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 2018

CALENDARIO DE EGRESOS BASE MENSUAL

Análisis: Clasificación por Objeto del Gasto

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-Anual
1	0	0	0	SERVICIOS PERSONALES	16,979,623.53	15,740,369.97	17,474,743.48	15,592,159.97	15,902,349.97	15,167,959.99	15,657,959.97	16,109,510.42	21,805,273.57	15,657,959.97	16,014,950.92	31,351,791.24	213,454,653.00
1	1	0	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	9,204,812.60	9,204,812.60	9,204,812.60	9,204,812.60	9,204,812.60	8,784,812.62	9,274,812.60	9,274,812.60	9,274,812.60	9,274,812.60	9,274,812.60	9,274,815.38	110,457,754.00
1	1	1	0	DIETAS	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	631,596.00	7,579,152.00
1	1	3	0	SUELDOS BASE AL PERSONAL PERMANENTE	8,573,216.60	8,573,216.60	8,573,216.60	8,573,216.60	8,573,216.60	8,153,216.62	8,643,216.60	8,643,216.60	8,643,216.60	8,643,216.60	8,643,216.60	8,643,219.38	102,878,602.00
1	2	0	0	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,274.90	25,419,279.00
1	2	2	0	SUELDOS BASE AL PERSONAL EVENTUAL	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,273.10	2,118,274.90	25,419,279.00
1	3	0	0	REMUNERACIONES ADICIONALES Y ESPECIALES	84,941.91	84,941.91	1,963,125.42	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	3,270,608.46	84,941.91	84,941.91	15,778,765.93	21,776,977.00
1	3	2	0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	0.00	0.00	1,878,183.51	0.00	0.00	0.00	0.00	0.00	3,185,666.55	0.00	0.00	15,693,823.94	20,757,674.00
1	3	3	0	HORAS EXTRAORDINARIAS	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.91	84,941.99	1,019,303.00
1	4	0	0	SEGURIDAD SOCIAL	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.83	2,782,411.87	33,388,942.00
1	4	1	0	APORTACIONES DE SEGURIDAD SOCIAL	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.83	1,294,048.87	15,528,586.00
1	4	3	0	APORTACIONES AL SISTEMA PARA EL RETIRO	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	1,388,363.00	16,660,356.00
1	4	4	0	APORTACIONES PARA SEGUROS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
1	5	0	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,843,813.88	452,400.32	452,400.32	452,400.32	452,400.32	452,400.32	452,400.32	583,250.76	3,414,047.37	452,400.32	809,391.27	452,400.48	10,269,706.00
1	5	1	0	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.66	448,233.74	5,378,804.00
1	5	5	0	APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	50,000.00
1	5	9	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,391,413.56	0.00	0.00	0.00	0.00	0.00	0.00	130,850.44	2,961,647.05	0.00	356,990.95	0.00	4,840,902.00
1	6	0	0	PREVISIONES	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74	2,000,000.00
1	6	1	0	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74	2,000,000.00
1	7	0	0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	778,703.55	930,863.55	787,053.55	782,653.55	1,092,843.55	778,453.55	778,453.55	1,099,153.56	778,453.55	778,453.55	778,453.55	778,455.94	10,141,995.00
1	7	1	0	ESTIMULOS	778,703.55	930,863.55	787,053.55	782,653.55	1,092,843.55	778,453.55	778,453.55	1,099,153.56	778,453.55	778,453.55	778,453.55	778,455.94	10,141,995.00
2	0	0	0	MATERIALES Y SUMINISTROS	1,910,877.11	1,630,499.04	1,579,549.12	1,563,267.18	1,597,170.07	1,601,151.35	1,578,347.06	1,852,245.89	1,997,883.03	1,780,926.52	1,561,450.37	1,546,530.26	20,199,897.00
2	1	0	0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	256,532.05	273,017.35	248,799.06	242,013.93	283,679.77	270,760.47	242,288.84	245,814.57	246,109.00	242,288.52	250,938.38	246,615.71	3,048,857.65
