | | \$25,238.89 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52020104 | ISR ASIMILABLE A S Y S | 517,070.57 |
| 52010605 | OTRAS RETENCIONES | 3,371.38 |
| 21010901 | SUBSIDIO AL EMPLEO | 185,679.44 |
| 1518 | PRIMA DE INSALUBRIDAD | 2,674,977.37 |
| 1520 | PRIMA POR RIESGO DE TRABAJO | 5,993,838.33 |
| 52010416 | RETENCION POR VALES PENSIONES | 2,495.01 |
| 1202 | SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA | 1,699,712.61 |
| 1306 | GRATIFICACION DE FIN DE AÑO | 1,114,330.86 |
| 1316 | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS | 20,919,627.13 |
| 1507 | OTRAS PRESTACIONES | 53,033,673.42 |
| 21010601 | CREDITO AL SALARIO | 199,217.74 |
| 52010101 | RETENCIONES I.S.P.T. | 4,362.30 |
| 52010201 | RETENCIONES PENSIONES (FONDO) | 268.62 |
| 52010304 | RETENCION PRESTAMO DE CAJA GENERAL | 834.00 |
| 52010401 | RETENCIONES PENSION ALIMENTICIA | 18,441.58 |
| 52010402 | RETENCION SEGURO DE VIDA | 730.86 |
| 52020101 | RETENCIONES ISR | 495.90 |
| 1201 | HONORARIOS POR SERVICIOS PERSONALES | 52,090,474.75 |
| 1305 | PRIMA VACACIONAL Y DOMINICAL | 5,803,573.41 |
| 1308 | COMPENSACIONES POR SERVICIOS EVENTUALES | 13,719,027.51 |
| 1510 | PAGO DE DEFUNCION | 49,350.00 |
| 1511 | APOYO PARA TRANSPORTE | 890,592.16 |
| 1108 | COMISIONES POR NOTIFICACION | 6,967,970.56 |
| 1110 | SUELDO BASE | 20,079,710.10 |
| 1111 | CANTIDAD ADICIONAL BASE | 65,572,877.16 |
| 1206 | COMPENSACION AL PERSONAL EVENTUAL | 2,396,096.42 |
| 1320 | PRIMA DE ANTIGUEDAD | 8,065,969.80 |
| 1512 | ESTIMULOS POR ANTIGUEDAD | 240,032.44 |
| 1513 | SERVICIO DE GUARDERIA | 8,400.00 |
| 1514 | AYUDA ESCOLAR | 14,747,376.57 |
| 1102 | SUELDOS | 33,767,302.42 |
| 1104 | CANTIDAD ADICIONAL | 123,754,035.95 |

TESORERÍA MUNICIPAL DE TORREÓN

TESORERIA MUNICIPAL

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| Descripcion | Evento Especifico | Importe |
|--|----------------------------------|-------------------------|
| 1106 ESTIMULOS AL PERSONAL | | 621,390.08 |
| | Total por Evento Generico | \$435,153,306.45 |
| 20101 TRASPASOS BANCARIOS | | |
| 21010101 TRASPASOS BANCARIOS (C/ CHEQUE) | | 732,798.83 |
| | Total por Evento Generico | \$732,798.83 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010604 SOLICITUD DE PAGO DE OTRAS RETENCIONES | | 43,889.53 |
| 22010203 SOLICITUD PAGO FONACOT | | 591,160.23 |
| 22010401 SOLICITUD PAGO RETENCIONES PENSION ALIMENTICIA | | 4,016,632.58 |
| 22010103 SOLICITUD DE PAGO DE RETENCION L.S.S.S.T.E. | | 8,127,000.45 |
| | Total por Evento Generico | \$12,778,682.79 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010105 DEVOLUCION DE APROVECHAMIENTOS | | 1,336.36 |
| | Total por Evento Generico | \$1,336.36 |
| 21010106 CUENTAS POR PAGAR PROGRAMADAS - DEPENDENCIAS EXTERNAS | | |
| 10102 COMPRAS DIRECTAS | | |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | | 20,000.00 |
| 5801 EQUIPO DE SEGURIDAD PUBLICA | | -4,702,500.00 |
| | Total por Evento Generico | -\$4,682,500.00 |
| 10401 TRANSFERENCIAS | | |
| 4112 APOYOS DIVERSOS | | 2,160,916.02 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 3,323,999.98 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 50,000.00 |
| 4304 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS Y EMPRESAS DE PARTICIPACIÓN MUNICIPAL | | 132,000.00 |
| | Total por Evento Generico | \$5,666,916.00 |
| 10501 SERVICIOS | | |
| 3407 OTROS IMPUESTOS Y DERECHOS | | 645,292.21 |
| 3305 CAPACITACION | | 13,920.00 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | | 7,000.00 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | | 1,475,972.00 |
| 3111 PASA CONVENIO DE LIMPIEZA | | 29,142,681.67 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | | 7,287,885.00 |
| | Total por Evento Generico | \$38,572,750.88 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 1102 SUELDOS | | 6,211,585.76 |
| 1306 GRATIFICACION DE FIN DE AÑO | | 34,099,261.54 |
| | Total por Evento Generico | \$40,310,847.30 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010405 SOLICITUD DE PAGO DE RETENCION TENENCIAS Y PLACAS | | 1,171,394.46 |
| 22010401 SOLICITUD PAGO RETENCIONES PENSION ALIMENTICIA | | 0.00 |
| 22010203 SOLICITUD PAGO FONACOT | | 3,202,035.31 |
| 22010604 SOLICITUD DE PAGO DE OTRAS RETENCIONES | | -6,325.00 |
| 22010406 SOLICITUD DE PAGO DE VALES DE PENSIONES | | 717,937.91 |
| 22010407 SOLICITUD DE PAGO DE PROMOBLEN | | 3,272,174.46 |
| | Total por Evento Generico | \$8,357,217.14 |
| 21201 CUENTAS DIVERSAS POR COBRAR | | |
| 21010801 CUENTAS DIVERSAS POR COBRAR | | 26,599,320.00 |
| | Total por Evento Generico | \$26,599,320.00 |
| 21010108 CUENTAS POR PAGAR PROGRAMADAS - EMPLEADOS | | |

TESORERÍA MUNICIPAL DE TORREÓN

TESORERIA MUNICIPAL

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| Descripcion | Evento Especifico | Importe |
|---|---|----------------------------------|
| 10102 COMPRAS DIRECTAS | | |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 36,000.00 |
| | | Total por Evento Generico |
| | | \$36,000.00 |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 1507 | OTRAS PRESTACIONES | 2,000.00 |
| 2102 | MATERIAL DE LIMPIEZA | 31,485.20 |
| 2107 | MATERIALES DE INFORMACION | 5,674.20 |
| 2201 | ALIMENTACION DE PERSONAS | 388,950.41 |
| 2207 | ALIMENTACION DE ANIMALES | 920.00 |
| 2301 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 41,610.07 |
| 2302 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 13,750.08 |
| 2401 | MATERIALES DE CONSTRUCCION | 11,609.37 |
| 2404 | MATERIAL ELÉCTRICO Y ELECTRONICO | 9,223.33 |
| 2504 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 4,306.84 |
| 2505 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 9,712.32 |
| 2602 | LUBRICANTES Y ADITIVOS | 175.00 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCOS | 2,644.99 |
| 2702 | PRENDAS DE PROTECCION PERSONAL | 1,761.03 |
| 3103 | SERVICIO TELEFONICO CONVENCIONAL | 2,853.00 |
| 21010301 | PRESTAMOS PERSONALES | 1,841.00 |
| 21010302 | GASTOS A COMPROBAR | 28,168.06 |
| 24010101 | DEVOLUCION DE IMPUESTOS | 52,446.60 |
| 2101 | MATERIALES Y UTILES DE OFICINA | 64,072.36 |
| 2106 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMATICOS | 28,180.96 |
| 2303 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,135.40 |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | 305.00 |
| 2403 | MATERIALES COMPLEMENTARIOS | 11,254.79 |
| 2601 | COMBUSTIBLES | 8,192.83 |
| 2703 | ARTICULOS DEPORTIVOS | 777.60 |
| 3101 | SERVICIO POSTAL, TELEGRAFICO Y MENSAJERIA | 17,771.37 |
| 3106 | SERVICIO DE ENERGIA ELECTRICA | 746.18 |
| 3108 | SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | 1,392.27 |
| 3305 | CAPACITACION | 7,512.00 |
| 3306 | SERVICIOS DE INFORMATICA | 684.40 |
| 3401 | ALMACENAJE, EMBALAJE Y ENVASE | 197.96 |
| 3403 | INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS | 2,585.30 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | 3,335.00 |
| 3413 | OTROS SERVICIOS COMERCIALES | -4,915.29 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 7,416.00 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMATICOS | 5,013.15 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 1,162.90 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | 74,067.40 |
| 3601 | IMPRESIONES Y PUBLICACIONES OFICIALES | 313.20 |
| 3606 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN | 3,759.82 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 131,847.98 |
| 3811 | PASAJES | 26,894.33 |
| 3817 | VIÁTICOS | 284,976.48 |
| 3821 | ALIMENTACIÓN | 103,164.53 |
| 4104 | AYUDAS CULTURALES Y SOCIALES | 34,265.60 |
| 5204 | EQUIPO Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 302.00 |
| 6201 | OBRAS PUBLICAS POR ADMINISTRACION | 10,584.52 |
| 24010103 | DEVOLUCION DE DERECHOS | 50,457.72 |
| 24010104 | DEVOLUCION DE PRODUCTOS | 417.00 |
| 2903 | MATERIALES Y SUMINISTRO RASTRO | 126,995.48 |
| 3506 | MANTENIMIENTO DE VEHICULOS | 115,879.04 |

