MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

Calendario de Egresos base Mensual

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

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
1	0	0	0	SERVICIOS PERSONALES	19,295,783.34	19,366,574.69	21,394,864.31	19,228,054.24	19,704,724.68	19,203,324.49	19,203,324.49	19,704,724.73	25,252,190.51	19,203,324.49	19,203,324.49	40,992,039.54
1	1	0	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,379,227.16	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,229.73
1	1	1	0	DIETAS	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00
1	1	3	0	SUELDOS BASE AL PERSONAL PERMANENTE	9,846,202.16	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,204.73
1	2	0	0	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,948,845.33	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,047.58
1	2	2	0	SUELDOS BASE AL PERSONAL EVENTUAL	2,948,845.33	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,047.58
1	3	0	0	REMUNERACIONES ADICIONALES Y ESPECIALES	615,715.03	615,715.03	2,807,004.85	640,444.78	615,715.03	615,715.03	615,715.03	615,715.03	987,203.11	615,715.03	615,715.03	22,404,422.49
1	3	2	0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	0	0	2,191,289.82	24,729.75	0	0	0	0	371,488.08	0	0	21,788,707.43
1	3	3	0	HORAS EXTRAORDINARIAS	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40
1	3	4	0	COMPENSACIONES	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.66
1	4	0	0	SEGURIDAD SOCIAL	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.22
1	4	1	0	APORTACIONES DE SEGURIDAD SOCIAL	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.74
1	4	3	0	APORTACIONES AL SISTEMA PARA EL RETIRO	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.61
1	4	4	0	APORTACIONES PARA SEGUROS	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.87
1	5	0	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	6,206,784.69	529,406.75	529,406.75	529,406.93
1	5	1	0	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.13
1	5	5	0	APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	0	0	0	0	0	0	0	0	0	0	0	0.01
1	5	9	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	5,686,931.61	9,553.67	9,553.67	9,553.79
1	7	0	0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,126,091.01	1,217,682.27	1,054,682.07	1,054,432.07	1,555,832.26	1,054,432.07	1,054,432.07	1,555,832.31	1,054,432.07	1,054,432.07	1,054,432.07	1,054,434.59
1	7	1	0	ESTIMULOS	1,126,091.01	1,217,682.27	1,054,682.07	1,054,432.07	1,555,832.26	1,054,432.07	1,054,432.07	1,555,832.31	1,054,432.07	1,054,432.07	1,054,432.07	1,054,434.59
2	0	0	0	MATERIALES Y SUMINISTROS	2,756,181.21	2,832,233.17	2,792,489.47	4,268,187.87	2,770,067.87	2,723,558.64	2,710,691.57	2,733,300.94	2,711,134.45	2,727,132.20	2,698,976.65	2,695,421.18
2	1	0	0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	334,007.14	327,881.22	331,411.22	334,588.15	323,911.22	325,011.22	320,699.22	322,881.22	320,011.22	332,138.22	317,961.22	319,363.17
2	1	1	0	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	69,009.87	66,163.95	69,313.95	65,809.48	67,963.95	65,313.95	67,163.95	65,863.95	67,163.95	68,270.95	64,963.95	63,515.18

2	1	2	0	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	43,718.31	41,588.31	38,818.31	36,838.31	34,818.31	39,418.31	32,406.31	36,738.31	31,718.31	35,738.31	31,718.31	35,718.59
2	1	3	0	MATERIAL ESTADISTICO Y GEOGRAFICO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2	1	4	0	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	0	0	2,000.00	3,000.00	0	0	0	0	0	0	0	0