2	1	1	0	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	57,787.78	64,670.05	58,384.64	51,494.72	57,830.54	57,086.50	50,150.14	53,023.84	58,984.87	53,724.68	49,854.52	51,540.94	664,533.22
2	1	2	0	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	20,478.73	28,917.23	11,291.90	14,172.35	47,936.46	36,486.72	14,155.41	16,020.58	9,136.11	11,363.18	24,166.66	17,108.37	251,233.70
2	1	6	0	MATERIAL DE LIMPIEZA	84,496.38	84,660.91	83,353.36	83,827.70	84,143.61	84,668.09	84,214.13	84,250.99	83,918.86	84,181.50	83,148.04	84,197.16	1,009,060.73
2	1	7	0	MATERIALES Y UTILES DE ENSEÑANZA	1,250.00	2,250.00	3,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,550.00	500.00	1,250.00	1,250.00	13,800.00

2	1	8	0	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.16	92,519.24	1,110,230.00
2	2	0	0	ALIMENTOS Y UTENSILIOS	54,823.03	55,128.53	53,816.26	56,627.11	61,753.55	54,736.63	53,683.98	59,560.71	60,935.11	65,206.49	54,918.88	53,658.45	684,848.73
2	2	1	0	PRODUCTOS ALIMENTICIOS PARA PERSONAS	48,339.38	48,644.88	47,332.61	50,143.46	55,269.90	48,252.98	47,200.33	53,077.06	54,451.46	58,722.84	48,435.23	47,174.61	607,044.74
2	2	2	0	PRODUCTOS ALIMENTICIOS PARA ANIMALES	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.65	6,483.84	77,803.99
2	4	0	0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	577,547.07	575,348.53	572,479.70	565,809.31	568,091.07	570,689.07	565,789.07	568,189.07	573,689.07	563,796.39	573,789.07	565,190.35	6,840,407.77
2	4	6	0	MATERIAL ELECTRICO Y ELECTRONICO	62,934.39	64,814.89	63,814.89	62,934.39	64,934.39	61,934.39	61,934.39	64,934.39	64,934.39	61,934.39	62,934.39	62,934.87	760,974.16
2	4	8	0	MATERIALES COMPLEMENTARIOS	31,252.01	28,594.01	26,594.01	28,594.01	26,594.01	32,594.01	26,594.01	26,594.01	31,594.01	26,594.01	31,594.01	26,594.13	343,786.24
2	4	9	0	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	483,360.67	481,939.63	482,070.80	474,280.91	476,562.67	476,160.67	477,260.67	476,660.67	477,160.67	475,267.99	479,260.67	475,661.35	5,735,647.37
2	5	0	0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	28,151.01	29,663.05	29,598.63	29,022.40	30,418.02	32,730.92	39,832.92	40,542.82	33,202.41	35,179.74	30,970.66	30,267.42	389,580.00
2	5	1	0	PRODUCTOS QUIMICOS BASICOS	12,666.66	12,666.66	12,666.66	12,666.66	13,666.66	11,666.66	11,666.66	13,666.66	11,666.66	13,666.66	13,666.66	12,666.74	153,000.00
2	5	2	0	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	9,666.66	10,166.66	10,666.66	10,166.66	9,666.66	11,166.66	9,666.66	9,666.66	9,666.66	10,666.66	9,666.66	9,666.74	120,500.00
2	5	3	0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	3,719.36	2,500.00	2,000.00	2,655.18	2,418.88	3,197.36	12,931.28	11,957.98	2,610.02	4,704.96	2,703.44	2,000.00	53,398.46
2	5	4	0	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	1,598.33	3,829.73	3,765.31	3,033.90	4,165.82	6,200.24	5,068.32	4,751.52	8,759.07	5,641.46	4,433.90	5,433.94	56,681.54
2	5	6	0	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
2	6	0	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	495,436.83	495,636.83	496,636.83	495,436.83	495,636.83	496,436.83	495,636.83	495,436.83	495,436.83	496,636.83	495,436.83	495,636.87	5,949,442.00
2	6	1	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	495,436.83	495,636.83	496,636.83	495,436.83	495,636.83	496,436.83	495,636.83	495,436.83	495,436.83	496,636.83	495,436.83	495,636.87	5,949,442.00
2	7	0	0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	357,385.98	53,507.48	31,045.94	31,499.98	11,374.48	25,727.06	27,610.29	295,649.12	443,408.65	227,708.39	12,136.39	11,500.22	1,528,553.98
