MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CALENDARIO DE EGRESOS BASE MENSUAL.

Cap	Con	PGen	PEsp	Descripción	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic	Apr Ene-Dic
1	0	0	0	SERVICIOS PERSONALES	18,048,402.95	13,949,543.84	14,687,605.10	13,836,972.50	14,670,081.67	22,341,901.47	13,836,972.50	14,533,772.50	13,836,972.50	13,836,972.50	13,836,972.50	23,235,414.97	190,651,585.00
1	1	0	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	8,876,413.60	106,516,963.20
1	1	1	0	DIETAS	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	619,332.00	7,431,984.00
1	1	3	0	SUELDOS BASE AL PERSONAL PERMANENTE	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	8,257,081.60	99,084,979.20
1	2	0	0	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,018,017.14	2,018,017.14	2,184,330.81	2,018,017.14	2,018,017.14	3,681,153.81	2,018,017.14	2,018,017.14	2,018,017.14	2,018,017.14	2,018,017.14	3,847,467.47	27,875,106.35
1	2	2	0	SUELDOS BASE AL PERSONAL EVENTUAL	2,018,017.14	2,018,017.14	2,184,330.81	2,018,017.14	2,018,017.14	3,681,153.81	2,018,017.14	2,018,017.14	2,018,017.14	2,018,017.14	2,018,017.14	3,847,467.47	27,875,106.35
1	3	0	0	REMUNERACIONES ADICIONALES Y ESPECIALES	594,620.12	101,191.46	776,139.05	94,620.12	142,829.29	6,927,312.42	94,620.12	94,620.12	94,620.12	94,620.12	94,620.12	7,663,611.94	16,773,425.00
1	3	2	0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	94,620.12	101,191.46	776,139.05	94,620.12	142,829.29	6,927,312.42	94,620.12	94,620.12	94,620.12	94,620.12	94,620.12	7,663,611.94	16,273,425.00
1	3	3	0	HORAS EXTRAORDINARIAS	500,000.00	0	0	0	0	0	0	0	0	0	0	0	500,000.00
1	4	0	0	SEGURIDAD SOCIAL	2,278,894.91	1,778,894.91	1,778,894.91	1,778,894.91	2,278,894.91	1,778,894.91	1,778,894.91	2,178,894.91	1,778,894.91	1,778,894.91	1,778,894.91	1,778,894.99	22,746,739.00
1	4	1	0	APORTACIONES DE SEGURIDAD SOCIAL	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.33	1,170,833.37	14,050,000.00
1	4	3	0	APORTACIONES AL SISTEMA PARA EL RETIRO	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.58	608,061.62	7,296,739.00
1	4	4	0	APORTACIONES PARA SEGUROS	500,000.00	0	0	0	500,000.00	0	0	400,000.00	0	0	0	0	1,400,000.00
1	5	0	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	685,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.32	485,487.48	6,025,848.00
1	5	1	0	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.66	443,820.74	5,325,848.00
1	5	5	0	APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	200,000.00	0	0	0	0	0	0	0	0	0	0	0	200,000.00
1	5	9	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74	500,000.00
1	6	0	0	PREVISIONES	3,000,000.00	0	0	0	0	0	0	0	0	0	0	0	3,000,000.00
1	6	1	0	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	3,000,000.00	0	0	0	0	0	0	0	0	0	0	0	3,000,000.00
1	7	0	0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	594,969.86	689,539.41	586,339.41	583,539.41	868,439.41	592,639.41	583,539.41	880,339.41	583,539.41	583,539.41	583,539.41	583,539.49	7,713,503.45
1	7	1	0	ESTIMULOS	594,969.86	689,539.41	586,339.41	583,539.41	868,439.41	592,639.41	583,539.41	880,339.41	583,539.41	583,539.41	583,539.41	583,539.49	7,713,503.45