2	1	5	0	MATERIAL IMPRESO E INFORMACION DIGITAL	0	0	0	7,500.00	0	0	0	0	0	8,000.00	0	0
2	1	6	0	MATERIAL DE LIMPIEZA	80,522.71	79,372.71	80,522.71	78,684.11	80,372.71	79,522.71	80,372.71	79,522.71	80,372.71	79,372.71	80,522.71	79,373.00
2	1	7	0	MATERIALES Y UTILES DE ENSEÑANZA	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.74
2	1	8	0	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	138,114.59	138,114.59	138,114.59	140,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.66
2	2	0	0	ALIMENTOS Y UTENSILIOS	66,840.20	71,806.68	68,721.23	73,410.18	65,485.64	62,577.98	63,410.50	62,238.28	62,159.97	67,530.72	62,194.17	58,704.33
2	2	1	0	PRODUCTOS ALIMENTICIOS PARA PERSONAS	59,340.20	59,306.68	63,469.40	65,910.18	57,985.64	55,077.98	55,910.50	54,738.28	54,659.97	60,030.72	54,694.17	51,204.33
2	2	2	0	PRODUCTOS ALIMENTICIOS PARA ANIMALES	7,500.00	7,500.00	5,251.83	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2	2	3	0	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0	5,000.00	0	0	0	0	0	0	0	0	0	0
2	4	0	0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	577,244.40	657,821.01	615,466.77	599,539.88	598,356.62	569,562.09	567,415.50	567,899.09	567,546.91	565,896.91	566,304.91	565,805.93
2	4	6	0	MATERIAL ELECTRICO Y ELECTRONICO	62,409.72	111,682.45	62,710.86	62,247.39	61,296.10	61,364.29	61,194.73	61,554.66	60,955.14	60,955.14	61,455.14	60,955.49
2	4	8	0	MATERIALES COMPLEMENTARIOS	11,540.00	11,540.00	3,040.00	3,040.00	3,040.00	4,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00
2	4	9	0	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	503,294.68	534,598.56	549,715.91	534,252.49	534,020.52	504,157.80	503,180.77	503,304.43	503,551.77	501,901.77	501,809.77	501,810.44
2	5	0	0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	61,584.22	53,564.32	62,245.95	53,581.75	82,644.83	53,503.32	53,553.32	62,503.32	59,553.32	53,503.32	53,553.32	52,583.48
2	5	1	0	PRODUCTOS QUIMICOS BASICOS	28,846.66	26,086.66	28,710.66	26,086.66	26,086.66	26,086.66	26,086.66	29,086.66	26,086.66	26,086.66	26,086.66	25,166.74
2	5	2	0	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	7,804.90	7,811.00	13,818.63	7,828.43	12,841.51	7,750.00	7,750.00	13,750.00	13,750.00	7,750.00	7,750.00	7,750.00
2	5	3	0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	11,549.33	6,333.33	6,333.33	6,333.33	30,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.37
2	5	4	0	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00
2	5	6	0	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
2	5	9	0	OTROS PRODUCTOS QUIMICOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2	6	0	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,526.24	1,280,526.24	1,280,526.24	1,280,526.36
2	6	1	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,526.24	1,280,526.24	1,280,526.24	1,280,526.36
2	7	0	0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	144,382.98	143,382.98	137,882.98	1,632,882.98	132,882.98	140,882.98	135,882.98	132,882.98	132,882.98	132,882.98	132,882.98	132,883.22
2	7	1	0	VESTUARIO Y UNIFORMES	107,703.33	107,703.33	107,703.33	1,607,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.37
2	7	2	0	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	21,679.65	21,679.65	24,179.65	19,179.65	19,179.65	27,179.65	22,179.65	19,179.65	19,179.65	19,179.65	19,179.65	19,179.85
2	7	3	0	ARTICULOS DEPORTIVOS	15,000.00	14,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2	7	4	0	PRODUCTOS TEXTILES	0	0	0	0	0	0	0	0	0	0	0	0

