



MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Rubro	Tipo	Clase	Descripción	Rec-Ene	Rec-Feb	Rec-Mar	Rec-Abr	Rec-May	Rec-Jun	Rec-Jul	Rec-Ago	Rec-Sep	Rec-Oct	Rec-Nov	Rec-Dic	Rec-Anual
1	0	0	IMPUESTOS	22,666,963.47	7,661,451.23	5,327,757.01	3,003,307.62	2,886,736.21	4,724,004.43	2,857,563.15	3,438,881.72	2,665,542.42	4,922,744.56	2,761,164.39	3,458,231.45	66,374,347.66
1	1	0	IMPUESTOS SOBRE LOS INGRESOS	0	8,000.00	0	0	20,210.00	0	5,364.00	1,700.00	0	0	0	0	35,274.00
1	1	1	IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	0	8,000.00	0	0	20,210.00	0	5,364.00	1,700.00	0	0	0	0	35,274.00
1	2	0	IMPUESTOS SOBRE EL PATRIMONIO	22,367,957.37	7,488,202.52	5,054,264.39	2,869,674.53	2,752,909.47	4,286,477.26	2,736,314.23	3,311,214.55	2,529,671.15	4,825,388.91	2,626,093.05	3,315,373.37	64,163,540.80
1	2	1	IMPUESTO PREDIAL	19,430,202.91	5,185,282.21	2,311,212.36	1,066,225.43	832,620.00	892,571.28	650,368.18	639,039.79	872,619.53	557,436.95	668,285.68	587,299.14	33,693,163.46
1	2	2	IMPUESTOS SOBRE TRANSMISIONES PATRIMONIALES	2,800,052.71	1,801,727.06	2,583,745.20	1,653,126.77	1,786,474.14	3,227,320.67	1,934,114.20	2,119,601.08	1,500,251.58	4,141,743.88	1,709,262.04	2,620,684.75	27,878,104.08
1	2	3	IMPUESTOS SOBRE NEGOCIOS JURIDICOS	137,701.75	501,193.25	159,306.83	150,322.33	133,815.33	166,585.31	151,831.85	552,573.68	156,800.04	126,208.08	248,545.33	107,389.48	2,592,273.26
1	7	0	ACCESORIOS	299,006.10	165,248.71	273,492.62	133,633.09	113,616.74	437,527.17	115,884.92	125,967.17	135,871.27	97,355.65	135,071.34	142,858.08	2,175,532.86
1	7	1	RECARGOS	198,290.26	106,400.71	181,129.18	80,560.31	81,939.02	377,031.21	82,091.86	76,569.06	80,106.19	71,690.31	90,710.94	94,028.27	1,520,547.32
1	7	2	MULTAS	64,003.80	39,396.94	80,349.26	35,310.47	21,906.14	42,318.83	21,521.60	37,216.43	44,944.08	17,934.56	31,658.60	38,359.78	474,920.49
1	7	4	GASTOS DE EJECUCION Y DE EMBARGO	36,712.04	19,451.06	12,014.18	17,762.31	9,771.58	18,177.13	12,271.46	12,181.68	10,821.00	7,730.78	12,701.80	10,470.03	180,065.05
4	0	0	DERECHOS	4,043,181.77	6,058,396.04	5,939,985.62	5,969,076.71	4,232,596.61	3,382,612.69	3,955,905.70	3,285,417.74	3,127,028.79	3,467,705.54	2,780,406.12	3,236,174.65	49,478,487.98
4	1	0	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	1,792,433.53	1,208,798.90	929,661.22	1,165,390.24	1,517,671.72	1,473,370.19	1,766,506.18	1,202,715.67	1,200,827.46	1,610,880.57	1,009,299.14	971,247.31	15,848,802.13
4	1	1	USO DE PISO	417,564.89	241,952.00	216,061.61	267,707.26	280,601.47	175,019.68	248,603.00	338,230.96	395,566.95	688,638.46	233,200.65	260,642.97	3,763,789.91
4	1	2	ESTACIONAMIENTOS	7,710.00	8,772.40	0	1,399.00	27,507.25	14,654.94	12,379.94	40,273.65	16,158.33	1,438.40	1,438.40	1,438.39	133,170.70
4	1	3	PANTEONES DE DOMINIO PUBLICO	753,853.34	267,960.98	177,156.28	150,708.32	385,390.51	631,744.40	777,284.70	193,535.97	119,138.52	154,790.83	142,874.63	103,243.69	3,857,682.17
4	1	99	USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE OTROS BIENES DE DOMINIO PUBLICO	613,305.30	690,113.52	536,443.33	745,575.66	824,172.49	651,951.17	728,238.54	630,675.09	669,963.66	766,012.88	631,785.45	605,922.26	8,094,159.35
4	3	0	DERECHOS POR PRESTACION DE SERVICIOS	1,893,685.71	4,499,914.88	4,619,848.68	4,445,990.99	2,298,220.83	1,605,463.60	1,945,186.35	1,828,807.48	1,734,273.83	1,593,771.72	1,518,032.52	2,057,718.26	30,040,914.85
4	3	1	LICENCIAS Y PERMISOS DE GIROS	109,733.00	2,614,051.81	2,657,009.13	2,706,289.48	256,245.11	153,511.68	189,989.80	280,174.43	105,743.79	156,260.53	131,939.00	67,399.51	9,428,347.27
4	3	2	LICENCIAS Y PERMISOS DE	266,397.42	433,558.36	415,075.93	523,121.64	160,689.30	44,692.44	32,551.07	69,406.37	54,559.83	12,142.35	15,285.74	17,981.69	2,045,462.14
4	3	3	LICENCIAS DE CONSTRUCCION, RECONSTRUCCION, REPARACION O DEMOLICION DE OBRAS	47,856.36	196,758.99	44,508.08	52,977.45	453,922.42	150,635.65	154,655.39	169,294.01	356,302.24	128,691.78	194,258.32	352,643.02	2,302,503.71
4	3	4	ALINEAMIENTO, DESIGNACION DE NUMERO OFICIAL E INSPECCION	32,814.34	69,897.70	24,525.33	11,603.34	49,133.21	56,963.34	34,661.08	16,971.55	36,073.83	20,499.97	23,346.23	18,043.39	394,533.31
4	3	5	LICENCIAS DE CAMBIO DE REGIMEN DE PROPIEDAD Y URBANIZACION	57,371.73	51,225.21	232,288.11	33,293.04	176,063.88	108,998.81	206,684.04	57,161.93	246,153.29	156,784.85	23,685.93	645,098.80	1,994,809.62
4	3	6	SERVICIOS POR OBRAS	6,848.00	3,603.00	4,662.00	2,303.00	6,203.00	5,514.00	5,738.00	4,533.00	6,819.00	3,788.00	4,550.00	297	54,858.00
4	3	7	SERVICIOS DE SANIDAD	32,593.00	28,071.00	26,137.50	20,802.01	29,838.00	24,412.51	24,945.00	30,260.50	18,444.01	32,743.00	24,507.00	20,944.50	313,698.03

