TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2018
1000 SERVICIOS PERSONALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
11301 SUELDOS AL PERSONAL DE BASE	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	65,526,098.16
11302 SUELDOS AL PERSONAL DE CONFIANZA	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	6,784,960.46	81,419,525.52
11303 SOBRESUELDOS AL PERSONAL DE BASE	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	5,460,508.18	65,526,098.16
11304 SOBRESUELDOS AL PERSONAL DE CONFIANZA	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	6,511,991.20	78,143,894.40
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	849,447.92	10,193,375.04
13102 PRIMA DE ANTIGÜEDAD	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	165,000.00	1,375,000.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	1,733,206.02	20,798,472.24
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	3,751,207.96	45,014,495.52
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	1,200,721.06	14,408,652.72
13401 COMPENSACIONES POR SERVICIOS ESPECIALES	10,878,439.53	10,878,439.53	10,928,439.53	10,878,439.53	10,878,439.53	10,928,439.53	10,908,439.53	10,878,439.53	10,898,439.53	10,878,439.53	10,878,439.53	10,928,439.53	130,741,274.36
14101 APORTACIONES AL ISSSTE PERSONAL DE BASE	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	1,627,344.42	19,528,133.04
14102 APORTACIONES AL ISSSTE PERSONAL DE CONFIANZA	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	1,774,988.31	21,299,859.72
14201 APORTACIONES AL FOVISSSTE PERSONAL DE BASE	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	626,094.40	7,513,132.80
14202 APORTACIONES AL FOVISSSTE PERSONAL DE CONFIANZA	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	678,285.08	8,139,420.96
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO PERSONAL DE BASE	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	250,437.86	3,005,254.32
14302 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO PERSONAL DE CONFIANZA	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	271,314.13	3,255,769.56
15201 PAGO DE LIQUIDACIONES	263,946.00	263,946.00	163,946.00	163,946.00	163,946.00	163,946.00	163,946.00	182,136.00	29,930.00	0.00	0.00	0.00	1,559,688.00
15401 BONO UNICO	1,236,854.00	1,236,854.00	1,236,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,562.00
15402 BONO DE CUESTA DE ENERO	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15403 BONO DE REINSCRIPCIÓN ESCOLAR	0.00	1,957,754.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957,754.53
15404 BONO DE APOYO ESCOLAR	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15405 BONO DE APOYO FAMILIAR	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15406 BONODE DE APOYO HUMANITARIO	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15407 BONO DE SEMANA MAYOR	0.00	0.00	0.00	1,505,968.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,968.98
15408 BONO INTEGRAL PARA LA NIÑEZ	0.00	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15409 BONO DEL DÍA DE LA MADRE	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15410 BONO DE PREVICIÓN MÚLTIPLE	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15411 BONO DEL DÍA DEL PADRE	0.00	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15412 BONO DE FIN DE CURSOS	0.00	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59
15413 BONO POLICÍAS TRIMESTRAL	0.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00	5,840,000.00
15414 BONO DE UTILES ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	3,640,338.92	3,640,338.92	0.00	0.00	0.00	0.00	7,280,677.84
15415 BONO APOYO UNIFORME FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	0.00	0.00	903,583.59