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
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
2	8	3	0	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	0	0	0	0	0	0	0	0	0	0	0	0
2	9	0	0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	287,179.37	292,834.06	291,818.42	289,242.03	281,843.68	287,078.15	284,787.15	299,953.15	284,287.15	290,487.15	281,387.15	281,387.95
2	9	1	0	HERRAMIENTAS MENORES	17,264.57	19,764.57	20,055.57	19,230.57	14,764.57	20,055.57	14,764.57	24,230.57	14,764.57	14,764.57	14,364.57	14,364.73
2	9	4	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	26,104.83	26,759.52	27,952.88	26,201.49	23,269.14	23,212.61	26,212.61	23,212.61	23,212.61	23,212.61	23,212.61	23,212.89
2	9	6	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	212,499.99	214,999.99	212,499.99	212,499.99	212,499.99	212,499.99	212,499.99	212,499.99	214,999.99	212,499.99	212,499.99	212,500.11
2	9	8	0	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	31,309.98	31,309.98	31,309.98	31,309.98	31,309.98	31,309.98	31,309.98	40,009.98	31,309.98	40,009.98	31,309.98	31,310.22
3	0	0	0	SERVICIOS GENERALES	6,936,657.00	6,294,312.83	7,338,354.85	9,348,571.28	6,500,627.53	6,267,557.63	7,493,332.13	6,344,404.60	6,246,048.93	6,342,204.43	5,853,937.25	5,891,714.18
3	1	0	0	SERVICIOS BASICOS	2,088,994.40	2,088,974.40	2,091,224.40	2,088,974.40	2,091,224.40	2,088,974.40	2,088,974.40	2,088,974.40	2,088,974.40	2,088,974.40	2,088,874.40	2,088,874.60
3	1	1	0	ENERGIA ELECTRICA	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.74
3	1	4	0	TELEFONIA TRADICIONAL	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.49
3	1	8	0	SERVICIOS POSTALES Y TELEGRAFICOS	2,318.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,198.33	2,198.37
3	1	9	0	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0	0	2,250.00	0	2,250.00	0	0	0	0	0	0	0
3	2	0	0	SERVICIOS DE ARRENDAMIENTO	101,384.66	117,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.74
3	2	2	0	ARRENDAMIENTO DE EDIFICIOS	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
3	2	3	0	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.74
3	2	6	0	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	0	0	0	0	0	0	0	0	0	0	0
3	2	9	0	OTROS ARRENDAMIENTOS	0	16,000.00	0	0	0	0	0	0	0	0	0	0
3	3	0	0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	199,180.97	142,280.97	212,980.97	3,134,842.47	118,480.97	174,780.97	143,780.97	120,280.97	181,980.97	116,780.97	115,280.97	110,781.33
3	3	1	0	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	46,016.25	45,016.25	105,016.25	45,016.25	45,016.25	45,016.25	45,016.25	45,016.25	105,016.25	45,016.25	45,016.25	45,016.25
3	3	3	0	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	26,100.00	41,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00
3	3	4	0	SERVICIOS DE CAPACITACION	57,000.00	13,000.00	11,000.00	3,024,061.50	3,000.00	64,000.00	3,000.00	6,000.00	11,200.00	6,000.00	3,000.00	0
3	3	6	0	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	53,398.06	26,498.06	54,198.06	22,998.06	27,698.06	22,998.06	52,998.06	26,498.06	22,998.06	22,998.06	24,498.06	22,998.34
3	3	8	0	SERVICIOS DE VIGILANCIA	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
3	4	0	0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	274,308.65	314,825.65	274,808.65	274,808.65	274,808.65	274,808.65	274,808.65	314,808.65	274,808.65	274,808.65	274,808.65	274,808.85
3	4	1	0	SERVICIOS FINANCIEROS Y BANCARIOS	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,641.99	130,642.11