4	3	8	SERVICIO DE LIMPIEZA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS	166,678.06	70,656.17	224,395.33	258,428.48	212,761.50	269,798.88	276,179.70	282,135.44	168,220.43	261,103.00	299,095.83	254,428.54	2,743,881.36
4	3	10	RASTRO	450,122.00	430,907.00	372,375.00	373,706.00	418,450.00	374,765.00	473,280.00	397,705.00	360,210.00	447,935.00	439,755.00	344,105.00	4,883,315.00
4	3	11	REGISTRO CIVIL	29,744.00	34,409.00	33,374.00	32,822.00	37,983.00	20,922.00	32,210.00	29,215.00	26,140.00	42,676.00	28,150.00	45,393.00	393,038.00
4	3	12	CERTIFICACIONES	572,463.06	497,286.59	501,717.91	370,613.41	414,141.21	313,944.24	428,902.60	383,419.63	264,266.36	262,464.54	273,237.66	220,836.27	4,503,293.48
4	3	13	SERVICIOS DE CATASTRO	121,064.74	69,490.05	83,780.36	60,031.14	82,790.20	81,305.05	85,389.67	108,530.62	91,341.05	68,682.70	60,221.81	70,547.54	983,174.93
4	4	0	OTROS DERECHOS	350,712.00	337,433.00	354,392.00	313,438.00	382,848.00	292,354.00	234,855.00	231,120.65	181,192.00	256,936.40	244,281.85	200,421.00	3,379,983.90
4	4	1	DERECHOS NO ESPECIFICADOS	350,712.00	337,433.00	354,392.00	313,438.00	382,848.00	292,354.00	234,855.00	231,120.65	181,192.00	256,936.40	244,281.85	200,421.00	3,379,983.90
4	5	0	ACCESORIOS	6,350.53	12,249.26	36,083.72	44,257.48	33,856.06	11,424.90	9,358.17	22,773.94	10,735.50	6,116.85	8,792.61	6,788.08	208,787.10
4	5	1	RECARGOS	6,350.53	12,249.26	36,083.72	44,257.48	33,856.06	11,424.90	8,301.56	22,773.94	10,735.50	6,116.85	8,792.61	6,788.08	207,730.49
4	5	99	OTROS NO ESPECIFICADOS	0	0	0	0	0	1,056.61	0	0	0	0	0	1,056.61	
5	0	0	PRODUCTOS	565,429.31	620,707.90	572,835.81	416,933.90	378,727.73	311,932.61	840,873.94	424,031.02	271,068.52	305,077.36	2,324,767.71	2,031,826.53	9,064,212.34
5	1	0	PRODUCTOS DE TIPO CORRIENTE	565,429.31	620,707.90	572,835.81	416,933.90	378,727.73	311,932.61	840,873.94	403,531.02	271,068.52	305,077.36	2,239,767.71	2,031,826.53	8,958,712.34
5	1	1	USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE OTROS BIENES DE DOMINIO PÚBLICO	60,995.22	69,657.16	87,887.97	21,307.21	40,616.72	88,468.07	58,968.26	21,077.47	26,108.29	89,816.00	93,992.48	137,958.82	796,853.67
5	1	99	PRODUCTOS DIVERSOS	504,434.09	551,050.74	484,947.84	395,626.69	338,111.01	223,464.54	781,905.68	382,453.55	244,960.23	215,261.36	2,145,775.23	1,893,867.71	8,161,858.67
5	2	0	PRODUCTOS DE CAPITAL	0	0	0	0	0	0	20,500.00	0	0	85,000.00	0	105,500.00	
5	2	1	PRODUCTOS DE CAPITAL	0	0	0	0	0	0	20,500.00	0	0	85,000.00	0	105,500.00	
6	0	0	APROVECHAMIENTOS	325,983.31	399,801.24	462,694.56	344,957.88	313,906.28	293,759.06	425,492.14	382,133.13	357,309.18	3,303,869.19	836,324.08	1,262,064.58	8,708,294.63
6	1	0	APROVECHAMIENTOS DE TIPO CORRIENTE	325,241.66	399,402.27	461,198.37	281,099.64	274,701.89	292,415.08	358,805.79	381,850.97	285,582.48	3,258,928.26	761,230.78	1,158,840.22	8,239,297.41
6	1	2	MULTAS	288,136.06	333,727.36	256,416.75	280,719.64	260,439.96	286,708.08	356,680.29	366,170.97	236,712.92	3,200,749.30	714,516.17	772,639.71	7,353,617.21
6	1	3	INDEMNIZACIONES	2,500.00	60,121.47	195,500.00	0	7,700.00	5,527.00	0	15,000.00	36,190.13	52,846.13	22,911.72	7,500.00	405,796.45
6	1	4	REINTEGROS	34,605.60	5,553.44	9,281.62	380	6,561.93	180	2,125.50	680	12,679.43	5,332.83	23,802.89	378,700.51	479,883.75
6	3	0	OTROS APROVECHAMIENTOS	0	0	0	63,069.83	36,966.73	1,021.98	64,233.43	0	71,445.61	44,600.00	73,330.91	0	354,668.49
6	3	99	OTROS APROVECHAMIENTOS	0	0	0	63,069.83	36,966.73	1,021.98	64,233.43	0	71,445.61	44,600.00	73,330.91	0	354,668.49
6	4	0	ACCESORIOS DE LOS APROVECHAMIENTOS	741.65	398.97	1,496.19	788.41	2,237.66	322	2,452.92	282.16	281.09	340.93	1,762.39	103,224.36	114,328.73
6	4	99	OTROS NO ESPECIFICADOS	741.65	398.97	1,496.19	788.41	2,237.66	322	2,452.92	282.16	281.09	340.93	1,762.39	103,224.36	114,328.73
8	0	0	PARTICIPACIONES Y APORTACIONES.	21,114,798.47	22,059,007.14	25,695,322.72	31,888,837.10	22,728,230.85	29,284,487.57	28,220,930.95	23,803,942.75	24,565,501.71	29,376,794.07	22,212,642.44	37,291,524.78	318,242,020.55
8	1	0	PARTICIPACIONES	14,035,146.90	14,979,355.57	18,607,716.68	18,795,745.75	15,640,918.16	22,204,836.00	21,141,279.38	16,724,291.18	14,908,678.54	16,716,105.48	10,266,762.33	24,413,725.06	208,434,561.03
8	1	1	PARTICIPACIONES	14,035,146.90	14,979,355.57	18,607,716.68	18,795,745.75	15,640,918.16	22,204,836.00	21,141,279.38	16,724,291.18	14,908,678.54	16,716,105.48	10,266,762.33	24,413,725.06	208,434,561.03
8	2	0	APORTACIONES	7,079,651.57	7,079,651.57	7,087,606.04	7,079,690.95	7,079,651.57	7,079,651.57	7,079,651.57	7,079,651.57	7,079,651.57	7,079,651.53	6,118,478.30	6,112,790.60	83,035,778.41
8	2	1	APORTACIONES FEDERALES	7,079,651.57	7,079,651.57	7,087,606.04	7,079,690.95	7,079,651.57	7,079,651.57	7,079,651.57	7,079,651.57	7,079,651.57	7,079,651.53	6,118,478.30	6,112,790.60	83,035,778.41
8	3	0	CONVENIOS	0	0	0	6,013,400.40	7,661.12	0	0	0	2,577,171.60	5,581,037.06	5,827,401.81	6,765,009.12	26,771,681.11
8	3	1	CONVENIOS	0	0	0	6,013,400.40	7,661.12	0	0	0	2,577,171.60	5,581,037.06	5,827,401.81	6,765,009.12	26,771,681.11
10	0	0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	0	0	0	0	0	0	0	0	0	4,046,999.88	22,800,000.00	26,846,999.88
10	1	0	ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0	0	0	0	4,046,999.88	22,800,000.00	26,846,999.88
10	1	1	FINANCIAMIENTOS	0	0	0	0	0	0	0	0	0	0	4,046,999.88	22,800,000.00	26,846,999.88
			TOTAL	48,716,356.33	36,799,363.55	37,998,595.72	41,623,113.21	30,540,197.68	37,996,796.36	36,300,765.88	31,334,406.36	30,986,450.62	41,376,190.72	34,962,304.62	70,079,821.99	478,714,363.04



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 2019

Cap	Con	PGen	Descripción	Eje-Ene	Eje-Feb	Eje-Mar	Eje-Abr	Eje-May	Eje-Jun	Eje-Jul	Eje-Ago	Eje-Sep	Eje-Oct	Eje-Nov	Eje-Dic	Eje-Anual
1	0	0	SERVICIOS PERSONALES	19,658,508.55	18,420,285.29	18,246,710.85	19,150,874.11	20,019,534.71	17,865,819.31	19,619,912.58	18,780,208.20	23,329,974.22	16,699,079.03	21,579,695.72	42,028,649.11	255,399,251.68
1	1	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,014,492.08	10,059,212.03	10,082,086.80	10,061,328.54	10,433,601.27	10,275,396.50	10,295,662.17	10,415,424.39	10,494,886.42	10,489,033.57	10,516,822.16	10,420,387.84	123,558,333.77
1	1	1	DIETAS	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	596,061.00	7,152,732.00
1	1	3	SUELDOS BASE AL PERSONAL PERMANENTE	9,418,431.08	9,463,151.03	9,486,025.80	9,465,267.54	9,837,540.27	9,679,335.50	9,699,601.17	9,819,363.39	9,898,825.42	9,892,972.57	9,920,761.16	9,824,326.84	116,405,601.77
1	2	0	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,466,630.41	2,476,406.68	2,499,827.95	2,521,296.79	2,572,084.33	2,594,989.70	2,581,462.73	2,589,350.13	2,579,062.03	2,560,690.64	2,581,790.53	2,578,377.74	30,601,969.66
1	2	2	SUELDOS BASE AL PERSONAL EVENTUAL	2,466,630.41	2,476,406.68	2,499,827.95	2,521,296.79	2,572,084.33	2,594,989.70	2,581,462.73	2,589,350.13	2,579,062.03	2,560,690.64	2,581,790.53	2,578,377.74	30,601,969.66
1	3	0	REMUNERACIONES ADICIONALES Y ESPECIALES	249,445.72	251,423.97	328,979.37	2,238,626.23	552,003.83	501,344.66	693,506.81	572,956.31	480,469.67	711,973.01	763,061.02	22,294,630.11	29,638,420.71
1	3	2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE	6,595.58	9,203.02	33,964.18	1,987,046.16	64,603.76	61,317.62	65,606.79	95,258.38	32,228.61	93,696.40	80,980.43	21,806,123.42	24,336,624.35
1	3	3	HORAS EXTRAORDINARIAS	127,329.71	155,828.74	161,654.04	137,406.84	224,029.82	133,454.84	234,740.80	143,309.00	235,314.94	272,129.09	291,972.70	280,747.52	2,397,918.04
1	3	4	COMPENSACIONES	115,520.43	86,392.21	133,361.15	114,173.23	263,370.25	306,572.20	393,159.22	334,388.93	212,926.12	346,147.52	390,107.89	207,759.17	2,903,878.32
1	4	0	SEGURIDAD SOCIAL	4,074,102.75	4,132,339.49	3,893,387.47	2,877,258.20	4,416,376.60	2,915,426.67	4,475,853.10	2,955,886.95	4,075,806.27	1,377,963.88	6,143,559.19	2,945,195.68	44,283,156.25
1	4	1	APORTACIONES DE SEGURIDAD SOCIAL	2,573,181.13	1,453,930.82	2,388,668.98	1,380,385.30	2,391,392.30	1,398,679.45	2,442,407.29	1,421,943.04	2,515,384.77	1,377,963.88	2,506,174.92	1,385,252.66	23,235,364.54
1	4	3	APORTACIONES AL SISTEMA PARA EL RETIRO	1,500,921.62	2,156,435.96	1,504,718.49	1,496,872.90	1,503,011.59	1,516,747.22	1,511,473.10	1,533,943.91	1,560,421.50	0	3,115,411.56	1,559,943.02	18,959,900.87
1	4	4	APORTACIONES PARA SEGUROS	0	521,972.71	0	0	521,972.71	0	521,972.71	0	0	0	521,972.71	0	2,087,890.84
1	5	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,976,032.91	514,379.52	268,177.08	529,048.65	558,844.54	570,350.95	547,333.88	701,062.27	4,205,454.56	534,289.60	537,892.88	790,252.87	11,733,119.71
1	5	1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	483,460.17	496,337.28	250,550.78	501,487.72	515,972.04	509,837.41	512,579.27	511,746.69	523,115.99	523,517.47	521,194.90	779,814.08	6,129,613.80
1	5	4	PRESTACIONES CONTRACTUALES APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	0	0	0	0	0	0	0	0	0	0	0	0	
1	5	5	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0	0	0	0	2,880.00	34,800.00	3,283.02	17,400.00	0	0	0	0	58,363.02
1	5	9	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,492,572.74	18,042.24	17,626.30	27,560.93	39,992.50	25,713.54	31,471.59	171,915.58	3,682,338.57	10,772.13	16,697.98	10,438.79	5,545,142.89
1	7	0	ESTIMULOS	877,804.68	986,523.60	1,174,252.18	923,315.70	1,486,624.14	1,008,310.83	1,026,093.89	1,545,528.15	1,494,295.27	1,025,128.33	1,036,569.94	2,999,804.87	15,584,251.58
2	0	0	MATERIALES Y SUMINISTROS	1,030,674.45	1,899,764.01	3,348,827.18	2,081,272.58	3,205,648.24	2,909,043.69	3,735,220.32	2,718,876.22	2,785,745.22	2,194,632.41	3,687,062.32	4,794,283.33	34,391,049.97
2	1	0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	88,330.00	124,947.03	358,291.93	363,885.23	315,226.07	299,884.72	205,049.88	396,894.78	203,600.94	290,291.69	286,839.47	328,955.15	3,262,196.89
2	1	1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	0	35,213.16	43,006.88	90,756.32	49,139.36	51,308.65	67,953.72	53,956.25	48,241.27	26,444.67	43,267.14	108,958.69	618,246.11
2	1	2	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	0	2,330.00	11,077.88	13,654.16	8,621.64	21,248.88	29,593.96	16,144.98	10,261.86	4,531.25	7,975.24	33,072.86	158,512.71
2	1	6	MATERIAL DE LIMPIEZA	0	78,123.87	79,297.17	77,114.75	113,549.07	75,912.95	66,312.20	87,563.55	103,577.81	78,301.53	70,903.29	99,731.08	930,387.27
2	1	7	MATERIALES Y UTILES DE ENSEÑANZA	0	0	0	0	3,596.00	0	0	0	0	0	0	0	3,596.00
2	1	8	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y	88,330.00	9,280.00	224,910.00	182,360.00	140,320.00	151,414.24	41,190.00	239,230.00	41,520.00	181,014.24	164,693.80	87,192.52	1,551,454.80
2	2	0	ALIMENTOS Y UTENSILIOS	3,443.00	31,632.21	61,072.52	35,278.72	102,212.76	29,418.05	91,284.46	36,102.70	55,123.66	23,027.32	47,892.63	18,835.29	535,323.32
2	2	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,064.00	29,232.21	50,517.52	22,313.80	95,487.01	22,934.13	85,765.47	33,137.70	51,718.66	12,624.10	43,260.63	9,706.64	457,761.87
2	2	2	PRODUCTOS ALIMENTICIOS PARA ANIMALES	2,379.00	2,400.00	10,555.00	12,964.92	6,725.75	6,483.92	5,518.99	2,965.00	3,405.00	9,603.24	4,153.00	9,128.65	76,282.47
2	2	3	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0	0	0	0	0	0	0	0	799.98	479	0	1,278.98	