15416 BONO A JUBILADOS	0.00	0.00	763,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,200.00
15417 BONO DE AJUSTE DE CALENDARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,169.26	0.00	0.00	0.00	1,820,169.26
15418 BONO DIA DE LA RAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	903,583.59
15419 BONO DÍA DE LOS FIELES DIFUNTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,583.59	0.00	0.00	903,583.59
15420 BONO APOYO UNIFORMES DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,167.58	0.00	1,807,167.58
15421 BONO DE TRANSPORTE	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	2,477,814.62	29,733,775.44
15422 BONO FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440,707.15	13,440,707.15
15423 DESPENSA	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	4,400,659.64	52,807,915.68
15424 BONO DE RIESGO	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	1,393,291.08	16,719,492.96
15425 CANASTILLA MATERNA	800.00	800.00	800.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	16,800.00
17101 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	234,600.00	234,600.00	354,600.00	234,600.00	234,600.00	354,600.00	234,600.00	234,600.00	354,600.00	224,600.00	234,600.00	354,600.00	3,285,200.00
17102 ESTÍMULO EMPLEADO DE AÑO	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
SUMA CAPITULO 1000 SERVICIOS PERSONALES	**58,881,003.64**	**60,838,758.17**	**62,077,787.23**	**59,230,918.62**	**58,448,533.23**	**60,078,533.23**	**60,311,704.97**	**61,203,478.56**	**59,927,519.31**	**58,274,587.23**	**58,284,587.63**	**71,603,127.20**	**729,160,539.02**
21101 MATERIALES Y UTILES DE OFICINA	1,672,355.49	942,291.66	1,092,213.40	791,944.80	1,020,313.81	943,052.94	1,095,916.98	851,825.73	898,928.73	955,440.16	1,006,176.15	921,889.88	12,192,349.73
21201 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	34,429.06	27,846.77	4,701.79	4,424.56	6,421.38	8,667.63	12,121.22	21,086.30	5,175.54	5,071.00	3,771.14	6,618.05	140,334.44
21401 MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	990,396.22	373,897.95	390,369.09	283,995.25	360,973.73	410,850.86	486,974.52	470,248.79	346,371.56	310,477.46	415,695.42	300,164.20	5,140,415.05
21601 MATERIAL DE LIMPIEZA	694,818.85	478,826.91	617,298.65	474,918.21	622,515.03	554,899.20	669,998.96	584,571.74	694,553.07	262,750.00	375,405.33	186,979.43	6,217,535.38
21701 MATERIALES Y SUMINISTROS PARA FOMENTO EDUCATIVO	25,354.67	16,766.33	49,776.62	60,665.89	28,915.87	62,258.20	8,848.95	4,822.16	11,992.78	63,536.13	38,679.85	11,004.85	382,622.30
21801 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	51,084.78	9,858.26	9,858.26	10,151.74	40,113.38	9,858.26	11,651.74	9,858.26	40,113.38	10,151.74	9,858.26	9,858.26	222,416.32
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION	84,128.44	99,659.46	118,957.48	147,142.69	235,263.31	141,507.17	132,289.04	110,965.78	175,691.76	174,826.05	169,723.48	106,477.43	1,696,632.09
22103 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL, DESARROLLO INTEGRAL DE LA FAMILIA Y OTRAS	105,142.05	287,666.91	105,471.85	103,141.13	255,262.64	117,120.28	266,053.09	122,319.33	272,441.25	122,499.69	292,872.07	98,502.50	2,148,492.79
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	89,791.41	70,567.11	106,870.97	141,299.70	113,047.87	100,425.30	80,044.55	67,473.62	74,828.18	82,510.62	84,460.05	145,329.44	1,156,648.82
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	42,000.00
22301 UTENCILIOS PARA EL SERVICIO DE ALIMENTACION	15,956.84	11,622.55	5,919.71	11,769.76	2,425.58	15,156.68	2,800.00	6,083.45	1,680.00	560.00	1,680.00	560.00	76,214.57