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| Descripcion | Evento Especifico | Importe |
|--|----------------------------------|-----------------------|
| 4109 APOYOS DEPORTIVOS | | 2,409.20 |
| 4112 APOYOS DIVERSOS | | 104,394.36 |
| 3415 SACRIFICIO DE GANADO | | 4,264,054.57 |
| 1513 SERVICIO DE GUARDERIA | | 53,418.50 |
| 1515 AYUDA PARA ADQUISICION DE LENTES | | 4,620.00 |
| 1517 AYUDA PARA ADQUISICION DE PROTESIS | | 1,852.00 |
| | Total por Evento Generico | \$6,160,625.41 |
| 10401 TRANSFERENCIAS | | |
| 4109 APOYOS DEPORTIVOS | | 166,550.00 |
| 52020101 RETENCIONES ISR | | 13,444.46 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 3,000.00 |
| 4112 APOYOS DIVERSOS | | 98,123.63 |
| | Total por Evento Generico | \$281,118.09 |
| 10501 SERVICIOS | | |
| 3506 MANTENIMIENTO DE VEHICULOS | | 0.00 |
| 3415 SACRIFICIO DE GANADO | | 308,019.06 |
| 3817 VIÁTICOS | | 2,640.80 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | | 11,596.00 |
| 3407 OTROS IMPUESTOS Y DERECHOS | | 1,126.00 |
| | Total por Evento Generico | \$323,381.86 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52020104 ISR ASIMILABLE A S Y S | | 69,726.66 |
| 51040503 RETENCION PARA FIDEICOMISO DSPM | | 3,175.20 |
| 1316 LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS | | -1,212,825.95 |
| 1507 OTRAS PRESTACIONES | | 88,065.11 |
| 52010101 RETENCIONES I.S.P.T. | | 36,886.08 |
| 52010301 RETENCIONES PENSIONES (PRESTAMOS) | | 15,637.08 |
| 1513 SERVICIO DE GUARDERIA | | 2,400.00 |
| 1510 PAGO DE DEFUNCION | | 4,700.00 |
| 1512 ESTIMULOS POR ANTIGUEDAD | | -13,113.24 |
| 1201 HONORARIOS POR SERVICIOS PERSONALES | | 447,660.41 |
| 1305 PRIMA VACACIONAL Y DOMINICAL | | 491.68 |
| 1104 CANTIDAD ADICIONAL | | 105,282.86 |
| 1102 SUELDOS | | 10,049.85 |
| | Total por Evento Generico | -\$441,864.26 |
| 20201 ASIGNACION O INCREMENTO DE FONDO REVOLVENTE | | |
| 21010201 ASIGNACION FONDO REVOLVENTE | | 430,000.00 |
| 21010202 AMPLIACION FONDO REVOLVENTE | | 40,000.00 |
| | Total por Evento Generico | \$470,000.00 |
| 20301 PRESTAMOS OTORGADOS AL PERSONAL | | |
| 21010301 PRESTAMOS PERSONALES | | 20,000.00 |
| | Total por Evento Generico | \$20,000.00 |
| 20401 GASTOS A COMPROBAR | | |
| 21010302 GASTOS A COMPROBAR | | 833,585.11 |
| | Total por Evento Generico | \$833,585.11 |
| 20402 COMPROBACION MAYOR A LO RECIBIDO | | |
| 51040301 COMPROBACION MAYOR A LO RECIBIDO | | 20,271.82 |
| | Total por Evento Generico | \$20,271.82 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010408 SOLICITUD DE PAGO DE RETENCION DE FONDO DE DEFUNCION | | 387,660.00 |
| 22010604 SOLICITUD DE PAGO DE OTRAS RETENCIONES | | 6,325.00 |

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| Descripcion | Evento Especifico | Importe |
|--|---|------------------------|
| 22010501 | SOLICITUD DE PAGO RETENCIONES CUOTA SINDICAL | -18,304.62 |
| 22010502 | SOLICITUD DE PAGO RETENCIONES APOYO EXTRAORDINARIO SINDICATO | -8,380.00 |
| Total por Evento Generico | | \$367,300.38 |
| 20706 PAGO DE ACREEDORES VARIOS | | |
| 22040201 | PAGO DE ACREEDORES VARIOS | 121,500.00 |
| Total por Evento Generico | | \$121,500.00 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010101 | DEVOLUCION DE IMPUESTOS | 22,649.66 |
| Total por Evento Generico | | \$22,649.66 |
| 50901 TRASPASO DE PASIVOS A INGRESOS Y BANCOS | | |
| 52050211 | TRASPASO DE PASIVO A INGRESOS DE CTAS. POR PAGAR DE EJER. ANTERIORES | 34,925.27 |
| Total por Evento Generico | | \$34,925.27 |
| 21010109 CUENTAS POR PAGAR PROGRAMADAS - ORGANISMOS SUBSIDIADOS | | |
| 10401 TRANSFERENCIAS | | |
| 4112 | APOYOS DIVERSOS | 4,000,000.00 |
| 4103 | BECAS | 3,500,000.00 |
| 4304 | SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS Y EMPRESAS DE PARTICIPACIÓN MUNICIPAL | 74,155,360.02 |
| 4109 | APOYOS DEPORTIVOS | 0.00 |
| Total por Evento Generico | | \$81,655,360.02 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010105 | DEVOLUCION DE APROVECHAMIENTOS | 0.00 |
| Total por Evento Generico | | \$0.00 |
| 21010110 CUENTAS POR PAGAR PROGRAMADAS - OTROS | | |
| 10401 TRANSFERENCIAS | | |
| 4109 | APOYOS DEPORTIVOS | 98,000.00 |
| 4112 | APOYOS DIVERSOS | 2,663,344.00 |
| 4111 | AYUDA A OTRAS DEPENDENCIAS | 49,245.07 |
| Total por Evento Generico | | \$2,810,589.07 |
| 10501 SERVICIOS | | |
| 3407 | OTROS IMPUESTOS Y DERECHOS | 15,836.69 |
| 3305 | CAPACITACION | 2,444,000.00 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 65,000.00 |
| 3413 | OTROS SERVICIOS COMERCIALES | 2,302,020.00 |
| 3817 | VIÁTICOS | 12,171.16 |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 23,585,772.38 |
| 3415 | SACRIFICIO DE GANADO | 110,528.64 |
| Total por Evento Generico | | \$28,535,328.87 |
| 10601 INVERSION PUBLICA | | |
| 6101 | OBRA PUBLICAS POR CONTRATO | 1,451,800.00 |
| Total por Evento Generico | | \$1,451,800.00 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 1507 | OTRAS PRESTACIONES | 13,666.67 |
| Total por Evento Generico | | \$13,666.67 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010502 | SOLICITUD DE PAGO RETENCIONES APOYO EXTRAORDINARIO SINDICATO | 160,700.00 |
| 22010501 | SOLICITUD DE PAGO RETENCIONES CUOTA SINDICAL | 511,783.59 |
| 22010604 | SOLICITUD DE PAGO DE OTRAS RETENCIONES | 3,956,665.42 |
| Total por Evento Generico | | \$4,629,149.01 |
| 20703 SOL. PAGO RETENCIONES A TERCEROS OBRA PUBLICA | | |

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

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| Descripción | Evento Especifico | Importe |
|---|----------------------------------|----------------------|
| 22030202 SOLICITUD RETENCIONES IVC | | 47,809.42 |
| | Total por Evento Generico | <u>47,809.42</u> |
| 20706 PAGO DE ACREEDORES VARIOS | | |
| 22040201 PAGO DE ACREEDORES VARIOS | | 0.00 |
| | Total por Evento Generico | <u>0.00</u> |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010103 DEVOLUCION DE DERECHOS | | 12,100.00 |
| | Total por Evento Generico | <u>12,100.00</u> |
| 21101 PRESTAMOS DEUDORES DIVERSOS | | |
| 21010399 EGRESOS A CUENTA DE TERCEROS (OTROS DEUDORES) | | 23,025,020.00 |
| | Total por Evento Generico | <u>23,025,020.00</u> |
| 21010111 CUENTAS POR PAGAR PROGRAMADAS - PRESTADORES DE SERVICIO | | |
| 10102 COMPRAS DIRECTAS | | |
| 2201 ALIMENTACION DE PERSONAS | | 15,370.00 |
| 3308 ESTUDIOS E INVESTIGACIONES | | 22,323.04 |
| 3402 FLETES Y MANIOBRAS | | 45,178.37 |
| 2202 ALIMENTACION A INTERNOS | | 47,485.17 |
| 2403 MATERIALES COMPLEMENTARIOS | | 249,400.00 |
| 4112 APOYOS DIVERSOS | | 207,825.60 |
| 3606 OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN | | 104,400.00 |
| 3602 GASTOS DE PROPAGANDA E IMAGEN | | 385,120.00 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | | 1,311,223.79 |
| 3504 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | | 46,774.97 |
| 4109 APOYOS DEPORTIVOS | | 6,496.00 |
| 5801 EQUIPO DE SEGURIDAD PUBLICA | | 4,702,500.00 |
| 3607 DIFUSION POR RADIO | | 324,800.00 |
| 3608 ESPECTACULARES | | 26,100.00 |
| | Total por Evento Generico | <u>8,749,996.94</u> |
| 10401 TRANSFERENCIAS | | |
| 4112 APOYOS DIVERSOS | | 2,960,120.35 |
| 4109 APOYOS DEPORTIVOS | | 7,500.00 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 400,000.00 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 205,946.87 |
| | Total por Evento Generico | <u>3,573,567.22</u> |
| 10501 SERVICIOS | | |
| 2903 MATERIALES Y SUMINISTRO RASTRO | | 11,340.00 |
| 3903 OTROS GASTOS POR RESPONSABILIDADES | | 2,013,360.00 |
| 3817 VIATICOS | | 2,826.00 |
| 3811 PASAJES | | 48,000.00 |
| 3504 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | | 7,384.27 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | | 266,938.02 |
| 3305 CAPACITACION | | 2,630,000.00 |
| 3308 ESTUDIOS E INVESTIGACIONES | | 341,400.00 |
| 3402 FLETES Y MANIOBRAS | | 196,866.00 |
| 3404 SEGUROS DE BIENES PATRIMONIALES | | 13,286.96 |
| 1404 SEGURO DE VIDA | | 1,269,978.96 |
| 2201 ALIMENTACION DE PERSONAS | | 2,979.00 |
| 3103 SERVICIO TELEFONICO CONVENCIONAL | | 1,995,692.33 |
| 3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 1,477,897.12 |
| 3108 SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | | 64,376.36 |
| 3301 ASESORIA | | 3,361,835.12 |
| 52020101 RETENCIONES ISR | | 16,000.00 |