2	7	1	0	VESTUARIO Y UNIFORMES	300,000.00	30,100.00	10,938.46	10,000.00	874.50	4,000.00	15,883.23	274,149.14	402,154.67	211,636.41	1,636.41	0.00	1,261,372.82
2	7	2	0	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	10,499.98	12,499.98	10,499.98	11,499.98	10,499.98	11,727.06	11,727.06	11,499.98	11,499.98	11,499.98	10,499.98	11,500.22	135,454.16
2	7	3	0	ARTICULOS DEPORTIVOS	46,886.00	10,907.50	9,607.50	10,000.00	0.00	10,000.00	0.00	10,000.00	29,754.00	4,572.00	0.00	0.00	131,727.00
2	8	0	0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	50,000.00
2	8	1	0	SUSTANCIAS Y MATERIALES EXPLOSIVOS	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	50,000.00
2	9	0	0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	136,834.48	144,030.61	143,006.04	138,690.96	142,049.69	145,903.71	149,338.47	142,886.11	140,935.30	145,943.50	139,093.50	139,494.50	1,708,206.87
2	9	1	0	HERRAMIENTAS MENORES	14,534.63	17,213.41	14,588.84	16,307.50	16,566.24	19,620.26	25,675.02	18,853.66	16,552.85	19,910.05	16,810.05	16,010.45	212,642.96
2	9	4	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	9,425.49	12,425.49	14,125.49	9,725.50	12,425.49	12,325.49	10,425.49	10,224.49	11,224.49	12,225.49	9,425.49	9,425.61	133,404.01
2	9	6	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	84,199.99	84,299.99	84,199.99	84,199.99	84,199.99	84,199.99	84,199.99	84,199.99	84,199.99	84,199.99	84,199.99	84,200.11	1,010,500.00
2	9	8	0	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	28,674.37	30,091.72	30,091.72	28,457.97	28,857.97	29,757.97	29,037.97	29,607.97	28,957.97	29,607.97	28,657.97	29,858.33	351,659.90
3	0	0	0	SERVICIOS GENERALES	3,401,820.18	4,164,729.00	3,746,823.58	3,752,958.06	4,027,043.04	3,878,573.77	3,906,283.08	3,677,239.29	3,914,643.86	3,443,818.27	3,415,177.87	3,486,215.00	44,815,325.00
3	1	0	0	SERVICIOS BASICOS	1,369,009.57	1,369,409.57	1,369,009.57	1,369,409.57	1,368,509.57	1,369,909.57	1,369,409.57	1,368,509.57	1,369,109.57	1,369,509.57	1,368,509.57	1,368,509.73	16,428,815.00
3	1	1	0	ENERGIA ELECTRICA	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.58	1,285,724.62	15,428,695.00

3	1	4	0	TELEFONIA TRADICIONAL	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	82,160.00	985,920.00
3	1	5	0	TELEFONIA CELULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	200.00
3	1	8	0	SERVICIOS POSTALES Y TELEGRAFICOS	1,124.99	1,524.99	1,124.99	1,524.99	624.99	2,024.99	1,524.99	624.99	1,124.99	1,524.99	624.99	625.11	14,000.00
3	2	0	0	SERVICIOS DE ARRENDAMIENTO	97,613.33	107,893.33	106,893.33	98,613.33	97,613.33	106,733.33	105,733.33	97,613.33	97,613.33	98,613.33	97,613.33	98,613.37	1,211,160.00
3	2	2	0	ARRENDAMIENTO DE EDIFICIOS	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.37	83,200.00
3	2	3	0	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	90,680.00	1,088,160.00
3	2	6	0	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	10,280.00	9,280.00	1,000.00	0.00	9,120.00	8,120.00	0.00	0.00	1,000.00	0.00	1,000.00	39,800.00
3	3	0	0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	89,754.75	345,953.49	125,459.97	413,618.12	385,881.12	587,881.12	215,053.92	136,753.92	92,181.12	99,171.74	88,381.12	82,381.30	2,662,471.69
3	3	1	0	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	35,666.66	277,186.66	42,066.66	204,666.66	95,666.66	34,666.66	35,666.66	75,666.66	35,666.66	35,666.66	34,666.66	34,666.74	941,920.00
3	3	4	0	SERVICIOS DE CAPACITACION	0.00	10,000.00	0.00	157,237.00	237,500.00	500,000.00	123,580.00	9,280.00	0.00	0.00	0.00	0.00	1,037,597.00