23801 MERCANCIAS PARA SU COMERCIALIZACION E TIENDAS DEL SECTOR PUBLICO	156,900.00	56,220.00	56,220.00	68,400.00	56,220.00	66,720.00	146,400.00	56,220.00	56,220.00	68,400.00	66,720.00	56,220.00	910,860.00
24101 PRODUCTOS MINERALES NO METALICOS	26,318.20	14,218.70	13,218.20	13,218.20	13,218.20	13,218.20	13,218.20	13,218.20	13,218.20	13,218.20	13,218.20	13,218.20	172,718.90

24201 CEMENTO Y PRODUCTOS DE CONCRETO	18,272.00	18,272.00	19,184.28	18,272.00	18,272.00	18,272.00	18,579.40	18,272.00	18,272.00	18,272.00	18,876.88	18,272.00	221,088.56
24301 CAL, YESO Y PRODUCTOS DE YESO	14,096.52	4,134.47	4,401.21	6,935.24	4,667.95	4,934.69	4,287.52	4,185.10	4,001.10	6,801.87	4,401.21	4,020.78	66,867.66
24401 MADERA Y PRODUCTOS DE MADERA	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00	88,320.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	826,908.89	618,720.68	672,360.61	611,995.99	672,865.87	669,067.85	809,235.44	631,963.74	673,646.49	324,953.45	378,341.01	325,017.54	7,215,077.56
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	290,252.26	268,132.79	267,232.60	276,409.89	277,586.91	268,490.69	283,580.18	266,866.33	276,913.88	6,963.49	16,235.66	6,864.89	2,505,529.57
24801 MATERIALES COMPLEMENTARIOS	41,095.60	31,269.05	22,048.10	30,477.64	35,028.10	33,881.80	21,378.10	14,881.80	21,665.60	19,331.80	23,254.60	29,231.80	323,543.99
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	607,974.03	494,280.23	621,655.20	726,552.76	804,215.37	440,329.01	788,068.42	434,385.34	609,357.96	231,062.10	357,581.28	542,740.01	6,658,201.71
25201 PLAGUICIDAS, ABONOS Y FERTILIZANTES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	182,460.83	85,896.91	30,223.39	19,573.47	17,981.43	57,052.42	7,221.69	22,471.92	72,076.32	54,972.42	70,429.84	6,485.92	626,846.56
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	47,601.02	41,698.99	36,937.01	69,542.09	38,370.14	42,767.66	41,537.47	42,386.06	37,975.84	43,697.82	37,975.84	41,106.33	521,596.27
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	37,090.44	18,589.30	29,093.55	19,072.30	29,186.47	19,345.69	36,334.05	18,589.30	31,155.95	19,072.30	29,155.05	18,589.30	305,273.70
25901 OTROS PRODUCTOS QUIMICOS	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	10,595.76	127,149.12
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA	377,920.50	382,160.66	377,920.50	376,550.00	377,920.50	376,550.00	383,531.16	376,550.00	377,920.50	376,550.00	377,920.50	382,160.66	4,543,654.98
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,741,853.64	1,691,232.80	1,743,522.91	1,691,232.80	1,741,853.64	1,694,232.80	1,748,522.91	1,691,232.80	1,741,853.64	1,691,232.80	1,743,522.91	1,692,902.07	20,613,195.72
26103 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	46,675.00	46,675.00	49,675.00	49,675.00	46,675.00	46,675.00	49,075.00	46,675.00	46,675.00	46,675.00	46,675.00	46,675.00	568,500.00
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVICIOS PUBLICOS	1,547,928.05	1,529,517.78	1,676,414.29	1,722,609.46	1,649,934.84	1,676,496.80	1,711,074.69	1,638,859.89	1,661,489.41	1,652,054.33	1,661,489.41	1,652,054.33	19,779,923.28
26105 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA, EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS	7,475.07	7,000.00	24,550.91	20,200.00	120,550.91	10,800.00	22,350.91	6,000.00	20,350.91	2,000.00	7,350.91	2,000.00	250,629.62
27101 VESTUARIO Y UNIFORMES	148,768.03	267,093.87	84,241.27	28,411.80	11,680.87	17,986.67	67,985.33	40,839.07	6,987,990.32	10,329.07	57,791.27	2,173.40	7,725,290.97
27201 PRENDAS DE PROTECCION PERSONAL	70,784.80	31,970.71	59,814.60	45,604.50	35,034.85	167,793.81	150,674.05	133,067.20	153,352.35	133,535.36	152,066.80	56,726.58	1,190,425.61