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| Descripción | Evento Especifico | Importe |
|--|---|------------------------|
| 3104 | SERVICIO DE TELEFONIA CELULAR | 205,657.77 |
| Total por Evento Generico | | \$13,925,817.91 |
| 10601 INVERSION PUBLICA | | |
| 6101 | OBRAS PUBLICAS POR CONTRATO | 1,375,966.29 |
| 52020202 | RETENCIONES IVC | 1,796.37 |
| Total por Evento Generico | | \$1,377,762.66 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52020104 | ISR ASIMILABLE A S Y S | 8,111.52 |
| 1521 | FESTEJO A EMPLEADO MUNICIPAL | 556,460.00 |
| 1515 | AYUDA PARA ADQUISICION DE LENTES | 44,066.00 |
| 1516 | AYUDA PARA ADQUISICION DE PIEZAS DENTALES | 398,450.00 |
| 1517 | AYUDA PARA ADQUISICION DE PROTESIS | -1,392.00 |
| 1507 | OTRAS PRESTACIONES | 734,001.50 |
| 1201 | HONORARIOS POR SERVICIOS PERSONALES | 1,253,399.77 |
| 3413 | OTROS SERVICIOS COMERCIALES | 8,005.80 |
| 1512 | ESTIMULOS POR ANTIGUEDAD | 69,997.20 |
| 1102 | SUELDOS | 10,000.00 |
| Total por Evento Generico | | \$3,081,099.79 |
| 20501 PAGOS ANTICIPADOS | | |
| 21010403 | SEGUROS PAGADOS POR ANTICIPADO | 990,191.20 |
| Total por Evento Generico | | \$990,191.20 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010604 | SOLICITUD DE PAGO DE OTRAS RETENCIONES | 3,613,251.79 |
| 22010406 | SOLICITUD DE PAGO DE VALES DE PENSIONES | 1,098,198.50 |
| 22010402 | SOLICITUD PAGO RETENCION SEGURO DE VIDA | 1,642,255.24 |
| 22030104 | SOLICITUD DE PAGO DE ISR ASIMILABLE A S. Y S. | 797.13 |
| Total por Evento Generico | | \$6,354,502.66 |
| 20709 SOL. DE PAGO POR COMPRAS A CREDITO | | |
| 22040104 | SOL. DE PAGO POR COMPRAS A CREDITO | 768,386.95 |
| Total por Evento Generico | | \$768,386.95 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010101 | DEVOLUCION DE IMPUESTOS | 1,151.06 |
| Total por Evento Generico | | \$1,151.06 |
| 21001 CONSOLIDACION DE SOLICITUDES DE PAGO | | |
| 22060101 | CONSOLIDACION DE SOLICITUDES DE PAGO | 249,952.56 |
| Total por Evento Generico | | \$249,952.56 |
| 21010112 CUENTAS POR PAGAR PROGRAMADAS - PROVEEDORES | | |
| 10102 COMPRAS DIRECTAS | | |
| 3607 | DIFUSION POR RADIO | 5,834,084.02 |
| 3506 | MANTENIMIENTO DE VEHICULOS | 5,245,544.27 |
| 4112 | APOYOS DIVERSOS | 17,989,932.34 |
| 3822 | GASTOS DE INFORME | 377,584.06 |
| 3608 | ESPECTACULARES | 5,511,100.00 |
| 4109 | APOYOS DEPORTIVOS | 1,077,563.69 |
| 5302 | MOTOCICLETAS | 3,854,700.00 |
| 2903 | MATERIALES Y SUMINISTRO RASTRO | 1,741,236.20 |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 41,778.56 |
| 4104 | AYUDAS CULTURALES Y SOCIALES | 118,917.01 |
| 5101 | MOBILIARIO | 630,294.88 |
| 5102 | EQUIPO DE ADMINISTRACIÓN | 96,231.01 |
| 5202 | MAQUINARIA Y EQUIPO INDUSTRIAL | 188,595.12 |

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| Descripción | Evento Específico | Importe |
|----------------------------------|---|-------------------------|
| 5204 | EQUIPO Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 1,146,242.27 |
| 5206 | BIENES INFORMÁTICOS | 1,084,844.35 |
| 5301 | VEHICULOS Y EQUIPO TERRESTRE | 11,911,248.00 |
| 5801 | EQUIPO DE SEGURIDAD PUBLICA | 24,987,985.20 |
| 3602 | GASTOS DE PROPAGANDA E IMAGEN | 18,118,141.72 |
| 3601 | IMPRESIONES Y PUBLICACIONES OFICIALES | 131,428.00 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 241,068.88 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | 1,929,590.21 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | 196.01 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMATICOS | 189,018.55 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 658,364.33 |
| 3606 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN | 3,002,514.00 |
| 3811 | PASAJES | 649,201.02 |
| 3817 | VIÁTICOS | 61,125.79 |
| 3605 | SERVICIOS AUDIOVISUALES Y FOTOGRAFICOS | 812,267.61 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 7,459,553.30 |
| 2202 | ALIMENTACION A INTERNOS | 255,108.84 |
| 2403 | MATERIALES COMPLEMENTARIOS | 36,563.20 |
| 2303 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 23,142.00 |
| 2506 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 798,136.68 |
| 3101 | SERVICIO POSTAL, TELEGRAFICO Y MENSAJERIA | 574,452.28 |
| 3108 | SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | 366,308.34 |
| 3308 | ESTUDIOS E INVESTIGACIONES | 941,460.00 |
| 3402 | FLETES Y MANIOBRAS | 261,432.26 |
| 3306 | SERVICIOS DE INFORMATICA | 485,721.00 |
| 3301 | ASESORIA | 232,000.00 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 22,698.88 |
| 2601 | COMBUSTIBLES | 26,620,503.75 |
| 3206 | ARRENDAMIENTO DE VEHICULOS PARA SERVICIOS PUBLICOS Y OPERACION DE PROGRAMAS | 127,727.60 |
| 3201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 81,200.00 |
| 2702 | PRENDAS DE PROTECCION PERSONAL | 30,684.18 |
| 2803 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | 3,722,050.70 |
| 3203 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 393,867.88 |
| 2106 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMATICOS | 1,399,418.67 |
| 52020101 | RETENCIONES ISR | 8,333.34 |
| 2101 | MATERIALES Y UTILES DE OFICINA | 2,721,234.01 |
| 2207 | ALIMENTACION DE ANIMALES | 13,950.00 |
| 2301 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 503,084.50 |
| 2302 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 222,101.79 |
| 2404 | MATERIAL ELÉCTRICO Y ELECTRONICO | 131,591.13 |
| 2504 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 131,981.68 |
| 2505 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 197,867.88 |
| 2602 | LUBRICANTES Y ADITIVOS | 89,422.53 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCOS | 12,149,442.36 |
| 2201 | ALIMENTACION DE PERSONAS | 767,783.27 |
| 2107 | MATERIALES DE INFORMACION | 80,184.00 |
| 2108 | MATERIAL PARA VALORES | 235,325.72 |
| 2102 | MATERIAL DE LIMPIEZA | 490,829.33 |
| 2104 | MATERIAL ESTADISTICO Y GEOGRAFICO | 3,133.74 |
| 2105 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 1,972.00 |
| Total por Evento Genérico | | \$169,211,063.94 |
| 10401 TRANSFERENCIAS | | |
| 4109 | APOYOS DEPORTIVOS | 800,130.00 |
| 4111 | AYUDA A OTRAS DEPENDENCIAS | 21,882,562.06 |
| 4104 | AYUDAS CULTURALES Y SOCIALES | 16,496.00 |

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| Descripcion | Evento Especifico | Importe |
|--|----------------------------------|-------------------------|
| 4112 APOYOS DIVERSOS | | 11,592,658.99 |
| | Total por Evento Generico | \$34,291,847.05 |
| 10501 SERVICIOS | | |
| 52020101 RETENCIONES ISR | | 51,510.05 |
| 3104 SERVICIO DE TELEFONIA CELULAR | | 404,148.53 |
| 3203 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | | 1,609.50 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | | 13,058,888.00 |
| 3108 SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | | 557,294.61 |
| 3103 SERVICIO TELEFONICO CONVENCIONAL | | 2,474,409.61 |
| 3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 593,763.98 |
| 3107 SERVICIO DE AGUA | | 2,569,641.71 |
| 2201 ALIMENTACION DE PERSONAS | | 93,047.65 |
| 1406 SEGURO DE GASTOS MEDICOS | | -7,792.18 |
| 3407 OTROS IMPUESTOS Y DERECHOS | | 1,215.50 |
| 3413 OTROS SERVICIOS COMERCIALES | | 425,085.98 |
| 3301 ASESORIA | | 5,919,552.93 |
| 3811 PASAJES | | 22,123.54 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTACULOS CULTURALES | | 4,764,509.28 |
| 3602 GASTOS DE PROPAGANDA E IMAGEN | | 2,362,793.20 |
| 3308 ESTUDIOS E INVESTIGACIONES | | 1,383,280.00 |
| 3504 MANTENIMIENTO Y CONSERVACION DE INMUEBLES | | 339,057.73 |
| 3501 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | | 5,935.17 |
| 52020301 RETENCIONES PASA | | 102,197.78 |
| 52020103 ISR ARRENDAMIENTO | | 10,000.00 |
| 2903 MATERIALES Y SUMINISTRO RASTRO | | 14,650.80 |
| 52050601 REGISTRO DE DAP A PASIVO DIFERIDO | | 4,571,392.00 |
| 3415 SACRIFICIO DE GANADO | | 1,865,436.16 |
| 3608 ESPECTACULARES | | 469,280.00 |
| 3822 GASTOS DE INFORME | | 4,605,339.61 |
| 3506 MANTENIMIENTO DE VEHICULOS | | 1,392.00 |
| 3111 PASA CONVENIO DE LIMPIEZA | | 106,478,698.60 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | | 93,789,673.66 |
| | Total por Evento Generico | \$246,928,135.40 |
| 10601 INVERSION PUBLICA | | |
| 6201 OBRAS PUBLICAS POR ADMINISTRACION | | 27,391,435.32 |
| 52020202 RETENCIONES IVC | | 24,344.75 |
| 6101 OBRAS PUBLICAS POR CONTRATO | | 58,277,380.76 |
| | Total por Evento Generico | \$85,693,160.83 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 1102 SUELDOS | | 4,700.00 |
| 1515 AYUDA PARA ADQUISICION DE LENTES | | 219,083.99 |
| 1507 OTRAS PRESTACIONES | | 103,427.50 |
| 1516 AYUDA PARA ADQUISICION DE PIEZAS DENTALES | | 241,620.00 |
| 1517 AYUDA PARA ADQUISICION DE PROTESIS | | 146,957.80 |
| 1521 FESTEJO A EMPLEADO MUNICIPAL | | 185,859.28 |
| | Total por Evento Generico | \$901,648.57 |
| 20501 PAGOS ANTICIPADOS | | |
| 21010401 ANTICIPOS A PROVEEDORES | | 348,000.00 |
| | Total por Evento Generico | \$348,000.00 |
| 20601 DEPÓSITOS EN GARANTIA | | |
| 21010501 DEPOSITOS EN GARANTIA POR CONTRATO | | 50,000.00 |
| | Total por Evento Generico | \$50,000.00 |