2	4	0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	433,138.71	513,402.16	1,288,356.14	288,704.71	203,272.68	709,849.80	549,105.31	325,331.45	391,365.41	336,677.06	212,853.69	1,059,324.45	6,311,381.57
2	4	6	MATERIAL ELECTRICO Y ELECTRONICO	0	22,989.41	176,664.42	68,169.74	43,360.14	44,858.53	80,308.07	45,999.29	71,316.56	62,226.36	117,879.92	157,679.60	891,452.04
2	4	7	ARTICULOS METALICOS PARA LA CONSTRUCCION	0	0	0	0	0	0	0	0	0	0	0	0	0
2	4	8	MATERIALES COMPLEMENTARIOS OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	0	0	0	3,190.00	0	10,400.00	6,396.24	49,900.00	0	1,242.00	0	14,628.00	85,756.24
2	4	9	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	433,138.71	490,412.75	1,111,691.72	217,344.97	159,912.54	654,591.27	462,401.00	229,432.16	320,048.85	273,208.70	94,973.77	887,016.85	5,334,173.29
2	5	0	PRODUCTOS QUIMICOS BASICOS FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	0	10,223.25	31,746.24	50,228.11	59,386.93	51,864.26	48,828.06	51,128.08	34,299.17	60,155.99	80,441.55	30,554.45	508,856.09
2	5	1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0	0	15,345.23	27,480.30	33,364.16	28,745.20	31,374.99	39,793.14	11,839.51	41,808.77	43,036.41	24,296.20	297,083.91
2	5	2	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	0	0	1,119.00	3,400.00	8,843.03	13,693.00	954	5,751.00	11,791.00	6,010.99	4,734.00	4,200.00	60,496.02
2	5	3	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	0	0	880	16,341.45	1,156.00	9,024.78	6,144.77	320	8,706.11	8,055.93	15,190.66	2,058.25	67,877.95
2	5	4	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0	10,223.25	14,102.01	2,259.90	14,763.74	221.28	10,354.30	4,659.00	1,962.55	3,800.30	17,480.48	0	79,826.81
2	5	6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0	0	300	746.46	1,260.00	180	0	604.94	0	480	0	0	3,571.40
2	6	0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	505,762.74	1,138,247.08	1,405,324.01	825,004.85	2,059,254.93	1,308,685.30	1,339,981.44	1,519,282.17	1,196,109.61	1,180,326.71	2,026,506.95	1,779,262.81	16,283,748.60
2	6	1	VESTUARIO Y UNIFORMES	505,762.74	1,138,247.08	1,405,324.01	825,004.85	2,059,254.93	1,308,685.30	1,339,981.44	1,519,282.17	1,196,109.61	1,180,326.71	2,026,506.95	1,779,262.81	16,283,748.60
2	7	0	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	0	3,949.80	13,299.20	31,102.20	52,547.21	119,938.50	999,732.11	106,564.43	729,342.87	27,120.47	765,413.70	1,244,115.50	4,093,125.99
2	7	1	ARTICULOS DEPORTIVOS	0	0	0	7,283.64	0	73,925.59	928,925.96	83,475.92	715,345.15	16,762.00	754,907.69	1,243,305.42	3,823,931.37
2	7	2	PRODUCTOS TEXTILES	0	0	8,520.00	7,255.52	15,044.18	7,843.48	67,730.15	7,608.51	9,749.72	6,808.47	9,266.02	210.08	140,036.13
2	7	3	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0	3,949.80	4,779.20	16,563.04	7,503.03	34,331.43	3,076.00	15,480.00	4,248.00	3,550.00	1,239.99	600	95,320.49
2	7	4	SUSTANCIAS Y MATERIALES EXPLOSIVOS	0	0	0	0	30,000.00	3,838.00	0	0	0	0	0	0	33,838.00
2	8	0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0	0	0	9,280.00	9,280.00	0	0	0	9,280.00	0	0	9,280.00	37,120.00
2	8	1	HERRAMIENTAS Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	0	0	0	9,280.00	9,280.00	0	0	0	9,280.00	0	0	9,280.00	37,120.00
2	9	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE	0	77,362.48	190,737.14	477,788.76	404,467.66	389,403.06	501,239.06	283,572.61	166,623.56	277,033.17	267,114.33	323,955.68	3,359,297.51
2	9	1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	0	0	2,436.00	29,215.74	14,234.92	19,677.04	7,693.75	9,064.58	9,833.32	19,474.69	11,350.08	14,754.05	137,734.17
2	9	4	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	0	13,077.36	8,956.94	6,146.63	19,701.43	16,922.19	21,386.00	3,352.40	2,396.44	18,327.41	0	27,142.94	137,409.74
2	9	5	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	0	0	0	0	0	0	0	0	0	0	231	0	231
2	9	6	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	0	32,322.45	144,013.35	429,873.99	290,082.69	318,536.07	398,043.20	240,242.41	149,291.92	193,721.79	243,752.64	233,725.55	2,673,606.06
2	9	8	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	0	31,962.67	35,330.85	12,552.40	80,448.62	34,267.76	74,116.11	30,913.22	5,101.88	45,509.28	11,780.61	48,333.14	410,316.54
3	0	0	SERVICIOS GENERALES	2,681,438.91	6,042,695.79	5,652,052.93	8,175,535.80	6,087,797.22	6,973,547.53	4,813,651.07	7,853,582.55	4,308,419.97	7,748,936.58	6,678,931.57	9,945,847.37	76,962,437.29
3	1	0	SERVICIOS BASICOS	1,791,195.65	1,434,332.00	2,285,549.53	1,911,740.28	1,663,550.48	2,225,535.43	1,836,645.98	2,090,716.83	1,804,056.11	2,024,233.19	2,488,990.34	1,820,185.53	23,376,731.35
3	1	1	ENERGIA ELECTRICA	1,683,275.00	1,434,332.00	2,175,501.00	1,783,227.00	1,459,851.00	2,225,535.43	1,632,062.00	1,950,424.00	1,694,811.00	2,012,797.00	2,271,325.00	1,710,167.00	22,033,307.43
3	1	3	AGUA	0	0	0	0	0	0	0	0	0	0	0	0	0
3	1	4	TELEFONIA TRADICIONAL	107,920.65	0	108,838.76	128,185.01	203,389.46	0	203,262.80	129,122.99	109,245.11	0	217,432.25	107,909.48	1,315,306.51
3	1	8	SERVICIOS POSTALES Y TELEGRAFICOS	0	0	1,209.77	328.27	310.02	0	1,321.18	11,169.84	0	11,436.19	233.09	2,109.05	28,117.41
3	2	0	SERVICIOS DE ARRENDAMIENTO	62,828.84	24,436.92	35,022.84	157,470.95	54,607.77	54,235.94	109,946.66	261,120.80	256,729.05	0	119,250.20	524,404.04	1,660,054.01
3	2	2	ARRENDAMIENTO DE EDIFICIOS	5,220.00	0	5,220.00	0	0	0	0	0	0	0	63,800.00	0	74,240.00
3	2	3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	57,608.84	24,436.92	29,802.84	111,070.95	54,607.77	54,235.94	109,946.66	261,120.80	256,729.05	0	55,450.20	520,924.04	1,535,934.01
3	2	6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	0	0	46,400.00	0	0	0	0	0	0	0	0	46,400.00
3	2	9	OTROS ARRENDAMIENTOS	0	0	0	0	0	0	0	0	0	0	0	3,480.00	3,480.00