27301 ARTICULOS DEPORTIVOS	118,835.14	47,409.08	6,658.30	12,137.38	18,257.06	30,791.08	35,940.88	24,485.66	6,658.30	1,180.00	0.00	1,180.00	303,532.88
29101 HERRAMIENTAS MENORES	227,988.29	84,790.11	161,172.62	93,046.15	153,103.28	140,938.35	243,374.09	165,956.97	203,652.39	210,721.95	217,003.20	74,662.44	1,976,409.84
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	20,263.02	2,122.39	4,022.39	2,122.39	2,122.39	2,122.39	13,299.34	4,022.39	2,122.39	2,122.39	2,122.39	2,122.39	58,586.26
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMNINISTRACION, EDUCACIONAL Y RECREATIVO	28,601.20	16,941.61	17,905.87	20,432.63	19,766.63	19,937.55	17,947.87	17,153.63	19,766.63	17,347.95	20,834.17	16,856.93	233,492.67
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES	28,997.01	27,527.27	18,325.86	37,222.40	6,696.68	23,291.92	7,277.43	6,696.68	0.00	0.00	470.44	580.75	157,086.44
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,366,389.55	1,068,245.39	1,603,410.12	947,453.54	1,371,461.31	1,169,284.16	1,726,927.64	1,255,029.14	1,303,670.79	1,077,713.46	1,231,272.40	942,300.52	15,063,158.02
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	28,441.41	13,122.15	27,675.85	13,647.15	27,675.85	24,075.90	39,154.60	24,075.90	38,629.60	24,600.90	39,154.60	13,122.15	313,376.06
SUMA CAPITULO 2000 MATERIALES Y SUMINISTROS	**11,802,804.07**	**9,208,701.61**	**10,158,778.22**	**8,972,704.27**	**10,265,054.61**	**9,421,308.72**	**11,183,131.18**	**9,225,795.04**	**16,929,867.58**	**8,063,087.27**	**9,001,641.08**	**7,757,123.79**	**121,989,997.44**
31101 SERVICIOS DE ENERGIA ELECTRICA	888,035.00	757,624.00	878,883.00	627,956.00	1,089,433.00	929,865.00	806,165.00	853,995.00	853,995.00	853,995.00	853,995.00	853,995.00	10,247,936.00
31102 SERVICIO DE ALUMBRADO PUBLICO	5,032,203.00	4,293,202.00	4,980,342.00	3,558,418.00	6,173,456.00	5,269,238.00	4,568,270.00	4,839,304.00	4,839,304.00	4,839,304.00	4,839,304.00	4,839,304.00	58,071,649.00
31201 SERVICIOS DE GAS	49,605.50	43,400.00	45,468.50	43,400.00	43,400.00	43,400.00	49,605.50	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	535,279.50
31401 SERVICIO TELEFONICO CONVENCIONAL	187,647.00	185,046.00	191,813.00	147,941.00	137,456.00	139,594.00	130,032.00	159,933.00	159,933.00	159,933.00	159,933.00	159,933.00	1,919,194.00
31801 SERVICIO POSTAL	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	1,800.00
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	182,650.12	182,650.12	182,651.12	182,650.12	182,650.12	182,650.12	182,650.12	182,650.12	182,651.12	182,650.12	182,650.12	182,650.12	2,191,803.44
32301 ARRENDAMIENTOS DE MOBILIARIO	211,022.34	361,022.34	211,022.34	211,022.34	211,022.34	211,022.34	211,022.34	211,022.34	211,022.34	211,022.34	211,022.34	211,022.34	2,682,268.08
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	200,000.00	114,987.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,987.11
32901 OTROS ARRENDAMIENTOS	69,700.00	204,702.00	5,209.00	4,661.88	80,530.00	5,700.00	1,507.00	709.00	1,507.00	4,700.00	4,700.00	5,711.00	389,336.88
33101 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	100,000.00	110,000.00	100,000.00	87,000.00	127,000.00	697,000.00	137,000.00	110,000.00	112,000.00	92,000.00	112,000.00	692,000.00	2,476,000.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	10,000.00	10,000.00	18,000.00	10,000.00	5,327,300.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	5,405,300.00
33602 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESENTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS	10,250.00	10,000.00	10,001.00	11,002.00	10,001.00	10,002.00	10,001.00	10,002.00	10,002.00	10,002.00	10,001.00	10,002.00	121,266.00