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| Descripción | Evento Especifico | Importe |
|--|----------------------------------|-------------------------|
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010104 SOLICITUD DE PAGO DE RETENCION (DSPM FIDEICOMISO) | | 283,547.69 |
| 22010406 SOLICITUD DE PAGO DE VALES DE PENSIONES | | 238,280.83 |
| 22010604 SOLICITUD DE PAGO DE OTRAS RETENCIONES | | 71,575.00 |
| | Total por Evento Generico | \$593,403.52 |
| 20703 SOL. PAGO RETENCIONES A TERCEROS OBRA PUBLICA | | |
| 22030301 SOL. PAGO RETENCION PASA | | 3,262.73 |
| 22030201 SOLICITUD RETENCIONES ICIC | | 2,677.39 |
| 22030202 SOLICITUD RETENCIONES IVC | | 39,440.00 |
| | Total por Evento Generico | \$45,380.12 |
| 20706 PAGO DE ACREEDORES VARIOS | | |
| 22040201 PAGO DE ACREEDORES VARIOS | | 293,600.00 |
| | Total por Evento Generico | \$293,600.00 |
| 20709 SOL. DE PAGO POR COMPRAS A CREDITO | | |
| 22040104 SOL. DE PAGO POR COMPRAS A CREDITO | | 6,382,599.39 |
| | Total por Evento Generico | \$6,382,599.39 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010101 DEVOLUCION DE IMPUESTOS | | 3,160.11 |
| 24010103 DEVOLUCION DE DERECHOS | | 1,600.00 |
| | Total por Evento Generico | \$4,760.11 |
| 20901 COMPRAS ALMACEN | | |
| 21010701 COMPRAS DE ALMACEN | | 188,697.20 |
| | Total por Evento Generico | \$188,697.20 |
| 21001 CONSOLIDACION DE SOLICITUDES DE PAGO | | |
| 22060101 CONSOLIDACION DE SOLICITUDES DE PAGO | | 12,989,185.84 |
| | Total por Evento Generico | \$12,989,185.84 |
| 21010114 CUENTAS POR PAGAR PROGRAMADAS - RENTAS | | |
| 10501 SERVICIOS | | |
| 3901 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 0.00 |
| 3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 3,631,001.22 |
| 52020101 RETENCIONES ISR | | 8,444.40 |
| | Total por Evento Generico | \$3,639,445.62 |
| 20601 DEPOSITOS EN GARANTIA | | |
| 21010501 DEPOSITOS EN GARANTIA POR CONTRATO | | 108,431.00 |
| | Total por Evento Generico | \$108,431.00 |
| 21010115 CUENTAS POR PAGAR PROGRAMADAS - DEPARTAMENTOS | | |
| 50807 REGISTRO PRESUPUESTAL CEPROFIS | | |
| 4112 APOYOS DIVERSOS | | 269,691,984.10 |
| | Total por Evento Generico | \$269,691,984.10 |
| 210102010101 RETENCION I.S.P.T. | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010101 RETENCIONES I.S.P.T. | | 15,654,618.85 |
| | Total por Evento Generico | \$15,654,618.85 |
| 210102010103 RETENCION I.S.S.S.T.E. | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010103 RETENCIONES I.S.S.S.T.E. | | 1,777,329.37 |
| | Total por Evento Generico | \$1,777,329.37 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |

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|--|----------------------------------|------------------------|
| 22010103 SOLICITUD DE PAGO DE RETENCION | L.S.S.S.T.E. | 8,473,820.40 |
| | Total por Evento Generico | \$8,473,820.40 |
| 210102010201 RETENCION FONDO DE PENSIONES | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010201 RETENCIONES PENSIONES (FONDO) | | 40,171,058.51 |
| | Total por Evento Generico | \$40,171,058.51 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010201 SOLICITUD PAGO PENSIONES (FONDO) | | 48,067,648.61 |
| | Total por Evento Generico | \$48,067,648.61 |
| 210102010202 RETENCION FONACOT | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010203 RETENCIONES PAGO FONACOT | | 3,797,583.22 |
| | Total por Evento Generico | \$3,797,583.22 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010203 SOLICITUD PAGO FONACOT | | 3,793,195.54 |
| | Total por Evento Generico | \$3,793,195.54 |
| 210102010301 PRESTAMO PENSIONES | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010301 RETENCIONES PENSIONES (PRESTAMOS) | | 795,544.22 |
| | Total por Evento Generico | \$795,544.22 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010301 SOLICITUD PAGO PENSIONES (PRESTAMOS) | | 826,101.92 |
| | Total por Evento Generico | \$826,101.92 |
| 210102010401 RETENCION PENSION ALIMENTICIA | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010401 RETENCIONES PENSION ALIMENTICIA | | 4,053,938.68 |
| | Total por Evento Generico | \$4,053,938.68 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010401 SOLICITUD PAGO RETENCIONES PENSION ALIMENTICIA | | 4,016,632.58 |
| | Total por Evento Generico | \$4,016,632.58 |
| 210102010402 RETENCION SEGURO DE VIDA | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010402 RETENCION SEGURO DE VIDA | | 1,641,290.56 |
| | Total por Evento Generico | \$1,641,290.56 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010402 SOLICITUD PAGO RETENCION SEGURO DE VIDA | | 1,642,752.36 |
| | Total por Evento Generico | \$1,642,752.36 |
| 210102010404 RETENCION SEGURO DE AUTOMOVILES | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010404 RETENCION SEGURO AUTOMOVIL | | 497.12 |
| | Total por Evento Generico | \$497.12 |
| 210102010405 RETENCION TENENCIAS Y PLACAS | | |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010405 SOLICITUD DE PAGO DE RETENCION TENENCIAS Y PLACAS | | 1,171,394.46 |
| | Total por Evento Generico | \$1,171,394.46 |
| 210102010415 PAGO DE DEFUNCION | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010418 RETENCION POR FONDO DE DEFUNCION | | 387,900.00 |

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|---|---------------------------|----------------|
| | Total por Evento Generico | \$387,900.00 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010408 SOLICITUD DE PAGO DE RETENCION DE FONDO DE DEFUNCION | | 387,660.00 |
| | Total por Evento Generico | \$387,660.00 |
| 210102010492 RETENCION PENSIONES VALES | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010416 RETENCION POR VALES PENSIONES | | 2,595,283.81 |
| | Total por Evento Generico | \$2,595,283.81 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010406 SOLICITUD DE PAGO DE VALES DE PENSIONES | | 2,376,918.24 |
| | Total por Evento Generico | \$2,376,918.24 |
| 210102010495 PROMOBIEEN | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010417 RETENCION PROMOBIEEN | | 3,273,634.74 |
| | Total por Evento Generico | \$3,273,634.74 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010407 SOLICITUD DE PAGO DE PROMOBIEEN | | 3,272,174.46 |
| | Total por Evento Generico | \$3,272,174.46 |
| 210102010501 RETENCION CUOTA SINDICAL | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010501 RETENCIONES (CUOTA SINDICAL) | | 530,107.99 |
| | Total por Evento Generico | \$530,107.99 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010501 SOLICITUD DE PAGO RETENCIONES CUOTA SINDICAL | | 530,088.21 |
| | Total por Evento Generico | \$530,088.21 |
| 210102010502 RETENCION APOYO EXTRAORDINARIO A SINDICATO | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010502 RETENCIONES (APOYO EXTRAORDINARIO SIND.) | | 165,480.00 |
| | Total por Evento Generico | \$165,480.00 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010502 SOLICITUD DE PAGO RETENCIONES APOYO EXTRAORDINARIO SINDICATO | | 169,080.00 |
| | Total por Evento Generico | \$169,080.00 |
| 210102010603 RETENCION (DSPM FIDEICOMISO) | | |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010104 SOLICITUD DE PAGO DE RETENCION (DSPM FIDEICOMISO) | | 283,547.69 |
| | Total por Evento Generico | \$283,547.69 |
| 210102010604 OTRAS RETENCIONES | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52010605 OTRAS RETENCIONES | | 7,448,917.84 |
| | Total por Evento Generico | \$7,448,917.84 |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22010604 SOLICITUD DE PAGO DE OTRAS RETENCIONES | | 7,693,662.86 |
| | Total por Evento Generico | \$7,693,662.86 |
| 2101020202 APORTACION I.S.S.S.T.E. | | |
| 50805 APORTACIONES MUNICIPALES | | |
| 1401 CUOTAS AL ISSSTE | | 5,989,602.66 |
| | Total por Evento Generico | \$5,989,602.66 |

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|---|----------------------------------|-----------------------|
| 2101020203 APORTACION FONDO DE PENSIONES | | |
| 50805 APORTACIONES MUNICIPALES | | |
| 1402 CUOTAS DE PENSIONES | | 7,903,195.33 |
| | Total por Evento Generico | <u>\$7,903,195.33</u> |
| 210102030101 I.S.R. | | |
| 10102 COMPRAS DIRECTAS | | |
| 52020101 RETENCIONES ISR | | 2,777.78 |
| | Total por Evento Generico | <u>\$2,777.78</u> |
| 10103 COMPRAS A CREDITO | | |
| 52020101 RETENCIONES ISR | | 70,500.00 |
| | Total por Evento Generico | <u>\$70,500.00</u> |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 52020101 RETENCIONES ISR | | 384.00 |
| | Total por Evento Generico | <u>\$384.00</u> |
| 10401 TRANSFERENCIAS | | |
| 52020101 RETENCIONES ISR | | 70,254.59 |
| | Total por Evento Generico | <u>\$70,254.59</u> |
| 10501 SERVICIOS | | |
| 52020101 RETENCIONES ISR | | 578,803.12 |
| | Total por Evento Generico | <u>\$578,803.12</u> |
| 10601 INVERSION PUBLICA | | |
| 52020101 RETENCIONES ISR | | 12,312.50 |
| | Total por Evento Generico | <u>\$12,312.50</u> |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52020101 RETENCIONES ISR | | 84,287.79 |
| | Total por Evento Generico | <u>\$84,287.79</u> |
| 210102030103 ISR ARRENDAMIENTO | | |
| 10102 COMPRAS DIRECTAS | | |
| 52020103 ISR ARRENDAMIENTO | | 594.00 |
| | Total por Evento Generico | <u>\$594.00</u> |
| 10501 SERVICIOS | | |
| 52020103 ISR ARRENDAMIENTO | | 312,708.91 |
| | Total por Evento Generico | <u>\$312,708.91</u> |
| 210102030104 ISR ASIMILABLE A S Y S | | |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 52020104 ISR ASIMILABLE A S Y S | | 6,795,715.87 |
| | Total por Evento Generico | <u>\$6,795,715.87</u> |
| 20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA | | |
| 22030104 SOLICITUD DE PAGO DE ISR ASIMILABLE A S Y S. | | 797.13 |
| | Total por Evento Generico | <u>\$797.13</u> |
| 210102030201 I.C.I.C. | | |
| 10601 INVERSION PUBLICA | | |
| 52020201 RETENCIONES ICIC | | 8,093.85 |
| | Total por Evento Generico | <u>\$8,093.85</u> |
| 20703 SOL. PAGO RETENCIONES A TERCEROS OBRA PUBLICA | | |
| 22030201 SOLICITUD RETENCIONES ICIC | | 2,677.39 |
| | Total por Evento Generico | <u>\$2,677.39</u> |