3	3	0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	90,044.74	96,239.52	194,681.26	147,269.51	73,944.36	1,626,058.22	196,340.20	94,174.22	170,166.92	464,535.66	137,252.96	2,518,184.26	5,808,891.83
3	3	1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y SERVICIOS DE DISEÑO,	90,044.74	96,239.52	78,679.32	35,573.74	32,600.36	34,071.52	31,750.13	31,779.70	38,768.22	59,657.10	57,251.72	506,342.92	1,092,758.99
3	3	2	ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	0	0	0	0	0	0	0	0	0	0	0	1,481,000.95	1,481,000.95
3	3	3	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA	0	0	0	0	0	0	68,848.90	22,448.90	0	0	6,913.60	95,302.80	193,514.20
3	3	4	SERVICIOS DE CAPACITACION	0	0	5,000.00	0	0	1,462,870.00	0	16,400.08	90,196.00	357,950.00	40,000.00	347,500.00	2,319,916.08
3	3	6	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	0	0	70,401.94	103,575.77	16,984.00	112,876.70	79,501.17	23,545.54	24,962.70	14,448.56	16,847.64	63,677.59	526,821.61
3	3	8	SERVICIOS DE VIGILANCIA	0	0	40,600.00	8,120.00	24,360.00	16,240.00	16,240.00	0	16,240.00	32,480.00	16,240.00	24,360.00	194,880.00
3	3	9	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	0	0	0	0	0	0	0	0	0	0	0	0	0
3	4	0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	78,464.56	486,207.68	316,506.67	165,242.15	154,098.12	106,691.01	202,344.29	597,600.66	79,007.71	80,270.29	534,392.67	77,240.41	2,878,066.22
3	4	1	SERVICIOS FINANCIEROS Y BANCARIOS	71,326.86	70,467.58	208,756.69	69,674.74	111,427.32	73,422.84	194,154.14	91,926.09	69,613.59	71,945.57	531,430.82	72,061.89	1,636,208.13
3	4	3	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE	6,647.55	13,743.15	1,411.98	8,579.64	12,574.99	13,517.14	7,401.99	14,669.63	9,394.12	8,324.72	2,961.85	13,968.89	113,195.65
3	4	4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	490.15	401,996.95	106,338.00	86,987.77	30,095.81	19,751.03	788.16	491,004.94	0	0	0	-9,193.57	1,128,259.24
3	4	5	SEGURO DE BIENES PATRIMONIALES	0	0	0	0	0	0	0	0	0	0	0	0	0
3	4	7	FLETES Y MANIOBRAS	0	0	0	0	0	0	0	0	0	0	0	403.2	403.2
3	5	0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	327,132.71	3,612,173.70	2,031,664.41	3,507,278.87	2,979,709.48	2,490,952.56	2,063,950.97	2,935,472.09	1,151,113.45	4,497,685.92	2,363,542.45	3,327,608.84	31,288,285.45
3	5	1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	0	24,476.00	42,489.84	2,250.01	5,973.06	77,894.00	18,312.97	5,200.00	1,000.00	1,950.00	12,153.98	161,480.41	353,180.27
3	5	2	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	0	638	2,032.29	4,271.00	2,090.00	1,924.00	900.8	7,360.00	3,528.00	1,496.40	7,700.00	11,200.00	43,140.49
3	5	3	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	0	211,018.50	42,203.70	42,203.70	195,323.70	0	0	432,851.10	195,323.70	0	237,527.40	67,686.50	1,424,138.30
3	5	4	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0	0	0	0	0	0	0	0	0	0	0	0	0
3	5	5	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0	7,910.00	15,889.38	115,031.33	97,418.17	59,466.98	71,434.00	41,026.98	41,071.20	12,789.17	72,931.60	126,597.97	661,566.78
3	5	7	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	0	0	0	8,814.74	27,349.00	50,000.00	37,990.00	30,021.91	24,278.80	1,906.11	397.42	44,592.19	225,350.17
3	5	8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	327,132.71	3,368,131.20	1,929,049.20	3,334,708.09	2,651,555.55	2,301,667.58	1,935,313.20	2,419,012.10	885,911.75	4,479,544.24	2,032,832.05	2,916,051.77	28,580,909.44
3	6	0	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	14,254.08	3,480.00	184,975.64	60,140.00	21,047.04	6,960.00	0	304,900.00	142,700.00	94,740.00	88,360.00	135,920.00	1,057,476.76
3	6	1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	14,254.08	3,480.00	184,975.64	60,140.00	21,047.04	6,960.00	0	304,900.00	142,700.00	94,740.00	88,360.00	135,920.00	1,057,476.76
3	7	0	SERVICIOS DE TRASLADO Y VIATICOS	2,147.00	14,159.87	15,251.51	15,409.30	9,212.00	4,616.00	23,018.00	37,463.50	39,197.13	9,237.30	17,185.90	3,034.50	189,932.01
3	7	5	VIATICOS EN EL PAIS	2,147.00	14,159.87	15,251.51	15,409.30	9,212.00	4,616.00	23,018.00	37,463.50	39,197.13	9,237.30	17,185.90	3,034.50	189,932.01
3	8	0	SERVICIOS OFICIALES	42,676.33	151,228.65	203,581.44	277,346.70	449,624.97	317,449.87	275,788.44	1,400,220.32	643,713.40	435,437.10	321,761.49	452,494.31	4,971,323.02
3	8	1	GASTOS DE CEREMONIAL	23,362.80	49,145.76	30,396.54	61,638.52	194,305.45	38,513.69	38,246.20	24,460.08	285,152.24	30,645.69	179,498.99	24,179.14	979,545.10
3	8	2	GASTOS DE ORDEN SOCIAL Y CULTURAL	0	18,372.50	60,840.02	86,900.40	81,927.88	151,011.25	126,999.87	1,291,050.40	266,669.13	274,747.11	33,766.48	216,521.10	2,608,806.14
3	8	3	CONGRESOS Y CONVENCIONES	0	2,688.00	0	7,540.00	49,071.73	864.56	11,315.00	22,103.00	41,856.01	4,813.04	41,895.00	54,642.64	236,788.98
3	8	4	EXPOSICIONES	0	45,073.80	3,338.50	0	17,611.96	1,035.00	250	250	850	0	0	1,154.00	69,563.26

5	4	2	CARROCERIAS Y REMOLQUES	0	0	0	0	0	0	137,576.00	137,576.00	75,168.00	0	0	350,320.00	
5	4	9	OTROS EQUIPOS DE TRANSPORTE	0	0	0	0	608,224.75	0	0	0	0	0	421,980.00	1,030,204.75	
5	5	0	EQUIPO DE DEFENSA Y SEGURIDAD	0	0	0	0	0	0	0	2,000,000.00	0	0	0	2,000,000.00	
5	5	1	EQUIPO DE DEFENSA Y SEGURIDAD	0	0	0	0	0	0	0	2,000,000.00	0	0	0	2,000,000.00	
5	6	0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	23,780.00	21,460.00	10,230.00	598,596.45	7,122.82	23,039.74	6,232.63	35,101.90	8,589.73	5,601.95	215,126.59	954,981.81
5	6	1	MAQUINARIA Y EQUIPO AGROPECUARIO	0	0	0	0	565,000.00	0	0	0	0	0	0	0	565,000.00
5	6	5	EQUIPO DE COMUNICACION Y TELECOMUNICACION	0	0	21,460.00	2,129.99	2,500.01	1,587.00	930	0	2,348.00	388	0	0	31,343.00
5	6	7	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	0	23,780.00	0	8,100.01	31,096.44	5,535.82	22,109.74	6,232.63	32,753.90	8,301.73	5,601.95	9,526.95	153,039.17
5	6	9	OTROS EQUIPOS	0	0	0	0	0	0	0	0	0	0	0	205,599.64	205,599.64
6	0	0	INVERSTON PUBLICA	0	0	0	0	0	0	0	2,443,290.47	1,193,228.74	0	73,630.00	28,343,786.51	32,053,935.72
6	1	0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0	0	0	0	0	0	0	2,443,290.47	1,193,228.74	0	73,630.00	28,343,786.51	32,053,935.72
6	1	4	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE PARTICIPACIONES Y APORTACIONES	0	0	0	0	0	0	0	2,443,290.47	1,193,228.74	0	73,630.00	28,343,786.51	32,053,935.72
8	0	0	PARTICIPACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1	0	PARTICIPACIONES FONDO GENERAL DE PARTICIPACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1	1	PARTICIPACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	DEUDA PUBLICA	5,520,204.71	2,906,249.60	2,979,961.21	2,918,744.39	2,984,964.91	2,956,914.95	2,935,494.63	3,018,821.52	2,853,317.27	2,924,204.44	2,942,581.98	2,837,562.33	37,779,021.94
9	1	0	AMORTIZACION DE LA DEUDA PUBLICA	750,409.38	756,688.02	763,021.10	769,409.13	775,852.61	782,352.04	788,907.94	795,520.80	802,191.16	808,919.53	816,746.12	822,552.43	9,432,570.26
9	1	1	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE	750,409.38	756,688.02	763,021.10	769,409.13	775,852.61	782,352.04	788,907.94	795,520.80	802,191.16	808,919.53	816,746.12	822,552.43	9,432,570.26
9	2	0	INTERESES DE LA DEUDA PUBLICA	1,225,107.80	1,141,844.07	1,216,360.61	1,148,746.08	1,209,112.30	1,174,562.91	1,146,586.69	1,242,209.51	1,051,126.11	1,115,284.91	1,125,835.86	1,015,009.90	13,811,786.75
9	2	1	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,225,107.80	1,141,844.07	1,216,360.61	1,148,746.08	1,209,112.30	1,174,562.91	1,146,586.69	1,242,209.51	1,051,126.11	1,115,284.91	1,125,835.86	1,015,009.90	13,811,786.75
9	9	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,544,687.53	1,007,717.51	1,000,579.50	1,000,589.18	1,000,000.00	1,000,000.00	1,000,000.00	981,091.21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	14,534,664.93
9	9	1	ADEFAS	3,544,687.53	1,007,717.51	1,000,579.50	1,000,589.18	1,000,000.00	1,000,000.00	1,000,000.00	981,091.21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	14,534,664.93
			TOTAL	30,792,202.24	31,574,614.78	35,692,936.97	37,527,523.30	36,790,246.84	34,506,744.11	34,192,250.13	41,621,808.43	39,604,565.97	35,547,572.40	39,936,615.67	96,990,583.55	494,777,664.39