33603 IMPRESIÓN Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES	32,468.58	21,452.97	33,510.82	13,321.58	20,205.88	14,479.82	10,150.91	10,166.88	10,957.85	24,222.73	11,739.88	5,156.94	207,834.84
33604 INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES	900.00	2,700.00	1,000.00	0.00	3,000.00	1,410.00	0.00	500.00	1,000.00	3,700.00	1,500.00	300.00	16,010.00
33901 PROYECTOS PARA LA PRESTACION DE SERVICIOS	25,004.00	20,000.00	20,001.00	20,002.00	3,546,593.05	20,000.00	11.00	3.00	4.00	3.00	0.00	0.00	3,651,621.05
34501 SEGUROS DE BIENES PATRIMONIALES	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	36,982.56	443,790.72
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESENTACION DE SERVICIOS ADMINISTRATIVOS	20,470.28	20,470.28	35,470.28	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,410.84

35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	17,287.50	0.00	0.00	0.00	0.00	0.00	17,287.50	0.00	0.00	0.00	0.00	34,575.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00
35501 MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES	902,613.25	660,491.95	895,311.81	659,612.25	893,487.95	652,316.81	902,607.25	650,496.95	895,311.81	659,692.25	903,487.95	672,315.85	9,347,746.08
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	1,072,923.00	12,875,076.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	16,196.07	0.00	0.00	0.00	28,784.28	7,196.07	37,784.28	0.00	0.00	0.00	0.00	28,784.28	118,744.98
36101 DIFUCION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	317,779.00	197,282.00	332,669.00	297,669.00	303,669.00	198,170.00	195,779.00	197,668.00	197,668.00	238,170.00	171,990.00	86,990.00	2,735,503.00
37101 PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	40,000.00
37102 PASAJES AEREOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUBLICA	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	240,006.00	70,002.00	65,002.00	20,005.00	20,002.00	265,005.00	45,002.00	55,001.00	40,002.00	60,001.00	50,003.00	30,001.00	960,032.00
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	160,363.00	151,711.00	157,072.00	153,202.00	170,248.00	163,551.00	157,471.00	152,335.00	177,141.00	160,422.00	163,390.00	161,817.00	1,928,723.00
37502 VIATICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUBLICA	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	158,529.00	43,977.00	132,651.00	54,454.00	36,871.00	112,519.00	32,651.00	27,971.00	38,903.00	16,255.00	104,406.00	14,812.00	773,999.00
38201 GASTOS DE ORDEN SOCIAL	5,487,353.90	7,305,498.16	171,871.59	1,006,705.91	1,639,871.15	36,104.94	12,525.55	25,767.74	92,167.29	31,447.58	12,803.71	22,093.26	15,844,210.78
38501 GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	5,000.00	35,000.00	5,002.00	5,000.00	5,002.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	90,004.00
39201 OTROS IMPUESTOS Y DERECHOS	4,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	19,000.00
SUMA CAPITULO 3000 SERVICIOS GENERALES	**15,432,001.60**	**15,928,416.99**	**9,593,157.02**	**8,238,928.64**	**21,165,188.33**	**10,094,129.66**	**8,605,441.51**	**8,678,118.09**	**8,992,174.97**	**8,715,825.58**	**8,956,532.56**	**9,135,193.35**	**133,535,108.30**
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.33	475,000.37	5,700,004.00
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	1,424,222.92	1,525,677.72	1,736,459.76	1,754,526.04	1,856,534.12	1,726,664.88	1,637,938.70	1,653,039.46	1,699,607.44	1,622,891.60	11,269,270.80	981,491.60	28,888,325.04
44102 GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	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	120,000.00
SUMA CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**1,909,223.25**	**2,010,678.05**	**2,221,460.09**	**2,239,526.37**	**2,341,534.45**	**2,211,665.21**	**2,122,939.03**	**2,138,039.79**	**2,184,607.77**	**2,107,891.93**	**11,754,271.13**	**1,466,491.97**	**34,708,329.04**