2	0	0	0	MATERIALES Y SUMINISTROS	2,466,541.59	2,079,985.59	2,189,967.59	2,036,503.59	2,106,783.59	1,937,452.59	1,985,283.59	1,999,703.59	2,575,440.59	1,956,492.59	2,125,183.59	1,937,771.51	25,397,110.00
2	1	0	0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	295,532.52	300,936.52	299,548.52	285,366.52	297,066.52	286,216.52	293,066.52	284,166.52	290,623.52	294,855.52	285,866.52	283,258.28	3,496,504.00
2	1	1	0	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	65,107.14	63,247.14	65,209.14	61,527.14	66,527.14	60,727.14	64,427.14	62,127.14	64,484.14	62,966.14	62,327.14	61,727.46	760,404.00
2	1	2	0	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	43,456.65	47,049.65	49,149.65	41,949.65	46,049.65	39,249.65	41,449.65	38,249.65	41,849.65	47,249.65	39,449.65	36,190.85	511,344.00
2	1	3	0	MATERIAL ESTADISTICO Y GEOGRAFICO	2,500.00	2,500.00	0	0	0	0	0	0	0	0	0	0	5,000.00

2	1	4	0	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	1,067.00	4,067.00	1,067.00	2,067.00	1,067.00	3,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	18,804.00
2	1	5	0	MATERIAL IMPRESO E INFORMACION DIGITAL	1,400.00	1,400.00	1,400.00	3,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	19,200.00
2	1	6	0	MATERIAL DE LIMPIEZA	69,614.57	71,285.57	71,335.57	70,135.57	70,635.57	70,385.57	72,335.57	69,935.57	70,435.57	70,785.57	70,235.57	70,635.73	847,756.00	
2	1	7	0	MATERIALES Y UTILES DE ENSEÑANZA	1,000.00	0	0	1,500.00	0	0	1,000.00	0	0	0	0	850	4,350.00	
2	1	8	0	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	111,387.16	111,387.16	111,387.16	104,387.16	111,387.16	111,387.16	111,387.16	111,387.16	111,387.16	111,387.16	111,387.16	111,387.24	1,329,646.00	
2	2	0	0	ALIMENTOS Y UTENSILIOS	50,322.29	52,122.29	53,822.29	51,122.29	52,222.29	49,422.29	55,122.29	75,222.29	55,522.29	54,622.29	52,022.29	50,322.81	651,868.00	
2	2	1	0	PRODUCTOS ALIMENTICIOS PARA PERSONAS	43,433.13	44,733.13	46,433.13	43,733.13	44,833.13	42,033.13	47,733.13	67,833.13	48,133.13	47,233.13	44,633.13	43,433.57	564,198.00	
2	2	2	0	PRODUCTOS ALIMENTICIOS PARA ANIMALES	6,004.16	6,504.16	6,504.16	6,504.16	6,504.16	6,504.16	6,504.16	6,504.16	6,504.16	6,504.16	6,504.16	6,004.24	77,050.00	
2	2	3	0	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	885	885	885	885	885	885	885	885	885	885	885	885	10,620.00	
2	4	0	0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	407,685.47	401,997.47	533,585.47	425,885.47	446,385.47	388,783.47	406,885.47	378,085.47	382,685.47	383,885.47	375,885.47	375,885.83	4,907,636.00	
2	4	6	0	MATERIAL ELECTRICO Y ELECTRONICO	65,958.32	69,158.32	86,058.32	69,058.32	64,558.32	67,058.32	66,058.32	63,558.32	64,058.32	65,058.32	63,058.32	63,058.48	806,700.00	
2	4	7	0	ARTICULOS METALICOS PARA LA CONSTRUCCION	0	12,000.00	0	0	0	0	0	0	0	0	0	0	12,000.00	
2	4	8	0	MATERIALES COMPLEMENTARIOS	24,300.00	1,300.00	103,500.00	35,300.00	24,300.00	3,098.00	24,300.00	1,300.00	1,300.00	3,300.00	1,300.00	1,300.00	224,598.00	
2	4	9	0	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	317,427.15	319,539.15	344,027.15	321,527.15	357,527.15	318,627.15	316,527.15	313,227.15	317,327.15	315,527.15	311,527.15	311,527.35	3,864,338.00	
2	5	0	0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	39,516.66	39,782.66	74,564.66	37,882.66	49,662.66	31,382.66	44,962.66	36,182.66	45,462.66	27,582.66	40,162.66	30,882.74	498,028.00	