MUNICIPIO DE ZAPOTLÁN EL GRANDE, JALISCO
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Rubro	Tipo	Clase	Descripción	PrM-Ene	PrM-Feb	PrM-Mar	PrM-Abr	PrM-May	PrM-Jun	PrM-Jul	PrM-Ago	PrM-Sep	PrM-Oct	PrM-Nov	PrM-Dic	PrM-Anual
1	0	0	IMPUESTOS	25,938,784.91	8,830,780.42	6,014,420.36	3,502,440.94	3,370,576.04	3,267,094.88	2,932,101.79	3,608,154.06	2,953,136.84	2,329,147.24	2,820,264.09	2,437,538.09	68,004,439.66
1	1	0	IMPUESTOS SOBRE LOS INGRESOS	16,000.00	8,800.00	16,000.00	16,000.00	22,231.00	16,000.00	5,900.40	1,870.00	16,000.00	59,625.00	16,000.00	36,317.74	230,744.14
1	1	1	IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	16,000.00	8,800.00	16,000.00	16,000.00	22,231.00	16,000.00	5,900.40	1,870.00	16,000.00	59,625.00	16,000.00	36,317.74	230,744.14
1	2	0	PATRIMONIO	25,730,036.07	8,636,492.56	5,820,369.38	3,307,641.83	3,172,536.66	2,731,489.39	2,750,893.12	3,432,065.58	2,767,935.04	2,100,320.44	2,635,062.29	2,232,020.39	65,316,862.75
1	2	1	IMPUESTO PREDIAL	22,344,733.35	5,963,074.54	2,657,894.21	1,226,159.24	957,513.00	1,026,456.97	747,923.41	734,895.76	1,004,863.71	734,895.76	639,039.79	596,702.86	38,634,152.60
1	2	2	IMPUESTOS SOBRE TRANSMISIONES	3,220,060.62	2,071,986.12	2,971,306.97	1,901,095.79	2,054,445.26	1,502,240.07	1,998,850.90	2,212,160.81	1,499,908.89	873,072.49	1,625,941.86	1,625,941.82	23,557,011.60
1	2	3	IMPUESTOS SOBRE NEGOCIOS JURIDICOS	165,242.10	601,431.90	191,168.20	180,386.80	160,578.40	202,792.35	4,118.81	485,009.01	263,162.44	492,352.19	370,080.64	9,375.71	3,125,698.55
1	7	0	ACCESORIOS DE IMPUESTOS	192,748.84	185,487.86	178,050.98	178,799.11	175,808.38	519,605.49	175,308.27	174,218.48	169,201.80	169,201.80	169,201.80	169,199.96	2,456,832.77
1	7	1	RECARGOS	124,485.40	124,485.40	124,485.40	124,485.40	124,485.40	300,678.33	124,485.40	124,485.40	124,485.40	124,485.40	124,485.40	124,485.58	1,670,017.91
1	7	2	ACTUALIZACIONES	0	0	0	0	0	168,198.63	0	0	0	0	0	0	168,198.63
1	7	3	MULTAS	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.40	41,551.44	498,616.84
1	7	4	GASTOS DE EJECUCION	26,712.04	19,451.06	12,014.18	12,762.31	9,771.58	9,177.13	9,271.47	8,181.68	3,165.00	3,165.00	3,165.00	3,162.94	119,999.39
4	0	0	DERECHOS	5,094,650.98	6,987,950.02	7,251,542.91	7,070,287.70	4,472,168.70	4,996,996.88	2,924,630.77	2,826,876.00	3,040,527.79	2,820,922.88	2,409,221.31	2,567,650.12	52,463,426.06
4	1	0	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE	2,208,565.99	1,454,759.17	1,384,941.55	1,299,400.25	1,285,545.89	956,910.83	810,605.51	1,027,990.16	880,559.41	992,462.76	767,437.06	799,683.84	13,868,862.42
4	1	1	DERECHOS POR EL USO DE PISO	459,321.37	266,147.19	237,667.76	294,477.99	308,661.62	192,521.65	167,930.06	266,520.81	178,666.72	338,284.46	113,258.76	145,505.13	2,968,963.52
4	1	2	DERECHOS POR EL USO DE LOS ESTACIONAMIENTOS	115,650.00	131,586.00	82,142.00	69,950.00	110,029.00	58,619.76	49,519.76	51,236.00	107,357.80	56,158.33	56,158.33	56,158.33	944,565.31
4	1	3	DERECHOS DE USO DE CEMENTERIOS Y PANTEONES	953,853.34	377,284.70	385,390.51	255,230.98	187,113.99	213,744.40	114,708.32	231,785.98	116,087.52	119,572.60	119,572.60	119,572.60	3,193,917.54
4	1	4	DERECHOS DE CONCESIONES Y DEMAS INMUEBLES DE	679,741.28	679,741.28	679,741.28	679,741.28	679,741.28	492,025.02	478,447.37	478,447.37	478,447.37	478,447.37	478,447.37	478,447.78	6,761,416.05
4	3	0	DERECHOS POR PRESTACION DE SERVICIOS	2,856,075.89	5,503,181.76	5,836,592.27	5,740,878.36	3,156,613.72	3,597,961.35	2,084,016.17	1,768,876.75	2,129,959.29	1,798,451.03	1,611,775.16	1,737,956.86	37,822,338.61
4	3	1	DERECHOS DE LICENCIAS Y PERMISOS DE GIROS	251,679.60	2,953,878.55	3,002,420.32	3,058,107.11	333,118.63	-436,056.77	72,188.11	189,428.13	152,459.18	81,592.37	5,187.69	6,885.42	9,670,888.34
4	3	2	DERECHOS DE LICENCIAS Y PERMISOS DE ANUNCIOS	301,029.08	489,920.95	469,035.80	591,127.45	181,578.91	50,502.46	149,782.71	112,329.20	106,094.74	136,782.70	132,551.07	96,816.04	2,817,551.11
4	3	3	DERECHOS DE LICENCIAS DE CONSTRUCCION, RECONSTRUCCION,	320,147.00	251,851.51	184,970.34	195,811.14	581,021.00	223,103.52	47,021.64	65,759.07	95,721.35	21,764.85	1,388.74	146,604.33	2,135,164.49
4	3	4	DERECHOS DE ALINEAMIENTO, DESIGNACION DE NUMERO OFICIAL E INSPECCION	38,064.63	81,081.33	28,449.38	13,459.87	56,994.52	66,077.47	40,206.85	19,687.02	64,606.13	92,847.00	61,354.00	80,237.19	643,065.39
4	3	5	DERECHOS DE LICENCIAS DE CAMBIO DE REGIMEN DE	114,743.46	102,450.42	464,576.22	266,586.08	352,127.76	236,788.00	284,575.72	-14,468.50	363,514.22	228,370.57	164,678.64	107,599.99	2,671,542.58
4	3	6	DERECHOS DE SERVICIOS POR OBRAS	6,848.00	3,603.00	4,662.00	2,303.00	6,203.00	5,514.00	5,738.00	4,533.00	3,254.00	4,101.03	3,268.00	2,000.00	52,027.03
4	3	7	DERECHOS DE SERVICIOS DE SANIDAD	35,852.30	30,878.10	28,751.25	22,882.21	32,821.80	37,184.84	27,439.50	33,286.55	32,698.37	37,985.00	47,214.00	49,539.00	416,532.92
4	3	8	DERECHOS DE SERVICIO DE LIMPIEZA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE	340,688.12	211,968.51	335,693.00	310,114.18	252,193.80	1,366,380.62	328,103.64	310,348.98	298,740.00	167,155.74	181,035.99	181,490.99	4,283,913.57
4	3	10	DERECHOS DEL RASTRO	549,148.84	525,706.54	454,297.50	440,973.08	493,771.00	656,355.46	558,470.40	457,360.75	465,355.85	485,856.84	480,679.10	548,157.50	6,116,132.86
4	3	11	DERECHOS DEL REGISTRO CIVIL	29,744.00	34,409.00	33,374.00	32,822.00	37,983.00	20,922.00	32,210.00	29,215.00	23,780.00	21,365.00	19,657.00	9,059.81	324,540.81
4	3	12	CERTIFICACIONES	423,422.68	424,255.39	423,301.69	423,301.69	423,301.69	566,374.29	315,891.53	315,891.53	315,891.53	315,891.53	315,891.53	315,891.92	4,579,307.00
4	3	13	DERECHOS DE LOS SERVICIOS DE CATASTRO	121,666.90	70,137.21	84,019.52	60,349.30	82,457.36	94,361.21	85,344.83	108,462.78	70,800.68	67,695.16	61,826.16	56,631.24	963,752.35

4	3	14	OTROS DERECHOS NO ESPECIFICADOS	323,041.28	323,041.25	323,041.25	323,041.25	323,041.25	710,454.25	137,043.24	137,043.24	137,043.24	137,043.24	137,043.24	137,043.43	3,147,920.16
4	4	0	ACCESORIOS DE LOS DERECHOS	30,009.10	30,009.09	30,009.09	30,009.09	30,009.09	442,124.70	30,009.09	30,009.09	30,009.09	30,009.09	30,009.09	30,009.42	772,225.03
4	4	1	ACCESORIOS DE LOS DERECHOS	30,009.10	30,009.09	30,009.09	30,009.09	30,009.09	442,124.70	30,009.09	30,009.09	30,009.09	30,009.09	30,009.09	30,009.42	772,225.03
5	0	0	PRODUCTOS	626,499.56	626,499.56	626,499.56	626,499.56	645,499.56	2,037,394.26	626,499.56	626,499.56	626,499.56	626,499.56	626,499.56	626,500.24	8,947,890.10
5	1	0	PRODUCTOS	626,499.56	626,499.56	626,499.56	626,499.56	645,499.56	2,037,394.26	626,499.56	626,499.56	626,499.56	626,499.56	626,499.56	626,500.24	8,947,890.10
5	1	1	USO, GÓCE, APROVECHAMIENTO O EXPLOTACION DE OTROS	69,976.78	69,976.78	69,976.78	69,976.78	69,976.78	163,769.75	69,976.78	69,976.78	69,976.78	69,976.78	69,976.78	69,976.93	933,514.48
5	1	2	PRODUCTOS DIVERSOS	556,522.78	556,522.78	556,522.78	556,522.78	575,522.78	1,873,624.51	556,522.78	556,522.78	556,522.78	556,522.78	556,522.78	556,523.31	8,014,375.62
6	0	0	APROVECHAMIENTOS	25,771,252.48	999,505.02	999,505.02	999,505.02	999,505.02	-24,368,813.06	782,595.13	782,595.13	782,595.13	782,595.13	782,595.13	782,595.38	10,096,030.53
6	1	0	APROVECHAMIENTOS DE LAS SANCCIONES, MULTAS, HONORARIOS Y DONATIVOS	25,695,270.73	923,523.27	923,523.27	923,523.27	923,523.27	-24,444,794.81	706,613.38	706,613.38	706,613.38	706,613.38	706,613.38	706,613.63	9,184,249.53
6	1	1	APROVECHAMIENTOS DE LAS INDEMNIZACIONES A FAVOR DEL MUNICIPIO	822,889.10	822,889.10	822,889.10	822,889.10	822,889.10	201,646.21	605,979.21	605,979.21	605,979.21	605,979.21	605,979.21	605,979.38	7,951,967.14
6	1	2	OTROS APROVECHAMIENTOS	6,181.04	6,181.04	6,181.04	6,181.04	6,181.04	30,853.31	6,181.04	6,181.04	6,181.04	6,181.04	6,181.04	6,181.08	98,844.79
6	1	3	ACCESORIOS DE LOS APROVECHAMIENTOS	24,866,200.59	94,453.13	94,453.13	94,453.13	94,453.13	-24,677,294.33	94,453.13	94,453.13	94,453.13	94,453.13	94,453.13	94,453.17	1,133,437.60
6	3	0	OTROS NO ESPECIFICADOS	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	911,781.00
6	3	9	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	75,981.75	911,781.00
8	0	0	PARTICIPACIONES	27,709,764.92	27,709,765.23	29,252,386.79	30,536,992.73	33,730,826.73	27,309,654.23	28,791,742.50	27,709,764.23	27,709,764.23	31,096,164.23	19,282,746.23	19,282,746.47	330,122,318.52
8	1	0	PARTICIPACIONES	19,282,745.75	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.23	17,463,257.34	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.47	229,573,465.63
8	1	1	PARTICIPACIONES	19,282,745.75	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.23	17,463,257.34	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.23	19,282,746.47	229,573,465.63
8	2	0	APORTACIONES	8,427,019.17	8,427,019.00	9,969,640.56	8,427,019.00	8,427,019.00	8,427,018.00	9,508,996.27	8,427,018.00	8,427,018.00	8,427,018.00	0	0	86,894,785.00
8	2	1	APORTACIONES FEDERALES	8,427,019.17	8,427,019.00	9,969,640.56	8,427,019.00	8,427,019.00	8,427,018.00	9,508,996.27	8,427,018.00	8,427,018.00	8,427,018.00	0	0	86,894,785.00
8	3	0	CONVENIOS	0	0	0	2,827,227.50	6,021,061.50	0	0	0	0	3,385,400.00	0	0	12,234,689.00
8	3	4	OTROS CONVENIOS Y SUBSIDIOS	0	0	0	2,827,227.50	6,021,061.50	0	0	0	0	3,385,400.00	0	0	12,234,689.00
8	4	0	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	0	0	0	0	0	1,419,378.89	0	0	0	0	0	0	1,419,378.89
8	4	1	TENENCIA O USO DE VEHICULOS	0	0	0	0	0	1,830.41	0	0	0	0	0	0	1,830.41
8	4	2	FONDO DE COMPENSACION ISAN	0	0	0	0	0	261,910.86	0	0	0	0	0	0	261,910.86
8	4	3	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0	0	0	0	0	1,155,637.62	0	0	0	0	0	0	1,155,637.62
10	0	0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	0	0	49,324,768.02	0	0	0	0	0	-24,389,053.90	0	49,160,801.19	74,096,515.31
10	1	0	ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0	0	0	0	0	24,771,747.46	24,771,747.46
10	1	1	FINANCIAMIENTOS	0	0	0	0	0	0	0	0	0	0	0	24,771,747.46	24,771,747.46
10	3	0	FINANCIAMIENTO INTERNO	0	0	0	49,324,768.02	0	0	0	0	0	-24,389,053.90	0	24,389,053.73	49,324,767.85
10	3	1	CREDITOS BANOBRAS	0	0	0	49,324,768.02	0	0	0	0	0	-24,389,053.90	0	24,389,053.73	49,324,767.85
			TOTAL	85,140,952.85	45,154,500.25	44,144,354.64	92,060,493.97	43,218,576.05	13,242,327.19	36,057,569.75	35,553,888.98	35,112,523.55	13,266,275.14	25,921,326.32	74,857,831.49	543,730,620.35