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|---|----------------------------------|-------------------------------|
| 210102030202 I.V.C. | | |
| 10601 INVERSION PUBLICA | | |
| 52020202 RETENCIONES IVC | | 526,472.58 |
| | Total por Evento Generico | <u><u>\$526,472.58</u></u> |
| 20703 SOL. PAGO RETENCIONES A TERCEROS OBRA PUBLICA | | |
| 22030202 SOLICITUD RETENCIONES IVC | | 87,249.42 |
| | Total por Evento Generico | <u><u>\$87,249.42</u></u> |
| 210102030301 RETENCIONES PASA | | |
| 10501 SERVICIOS | | |
| 52020301 RETENCIONES PASA | | 627,307.31 |
| | Total por Evento Generico | <u><u>\$627,307.31</u></u> |
| 20703 SOL. PAGO RETENCIONES A TERCEROS OBRA PUBLICA | | |
| 22030301 SOL. PAGO RETENCION PASA | | 3,262.73 |
| | Total por Evento Generico | <u><u>\$3,262.73</u></u> |
| 210102050205 CARGOS Y ENTEROS DE BANCOS C/DIFER EN CONTRA - CUENTAS BANCARIAS | | |
| 50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS | | |
| 51020204 CARGOS MENORES REGISTRADOS POR BANCOS | | 35,660.36 |
| | Total por Evento Generico | <u><u>\$35,660.36</u></u> |
| 2101020504 CUENTAS POR PAGAR SECRETARIA DE FINANZAS | | |
| 51001 REGISTRO DE PASIVOS A FINANZAS | | |
| 2101 MATERIALES Y UTILES DE OFICINA | | 130,710.72 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 418,049.64 |
| 4112 APOYOS DIVERSOS | | 1,877,225.00 |
| | Total por Evento Generico | <u><u>\$2,425,985.36</u></u> |
| 2101020505 ACREEDORES VARIOS | | |
| 20706 PAGO DE ACREEDORES VARIOS | | |
| 22040201 PAGO DE ACREEDORES VARIOS | | 416,720.00 |
| | Total por Evento Generico | <u><u>\$416,720.00</u></u> |
| 210102051301 CUENTAS ACUMULADAS POR COMPRAS A CREDITO - APOYOS | | |
| 10103 COMPRAS A CREDITO | | |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 500,000.00 |
| | Total por Evento Generico | <u><u>\$500,000.00</u></u> |
| 210102051306 CUENTAS ACUMULADAS POR COMPRAS A CREDITO - DEPENDENCIAS EXTERNAS | | |
| 10103 COMPRAS A CREDITO | | |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 709,944.00 |
| 4112 APOYOS DIVERSOS | | 1,617,612.10 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | | 409,944.00 |
| 5206 BIENES INFORMÁTICOS | | 200,000.00 |
| | Total por Evento Generico | <u><u>\$2,937,500.10</u></u> |
| 210102051310 CUENTAS ACUMULADAS POR COMPRAS A CREDITO - OTROS | | |
| 10103 COMPRAS A CREDITO | | |
| 5701 EDIFICIOS Y LOCALES | | 48,158,000.00 |
| | Total por Evento Generico | <u><u>\$48,158,000.00</u></u> |
| 210102051311 CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO | | |
| 20709 SOL. DE PAGO POR COMPRAS A CREDITO | | |
| 22040104 SOL. DE PAGO POR COMPRAS A CREDITO | | 768,386.95 |
| | Total por Evento Generico | <u><u>\$768,386.95</u></u> |
| 210102051312 CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES | | |
| 10103 COMPRAS A CREDITO | | |

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| 4112 APOYOS DIVERSOS | | 1,557,800.00 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 2,000,000.00 |
| 5301 VEHICULOS Y EQUIPO TERRESTRE | | 1,484,800.00 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | | 1,158,802.77 |
| 4109 APOYOS DEPORTIVOS | | 100,000.00 |
| 5206 BIENES INFORMÁTICOS | | 473,963.19 |
| 3301 ASESORIA | | 817,800.00 |
| | Total por Evento Generico | \$7,593,165.96 |
| 20709 SOL. DE PAGO POR COMPRAS A CREDITO | | |
| 22040104 SOL. DE PAGO POR COMPRAS A CREDITO | | 6,382,599.39 |
| | Total por Evento Generico | \$6,382,599.39 |
| 210102051402 CUENTAS POR PAGAR NAFIN PROVEEDORES - BANCOS | | |
| 20705 SOL. PAGO CTAS. ACUM. INV. PROV. Y ACREED. | | |
| 22040105 SOL. PAGO NAFIN | | 54,633,324.59 |
| | Total por Evento Generico | \$54,633,324.59 |
| 210302 INGRESOS POR DAP NO REGISTRADO | | |
| 10501 SERVICIOS | | |
| 52050601 REGISTRO DE DAP A PASIVO DIFERIDO | | 17,392,125.00 |
| | Total por Evento Generico | \$17,392,125.00 |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 52050207 REGISTRO DE DAP(CANCELACION DE PASIVO DIFERIDO) | | 17,392,125.00 |
| | Total por Evento Generico | \$17,392,125.00 |
| 310101 SERVICIOS PERSONALES | | |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 1507 OTRAS PRESTACIONES | | 2,000.00 |
| 1517 AYUDA PARA ADQUISICION DE PROTESIS | | 1,852.00 |
| 1515 AYUDA PARA ADQUISICION DE LENTES | | 4,620.00 |
| 1513 SERVICIO DE GUARDERIA | | 53,418.50 |
| | Total por Evento Generico | \$61,890.50 |
| 10501 SERVICIOS | | |
| 1406 SEGURO DE GASTOS MEDICOS | | 4,537,684.28 |
| 1404 SEGURO DE VIDA | | 1,269,978.96 |
| | Total por Evento Generico | \$5,807,663.24 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 1102 SUELDOS | | 40,041,511.18 |
| 1104 CANTIDAD ADICIONAL | | 123,895,686.57 |
| 1202 SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA | | 1,699,712.61 |
| 1106 ESTIMULOS AL PERSONAL | | 631,390.08 |
| 1521 FESTEJO A EMPLEADO MUNICIPAL | | 742,319.28 |
| 1520 PRIMA POR RIESGO DE TRABAJO | | 5,993,838.33 |
| 1518 PRIMA DE INSALUBRIDAD | | 2,674,977.37 |
| 1517 AYUDA PARA ADQUISICION DE PROTESIS | | 146,957.80 |
| 1516 AYUDA PARA ADQUISICION DE PIEZAS DENTALES | | 640,070.00 |
| 1305 PRIMA VACACIONAL Y DOMINICAL | | 5,806,132.96 |
| 1201 HONORARIOS POR SERVICIOS PERSONALES | | 54,123,155.22 |
| 1507 OTRAS PRESTACIONES | | 53,998,275.42 |
| 1316 LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS | | 20,922,577.18 |
| 1306 GRATIFICACION DE FIN DE AÑO | | 35,219,894.48 |
| 1108 COMISIONES POR NOTIFICACION | | 6,967,970.56 |
| 1111 CANTIDAD ADICIONAL BASE | | 65,572,877.16 |
| 1110 SUELDO BASE | | 20,079,710.10 |

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| 1308 COMPENSACIONES POR SERVICIOS EVENTUALES | | 13,719,027.51 |
| 1511 APOYO PARA TRANSPORTE | | 890,592.16 |
| 1510 PAGO DE DEFUNCION | | 54,050.00 |
| 1515 AYUDA PARA ADQUISICION DE LENTES | | 264,399.99 |
| 1513 SERVICIO DE GUARDERIA | | 10,800.00 |
| 1514 AYUDA ESCOLAR | | 14,747,376.57 |
| 1512 ESTIMULOS POR ANTIGUEDAD | | 310,029.64 |
| 1320 PRMA DE ANTIGUEDAD | | 8,097,353.64 |
| 1206 COMPENSACION AL PERSONAL EVENTUAL | | 2,396,096.42 |
| | Total por Evento Generico | \$479,646,782.23 |
| 50402 CANCELACION PARCIAL EGRESOS | | |
| 1320 PRMA DE ANTIGUEDAD | | -306,834.46 |
| 1102 SUELDOS | | -6,582,539.64 |
| 1104 CANTIDAD ADICIONAL | | -65,077.09 |
| 1306 GRATIFICACION DE FIN DE AÑO | | -76,582.21 |
| 1316 LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS | | -1,243,577.35 |
| 1507 OTRAS PRESTACIONES | | -48,436.36 |
| 1201 HONORARIOS POR SERVICIOS PERSONALES | | -600,369.94 |
| 1305 PRIMA VACACIONAL Y DOMINICAL | | -33,059.61 |
| 1308 COMPENSACIONES POR SERVICIOS EVENTUALES | | -390.00 |
| 1514 AYUDA ESCOLAR | | -194.93 |
| 1516 AYUDA PARA ADQUISICION DE PIEZAS DENTALES | | -250.00 |
| | Total por Evento Generico | -\$8,957,311.59 |
| 50802 CORRECCIONES DE EGRESOS PRESUPUESTALES | | |
| 1102 SUELDOS | | -1,790.23 |
| 1202 SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA | | -6,525.00 |
| 1306 GRATIFICACION DE FIN DE AÑO | | 0.00 |
| 1514 AYUDA ESCOLAR | | 8,143.93 |
| 1201 HONORARIOS POR SERVICIOS PERSONALES | | 171.30 |
| | Total por Evento Generico | \$0.00 |
| 50803 AMORTIZACION DE SEGUROS Y RENTAS PAGADAS POR ANTICIPADO | | |
| 1404 SEGURO DE VIDA | | 240,205.47 |
| 1406 SEGURO DE GASTOS MEDICOS | | 469,851.56 |
| | Total por Evento Generico | \$710,057.03 |
| 50805 APORTACIONES MUNICIPALES | | |
| 1401 CUOTAS AL ISSSTE | | 5,989,602.66 |
| 1402 CUOTAS DE PENSIONES | | 7,903,195.33 |
| | Total por Evento Generico | \$13,892,797.99 |
| | Total por Cuenta | \$491,161,879.40 |
| 310102 MATERIALES Y SUMINISTROS | | |
| 10102 COMPRAS DIRECTAS | | |
| 2107 MATERIALES DE INFORMACION | | 80,184.00 |
| 2105 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | | 1,972.00 |
| 2104 MATERIAL ESTADISTICO Y GEOGRAFICO | | 3,133.74 |
| 2102 MATERIAL DE LIMPIEZA | | 490,829.33 |
| 2201 ALIMENTACION DE PERSONAS | | 787,662.22 |
| 2108 MATERIAL PARA VALORES | | 235,325.72 |
| 2207 ALIMENTACION DE ANIMALES | | 13,950.00 |
| 2803 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | | 3,722,050.70 |
| 2106 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMATICOS | | 1,404,551.48 |
| 2101 MATERIALES Y UTILES DE OFICINA | | 2,725,178.01 |
| 2202 ALIMENTACION A INTERNOS | | 302,594.01 |