3	4	3	0	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
3	4	4	0	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	125,000.00	165,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	165,000.00	125,000.00	125,000.00	125,000.00	125,000.00
3	4	5	0	SEGURO DE BIENES PATRIMONIALES	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.74
3	4	7	0	FLETES Y MANIOBRAS	0	517	500	500	500	500	500	500	500	500	500	500
3	5	0	0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,177,806.90	2,683,339.70	3,667,274.10	2,675,015.70	2,983,208.54	2,685,039.70	3,163,006.90	2,683,039.70	2,673,039.70	2,673,039.70	2,354,703.02	2,223,040.46
3	5	1	0	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	22,239.32	20,239.32	22,239.32	20,915.32	22,239.32	20,239.32	20,239.32	20,239.32	20,239.32	20,239.32	20,239.32	20,239.65
3	5	2	0	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	18,575.82	16,075.82	18,075.82	16,075.82	16,075.82	17,775.82	15,775.82	15,775.82	15,775.82	15,775.82	15,775.82	15,775.98
3	5	3	0	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.24	96,073.35
3	5	5	0	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	55,416.66	45,416.66	55,416.66	45,416.66	45,416.66	55,416.66	45,416.66	45,416.66	45,416.66	45,416.66	45,416.66	45,416.74
3	5	7	0	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.16	12,702.24
3	5	8	0	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	2,972,799.70	2,492,832.50	3,462,766.90	2,482,832.50	2,790,701.34	2,482,832.50	2,972,799.70	2,492,832.50	2,482,832.50	2,482,832.50	2,164,495.82	2,032,832.50
3	5	9	0	SERVICIOS DE JARDINERIA Y FUMIGACION	0	0	0	1,000.00	0	0	0	0	0	0	0	0
3	6	0	0	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	86,743.52	86,943.52	86,743.52	86,943.52	86,743.52	86,743.52	86,943.52	86,743.52	86,743.52	86,943.52	86,743.52	93,943.62
3	6	1	0	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.52	86,743.62
3	6	9	0	OTROS SERVICIOS DE INFORMACION	0	200	0	200	0	0	200	0	0	200	0	7,200.00
3	7	0	0	SERVICIOS DE TRASLADO Y VIATICOS	27,874.67	26,497.97	25,228.35	27,435.26	25,244.47	29,179.97	26,179.97	25,179.97	26,179.97	26,179.97	26,179.97	25,180.33
3	7	5	0	VIATICOS EN EL PAIS	27,874.67	26,497.97	25,228.35	27,435.26	25,244.47	29,179.97	26,179.97	25,179.97	26,179.97	26,179.97	26,179.97	25,180.33
3	8	0	0	SERVICIOS OFICIALES	211,025.45	208,612.18	253,256.42	333,712.84	214,078.54	221,191.98	1,002,799.28	318,538.95	207,483.28	368,638.78	200,508.28	368,246.32
3	8	1	0	GASTOS DE CEREMONIAL	57,225.90	63,225.90	57,225.90	179,225.90	60,225.90	72,225.90	61,225.90	133,225.90	61,225.90	66,225.90	61,225.90	56,226.31
3	8	2	0	GASTOS DE ORDEN SOCIAL Y CULTURAL	58,540.62	41,804.44	87,884.16	44,986.66	42,623.33	43,814.66	843,101.66	78,579.99	44,536.66	192,666.66	41,166.66	221,166.74
3	8	3	0	CONGRESOS Y CONVENCIONES	8,377.43	9,377.43	14,637.43	15,377.43	23,377.43	8,377.43	11,557.43	17,797.43	8,797.43	22,877.43	14,640.43	8,377.46
3	8	4	0	EXPOSICIONES	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.66	6,916.74
3	8	5	0	GASTOS DE REPRESENTACION	79,964.84	87,287.75	86,592.27	87,206.19	80,935.22	89,857.33	79,997.63	82,018.97	86,006.63	79,952.13	76,558.63	75,559.07
3	9	0	0	OTROS SERVICIOS GENERALES	769,337.78	625,453.78	625,453.78	625,453.78	605,453.78	605,453.78	605,453.78	605,453.78	605,453.78	605,453.78	605,453.78	605,453.93
3	9	2	0	IMPUESTOS Y DERECHOS	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.29	16,963.32
3	9	4	0	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3	9	5	0	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.16	68,584.24