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 2020

Cap	Con	PGen	Descripción	PrM-Ene	PrM-Feb	PrM-Mar	PrM-Abr	PrM-May	PrM-Jun	PrM-Jul	PrM-Ago	PrM-Sep	PrM-Oct	PrM-Nov	PrM-Dic	PrM-Anual
1	0	0	SERVICIOS PERSONALES	38,490,449.32	17,405,160.68	20,322,192.70	18,160,610.39	18,878,833.47	17,897,969.36	18,080,792.97	17,620,620.88	22,421,642.94	16,610,529.28	19,174,417.71	36,689,034.30	261,752,254.00
1	1	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,393,014.31	11,009,379.88	10,536,636.52	10,776,480.98	11,477,602.98	10,576,193.24	10,610,292.79	10,414,360.51	10,533,645.58	10,434,290.95	10,806,097.64	10,368,737.02	127,936,732.40
1	1	1	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	6,396,300.00
1	1	3	SUELDOS BASE AL PERSONAL PERMANENTE	9,859,989.31	10,476,354.88	10,003,611.52	10,243,455.98	10,944,577.98	10,043,168.24	10,077,267.79	9,881,335.51	10,000,620.58	9,901,265.95	10,273,072.64	9,835,712.02	121,540,432.40
1	2	0	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,936,193.53	2,308,647.93	2,576,378.76	2,708,666.70	2,355,962.62	2,762,515.26	2,678,157.98	2,809,036.16	2,693,461.84	2,195,635.22	2,613,391.46	2,701,106.36	31,339,153.82
1	2	2	SUELDOS BASE AL PERSONAL EVENTUAL	2,936,193.53	2,308,647.93	2,576,378.76	2,708,666.70	2,355,962.62	2,762,515.26	2,678,157.98	2,809,036.16	2,693,461.84	2,195,635.22	2,613,391.46	2,701,106.36	31,339,153.82
1	3	0	REMUNERACIONES ADICIONALES Y ESPECIALES	7,406,534.02	3,130.45	2,247,024.97	47,168.15	-239,394.70	92,880.77	84,628.79	29,038.26	-449,705.51	294,340.39	383,669.94	20,971,961.40	30,871,276.93
1	3	2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	20,503.13	19,649.15	2,221,212.24	36,069.96	21,152.06	87,396.76	74,230.30	80,224.93	437,451.31	96,935.56	107,728.76	20,971,961.40	24,174,515.56
1	3	3	HORAS EXTRAORDINARIAS	4,256,584.80	0	4,467.73	11,097.28	-144,418.27	15,319.29	15,761.21	-73,083.66	-898,955.74	36,796.78	70,200.21	0	3,293,769.63
1	3	4	COMPENSACIONES	3,129,446.09	-16,518.70	21,345.00	0.91	-116,128.49	-9,835.28	-5,362.72	21,896.99	11,798.92	160,608.05	205,740.97	0	3,402,991.74
1	4	0	SEGURIDAD SOCIAL	4,298,498.06	3,215,498.06	4,234,615.23	3,915,344.21	4,314,498.06	3,744,479.72	3,934,507.23	3,060,507.23	5,102,503.54	2,986,563.07	4,172,507.23	2,322,507.39	45,302,029.03
1	4	1	APORTACIONES DE SEGURIDAD SOCIAL	2,518,666.66	1,435,666.66	2,454,783.83	1,439,549.49	2,534,666.66	1,616,666.66	2,328,666.66	1,454,666.66	2,552,610.82	1,380,722.50	2,566,666.66	716,666.74	23,000,000.00
1	4	3	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	19,270,086.88
1	4	4	APORTACIONES PARA SEGUROS	173,990.83	173,990.83	173,990.83	869,954.15	173,990.83	521,972.49	0	0	944,052.15	0	0	0.04	3,031,942.15
1	5	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,228,104.85	568,676.01	590,588.16	576,934.24	600,702.80	624,412.52	631,575.08	668,717.17	4,364,309.79	606,473.50	549,431.61	221,526.93	12,231,452.66
1	5	1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	551,416.08	552,853.08	551,353.08	556,853.08	559,853.08	552,853.08	579,853.08	519,853.08	538,670.08	542,853.08	519,853.08	211,973.13	6,238,237.01
1	5	5	APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	0	0	0	0	0	0	0	0	0	0	0	0.01	0.01
1	5	9	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,676,688.77	15,822.93	39,235.08	20,081.16	40,849.72	71,559.44	51,722.00	148,864.09	3,825,639.71	63,620.42	29,578.53	9,553.79	5,993,215.64
1	7	0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	11,228,104.55	299,828.35	136,949.06	136,016.11	369,461.71	97,487.85	141,631.10	638,961.55	177,427.70	93,226.15	649,319.83	103,195.20	14,071,609.16
1	7	1	ESTIMULOS	11,228,104.55	299,828.35	136,949.06	136,016.11	369,461.71	97,487.85	141,631.10	638,961.55	177,427.70	93,226.15	649,319.83	103,195.20	14,071,609.16
2	0	0	MATERIALES Y SUMINISTROS	2,731,568.68	3,002,882.69	2,733,566.96	5,706,419.95	2,640,043.67	2,643,977.10	2,643,757.40	2,875,994.16	2,901,949.25	-758,209.47	3,458,463.61	1,765,292.44	32,345,706.44
2	1	0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	334,794.61	343,530.74	271,743.71	348,310.64	297,298.71	346,148.71	293,636.69	162,768.74	339,473.74	-91,203.14	356,317.10	20,195.19	3,023,015.44
2	1	1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	69,009.87	66,725.98	42,808.95	72,344.48	52,963.95	48,813.95	43,663.95	40,047.26	88,980.64	169,270.95	30,740.13	4,367.97	729,738.08
2	1	2	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	45,093.28	44,913.30	8,743.30	33,963.30	26,343.30	30,143.30	29,781.28	36,963.30	31,443.30	56,313.30	-23,818.70	13,193.74	333,076.00
2	1	3	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	12,000.00
2	1	4	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	-3,000.00	0	2,000.00
2	1	5	MATERIAL IMPRESO E INFORMACION DIGITAL	0	0	0	7,500.00	0	0	0	0	0	8,000.00	0	0	15,500.00
2	1	6	MATERIAL DE LIMPIEZA	79,935.21	82,935.21	79,435.21	88,746.61	80,435.21	129,435.21	79,435.21	79,435.21	79,935.21	87,798.02	135,374.42	1,633.48	1,004,534.21
2	1	7	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	8,208.38	0	-19,700.00	0	0	0