3	3	6	0	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	37,188.09	40,866.83	66,493.31	34,814.46	35,814.46	36,314.46	38,907.26	34,907.26	39,614.46	45,605.08	36,814.46	30,814.56	478,154.69
3	3	8	0	SERVICIOS DE VIGILANCIA	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	202,800.00
3	3	9	0	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00
3	4	0	0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	44,599.24	449,356.44	299,356.44	30,599.24	330,599.24	30,599.24	137,684.24	30,599.24	330,599.24	30,599.24	30,599.24	30,599.36	1,775,790.40
3	4	1	0	SERVICIOS FINANCIEROS Y BANCARIOS	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.66	25,566.74	306,800.00
3	4	3	0	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
3	4	4	0	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	14,000.00	400,000.00	250,000.00	0.00	300,000.00	0.00	107,085.00	0.00	300,000.00	0.00	0.00	0.00	1,371,085.00
3	4	7	0	FLETES Y MANIOBRAS	1,282.58	20,039.78	20,039.78	1,282.58	1,282.58	1,282.58	1,282.58	1,282.58	1,282.58	1,282.58	1,282.58	1,282.62	52,905.40
3	5	0	0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,427,819.45	1,436,654.45	1,446,056.45	1,426,940.45	1,439,012.35	1,429,187.36	1,436,043.19	1,431,556.20	1,427,548.26	1,429,535.25	1,425,115.45	1,425,116.05	17,180,584.91
3	5	1	0	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	7,666.66	7,666.66	24,272.66	6,666.66	16,666.66	7,666.66	16,666.66	7,666.66	6,666.66	7,666.66	6,666.66	7,666.74	123,606.00
3	5	2	0	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	2,999.99	5,999.99	2,999.99	4,999.99	6,743.59	5,243.59	2,499.99	6,074.73	4,074.73	4,999.99	2,499.99	2,500.11	51,636.68
3	5	3	0	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.41	34,746.49	416,957.00
3	5	5	0	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	31,370.66	31,370.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74	354,408.00
3	5	7	0	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	6,975.73	12,810.73	10,810.73	7,300.73	7,629.03	8,304.04	8,903.47	9,841.74	8,833.80	8,895.53	7,975.73	6,975.97	105,257.23
3	5	8	0	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	1,344,060.00	16,128,720.00
3	6	0	0	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	293,700.00

3	6	1	0	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	24,475.00	293,700.00
3	7	0	0	SERVICIOS DE TRASLADO Y VIATICOS	20,689.06	20,189.06	19,689.06	18,189.06	17,689.06	15,689.06	17,689.06	15,689.06	15,189.06	21,689.06	17,105.72	17,689.34	217,185.66
3	7	5	0	VIATICOS EN EL PAIS	20,689.06	20,189.06	19,689.06	18,189.06	17,689.06	15,689.06	17,689.06	15,689.06	15,189.06	21,689.06	17,105.72	17,689.34	217,185.66
3	8	0	0	SERVICIOS OFICIALES	197,443.13	193,530.01	171,467.11	228,696.64	232,846.72	193,682.44	479,778.12	451,626.32	437,511.63	249,808.43	242,961.79	318,414.00	3,397,766.34
3	8	1	0	GASTOS DE CEREMONIAL	32,411.64	31,228.66	18,411.64	87,911.64	70,411.64	45,823.03	127,842.67	195,274.33	44,919.33	37,127.82	100,760.64	29,411.84	821,534.88
3	8	2	0	GASTOS DE ORDEN SOCIAL Y CULTURAL	50,241.66	38,847.02	42,387.64	36,592.67	37,107.83	43,851.98	244,034.12	152,637.16	288,078.97	96,082.28	40,133.32	182,033.56	1,252,028.21
3	8	3	0	CONGRESOS Y CONVENCIONES	19,085.99	34,085.99	15,085.99	15,085.99	30,085.99	15,085.99	15,085.99	15,085.99	15,085.99	15,085.99	15,085.99	15,086.11	219,032.00
3	8	4	0	EXPOSICIONES	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.74	320,000.00
3	8	5	0	GASTOS DE REPRESENTACION	69,037.18	62,701.68	68,915.18	62,439.68	68,574.60	62,254.78	66,148.68	61,962.18	62,760.68	74,845.68	60,315.18	65,215.75	785,171.25