2	5	1	0	PRODUCTOS QUIMICOS BASICOS	7,900.00	11,900.00	6,900.00	6,900.00	7,900.00	6,900.00	6,900.00	6,900.00	9,900.00	6,900.00	6,900.00	6,900.00	92,800.00	
2	5	2	0	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	5,600.00	4,200.00	9,600.00	8,800.00	12,200.00	3,000.00	8,000.00	8,800.00	11,000.00	0	4,600.00	3,800.00	79,600.00	
2	5	3	0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	12,516.66	13,182.66	47,864.66	13,682.66	17,462.66	13,482.66	17,462.66	12,982.66	17,462.66	12,682.66	17,662.66	12,682.74	209,128.00	
2	5	4	0	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	8,000.00	5,000.00	9,200.00	5,000.00	8,100.00	5,000.00	8,100.00	5,000.00	7,100.00	5,000.00	7,000.00	5,000.00	77,500.00	
2	5	5	0	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	1,000.00	1,000.00	1,000.00	1,000.00	0	0	0	0	0	0	0	0	4,000.00	
2	5	6	0	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	4,500.00	4,500.00	0	2,500.00	4,000.00	3,000.00	4,500.00	2,500.00	0	3,000.00	4,000.00	2,500.00	35,000.00	
2	6	0	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	947,766.66	948,391.66	944,291.66	948,391.66	948,391.66	944,291.66	948,391.66	948,391.66	944,291.66	948,391.66	948,391.66	947,766.74	11,367,150.00	
2	6	1	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	947,766.66	948,391.66	944,291.66	948,391.66	948,391.66	944,291.66	948,391.66	948,391.66	944,291.66	948,391.66	948,391.66	947,766.74	11,367,150.00	
2	7	0	0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	451,200.00	43,000.00	38,500.00	25,700.00	37,000.00	31,300.00	34,700.00	35,000.00	651,000.00	25,000.00	224,200.00	24,000.00	1,620,600.00	
2	7	1	0	VESTUARIO Y UNIFORMES	412,500.00	6,000.00	4,500.00	1,000.00	10,000.00	1,000.00	4,000.00	11,000.00	604,000.00	1,000.00	201,000.00	4,000.00	1,260,000.00	
2	7	2	0	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	24,450.00	23,750.00	20,750.00	11,450.00	13,750.00	17,050.00	17,450.00	10,750.00	33,750.00	10,750.00	9,950.00	6,750.00	200,600.00	
2	7	3	0	ARTICULOS DEPORTIVOS	14,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	160,000.00	
2	8	0	0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
2	8	1	0	SUSTANCIAS Y MATERIALES EXPLOSIVOS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	

2	9	0	0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	270,517.99	289,754.99	241,654.99	258,154.99	272,054.99	202,055.99	198,154.99	238,654.99	201,854.99	218,154.99	194,654.99	221,655.11	2,807,324.00
2	9	1	0	HERRAMIENTAS MENORES	32,761.00	31,398.00	38,098.00	26,398.00	27,398.00	20,799.00	18,098.00	31,898.00	19,498.00	25,898.00	18,898.00	16,898.00	308,040.00
2	9	4	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	9,908.33	8,108.33	8,408.33	7,608.33	9,408.33	8,108.33	8,408.33	8,108.33	7,908.33	7,108.33	8,108.33	7,108.37	98,300.00
2	9	6	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	174,433.33	198,333.33	148,333.33	198,333.33	198,333.33	148,333.33	148,333.33	148,333.33	148,333.33	148,333.33	148,333.33	148,333.37	1,956,100.00
2	9	8	0	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	53,415.33	51,915.33	46,815.33	25,815.33	36,915.33	24,815.33	23,315.33	50,315.33	26,115.33	36,815.33	19,315.33	49,315.37	444,884.00