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| Descripción | Evento Especifico | Importe |
|---|---|------------------------|
| 2702 | PRENDAS DE PROTECCION PERSONAL | 55,213.68 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCOS | 12,149,442.36 |
| 2602 | LUBRICANTES Y ADITIVOS. | 89,422.53 |
| 2505 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 197,867.88 |
| 2504 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 131,981.68 |
| 2404 | MATERIAL ELÉCTRICO Y ELECTRONICO | 139,777.83 |
| 2302 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 222,101.79 |
| 2301 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 503,084.50 |
| 2601 | COMBUSTIBLES | 26,806,965.35 |
| 2403 | MATERIALES COMPLEMENTARIOS | 285,963.20 |
| 2303 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 23,142.00 |
| 2506 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 798,136.68 |
| 2903 | MATERIALES Y SUMINISTRO RASTRO | 1,885,493.80 |
| Total por Evento Generico | | \$53,056,024.49 |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 2107 | MATERIALES DE INFORMACION | 5,674.20 |
| 2102 | MATERIAL DE LIMPIEZA | 31,986.77 |
| 2101 | MATERIALES Y UTILES DE OFICINA | 66,016.66 |
| 2106 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMATICOS | 29,513.36 |
| 2702 | PRENDAS DE PROTECCION PERSONAL | 1,761.03 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCOS | 2,644.99 |
| 2602 | LUBRICANTES Y ADITIVOS. | 175.00 |
| 2505 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 9,712.32 |
| 2504 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 4,306.84 |
| 2404 | MATERIAL ELÉCTRICO Y ELECTRONICO | 9,223.33 |
| 2401 | MATERIALES DE CONSTRUCCION | 13,027.89 |
| 2302 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 13,750.08 |
| 2301 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 41,792.31 |
| 2207 | ALIMENTACION DE ANIMALES | 920.00 |
| 2201 | ALIMENTACION DE PERSONAS | 394,266.85 |
| 2903 | MATERIALES Y SUMINISTRO RASTRO | 126,995.48 |
| 2703 | ARTICULOS DEPORTIVOS | 777.60 |
| 2601 | COMBUSTIBLES | 8,192.83 |
| 2403 | MATERIALES COMPLEMENTARIOS | 12,102.79 |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | 305.00 |
| 2303 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,135.40 |
| Total por Evento Generico | | \$774,280.73 |
| 10501 SERVICIOS | | |
| 2201 | ALIMENTACION DE PERSONAS | 96,026.65 |
| 2903 | MATERIALES Y SUMINISTRO RASTRO | 25,990.80 |
| Total por Evento Generico | | \$122,017.45 |
| 50701 COMPROBACION DE GASTOS | | |
| 2101 | MATERIALES Y UTILES DE OFICINA | 113.00 |
| 2103 | MATERIAL DIDACTICO | 240.00 |
| 2403 | MATERIALES COMPLEMENTARIOS | 1,850.11 |
| 2301 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,542.80 |
| 2803 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | 2,859.00 |
| Total por Evento Generico | | \$6,604.91 |
| 50802 CORRECCIONES DE EGRESOS PRESUPUESTALES | | |
| 2103 | MATERIAL DIDACTICO | 2,374.00 |
| 2601 | COMBUSTIBLES | 0.00 |
| 2903 | MATERIALES Y SUMINISTRO RASTRO | 0.00 |
| 2102 | MATERIAL DE LIMPIEZA | 0.00 |

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|---|---|------------------------|
| 2201 | ALIMENTACION DE PERSONAS | 0.00 |
| 2301 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 302.00 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCOS | 0.00 |
| Total por Evento Generico | | \$2,676.00 |
| | | |
| 50804 REGISTRO DE SALIDAS DE ALMACEN | | |
| 2101 | MATERIALES Y UTILES DE OFICINA | 27,910.91 |
| Total por Evento Generico | | \$27,910.91 |
| | | |
| 51001 REGISTRO DE PASIVOS A FINANZAS | | |
| 2101 | MATERIALES Y UTILES DE OFICINA | 130,710.72 |
| Total por Evento Generico | | \$130,710.72 |
| Total por Cuenta | | \$54,120,225.21 |
| | | |
| 310103 SERVICIOS GENERALES | | |
| 10102 COMPRAS DIRECTAS | | |
| 3506 | MANTENIMIENTO DE VEHICULOS | 5,249,101.99 |
| 3607 | DIFUSION POR RADIO | 6,158,884.02 |
| 3822 | GASTOS DE INFORME | 377,584.06 |
| 3608 | ESPECTACULARES | 5,537,200.00 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 9,094,923.02 |
| 3606 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN | 3,609,849.52 |
| 3605 | SERVICIOS AUDIOVISUALES Y FOTOGRAFICOS | 812,267.61 |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 165,495.36 |
| 3817 | VIÁTICOS | 61,125.79 |
| 3811 | PASAJES | 649,201.02 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | 2,038,850.22 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 658,364.33 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 281,508.22 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMATICOS | 189,018.55 |
| 3601 | IMPRESIONES Y PUBLICACIONES OFICIALES | 131,428.00 |
| 3602 | GASTOS DE PROPAGANDA E IMAGEN | 18,524,141.72 |
| 3101 | SERVICIO POSTAL, TELEGRAFICO Y MENSAJERIA | 574,452.28 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 22,698.88 |
| 3108 | SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | 366,308.34 |
| 3206 | ARRENDAMIENTO DE VEHICULOS PARA SERVICIOS PUBLICOS Y OPERACION DE PROGRAMAS | 148,372.70 |
| 3306 | SERVICIOS DE INFORMATICA | 485,721.00 |
| 3301 | ASESORIA | 232,000.00 |
| 3308 | ESTUDIOS E INVESTIGACIONES | 1,062,383.04 |
| 3402 | FLETES Y MANIOBRAS | 336,332.20 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | 196.01 |
| 3201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 81,200.00 |
| 3205 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 449,547.88 |
| Total por Evento Generico | | \$57,298,155.76 |
| | | |
| 10103 COMPRAS A CREDITO | | |
| 3301 | ASESORIA | 817,800.00 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 409,944.00 |
| 3112 | SERVICIO DE ALUMBRADO PUBLICO | 1,158,802.77 |
| Total por Evento Generico | | \$2,386,546.77 |
| | | |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 3101 | SERVICIO POSTAL, TELEGRAFICO Y MENSAJERIA | 17,771.37 |
| 3108 | SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | 1,392.27 |
| 3106 | SERVICIO DE ENERGIA ELECTRICA | 746.18 |
| 3502 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMATICOS | 5,013.15 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 7,416.00 |

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| Descripcion | Evento Especifico | Importe |
|---|---|-------------------------|
| 3413 | OTROS SERVICIOS COMERCIALES | 4,226.32 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | 3,335.00 |
| 3403 | INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS | 2,585.30 |
| 3401 | ALMACENAJE, EMBALAJE Y ENVASE | 197.96 |
| 3306 | SERVICIOS DE INFORMATICA | 684.40 |
| 3305 | CAPACITACION | 7,512.00 |
| 3506 | MANTENIMIENTO DE VEHICULOS | 116,865.04 |
| 3821 | ALIMENTACIÓN | 103,164.53 |
| 3817 | VIÁTICOS | 296,972.75 |
| 3811 | PASAJES | 26,894.33 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 139,301.24 |
| 3606 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN | 3,759.82 |
| 3601 | IMPRESIONES Y PUBLICACIONES OFICIALES | 313.20 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | 74,067.40 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 1,162.90 |
| 3103 | SERVICIO TELEFONICO CONVENCIONAL | 2,853.00 |
| 3415 | SACRIFICIO DE GANADO | 4,264,054.57 |
| Total por Evento Generico | | \$5,080,288.73 |
| 10501 SERVICIOS | | |
| 3111 | PASA CONVENIO DE LIMPIEZA | 146,090,142.00 |
| 3903 | OTROS GASTOS POR RESPONSABILIDADES | 41,254,881.03 |
| 3901 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 130,136.31 |
| 3817 | VIÁTICOS | 17,637.96 |
| 3415 | SACRIFICIO DE GANADO | 2,283,983.86 |
| 3822 | GASTOS DE INFORME | 4,605,339.61 |
| 3112 | SERVICIO DE ALUMBRADO PUBLICO | 108,345,398.66 |
| 3608 | ESPECTACULARES | 469,280.00 |
| 3506 | MANTENIMIENTO DE VEHICULOS | 1,392.00 |
| 3103 | SERVICIO TELEFONICO CONVENCIONAL | 4,470,101.94 |
| 3203 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 1,609.50 |
| 3201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 5,760,662.32 |
| 3107 | SERVICIO DE AGUA | 2,569,641.71 |
| 3104 | SERVICIO DE TELEFONIA CELULAR | 609,806.30 |
| 3106 | SERVICIO DE ENERGIA ELECTRICA | 14,534,860.00 |
| 3108 | SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | 621,670.97 |
| 3305 | CAPACITACION | 5,087,920.00 |
| 3301 | ASESORIA | 9,384,048.05 |
| 3504 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | 346,442.00 |
| 3501 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,935.17 |
| 3602 | GASTOS DE PROPAGANDA E IMAGEN | 2,362,793.20 |
| 3803 | GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES | 5,191,058.68 |
| 3811 | PASAJES | 70,123.54 |
| 3308 | ESTUDIOS E INVESTIGACIONES | 1,924,680.00 |
| 3404 | SEGUROS DE BIENES PATRIMONIALES | 13,286.96 |
| 3402 | FLETES Y MANIOBRAS | 196,866.00 |
| 3413 | OTROS SERVICIOS COMERCIALES | 3,239,048.15 |
| 3407 | OTROS IMPUESTOS Y DERECHOS | 1,387,595.13 |
| Total por Evento Generico | | \$360,976,341.05 |
| 10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS | | |
| 3413 | OTROS SERVICIOS COMERCIALES | 8,005.80 |
| Total por Evento Generico | | \$8,005.80 |
| 50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS | | |
| 3403 | INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS | 1,809,637.02 |