51101 MOBILIARIO	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
51501 BIENES INFORMATICOS	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,540.70	0.00	0.00	0.00	734,540.70
54101 VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00
54103 VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,083.00	627,087.00	7,525,000.00
56901 OTROS BIENES MUEBLES	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
59901 SOFTWARE	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
SUMA CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**1,377,083.00**	**1,377,083.00**	**1,377,083.00**	**1,377,083.00**	**1,377,083.00**	**1,377,083.00**	**1,377,083.00**	**1,377,083.00**	**2,961,623.70**	**1,377,083.00**	**1,377,083.00**	**1,377,087.00**	**18,109,540.70**
61101 EDIFICACION HABITACIONAL	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	11,500,000.00
61201 OBRAS DE CONSTRUCCION PARA EDIFICIOS NO HABITACIONALES	835,922.00	835,922.00	835,922.00	835,922.00	835,922.00	835,922.00	4,156,722.00	3,238,572.00	1,826,872.00	1,681,498.00	1,681,498.00	1,536,072.00	19,136,766.00
61301 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870,702.00	0.00	9,870,702.00
61403 MANTENIMIENTO Y REHABILITACION DE OBRAS DE URBANIZACION	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.74	6,500,000.00
61701 INSTALACIONES Y OBRAS DE CONSTRUCCION ESPECIALIZADA	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,337.00	2,500,000.00
62905 OTROS SERVICIOS RELACIONADOS CON OBRAS PUBLICAS	215,414.95	215,414.95	215,414.95	215,414.95	215,414.95	215,414.95	215,414.95	215,414.95	215,414.95	215,414.95	0.00	0.00	2,154,149.50
SUMA CAPITULO 6000 INVERSION PUBLICA	**2,951,336.61**	**2,951,336.61**	**2,951,336.61**	**2,951,336.61**	**2,951,336.61**	**2,951,336.61**	**6,272,136.61**	**5,353,986.61**	**3,942,286.61**	**3,796,912.61**	**12,302,199.66**	**2,286,075.74**	**51,661,617.50**
91101 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	365,881.00	371,748.00	375,678.00	380,675.00	385,739.00	390,868.00	396,067.00	401,335.00	406,673.00	412,082.00	417,562.00	423,115.00	4,727,423.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,992,505.00	2,030,108.00	1,831,132.00	2,024,505.00	1,956,431.00	2,058,805.00	1,910,791.00	2,012,838.00	2,029,760.00	1,922,133.00	2,003,676.00	1,955,846.00	23,728,530.00
99101 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR SERVICIOS PERSONALES	1,500,000.00	1,819,513.00	1,819,513.00	1,819,513.00	1,819,513.00	1,819,513.00	1,819,513.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	19,917,078.00
99102 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR CONCEPTOS DE MATERIALES Y SUMINISTROS	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	1,250,000.00
99103 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR CONCEPTOS DE SERVICIOS GENERALES	960,347.00	960,347.00	960,347.00	960,347.00	960,347.00	960,347.00	960,347.00	960,347.00	960,347.00	960,347.00	0.00	0.00	9,603,470.00
99104 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR CONCEPTOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00
SUMA CAPITULO 9000 DEUDA PUBLICA	**5,693,733.00**	**6,056,716.00**	**5,861,670.00**	**5,310,040.00**	**5,247,030.00**	**5,354,533.00**	**5,211,718.00**	**4,999,520.00**	**5,021,780.00**	**4,919,562.00**	**3,921,238.00**	**3,878,961.00**	**61,476,501.00**
	98,047,185.17	**98,371,690.43**	**94,241,272.17**	**88,320,537.51**	**101,795,760.23**	**91,488,589.43**	**95,084,154.30**	**92,976,021.09**	**99,959,859.94**	**87,254,949.62**	**105,597,553.06**	**97,504,060.05**	**1,150,641,633.00**