3	0	0	0	SERVICIOS GENERALES	3,171,888.25	2,588,866.25	3,260,284.25	3,059,670.25	2,715,874.25	2,449,012.25	2,681,254.25	2,610,812.25	2,541,104.25	2,611,146.25	2,383,874.25	2,541,105.25	32,614,892.00
3	1	0	0	SERVICIOS BASICOS	1,588,009.99	1,586,209.99	1,586,109.99	1,585,959.99	1,585,959.99	1,585,959.99	1,585,959.99	1,585,959.99	1,585,909.99	1,585,859.99	1,585,859.99	1,585,860.11	19,033,620.00
3	1	1	0	ENERGIA ELECTRICA	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	18,000,000.00
3	1	4	0	TELEFONIA TRADICIONAL	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.33	79,123.37	949,480.00
3	1	5	0	TELEFONIA CELULAR	500	0	0	0	0	0	0	0	0	0	0	0	500
3	1	7	0	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3	1	8	0	SERVICIOS POSTALES Y TELEGRAFICOS	3,386.66	2,086.66	1,986.66	1,836.66	1,836.66	1,836.66	1,836.66	1,836.66	1,786.66	1,736.66	1,736.66	1,736.74	23,640.00
3	2	0	0	SERVICIOS DE ARRENDAMIENTO	140,099.99	100,399.99	102,099.99	100,299.99	150,199.99	102,099.99	100,199.99	100,099.99	100,099.99	125,099.99	100,099.99	100,100.11	1,320,900.00
3	2	2	0	ARRENDAMIENTO DE EDIFICIOS	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
3	2	3	0	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	91,366.66	91,566.66	93,366.66	91,466.66	91,366.66	93,366.66	91,466.66	91,366.66	91,366.66	91,366.66	91,366.66	91,366.74	1,100,800.00
3	2	6	0	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	40,000.00	0	0	0	50,000.00	0	0	0	0	25,000.00	0	0	115,000.00
3	2	9	0	OTROS ARRENDAMIENTOS	400	500	400	500	500	400	400	400	400	400	400	400	5,100.00
3	3	0	0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	306,416.66	194,616.66	326,616.66	177,566.66	387,266.66	173,266.66	192,366.66	213,266.66	165,766.66	115,366.66	116,156.66	110,516.74	2,479,190.00
3	3	1	0	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	135,000.00	77,000.00	137,000.00	135,000.00	298,000.00	137,000.00	77,000.00	177,000.00	75,000.00	75,000.00	75,000.00	75,000.00	1,473,000.00
3	3	2	0	SERVICIOS DE DISENO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	55,000.00	80,000.00	75,000.00	0	0	0	5,000.00	0	0	0	0	0	215,000.00
3	3	3	0	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	5,000.00	0	0	0	2,500.00	0	5,000.00	0	2,500.00	0	0	0	15,000.00
3	3	4	0	SERVICIOS DE CAPACITACION	17,000.00	3,600.00	17,000.00	8,000.00	3,600.00	3,000.00	8,000.00	3,000.00	3,000.00	8,000.00	3,000.00	3,000.00	80,200.00
3	3	6	0	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	76,083.33	15,683.33	79,283.33	16,233.33	64,833.33	14,933.33	79,033.33	14,933.33	66,933.33	14,033.33	19,823.33	14,183.37	475,990.00
3	3	8	0	SERVICIOS DE VIGILANCIA	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.37	220,000.00
3	4	0	0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	152,766.33	162,766.33	155,766.33	152,766.33	152,766.33	152,766.33	152,766.33	152,766.33	152,766.33	152,766.33	152,766.33	152,766.37	1,846,196.00
3	4	1	0	SERVICIOS FINANCIEROS Y BANCARIOS	36,703.00	36,703.00	39,703.00	36,703.00	36,703.00	36,703.00	36,703.00	36,703.00	36,703.00	36,703.00	36,703.00	36,703.00	443,436.00
3	4	3	0	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	82,560.00
3	4	4	0	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	108,333.33	118,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37	1,310,000.00