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| Descripción | Evento Especifico | Importe |
|--|----------------------------------|-------------------------|
| | Total por Evento Genérico | \$1,809,637.02 |
| 50402 CANCELACION PARCIAL EGRESOS | | |
| 3111 PASA CONVENIO DE LIMPIEZA | | -29,149,382.59 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | | -7,287,885.00 |
| 3822 GASTOS DE INFORME | | -100,000.00 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | | -1,475,972.00 |
| 3108 SERVICIOS DE TELECOMUNICACIONES Y CONDUCCION DE SEÑALES | | -2,600.00 |
| 3407 OTROS IMPUESTOS Y DERECHOS | | -2,115.00 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTACULOS CULTURALES | | -5,954.52 |
| 3811 PASAJES | | -9,271.34 |
| 3817 VIATICOS | | -300.00 |
| 3903 OTROS GASTOS POR RESPONSABILIDADES | | -24,736,000.00 |
| | Total por Evento Genérico | -862,769,480.45 |
| 50501 CANCELACION DE FONDO REVOLVENTE (COMPROBANTES) | | |
| 3415 SACRIFICIO DE GANADO | | 209,867.98 |
| | Total por Evento Genérico | \$209,867.98 |
| 50701 COMPROBACION DE GASTOS | | |
| 3101 SERVICIO POSTAL, TELEGRAFICO Y MENSAJERIA | | 654.24 |
| 3305 CAPACITACION | | 7,480.00 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTACULOS CULTURALES | | 6,039.00 |
| 3811 PASAJES | | 47,905.38 |
| 3817 VIATICOS | | 378,527.97 |
| | Total por Evento Genérico | \$440,606.59 |
| 50802 CORRECCIONES DE EGRESOS PRESUPUESTALES | | |
| 3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 0.00 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | | 0.00 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | | 0.00 |
| 3305 CAPACITACION | | 0.00 |
| 3308 ESTUDIOS E INVESTIGACIONES | | -425,024.00 |
| 3602 GASTOS DE PROPAGANDA E IMAGEN | | 425,024.00 |
| 3803 GASTOS DE ORDEN SOCIAL Y ESPECTACULOS CULTURALES | | 0.00 |
| 3811 PASAJES | | 22,462.67 |
| 3817 VIATICOS | | -24,836.67 |
| | Total por Evento Genérico | -52,374.00 |
| 50803 AMORTIZACION DE SEGUROS Y RENTAS PAGADAS POR ANTICIPADO | | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | | 1,046,563.75 |
| | Total por Evento Genérico | \$1,046,563.75 |
| | Total por Cuenta | \$366,484,159.00 |
| 310207 INTERESES DE LA DEUDA PUBLICA | | |
| 10701 DEUDA PUBLICA | | |
| 9201 INTERESES DE LA DEUDA PÚBLICA | | 25,238.89 |
| | Total por Evento Genérico | \$25,238.89 |
| | Total por Cuenta | \$25,238.89 |
| 310304 TRANSFERENCIAS | | |
| 10102 COMPRAS DIRECTAS | | |
| 4109 APOYOS DEPORTIVOS | | 1,113,179.69 |
| 4112 APOYOS DIVERSOS | | 18,451,865.63 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 118,917.01 |
| | Total por Evento Genérico | \$19,683,962.33 |

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| Descripción | Evento Especifico | Importe |
|--|-------------------|-------------------------|
| 10103 COMPRAS A CREDITO | | |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 3,209,944.00 |
| 4109 APOYOS DEPORTIVOS | | 100,000.00 |
| 4112 APOYOS DIVERSOS | | 3,175,412.10 |
| Total por Evento Generico | | \$6,485,356.10 |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 4112 APOYOS DIVERSOS | | 112,803.22 |
| 4109 APOYOS DEPORTIVOS | | 2,409.20 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 34,265.60 |
| Total por Evento Generico | | \$149,478.02 |
| 10401 TRANSFERENCIAS | | |
| 4103 BECAS | | 3,500,000.00 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 636,592.69 |
| 4304 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS Y EMPRESAS DE PARTICIPACIÓN MUNICIPAL | | 77,281,312.82 |
| 4109 APOYOS DEPORTIVOS | | 1,977,719.58 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 29,516,457.09 |
| 4113 GASTO SOCIAL REGIDORES | | 2,520,000.00 |
| 4112 APOYOS DIVERSOS | | 30,845,273.77 |
| Total por Evento Generico | | \$146,277,355.95 |
| 50402 CANCELACION PARCIAL EGRESOS | | |
| 4104 AYUDAS CULTURALES Y SOCIALES | | -6,195.34 |
| 4109 APOYOS DEPORTIVOS | | -515.00 |
| 4112 APOYOS DIVERSOS | | -49,346.00 |
| 4113 GASTO SOCIAL REGIDORES | | -7,500.00 |
| Total por Evento Generico | | -\$63,556.34 |
| 50501 CANCELACION DE FONDO REVOLVENTE (COMPROBANTES) | | |
| 4112 APOYOS DIVERSOS | | 16,387.68 |
| Total por Evento Generico | | \$16,387.68 |
| 50701 COMPROBACION DE GASTOS | | |
| 4112 APOYOS DIVERSOS | | 0.00 |
| 4104 AYUDAS CULTURALES Y SOCIALES | | 1,042.00 |
| Total por Evento Generico | | \$1,042.00 |
| 50802 CORRECCIONES DE EGRESOS PRESUPUESTALES | | |
| 4104 AYUDAS CULTURALES Y SOCIALES | | -140,000.00 |
| 4109 APOYOS DEPORTIVOS | | 0.00 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 140,000.00 |
| 4112 APOYOS DIVERSOS | | 0.00 |
| 4113 GASTO SOCIAL REGIDORES | | 0.00 |
| Total por Evento Generico | | \$0.00 |
| 50807 REGISTRO PRESUPUESTAL CEPROFIS | | |
| 4112 APOYOS DIVERSOS | | 158,798,223.32 |
| Total por Evento Generico | | \$158,798,223.32 |
| 51001 REGISTRO DE PASIVOS A FINANZAS | | |
| 4112 APOYOS DIVERSOS | | 1,877,225.00 |
| 4111 AYUDA A OTRAS DEPENDENCIAS | | 418,049.64 |
| Total por Evento Generico | | \$2,295,274.64 |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 51040111 REGISTRO CAJAS RECEPTORAS CEPROFIS IMPUESTOS | | 48,478,000.45 |
| 51040112 REGISTRO CAJAS RECEPTORAS CEPROFIS DERECHOS | | 41,427,842.44 |
| 51040113 REGISTRO CAJAS RECEPTORAS CEPROFIS APROVECHAMIENTOS | | 68,892,380.43 |

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| Descripcion | Evento Especifico | Importe |
|--|----------------------------------|-------------------------|
| | Total por Evento Generico | \$158,798,223.32 |
| | Total por Cuenta | \$492,441,747.02 |
| 3206 INVERSION PUBLICA | | |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 6201 OBRAS PUBLICAS POR ADMINISTRACION | | 10,584.52 |
| | Total por Evento Generico | \$10,584.52 |
| 10601 INVERSION PUBLICA | | |
| 6201 OBRAS PUBLICAS POR ADMINISTRACION | | 32,543,803.36 |
| 6101 OBRAS PUBLICAS POR CONTRATO | | 118,767,406.18 |
| | Total por Evento Generico | \$151,311,209.54 |
| 50402 CANCELACION PARCIAL EGRESOS | | |
| 6101 OBRAS PUBLICAS POR CONTRATO | | -3,600.00 |
| 6201 OBRAS PUBLICAS POR ADMINISTRACION | | -803.88 |
| | Total por Evento Generico | -\$4,403.88 |
| 50802 CORRECCIONES DE EGRESOS PRESUPUESTALES | | |
| 6101 OBRAS PUBLICAS POR CONTRATO | | 0.00 |
| 6201 OBRAS PUBLICAS POR ADMINISTRACION | | 0.00 |
| | Total por Evento Generico | \$0.00 |
| | Total por Cuenta | \$151,317,390.18 |
| 4101 IMPUESTOS | | |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 24010101 DEVOLUCION DE IMPUESTOS | | -52,446.60 |
| | Total por Evento Generico | -\$52,446.60 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010101 DEVOLUCION DE IMPUESTOS | | -366,638.80 |
| | Total por Evento Generico | -\$366,638.80 |
| 50701 COMPROBACION DE GASTOS | | |
| 24010101 DEVOLUCION DE IMPUESTOS | | 218.02 |
| | Total por Evento Generico | \$218.02 |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 52050501 IMPUESTOS | | 10,321,143.08 |
| 51040105 REGISTRO CAJAS RECEPTORAS IMPUESTOS | | 272,675,849.77 |
| | Total por Evento Generico | \$282,996,992.85 |
| | Total por Cuenta | \$282,578,125.47 |
| 4102 CONTRIBUCIONES ESPECIALES | | |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 51040106 REGISTRO CAJAS RECEPTORAS CONTRIBUCIONES ESPECIALES | | 768,096.14 |
| | Total por Evento Generico | \$768,096.14 |
| | Total por Cuenta | \$768,096.14 |
| 4103 DERECHOS | | |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 24010103 DEVOLUCION DE DERECHOS | | -50,457.72 |
| | Total por Evento Generico | -\$50,457.72 |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010103 DEVOLUCION DE DERECHOS | | -383,588.35 |
| | Total por Evento Generico | -\$383,588.35 |