2	1	8	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	138,114.59	146,314.59	136,114.59	140,114.59	134,914.59	135,114.59	138,114.59	-2,885.41	138,114.59	-393,885.41	216,021.25	0	926,167.15
2	2	0	ALIMENTOS Y UTENSILIOS	66,840.20	71,806.68	28,721.23	143,380.18	109,485.64	88,897.28	15,510.50	104,438.28	227,578.44	-32,192.75	15,739.17	4,702.03	844,906.88
2	2	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	59,340.20	59,306.68	23,469.40	135,880.18	101,985.64	81,397.28	8,010.50	96,938.28	55,261.97	59,728.72	5,939.17	4,702.03	691,960.05
2	2	2	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	9,800.00	0	82,551.83
2	2	3	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0	5,000.00	0	0	0	0	0	0	164,816.47	-99,421.47	0	0	70,395.00
2	4	0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	551,844.40	652,421.01	675,066.77	481,111.67	424,339.97	495,078.76	526,532.17	427,493.12	666,272.85	123,478.15	755,849.15	460,069.35	6,239,557.37
2	4	6	MATERIAL ELECTRICO Y ELECTRONICO	62,409.72	111,682.45	92,010.86	108,247.39	21,296.10	67,364.29	59,894.73	52,654.66	50,680.14	-27,512.36	64,139.88	53,640.25	716,508.11
2	4	8	MATERIALES COMPLEMENTARIOS	1,540.00	3,540.00	3,040.00	5,040.00	3,040.00	4,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	38,480.00
2	4	9	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	487,894.68	537,198.56	580,015.91	367,824.28	400,003.87	423,674.47	463,597.44	371,798.46	612,552.71	147,950.51	688,669.27	403,389.10	5,484,569.26
2	5	0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	61,584.22	53,564.32	62,745.95	188,504.55	197,504.79	51,503.32	72,053.32	210,103.32	57,106.32	102,750.32	160,853.54	26,916.74	1,245,190.71
2	5	1	PRODUCTOS QUIMICOS BASICOS	28,846.66	26,086.66	28,710.66	26,086.66	26,086.66	26,086.66	26,086.66	31,686.66	23,639.66	75,933.66	8,356.40	0	327,607.00
2	5	2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	7,804.90	7,811.00	15,818.63	25,751.23	42,841.51	6,750.00	6,750.00	13,750.00	13,750.00	7,750.00	7,750.00	7,750.00	164,277.27
2	5	3	MEDICINAS Y PRODUCTOS FARMACEUTICOS	11,549.33	6,333.33	6,333.33	6,333.33	24,193.33	5,833.33	6,333.33	147,333.33	6,333.33	6,333.33	-3,666.67	6,333.37	229,576.00
2	5	4	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	2,550.00	2,500.00	-450	119,500.00	93,349.96	2,500.00	22,550.00	6,500.00	2,550.00	1,900.00	137,883.48	2,000.00	393,333.44
2	5	6	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	833.33	833.33	833.33	833.33	1,533.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,700.00
2	5	9	OTROS PRODUCTOS QUIMICOS	10,000.00	10,000.00	11,500.00	10,000.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	9,697.00	10,000.00	119,697.00
2	6	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	1,275,776.24	1,280,776.24	1,280,776.24	1,280,526.24	-1,107,949.13	1,692,526.24	868,526.36	12,974,839.63
2	6	1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,275,776.24	1,280,776.24	1,280,776.24	1,280,526.24	-1,107,949.13	1,692,526.24	868,526.36	12,974,839.63
2	7	0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	144,382.98	143,382.98	137,882.98	2,790,882.98	132,882.98	125,882.98	135,882.98	314,882.98	62,776.18	35,961.58	187,816.32	128,716.48	4,341,334.40
2	7	1	VESTUARIO Y UNIFORMES	107,703.33	107,703.33	107,703.33	2,765,703.33	107,703.33	107,703.33	107,703.33	287,703.33	7,703.33	27,703.33	107,703.33	107,703.37	3,950,440.00
2	7	2	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	21,679.65	21,679.65	24,179.65	19,179.65	19,179.65	12,179.65	22,179.65	17,179.65	19,179.65	27,213.05	74,112.99	15,013.11	292,956.00
2	7	3	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	35,893.20	-18,954.80	6,000.00	6,000.00	93,938.40
2	7	4	PRODUCTOS TEXTILES	0	0	0	0	0	0	0	4,000.00	0	0	0	4,000.00	
2	8	0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,166.66	4,166.66	4,166.66	184,166.66	-5,833.34	4,166.66	4,166.66	4,166.66	4,166.66	12,499.98	11,000.00	0.08	231,000.00
2	8	1	SUSTANCIAS Y MATERIALES EXPLOSIVOS	4,166.66	4,166.66	4,166.66	4,166.66	-5,833.34	4,166.66	4,166.66	4,166.66	4,166.66	12,499.98	11,000.00	0.08	51,000.00
2	8	3	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	0	0	0	180,000.00	0	0	0	0	0	0	0	0	180,000.00
2	9	0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	287,179.37	453,234.06	272,463.42	289,287.03	203,588.68	256,523.15	315,198.84	371,364.82	264,048.82	198,445.52	278,362.09	256,166.21	3,445,862.01
2	9	1	HERRAMIENTAS MENORES	17,264.57	17,764.57	1,155.57	40,130.57	10,264.57	15,055.57	14,764.57	21,730.57	14,764.57	15,461.27	14,751.24	10,781.36	193,889.00
2	9	4	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	26,104.83	26,759.52	27,952.88	-13,198.51	29,969.14	11,912.61	25,212.61	24,412.61	24,162.61	18,762.61	23,089.21	21,662.89	246,803.01
2	9	6	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	212,499.99	377,399.99	194,844.99	210,044.99	120,044.99	212,244.99	239,911.68	285,211.66	193,811.66	164,211.66	209,211.66	199,211.74	2,618,650.00
2	9	8	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	31,309.98	31,309.98	48,509.98	52,309.98	43,309.98	17,309.98	35,309.98	40,009.98	31,309.98	9.98	31,309.98	24,510.22	386,520.00
3	0	0	SERVICIOS GENERALES	7,273,296.85	5,921,030.04	7,096,232.32	8,686,994.39	6,098,222.82	4,213,986.12	7,306,392.88	5,856,873.87	8,435,216.62	2,772,227.74	9,448,020.95	5,363,584.74	78,472,079.34
3	1	0	SERVICIOS BASICOS	2,088,994.40	2,100,974.40	2,099,724.40	2,098,974.40	2,091,224.40	2,088,974.40	2,102,974.40	2,092,074.40	2,082,474.40	449,410.97	3,807,808.39	2,030,374.60	25,133,983.56
3	1	1	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	268,865.67	3,702,533.65	1,985,699.74	23,828,396.00
3	1	4	TELEFONIA TRADICIONAL	100,976.41	112,976.41	100,976.41	110,976.41	100,976.41	100,976.41	114,976.41	105,776.41	96,176.41	117,976.41	104,776.41	44,176.49	1,211,717.00

3	1	7	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	0	0	0	0	0	0	0	0	0	0	0	61,970.56	0	0	61,970.56
3	1	8	SERVICIOS POSTALES Y TELEGRAFICOS	2,318.33	2,298.33	10,798.33	2,298.33	2,298.33	2,298.33	2,298.33	598.33	598.33	598.33	498.33	498.37			27,400.00
3	1	9	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0	0	2,250.00	0	2,250.00	0	0	0	0	0	0			4,500.00	
3	2	0	SERVICIOS DE ARRENDAMIENTO	101,384.66	117,384.66	101,384.66	105,384.66	104,884.66	102,384.66	116,384.66	101,384.66	103,384.66	101,384.66	261,384.66	101,384.74			1,418,116.00
3	2	2	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			147,000.00
3	2	3	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	89,134.66	84,784.66	89,134.74	1,065,266.00
3	2	6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	0	0	4,000.00	3,500.00	1,000.00	0	0	2,000.00	0	160,000.00	0			170,500.00
3	2	9	OTROS ARRENDAMIENTOS	0	16,000.00	0	0	0	0	15,000.00	0	0	0	4,350.00	0			35,350.00
3	3	0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	197,764.31	140,864.31	232,564.31	2,368,127.31	168,104.31	236,564.31	107,164.31	102,664.31	161,864.31	925,001.31	245,784.31	66,844.59			4,953,312.00
3	3	1	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	45,016.25	105,016.25	959,016.25	187,336.25	13,696.25		1,686,195.00
3	3	3	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	26,100.00		328,200.00
3	3	4	SERVICIOS DE CAPACITACION	57,000.00	13,000.00	11,000.00	2,228,763.00	3,000.00	54,000.00	9,000.00	3,000.00	3,700.00	-155,563.00	3,800.00	0			2,230,700.00
3	3	6	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	51,981.40	25,081.40	73,781.40	51,581.40	77,321.40	94,781.40	10,381.40	11,881.40	10,381.40	78,781.40	11,881.40	10,381.60			508,217.00
3	3	8	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			200,000.00
3	4	0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	420,392.64	373,718.77	998,619.13	149,808.65	159,215.93	261,957.89	930,883.55	292,499.99	202,499.99	175,083.79	186,791.07	160,000.00			4,311,471.40
3	4	1	SERVICIOS FINANCIEROS Y BANCARIOS	276,725.98	189,535.11	354,452.47	130,641.99	140,049.27	262,791.23	286,716.89	233,333.33	183,333.33	183,333.33	176,791.07	150,000.00			2,567,704.00
3	4	3	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	-10,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00			94,000.00
3	4	4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	125,000.00	165,000.00	625,000.00	0	0	0	625,000.00	40,000.00	0	-50,000.00	0	0			1,530,000.00
3	4	5	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	27,500.06	0	0			110,000.00
3	4	7	FLETES Y MANIOBRAS	0	517	500	500	500	500	500	500	500	4,750.40	500	500			9,767.40
3	5	0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,177,806.90	2,178,801.50	2,688,768.70	2,679,444.70	2,688,268.70	2,691,268.70	2,667,468.70	2,799,635.42	4,991,696.14	2,690,386.05	2,368,119.62	2,192,457.06			33,814,122.19
3	5	1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	22,239.32	20,239.32	18,239.32	19,915.32	27,739.32	1,239.32	19,239.32	41,906.04	330,134.26	29,779.13	18,572.66	8,572.91			557,816.24
3	5	2	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	18,575.82	16,075.82	18,075.82	26,075.82	16,075.82	29,575.82	15,775.82	65,775.82	1,275.82	-140,890.78	7,859.08	2,859.32			77,110.00
3	5	3	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	102,073.24	96,073.24	116,073.24	91,073.24	37,073.24	91,073.24	91,073.35			1,104,878.99
3	5	5	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	55,416.66	35,416.66	55,416.66	45,416.66	35,416.66	55,416.66	45,416.66	45,416.66	45,416.66	32,416.66	85,416.66	45,416.74			582,000.00
3	5	7	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	12,702.16	8,131.16	18,131.16	8,131.16	20,131.16	20,131.16	8,131.16	37,631.16	8,131.16	24,270.16	11,702.16	11,702.24			188,926.00
3	5	8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	2,972,799.70	2,002,865.30	2,482,832.50	2,482,832.50	2,492,832.50	2,482,832.50	2,482,832.50	2,492,832.50	4,515,665.00	2,707,737.64	2,153,495.82	2,032,832.50			31,302,390.96
3	5	9	SERVICIOS DE JARDINERIA Y FUMIGACION	0	0	0	1,000.00	0	0	0	0	0	0	0	0			1,000.00
3	6	0	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	86,743.52	86,943.52	86,743.52	102,943.52	94,243.52	86,743.52	87,243.52	86,443.52	86,743.52	86,943.52	86,743.52	93,943.62			1,072,422.34