3	4	7	0	FLETES Y MANIOBRAS	850	850	850	850	850	850	850	850	850	850	850	850	10,200.00

3	5	0	0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	99,020.99	111,420.99	89,920.99	90,586.99	92,570.99	87,086.99	87,670.99	88,586.99	90,570.99	86,420.99	95,820.99	83,171.11	1,102,850.00
3	5	1	0	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	9,417.00	18,917.00	10,417.00	5,917.00	4,917.00	4,917.00	5,917.00	4,917.00	5,917.00	6,917.00	8,917.00	4,917.00	92,004.00
3	5	2	0	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	4,313.33	3,113.33	2,113.33	5,779.33	3,863.33	5,779.33	2,863.33	2,279.33	1,863.33	2,113.33	2,113.33	1,863.37	38,058.00
3	5	3	0	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	44,024.00	42,024.00	42,024.00	43,024.00	43,024.00	41,024.00	42,024.00	44,024.00	42,024.00	42,024.00	44,024.00	41,024.00	510,288.00
3	5	5	0	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.74	380,000.00
3	5	7	0	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	7,400.00	8,500.00	3,500.00	4,000.00	8,900.00	3,500.00	5,000.00	5,500.00	8,900.00	3,500.00	8,900.00	3,500.00	71,100.00
3	5	8	0	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	2,200.00	200	200	200	200	200	200	200	200	200	200	200	4,400.00
3	5	9	0	SERVICIOS DE JARDINERIA Y FUMIGACION	0	7,000.00	0	0	0	0	0	0	0	0	0	0	7,000.00
3	6	0	0	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	63,516.66	60,616.66	60,616.66	60,616.66	60,616.66	60,616.66	70,616.66	70,616.66	60,616.66	60,616.66	60,616.66	60,616.74	750,300.00
3	6	1	0	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	61,366.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.66	59,466.74	715,500.00
3	6	2	0	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	1,000.00	0	0	0	0	0	0	0	0	0	0	0	1,000.00
3	6	9	0	OTROS SERVICIOS DE INFORMACION	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	11,150.00	11,150.00	1,150.00	1,150.00	1,150.00	1,150.00	33,800.00
3	7	0	0	SERVICIOS DE TRASLADO Y VIATICOS	66,606.99	64,948.99	78,266.99	67,986.99	66,306.99	64,928.99	77,486.99	67,328.99	64,986.99	92,128.99	71,666.99	63,687.11	846,332.00
3	7	5	0	VIATICOS EN EL PAIS	66,606.99	64,948.99	78,266.99	67,986.99	66,306.99	64,928.99	77,486.99	67,328.99	64,986.99	92,128.99	71,666.99	63,687.11	846,332.00
3	8	0	0	SERVICIOS OFICIALES	167,950.64	120,386.64	223,386.64	236,386.64	132,686.64	134,786.64	326,686.64	244,686.64	232,886.64	305,386.64	113,386.64	296,886.96	2,535,504.00
3	8	1	0	GASTOS DE CEREMONIAL	19,780.66	18,316.66	18,316.66	141,816.66	36,616.66	18,516.66	71,616.66	110,616.66	162,816.66	28,316.66	16,816.66	17,316.74	660,864.00
3	8	2	0	GASTOS DE ORDEN SOCIAL Y CULTURAL	95,369.98	51,369.98	165,369.98	49,369.98	54,369.98	79,369.98	214,369.98	76,369.98	43,369.98	248,369.98	48,369.98	250,370.22	1,376,440.00
3	8	3	0	CONGRESOS Y CONVENCIONES	31,000.00	34,000.00	26,000.00	21,000.00	30,000.00	25,200.00	17,500.00	46,000.00	15,000.00	17,000.00	35,000.00	15,000.00	312,700.00
3	8	4	0	EXPOSICIONES	2,100.00	5,000.00	2,000.00	12,500.00	0	0	11,500.00	0	0	0	1,500.00	2,500.00	37,100.00
3	8	5	0	GASTOS DE REPRESENTACION	19,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	148,400.00