3	9	6	0	OTROS GASTOS POR RESPONSABILIDADES	10,040.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.33	7,156.37
3	9	9	0	OTROS SERVICIOS GENERALES	173,750.00	32,750.00	32,750.00	32,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
4	0	0	0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,806,110.50	3,806,110.50	3,809,885.50	3,903,110.50	3,803,110.50	3,803,110.50	4,203,110.50	3,803,110.50	3,806,110.50	3,803,110.50	3,806,110.50	3,803,111.27
4	3	0	0	SUBSIDIOS Y SUBVENCIONES	195,445.06	195,445.06	202,220.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.12
4	3	8	0	SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0	0	0	0	0	0	0	0	0	0	0	0
4	3	9	0	OTROS SUBSIDIOS	195,445.06	195,445.06	202,220.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.06	195,445.12
4	4	0	0	AYUDAS SOCIALES	2,949,594.96	2,949,594.96	2,946,594.96	3,046,594.96	2,946,594.96	2,946,594.96	3,346,594.96	2,946,594.96	2,949,594.96	2,946,594.96	2,949,594.96	2,946,595.44
4	4	1	0	AYUDAS SOCIALES A PERSONAS	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.57	1,165,281.73
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
4	4	3	0	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	3,000.00	3,000.00	0	100,000.00	0	0	400,000.00	0	3,000.00	0	3,000.00	0
4	4	5	0	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.73	1,761,646.97
4	5	0	0	PENSIONES Y JUBILACIONES	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.22
4	5	1	0	PENSIONES	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.74
4	5	2	0	JUBILACIONES	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.48
4	6	0	0	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.49
4	6	4	0	TRASFERENCIAS A FIDEICOMISOS PUBLICOS DE ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.41	104,947.49
5	0	0	0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	150,341.13	398,001.26	1,668,576.42	436,659.86	187,492.56	145,375.07	99,788.84	108,185.12	105,677.69	96,999.99	87,399.99	87,400.11
5	1	0	0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	79,541.13	200,601.26	129,176.42	63,773.05	157,492.56	107,975.07	60,888.84	80,785.12	73,277.69	69,599.99	59,999.99	60,000.11
5	1	1	0	MUEBLES DE OFICINA Y ESTANTERIA	46,207.80	37,267.93	95,843.09	30,439.72	44,159.23	44,641.74	27,555.51	47,451.79	39,944.36	36,266.66	26,666.66	26,666.74
5	1	2	0	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	0	80,000.00	0	0	80,000.00	0	0	0	0	0	0	0
5	1	5	0	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	33,333.33	83,333.33	33,333.33	33,333.33	33,333.33	63,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
5	2	0	0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	0	0	15,000.00	0	0	0	0	0	0	0	0
5	2	1	0	EQUIPOS Y APARATOS AUDIOVISUALES	0	0	0	0	0	0	0	0	0	0	0	0
5	2	3	0	CAMARAS FOTOGRAFICAS Y DE VIDEO	0	0	0	15,000.00	0	0	0	0	0	0	0	0
5	2	9	0	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	0	0	0	0	0	0	0	0	0	0	0
5	3	0	0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0	0	0	0	0	0	0	0	0	0	0	0
5	3	1	0	EQUIPO MEDICO Y DE LABORATORIO	0	0	0	0	0	0	0	0	0	0	0	0
5	4	0	0	VEHICULOS Y EQUIPO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0
5	4	1	0	VEHICULOS Y EQUIPO TERRESTRE	0	0	0	0	0	0	0	0	0	0	0	0
5	4	9	0	OTROS EQUIPOS DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0

5	5	0	0	EQUIPO DE DEFENSA Y SEGURIDAD	0	0	1,500,000.00	0	0	0	0	0	0	0	0	0
5	5	1	0	EQUIPO DE DEFENSA Y SEGURIDAD	0	0	1,500,000.00	0	0	0	0	0	0	0	0	0