TESORERÍA MUNICIPAL DE TORREÓN

TESORERIA MUNICIPAL

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| Descripcion | Evento Especifico | Importe |
|---|----------------------------------|---------------------------|
| 50701 COMPROBACION DE GASTOS | | |
| 24010103 DEVOLUCION DE DERECHOS | | -218.02 |
| | Total por Evento Generico | -218.02 |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 51040107 REGISTRO CAJAS RECEPTORAS DERECHOS | | 160,552,993.22 |
| 52050207 REGISTRO DE DAP(CANCELACION DE PASIVO DIFERIDO) | | 17,392,125.00 |
| 52050503 DERECHOS | | 1,493,974.67 |
| | Total por Evento Generico | \$179,439,092.89 |
| | Total por Cuenta | \$179,004,828.80 |
| 4104 PRODUCTOS | | |
| 10301 REPOSICION DE FONDO REVOLVENTE | | |
| 24010104 DEVOLUCION DE PRODUCTOS | | -417.00 |
| | Total por Evento Generico | -\$417.00 |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 52050504 PRODUCTOS | | 3,371,601.25 |
| 51040108 REGISTRO CAJAS RECEPTORAS PRODUCTOS | | 4,562,995.36 |
| | Total por Evento Generico | \$7,934,596.61 |
| | Total por Cuenta | \$7,934,179.61 |
| 4105 APROVECHAMIENTOS | | |
| 20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE | | |
| 24010105 DEVOLUCION DE APROVECHAMIENTOS | | -16,020.42 |
| | Total por Evento Generico | -\$16,020.42 |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 51040109 REGISTRO CAJAS RECEPTORAS APROVECHAMIENTOS | | 107,814,918.27 |
| 52050505 APROVECHAMIENTOS | | 17,870,021.50 |
| | Total por Evento Generico | \$125,684,939.77 |
| | Total por Cuenta | \$125,668,919.35 |
| 4106 PARTICIPACIONES | | |
| 51201 POLIZA DE INGRESOS MANUAL | | |
| 52050506 PARTICIPACIONES | | 10,806,604.00 |
| 51040110 REGISTRO CAJAS RECEPTORAS PARTICIPACIONES | | 914,851,995.15 |
| | Total por Evento Generico | \$925,658,599.15 |
| | Total por Cuenta | \$925,658,599.15 |
| 4107 INGRESOS EXTRAORDINARIOS | | |
| 50901 TRASPASO DE PASIVOS A INGRESOS Y BANCOS | | |
| 52050211 TRASPASO DE PASIVO A INGRESOS DE CTAS. POR PAGAR DE EJER. ANTERIORES | | 41,291.38 |
| | Total por Evento Generico | \$41,291.38 |
| | Total por Cuenta | \$41,291.38 |
| | Total General | \$5,186,524,525.60 |

Tesorería Municipal de Torreón

Presupuesto Comparativo por Objetivos, Estrategias y Programas
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| CLAVE | CONCEPTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO /MODIFICADO |
|----------|--|----------------|--------|----------------|--------|---------------|---------|---------------------------|
| | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| 1 | ECONOMICO. | 9,749,895.75 | 0.65% | 9,749,895.75 | 0.65% | 0.00 | 0.00% | 100.00% |
| 101 | ESTÍMULO DEL DESARROLLO ECONÓMICO INDUSTRIAL, COMERCIAL Y TU | 2,536,007.49 | 0.17% | 2,536,007.49 | 0.17% | 0.00 | 0.00% | 100.00% |
| 01 | ATRACCIÓN DE INVERSIÓN NACIONAL Y EXTRANJERA | 81,937.50 | 0.01% | 81,937.50 | 0.01% | 0.00 | 0.00% | 100.00% |
| 04 | PROMOCIÓN TURÍSTICA | 2,454,069.99 | 0.16% | 2,454,069.99 | 0.16% | 0.00 | 0.00% | 100.00% |
| 104 | APROVECHAR PEQUEÑOS NEGOCIOS PARA FORTALECER LA ECONOMÍA. | 6,822,481.57 | 0.45% | 6,822,481.57 | 0.46% | 0.00 | 0.00% | 100.00% |
| 07 | DESARROLLO DE LA MICRO Y PEQUEÑA EMPRESA | 6,822,481.57 | 0.45% | 6,822,481.57 | 0.46% | 0.00 | 0.00% | 100.00% |
| 106 | PROMOVER EL DESARROLLO AGROPECUARIO. | 391,406.69 | 0.03% | 391,406.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| 09 | ESTÍMULO A LA PRODUCCIÓN AGROPECUARIA. | 391,406.69 | 0.03% | 391,406.69 | 0.03% | 0.00 | 0.00% | 100.00% |
| 2 | SOCIAL. | 583,102,952.21 | 38.86% | 576,444,938.64 | 38.53% | 6,658,013.57 | 146.58% | 98.86% |
| 201 | ACTUALIZAR Y MANTENER VIGENTE EL PLAN DE DESARROLLO URBANO. | 20,932,071.88 | 1.40% | 20,932,071.88 | 1.40% | 0.00 | 0.00% | 100.00% |
| 11 | DESARROLLO URBANO ORDENADO | 20,932,071.88 | 1.40% | 20,932,071.88 | 1.40% | 0.00 | 0.00% | 100.00% |
| 203 | DESARROLLAR LAS ACTIVIDADES DE PROTECCIÓN CIVIL. | 3,251,917.01 | 0.22% | 3,251,917.01 | 0.22% | 0.00 | 0.00% | 100.00% |
| 13 | ECOLOGÍA | 3,251,917.01 | 0.22% | 3,251,917.01 | 0.22% | 0.00 | 0.00% | 100.00% |
| 205 | FOMENTAR LA RECREACIÓN Y CULTURA. | 44,702,751.52 | 2.98% | 44,644,990.60 | 2.98% | 57,760.92 | 1.27% | 99.87% |
| 16 | EDUCACIÓN | 33,313,533.01 | 2.22% | 33,313,533.01 | 2.23% | 0.00 | 0.00% | 100.00% |
| 17 | RECREACIÓN Y CULTURA | 11,389,218.51 | 0.76% | 11,331,457.59 | 0.76% | 57,760.92 | 1.27% | 99.49% |
| 207 | FOMENTO DEL DEPORTE. | 5,103,590.00 | 0.34% | 5,052,398.61 | 0.34% | 51,191.39 | 1.13% | 99.00% |
| 19 | DEPORTE | 5,103,590.00 | 0.34% | 5,052,398.61 | 0.34% | 51,191.39 | 1.13% | 99.00% |
| 210 | MAYOR SEGURIDAD PÚBLICA. | 153,295,964.25 | 10.22% | 149,719,222.48 | 10.01% | 3,576,741.77 | 78.74% | 97.67% |
| 22 | SEGURIDAD PÚBLICA | 153,295,964.25 | 10.22% | 149,719,222.48 | 10.01% | 3,576,741.77 | 78.74% | 97.67% |
| 211 | MEJOR CALIDAD DE VIDA. | 221,620,808.03 | 14.77% | 220,217,861.95 | 14.72% | 1,402,946.08 | 30.89% | 99.37% |
| 23 | ASISTENCIA SOCIAL | 221,620,808.03 | 14.77% | 220,217,861.95 | 14.72% | 1,402,946.08 | 30.89% | 99.37% |
| 212 | MEJORES SERVICIOS PÚBLICOS. | 134,195,849.52 | 8.94% | 132,626,476.11 | 8.87% | 1,569,373.41 | 34.55% | 98.83% |
| 25 | PRESTACION Y ADMINISTRACION DE LOS SERVICIOS PUBLICOS | 89,231,674.62 | 5.95% | 87,662,301.21 | 5.86% | 1,569,373.41 | 34.55% | 98.24% |
| 26 | MEJOR IMAGEN DE LA COMUNIDAD | 35,660,015.89 | 2.38% | 35,660,015.89 | 2.38% | 0.00 | 0.00% | 100.00% |
| 28 | VIALIDAD URBANA | 9,304,159.01 | 0.62% | 9,304,159.01 | 0.62% | 0.00 | 0.00% | 100.00% |
| 3 | ADMINISTRATIVO. | 864,885,982.10 | 57.64% | 867,856,611.62 | 58.01% | -2,970,629.52 | -65.40% | 100.34% |
| 314 | ADMINISTRACIÓN HONESTA Y EFICIENTE | 864,885,982.10 | 57.64% | 867,856,611.62 | 58.01% | -2,970,629.52 | -65.40% | 100.34% |
| 46 | GASTOS DE LA ADMINISTRACION POR LA FUNCION PUBLICA | 765,562,173.85 | 51.02% | 769,069,518.33 | 51.41% | -3,507,344.48 | -77.22% | 100.46% |
| 59 | INVERSIONES EN ACTIVOS | 99,323,808.25 | 6.62% | 98,787,093.29 | 6.60% | 536,714.96 | 11.82% | 99.46% |
| 4 | POLÍTICO. | 42,727,391.18 | 2.85% | 41,872,509.77 | 2.80% | 854,881.41 | 18.82% | 98.00% |
| 409 | TRANSPARENTAR LAS ACCIONES DE GOBIERNO | 42,727,391.18 | 2.85% | 41,872,509.77 | 2.80% | 854,881.41 | 18.82% | 98.00% |
| 56 | DIFUSION DE LAS ACCIONES DE GOBIERNO | 42,727,391.18 | 2.85% | 41,872,509.77 | 2.80% | 854,881.41 | 18.82% | 98.00% |

Tesorería Municipal de Torreón

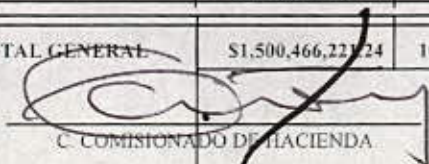
Presupuesto Comparativo por Objetivos, Estrategias y Programas
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

S.I.I.F.

| CLAVE | CONCEPTO | MODIFICADO | | EJERCIDO | | DISPONIBLE | | % EJERCIDO /MODIFICADO |
|-------|---------------|--------------------|---------|--------------------|---------|----------------|---------|------------------------|
| | | PRESUPUESTO | % | PRESUPUESTO | % | PRESUPUESTO | % | |
| | TOTAL GENERAL | \$1,500,466,221.24 | 100.00% | \$1,495,923,955.78 | 100.00% | \$4,542,265.46 | 100.00% | 99.70% |



C. PRESIDENTE MUNICIPAL



C. COMISIONADO DE HACIENDA



C. TESORERO MUNICIPAL

C. SINDICO DE VIGILANCIA

C. CONTRALOR MUNICIPAL