3	9	0	0	OTROS SERVICIOS GENERALES	587,500.00	187,500.00	637,500.00	587,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	2,700,000.00
3	9	2	0	IMPUESTOS Y DERECHOS	0	100,000.00	50,000.00	0	0	0	0	0	0	0	0	0	150,000.00
3	9	4	0	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	500,000.00	0	500,000.00	500,000.00	0	0	0	0	0	0	0	0	1,500,000.00
3	9	5	0	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
3	9	6	0	OTROS GASTOS POR RESPONSABILIDADES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
4	0	0	0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,019,731.42	2,473,531.42	2,023,531.42	2,024,531.42	2,024,531.42	2,858,950.60	2,521,531.42	3,288,324.42	3,270,531.42	2,019,984.45	2,020,531.42	2,355,951.10	28,901,661.93
4	3	0	0	SUBSIDIOS Y SUBVENCIONES	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37	1,300,000.00
4	3	9	0	OTROS SUBSIDIOS	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37	1,300,000.00
4	4	0	0	AYUDAS SOCIALES	1,426,760.22	1,880,560.22	1,430,560.22	1,431,560.22	1,431,560.22	1,930,560.22	1,928,560.22	2,695,353.22	2,677,560.22	1,427,013.22	1,427,560.22	1,427,560.58	21,115,169.00
4	4	1	0	AYUDAS SOCIALES A PERSONAS	233,631.23	236,631.23	236,631.23	236,631.23	236,631.23	736,631.23	733,631.23	1,501,424.23	1,483,631.23	233,631.23	233,631.23	233,631.47	6,336,368.00

4	4	2	0	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	7,183.33	7,983.33	7,983.33	8,983.33	8,983.33	7,983.33	8,983.33	7,983.33	7,983.33	7,436.33	7,983.33	7,983.37	97,453.00
4	4	3	0	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	0	450,000.00	0	0	0	0	0	0	0	0	0	0	450,000.00
4	4	5	0	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.66	1,185,945.74	14,231,348.00
4	5	0	0	PENSIONES Y JUBILACIONES	413,529.46	413,529.46	413,529.46	413,529.46	413,529.46	748,948.64	413,529.46	413,529.46	413,529.46	413,529.49	413,529.46	748,948.66	5,633,191.93
4	5	1	0	PENSIONES	197,782.13	197,782.13	197,782.13	197,782.13	197,782.13	360,057.97	197,782.13	197,782.13	197,782.13	197,782.16	197,782.13	360,057.99	2,697,937.29
4	5	2	0	JUBILACIONES	215,747.33	215,747.33	215,747.33	215,747.33	215,747.33	388,890.67	215,747.33	215,747.33	215,747.33	215,747.33	215,747.33	388,890.67	2,935,254.64
4	6	0	0	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.49	853,301.00
4	6	4	0	TRASFERENCIAS A FIDEICOMISOS PUBLICOS DE ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.41	71,108.49	853,301.00
5	0	0	0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	364,900.16	890,574.16	650,635.16	6,111,498.16	1,062,100.16	1,071,900.16	1,076,100.16	1,054,100.16	1,056,500.16	48,100.16	48,100.16	47,250.24	13,481,759.00
5	1	0	0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	174,716.66	206,943.66	84,951.66	88,916.66	38,916.66	49,216.66	58,916.66	40,916.66	44,316.66	38,916.66	38,916.66	38,916.74	904,562.00
5	1	1	0	MUEBLES DE OFICINA Y ESTANTERIA	77,750.00	89,133.00	49,985.00	14,950.00	12,950.00	23,250.00	12,950.00	14,950.00	12,950.00	12,950.00	12,950.00	12,950.00	347,718.00
5	1	5	0	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	96,966.66	117,810.66	34,966.66	73,966.66	25,966.66	25,966.66	45,966.66	25,966.66	31,366.66	25,966.66	25,966.66	25,966.74	556,844.00
5	2	0	0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	7,000.00	17,500.00	6,000.00	2,000.00	0	0	1,000.00	0	0	0	0	0	33,500.00