3	9	0	0	OTROS SERVICIOS GENERALES	130,416.65	217,267.65	184,416.65	142,416.65	130,416.65	120,416.65	120,416.65	120,416.65	120,416.65	120,416.65	120,416.65	120,416.85	1,647,851.00
3	9	2	0	IMPUESTOS Y DERECHOS	0.00	60,000.00	64,000.00	22,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00
3	9	4	0	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	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
3	9	5	0	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
3	9	6	0	OTROS GASTOS POR RESPONSABILIDADES	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	50,000.00
3	9	9	0	OTROS SERVICIOS GENERALES	22,083.33	48,934.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.37	191,851.00
4	0	0	0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,673,573.30	2,161,405.30	2,839,944.30	2,238,800.30	2,543,782.30	2,303,426.30	3,013,013.30	3,362,388.30	3,395,560.30	3,058,829.30	2,228,275.30	2,168,275.70	31,987,274.00
4	3	0	0	SUBSIDIOS Y SUBVENCIONES	525,298.00	13,130.00	341,669.00	40,525.00	314,541.00	16,021.00	333,012.00	45,128.00	20,122.00	210,554.00	80,000.00	20,000.00	1,960,000.00
4	3	9	0	OTROS SUBSIDIOS	525,298.00	13,130.00	341,669.00	40,525.00	314,541.00	16,021.00	333,012.00	45,128.00	20,122.00	210,554.00	80,000.00	20,000.00	1,960,000.00
4	4	0	0	AYUDAS SOCIALES	1,552,700.32	1,552,700.32	1,902,700.32	1,602,700.32	1,633,666.32	1,691,830.32	2,084,426.32	2,721,685.32	2,779,863.32	2,252,700.32	1,552,700.32	1,552,700.63	22,880,374.15
4	4	1	0	AYUDAS SOCIALES A PERSONAS	225,034.92	225,034.92	275,034.92	275,034.92	275,034.92	337,064.92	756,760.92	1,394,019.92	1,412,293.92	925,034.92	225,034.92	225,035.03	6,550,419.15
4	4	2	0	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.66	19,666.74	236,000.00
4	4	3	0	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	0.00	0.00	300,000.00	0.00	30,966.00	27,100.00	0.00	0.00	39,904.00	0.00	0.00	0.00	397,970.00
4	4	5	0	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.74	1,307,998.86	15,695,985.00
4	5	0	0	PENSIONES Y JUBILACIONES	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.65	521,041.70	6,252,499.85
4	5	1	0	PENSIONES	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,450.99	281,451.01	3,377,411.90
4	5	2	0	JUBILACIONES	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.66	239,590.69	2,875,087.95
4	6	0	0	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.37	894,400.00
4	6	4	0	TRASFERENCIAS A FIDEICOMISOS PUBLICOS DE ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	74,533.37	894,400.00
5	0	0	0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	53,022.40	308,196.64	105,332.40	52,802.76	49,548.80	57,120.60	44,449.20	38,877.40	37,765.90	115,124.90	42,877.40	33,877.60	938,996.00
5	1	0	0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	53,022.40	85,897.40	78,282.40	35,802.76	42,548.80	39,548.80	42,877.40	33,877.40	34,765.90	74,124.90	33,877.40	33,877.60	588,503.16
5	1	1	0	MUEBLES DE OFICINA Y ESTANTERIA	23,826.16	36,691.16	31,681.16	17,781.16	25,352.56	22,352.56	20,681.16	16,681.16	17,569.66	26,069.66	16,681.16	16,681.24	272,048.80
5	1	5	0	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	29,196.24	49,196.24	46,601.24	18,021.60	17,196.24	17,196.24	22,196.24	17,196.24	17,196.24	48,055.24	17,196.24	17,196.36	316,444.36
5	1	9	0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5	2	0	0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	3,550.00	1,050.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	12,100.00
5	2	1	0	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

5	2	3	0	CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	3,550.00	1,050.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	11,100.00