3	6	1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	86,743.52	86,743.52	86,743.52	102,743.52	94,243.52	86,743.52	87,043.52	86,443.52	86,743.52	86,743.52	86,743.62	1,064,422.34
3	6	9	OTROS SERVICIOS DE INFORMACION	0	200	0	200	0	0	200	0	0	200	0	8,000.00
3	7	0	SERVICIOS DE TRASLADO Y VIATICOS	31,417.31	35,311.82	28,087.03	27,435.26	9,744.47	28,517.97	26,843.97	28,095.13	24,662.83	-36,805.53	17,496.64	235,283.38
3	7	5	VIATICOS EN EL PAIS	31,417.31	35,311.82	28,087.03	27,435.26	9,744.47	28,517.97	26,843.97	28,095.13	24,662.83	-36,805.53	17,496.64	235,283.38
3	8	0	SERVICIOS OFICIALES	212,859.11	218,613.13	251,850.08	546,312.84	191,078.54	192,051.98	178,939.28	225,585.95	192,900.28	-133,367.52	-193,555.75	2,015,890.96
3	8	1	GASTOS DE CEREMONIAL	59,892.56	62,892.57	57,292.57	301,825.90	52,725.90	63,085.90	53,725.90	45,725.90	53,725.90	-136,017.43	48,725.90	702,167.88
3	8	2	GASTOS DE ORDEN SOCIAL Y CULTURAL	58,540.62	41,804.44	87,793.15	134,986.66	39,123.33	43,814.66	43,101.66	78,579.99	44,536.66	-3,444.31	-137,722.37	437,281.23
3	8	3	CONGRESOS Y CONVENCIONES	8,377.43	10,880.43	14,637.43	15,377.43	23,377.43	8,377.43	20,397.43	13,377.43	3,377.43	-64,122.57	13,137.43	75,572.19
3	8	4	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	-8,083.34	6,916.66	68,000.00
3	8	5	GASTOS DE REPRESENTACION	79,131.84	96,119.03	85,210.27	87,206.19	68,935.22	69,857.33	54,797.63	80,985.97	84,343.63	78,300.13	-124,613.37	732,859.66
3	9	0	OTROS SERVICIOS GENERALES	955,934.00	668,417.93	608,490.49	608,563.05	591,458.29	-1,474,477.31	1,088,490.49	128,490.49	588,990.49	-1,485,809.51	2,667,448.49	5,517,487.51
3	9	2	IMPUESTOS Y DERECHOS	203,559.51	0	0	0	0	0	0	0	0	0	0	203,559.51
3	9	4	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-1,500,000.00	1,000,000.00	0	500,000.00	-1,500,000.00	2,500,000.00	4,000,000.00
3	9	5	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	823,010.00
3	9	6	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	17,656.33	9,656.33	96,114.33	183,718.00
3	9	9	OTROS SERVICIOS GENERALES	173,750.00	92,677.44	32,750.00	32,822.56	15,717.80	-50,217.80	12,750.00	52,750.00	2,750.00	-64,050.00	2,750.00	307,200.00
4	0	0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,818,298.10	3,726,289.97	3,935,550.09	5,844,232.64	3,959,581.48	5,732,392.17	3,751,199.06	3,750,858.23	6,512,575.82	1,373,302.85	4,803,859.48	49,971,788.38
4	3	0	SUBSIDIOS Y SUBVENCIONES	195,445.06	195,445.06	360,871.68	375,400.47	392,748.31	268,651.56	192,251.56	183,509.81	180,673.81	191,139.61	1,547,044.01	4,106,621.19
4	3	8	SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0	0	0	151,405.41	85,500.00	0	33,600.00	0	0	0	0	270,505.41
4	3	9	OTROS SUBSIDIOS	195,445.06	195,445.06	360,871.68	223,995.06	307,248.31	268,651.56	158,651.56	183,509.81	180,673.81	191,139.61	1,547,044.01	3,836,115.78
4	4	0	AYUDAS SOCIALES	2,949,594.99	2,861,928.31	2,905,761.81	4,807,761.69	2,905,762.69	4,802,670.13	2,897,877.02	2,906,277.94	5,670,831.53	521,092.76	3,014,589.50	38,456,113.20
4	4	1	AYUDAS SOCIALES A PERSONAS	1,165,281.57	1,083,614.91	1,124,448.24	2,614,448.24	1,124,448.24	3,118,264.64	1,116,048.24	1,124,448.24	3,889,003.43	-948,735.94	1,360,890.86	17,224,168.12
4	4	2	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	-128,333.34	86,000.00
4	4	3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	3,000.00	-3,000.00	0	412,000.00	0	-100,000.00	0	0	0	-312,000.00	3,000.00	0
4	4	5	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,761,646.76	1,761,646.74	1,761,646.91	1,761,646.79	1,761,647.79	1,764,738.83	1,762,162.12	1,762,163.04	1,762,161.44	1,762,162.04	1,779,031.98	21,145,945.08
4	5	0	PENSIONES Y JUBILACIONES	568,310.64	563,969.19	563,969.19	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	556,123.07	6,673,476.99
4	5	1	PENSIONES	355,463.14	351,121.69	351,121.69	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	347,198.63	4,166,383.67
4	5	2	JUBILACIONES	212,847.50	212,847.50	212,847.50	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	208,924.44	2,507,093.32
4	6	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	-313,897.10	735,577.00
4	6	4	TRANSFERENCIAS 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	-313,897.10	735,577.00
5	0	0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	164,891.13	394,001.26	1,693,576.42	2,561,385.90	213,092.56	284,575.07	104,788.84	108,185.12	191,442.89	-513.57	253,892.95	6,056,718.68
5	1	0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	69,541.13	196,601.26	123,176.42	76,773.05	169,492.56	96,175.07	60,888.84	80,785.12	85,422.89	22,784.99	187,257.43	1,228,898.87
5	1	1	MUEBLES DE OFICINA Y ESTANTERIA	36,207.80	33,267.93	89,843.09	39,439.72	56,159.23	36,841.74	27,555.51	47,451.79	52,089.56	16,396.66	57,500.66	519,420.43
5	1	2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	0	80,000.00	0	0	80,000.00	0	0	0	0	-160,000.00	0	0
5	1	5	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	33,333.33	83,333.33	33,333.33	37,333.33	33,333.33	59,333.33	33,333.33	33,333.33	33,333.33	103,293.33	129,756.77	646,383.44
5	1	9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	0	0	0	0	0	0	0	0	0	63,095.00	0	63,095.00
5	2	0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	0	0	10,000.00	0	0	0	0	68,620.00	-748	0	77,872.00

5	2	1	EQUIPOS Y APARATOS AUDIOVISUALES	0	0	0	10,000.00	0	0	0	0	0	10,852.00	0	0	20,852.00
5	2	3	CAMARAS FOTOGRAFICAS Y DE VIDEO	0	0	0	0	0	0	0	0	8,300.00	0	0	0	8,300.00
5	2	9	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	0	0	0	0	0	0	0	60,320.00	-11,600.00	0	0	48,720.00
5	3	0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0	0	0	19,200.04	0	7,000.00	0	0	0	-7,000.00	12,434.52	0	31,634.56
5	3	1	EQUIPO MEDICO Y DE LABORATORIO	0	0	0	19,200.04	0	7,000.00	0	0	0	-7,000.00	12,434.52	0	31,634.56
5	4	0	VEHICULOS Y EQUIPO DE TRANSPORTE	0	0	0	3,797,526.00	0	0	0	0	0	0	0	0	3,797,526.00
5	4	1	VEHICULOS Y EQUIPO TERRESTRE	0	0	0	3,637,526.00	0	0	0	0	0	0	0	0	3,637,526.00
5	4	9	OTROS EQUIPOS DE TRANSPORTE	0	0	0	160,000.00	0	0	0	0	0	0	0	0	160,000.00
5	5	0	EQUIPO DE DEFENSA Y SEGURIDAD	0	0	1,500,000.00	-1,500,000.00	0	0	0	0	0	0	0	0	0
5	5	1	EQUIPO DE DEFENSA Y SEGURIDAD	0	0	1,500,000.00	-1,500,000.00	0	0	0	0	0	0	0	0	0
5	6	0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	63,950.00	197,400.00	70,400.00	157,886.81	75,000.00	181,400.00	43,900.00	27,400.00	37,400.00	-15,550.56	54,201.00	27,400.00	920,787.25
5	6	2	MAQUINARIA Y EQUIPO INDUSTRIAL	0	0	0	0	0	80,000.00	0	0	0	0	0	0	80,000.00
5	6	5	EQUIPO DE COMUNICACION Y TELECOMUNICACION	4,000.00	4,000.00	12,000.00	2,000.00	2,600.00	7,000.00	15,000.00	0	0	15,728.44	7,893.00	0	70,221.44
5	6	7	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	54,950.00	35,400.00	58,400.00	47,400.00	77,400.00	94,400.00	28,900.00	27,400.00	37,400.00	-26,279.00	46,308.00	27,400.00	509,079.00
5	6	9	OTROS EQUIPOS	5,000.00	158,000.00	0	108,486.81	-5,000.00	0	0	0	0	-5,000.00	0	0	261,486.81
5	9	0	ACTIVOS INTANGIBLES	31,400.00	0	0	0	-31,400.00	0	0	0	0	0	0	0	0
5	9	1	SOFTWARE	31,400.00	0	0	0	-31,400.00	0	0	0	0	0	0	0	0
6	0	0	INVERSION PUBLICA	805,255.35	-57,598.83	3,805,254.91	50,130,022.93	805,254.91	805,254.91	805,254.91	805,254.91	-344,982.69	-2,194,745.09	805,254.91	277,124.92	56,446,606.05
6	1	0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	805,255.35	-57,598.83	3,805,254.91	50,130,022.93	805,254.91	805,254.91	805,254.91	805,254.91	-344,982.69	-2,194,745.09	805,254.91	277,124.92	56,446,606.05
6	1	4	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	805,255.35	-57,598.83	3,805,254.91	50,130,022.93	805,254.91	805,254.91	805,254.91	805,254.91	-344,982.69	-2,194,745.09	805,254.91	277,124.92	56,446,606.05
9	0	0	DEUDA PUBLICA	14,567,113.06	11,420,593.93	3,022,202.62	4,094,841.91	4,279,429.63	3,981,560.79	4,071,690.98	3,176,114.48	6,395,399.48	-1,953,349.92	2,986,310.97	2,643,559.53	58,685,467.46
9	1	0	AMORTIZACION DE LA DEUDA PUBLICA	5,518,002.09	7,440,171.18	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	1,538,842.32	2,538,842.32	5,758,127.32	2,538,842.32	2,500,632.56	2,307,534.51	40,296,363.90
9	1	1	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	5,518,002.09	7,440,171.18	2,538,842.32	2,538,842.32	2,538,842.32	2,538,842.32	1,538,842.32	2,538,842.32	5,758,127.32	2,538,842.32	2,500,632.56	2,307,534.51	40,296,363.90
9	2	0	INTERESES DE LA DEUDA PUBLICA	1,546,885.86	1,530,586.75	1,463,294.70	1,555,999.59	1,442,718.47	4,562,610.91	2,042,881.46	637,272.16	637,272.16	-4,492,192.24	485,678.41	336,025.01	11,749,033.24
9	2	1	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,546,885.86	1,530,586.75	1,463,294.70	1,555,999.59	1,442,718.47	4,562,610.91	2,042,881.46	637,272.16	637,272.16	-4,492,192.24	485,678.41	336,025.01	11,749,033.24
9	9	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	7,502,225.11	2,449,836.00	-979,934.40	0	297,868.84	-3,119,892.44	489,967.20	0	0	0	0	0.01	6,640,070.32
9	9	1	ADEFAS	7,502,225.11	2,449,836.00	-979,934.40	0	297,868.84	-3,119,892.44	489,967.20	0	0	0	0	0.01	6,640,070.32
			TOTAL	67,850,872.49	41,812,359.74	42,608,576.02	95,184,508.11	36,874,458.54	35,559,715.52	36,763,877.04	34,193,901.65	46,513,244.31	15,849,241.82	40,930,220.58	49,589,644.53	543,730,620.35