5	2	3	0	CAMARAS FOTOGRAFICAS Y DE VIDEO	7,000.00	17,500.00	6,000.00	2,000.00	0	0	1,000.00	0	0	0	0	0	33,500.00
5	4	0	0	VEHICULOS Y EQUIPO DE TRANSPORTE	0	0	0	6,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	11,000,000.00
5	4	1	0	VEHICULOS Y EQUIPO TERRESTRE	0	0	0	6,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	11,000,000.00
5	6	0	0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	183,183.50	666,130.50	559,683.50	20,581.50	23,183.50	22,683.50	16,183.50	13,183.50	12,183.50	9,183.50	9,183.50	8,333.50	1,543,697.00
5	6	5	0	EQUIPO DE COMUNICACION Y TELECOMUNICACION	10,850.00	14,350.00	18,850.00	5,850.00	3,850.00	5,850.00	850	3,850.00	3,850.00	850	850	0	69,850.00
5	6	7	0	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	12,333.50	151,780.50	40,833.50	14,731.50	19,333.50	16,833.50	15,333.50	9,333.50	8,333.50	8,333.50	8,333.50	8,333.50	313,847.00
5	6	9	0	OTROS EQUIPOS	160,000.00	500,000.00	500,000.00	0	0	0	0	0	0	0	0	0	1,160,000.00
6	0	0	0	INVERSION PUBLICA	2,736,566.58	2,736,566.58	2,736,566.58	2,736,566.58	3,236,566.58	10,245,090.58	6,336,566.58	5,452,676.58	2,936,566.58	2,736,566.58	2,736,566.58	2,736,566.62	47,363,433.00
6	1	0	0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	2,736,566.58	2,736,566.58	2,736,566.58	2,736,566.58	3,236,566.58	10,245,090.58	6,336,566.58	5,452,676.58	2,936,566.58	2,736,566.58	2,736,566.58	2,736,566.62	47,363,433.00
6	1	4	0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	2,736,566.58	2,736,566.58	2,736,566.58	2,736,566.58	3,236,566.58	10,245,090.58	6,336,566.58	5,452,676.58	2,936,566.58	2,736,566.58	2,736,566.58	2,736,566.62	47,363,433.00
9	0	0	0	DEUDA PUBLICA	14,867,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.57	2,057,259.73	37,497,115.00
9	1	0	0	AMORTIZACION DE LA DEUDA PUBLICA	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.48	14,792,200.00
9	1	1	0	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.32	1,232,683.48	14,792,200.00
9	1	1	1	CREDITO 7025 POR $90'000,000.00	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.66	566,016.74	6,792,200.00
9	1	1	3	CREDITO POR 25,000,000.00 (BANOBRAS)	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	666,666.74	8,000,000.00
9	2	0	0	INTERESES DE LA DEUDA PUBLICA	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	9,894,915.00
9	2	1	0	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	824,576.25	9,894,915.00
9	2	1	1	CREDITO 7025 POR $90'000,000.00	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	260,606.75	3,127,281.00
9	2	1	2	CREDITO NO.11520 60,000,000 (BANOBRAS)	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	523,969.50	6,287,634.00

9	2	1	3	INTERESES CREDITO NO.12244 25,000.000 (BANOBRAS)	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
9	9	0	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	12,810,000.00	0	0	0	0	0	0	0	0	0	0	0	12,810,000.00
9	9	1	0	ADEFAS	12,810,000.00	0	0	0	0	0	0	0	0	0	0	0	12,810,000.00
				TOTAL	**43,675,290.52**	**26,776,327.41**	**27,605,849.67**	**31,863,002.07**	**27,873,197.24**	**42,961,567.22**	**30,494,968.07**	**30,996,649.07**	**28,274,375.07**	**25,266,522.10**	**25,208,488.07**	**34,911,319.42**	**375,907,555.93**