5	6	0	0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	218,749.24	26,000.00	15,000.00	7,000.00	16,571.80	1,571.80	5,000.00	3,000.00	36,500.00	9,000.00	0.00	338,392.84
5	6	5	0	EQUIPO DE COMUNICACION Y TELECOMUNICACION	0.00	10,100.00	0.00	0.00	5,000.00	6,571.80	1,571.80	5,000.00	3,000.00	7,500.00	0.00	0.00	38,743.60
5	6	7	0	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	0.00	10,400.00	26,000.00	15,000.00	2,000.00	10,000.00	0.00	0.00	0.00	29,000.00	9,000.00	0.00	101,400.00
5	6	9	0	OTROS EQUIPOS	0.00	198,249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,249.24
6	0	0	0	INVERSION PUBLICA	650,847.08	650,847.08	650,847.08	650,847.08	650,847.08	650,847.08	1,650,847.08	2,350,847.08	1,950,847.08	1,319,813.08	650,847.08	650,847.12	12,479,131.00
6	1	0	0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	650,847.08	650,847.08	650,847.08	650,847.08	650,847.08	650,847.08	1,650,847.08	2,350,847.08	1,950,847.08	1,319,813.08	650,847.08	650,847.12	12,479,131.00
6	1	4	0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	650,847.08	650,847.08	650,847.08	650,847.08	650,847.08	650,847.08	1,650,847.08	2,350,847.08	1,950,847.08	1,319,813.08	650,847.08	650,847.12	12,479,131.00
9	0	0	0	DEUDA PUBLICA	13,383,747.74	9,473,280.74	3,383,747.74	3,383,747.74	3,383,747.74	3,383,746.72	1,648,473.07	1,648,473.07	1,648,473.07	1,648,473.07	1,648,473.07	1,648,473.23	46,282,857.00
9	1	0	0	AMORTIZACION DE LA DEUDA PUBLICA	2,356,292.41	2,356,292.41	2,356,292.41	2,356,292.41	2,356,292.41	2,356,292.39	689,625.74	689,625.74	689,625.74	689,625.74	689,625.74	689,625.86	18,275,509.00
9	1	1	0	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	2,356,292.41	2,356,292.41	2,356,292.41	2,356,292.41	2,356,292.41	2,356,292.39	689,625.74	689,625.74	689,625.74	689,625.74	689,625.74	689,625.86	18,275,509.00
9	1	1	1	CREDITO 7025 POR $90'000,000.00	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.58	620,943.62	7,451,323.00
9	1	1	4	ANTICIPO DE PARTICIPACIONES 10'000,000 DE FINANZAS	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.65	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
9	1	1	7	CREDITO NO.12244 POR 25',000,000 (BANOBRAS)	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.16	68,682.24	824,186.00
9	2	0	0	INTERESES DE LA DEUDA PUBLICA	1,027,455.33	1,027,455.33	1,027,455.33	1,027,455.33	1,027,455.33	1,027,454.33	958,847.33	958,847.33	958,847.33	958,847.33	958,847.33	958,847.37	11,917,815.00
9	2	1	0	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,027,455.33	1,027,455.33	1,027,455.33	1,027,455.33	1,027,455.33	1,027,454.33	958,847.33	958,847.33	958,847.33	958,847.33	958,847.33	958,847.37	11,917,815.00
9	2	1	1	CREDITO 7025 POR $90'000,000.00	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	222,099.25	2,665,191.00
9	2	1	4	ANTICIPO DE PARTICIPACIONES DE 10,000,000	68,608.00	68,608.00	68,608.00	68,608.00	68,608.00	68,607.00	0.00	0.00	0.00	0.00	0.00	0.00	411,647.00
9	2	1	8	CREDITO NO.12934 (107,300,000.00) BANOBRAS	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.08	736,748.12	8,840,977.00
9	9	0	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	10,000,000.00	6,089,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,089,533.00
9	9	1	0	ADEFAS	10,000,000.00	6,089,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,089,533.00
				TOTAL	**39,053,511.34**	**34,129,327.77**	**29,780,987.70**	**27,234,583.09**	**28,154,489.00**	**27,042,825.81**	**27,499,372.76**	**29,039,581.45**	**34,750,446.81**	**27,024,945.11**	**25,562,052.01**	**40,886,010.15**	**370,158,133.00**