5	6	0	0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	39,400.00	197,400.00	39,400.00	357,886.81	30,000.00	37,400.00	38,900.00	27,400.00	32,400.00	27,400.00	27,400.00	27,400.00
5	6	2	0	MAQUINARIA Y EQUIPO INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	0	0
5	6	5	0	EQUIPO DE COMUNICACION Y TELECOMUNICACION	4,000.00	4,000.00	12,000.00	2,000.00	2,600.00	7,000.00	10,000.00	0	5,000.00	0	0	0
5	6	7	0	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	30,400.00	35,400.00	27,400.00	27,400.00	27,400.00	30,400.00	28,900.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00
5	6	9	0	OTROS EQUIPOS	5,000.00	158,000.00	0	328,486.81	0	0	0	0	0	0	0	0
5	9	0	0	ACTIVOS INTANGIBLES	31,400.00	0	0	0	0	0	0	0	0	0	0	0
5	9	1	0	SOFTWARE	31,400.00	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	INVERSION PUBLICA	805,255.35	805,254.91	3,805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.99
6	1	0	0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	805,255.35	805,254.91	3,805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.99
6	1	4	0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	805,255.35	805,254.91	3,805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.91	805,254.99
9	0	0	0	DEUDA PUBLICA	9,691,202.85	6,691,202.90	3,981,560.79	3,981,560.79	3,981,560.79	3,981,560.79	3,981,560.79	3,981,560.79	3,981,560.79	3,981,560.79	3,981,560.79	3,981,561.03
9	1	0	0	AMORTIZACION DE LA DEUDA PUBLICA	5,248,484.38	5,248,484.43	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.46
9	1	1	0	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	5,248,484.38	5,248,484.43	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.46
9	1	1	1	CREDITO 7025 POR $90'000,000.00	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.11	747,305.14
9	1	1	2	CONVENIO IPEJAL	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00	38,210.00
9	1	1	3	CREDITO POR 22,800,000.00 ANTICIPO DE PARTICIPACIONES	4,341,368.37	4,341,368.42	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.31	1,631,726.32
9	1	1	5	CREDITO POR 4,046,999.99 FAISM 2019	0	0	0	0	0	0	0	0	0	0	0	0
9	1	1	8	CREDITO 12934 107'299,999.95 BANOBRAS	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,600.90	121,601.00
9	2	0	0	INTERESES DE LA DEUDA PUBLICA	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.56
9	2	1	0	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.47	1,442,718.56
9	2	1	1	INTERESES CREDITO 7025 POR $90'000,000.00	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77	197,974.77
9	2	1	3	INTERESES CREDITO 22,800.000 (ANTICIPO DE PARTICIPACIONES)	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.44
9	2	1	4	INTERESES CREDITO 49,324,768.02	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,025.01
9	2	1	5	INTERESES CREDITO POR 4,046,999.99 FAISM 2019	0	0	0	0	0	0	0	0	0	0	0	0
9	2	1	8	INTERESES CREDITO NO.12934 (107,300,000.00) BANOBRAS	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.34
9	2	1	9	INTERESES DE CREDITO BANOBRAS $ 49,324,768.02	0	0	0	0	0	0	0	0	0	0	0	0
9	9	0	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,000,000.00	0	0	0	0	0	0	0	0	0	0	0.01
9	9	1	0	ADEFAS	3,000,000.00	0	0	0	0	0	0	0	0	0	0	0.01
9	9	1	1	ADEFAS PROVEEDORES	3,000,000.00	0	0	0	0	0	0	0	0	0	0	0

9	9	1	2	ADEFAS ANTICIPO DE PARTICIPACIONES	0	0	0	0	0	0	0	0	0	0	0	0.01
				TOTAL	**43,441,531.38**	**40,193,690.26**	**44,790,986.25**	**41,971,399.45**	**37,752,838.84**	**36,929,742.03**	**38,497,063.23**	**37,480,541.59**	**42,907,977.78**	**36,959,587.31**	**36,436,564.58**	**58,256,502.30**

Apr: Aprobado