MUNICIPIO DE AUTLAN DE NAVARRO, JALISCO

Sistema Integral de Contabilidad Gubernamental

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

Análisis: Objeto del Gasto

| N | Cap | Con | PGen | PEsp | Descripción | Apr-Anual | Apr-Ene | Apr-Feb | Apr-Mar | Apr-Abr | Apr-May | Apr-Jun | Apr-Jul | Apr-Ago | Apr-Sep | Apr-Oct | Apr-Nov | Apr-Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 01 | 00 | 00 | 00 | SERVICIOS PERSONALES | 159,225,249.33 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,769.86 | 13,268,780.87 |
| 0 | 01 | 01 | 00 | 00 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 95,516,040.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 | 7,959,670.00 |
| 1 | 01 | 01 | 01 | 00 | DIETAS | 6,030,528.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 | 502,544.00 |
| 1 | 01 | 01 | 03 | 00 | SUELDOS BASE AL PERSONAL PERMANENTE | 89,485,512.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 | 7,457,126.00 |
| 0 | 01 | 02 | 00 | 00 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 24,317,317.00 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,444.99 |
| 1 | 01 | 02 | 02 | 00 | SUELDOS BASE AL PERSONAL EVENTUAL | 24,317,317.00 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,442.91 | 2,026,444.99 |
| 0 | 01 | 03 | 00 | 00 | REMUNERACIONES ADICIONALES Y ESPECIALES | 20,981,737.32 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,477.71 | 1,748,482.51 |
| 1 | 01 | 03 | 02 | 00 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 18,511,547.32 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,628.63 | 1,542,632.39 |
| 1 | 01 | 03 | 03 | 00 | HORAS EXTRAORDINARIAS | 2,470,190.00 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,849.08 | 205,850.12 |
| 0 | 01 | 04 | 00 | 00 | SEGURIDAD SOCIAL | 11,303,399.01 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,949.74 | 941,951.87 |
| 1 | 01 | 04 | 01 | 00 | APORTACIONES DE SEGURIDAD SOCIAL | 7,080,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 |
| 1 | 01 | 04 | 03 | 00 | APORTACIONES AL SISTEMA PARA EL RETIRO | 4,223,399.01 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,949.74 | 351,951.87 |
| 0 | 01 | 05 | 00 | 00 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,106,756.00 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,229.50 | 592,231.50 |
| 1 | 01 | 05 | 02 | 00 | INDEMNIZACIONES | 5,000,000.00 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.66 | 416,666.74 |
| 1 | 01 | 05 | 04 | 00 | PRESTACIONES CONTRACTUALES | 173,000.00 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.66 | 14,416.74 |
| 1 | 01 | 05 | 09 | 00 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,933,756.00 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,146.18 | 161,148.02 |
| 0 | 02 | 00 | 00 | 00 | MATERIALES Y SUMINISTROS | 35,792,817.00 | 2,983,154.30 | 2,982,732.88 | 2,982,732.88 | 2,982,732.88 | 2,982,732.88 | 2,982,732.88 | 2,982,732.88 | 2,982,732.88 | 2,982,685.24 | 2,982,608.30 | 2,982,608.30 | 2,982,630.70 |
| 0 | 02 | 01 | 00 | 00 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,199,500.00 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,291.21 | 183,296.69 |
| 1 | 02 | 01 | 01 | 00 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 550,000.00 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,833.22 | 45,834.58 |
| 1 | 02 | 01 | 02 | 00 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 269,000.00 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,416.53 | 22,418.17 |
| 1 | 02 | 01 | 03 | 00 | MATERIAL ESTADISTICO Y GEOGRAFICO | 12,500.00 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.74 |
| 1 | 02 | 01 | 04 | 00 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 305,000.00 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,416.60 | 25,417.40 |
| 1 | 02 | 01 | 05 | 00 | MATERIAL IMPRESO E INFORMACION DIGITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 02 | 01 | 06 | 00 | MATERIAL DE LIMPIEZA | 420,000.00 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 34,999.87 | 35,001.43 |
| 1 | 02 | 01 | 08 | 00 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS | 643,000.00 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.33 | 53,583.37 |
| 0 | 02 | 02 | 00 | 00 | ALIMENTOS Y UTENSILIOS | 2,463,100.00 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,258.19 | 205,259.91 |
| 1 | 02 | 02 | 01 | 00 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 2,450,000.00 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,166.55 | 204,167.95 |
| 1 | 02 | 02 | 02 | 00 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 6,500.00 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.66 | 541.74 |
| 1 | 02 | 02 | 03 | 00 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 6,600.00 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 549.98 | 550.22 |
| 0 | 02 | 04 | 00 | 00 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 5,693,322.00 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,443.13 | 474,447.57 |
| 1 | 02 | 04 | 01 | 00 | PRODUCTOS MINERALES NO METALICOS | 1,728,000.00 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 143,999.97 | 144,000.33 |
| 1 | 02 | 04 | 02 | 00 | CEMENTO Y PRODUCTOS DE CONCRETO | 623,023.00 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.57 | 51,918.73 |
| 1 | 02 | 04 | 03 | 00 | CAL, YESO Y PRODUCTOS DE YESO | 46,900.00 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.30 | 3,908.70 |
| 1 | 02 | 04 | 04 | 00 | MADERA Y PRODUCTOS DE MADERA | 32,500.00 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.31 | 2,708.59 |
| 1 | 02 | 04 | 05 | 00 | VIDRIO Y PRODUCTOS DE VIDRIO | 5,800.00 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.37 |
| 1 | 02 | 04 | 06 | 00 | MATERIAL ELECTRICO Y ELECTRONICO | 1,209,999.00 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,833.16 | 100,834.24 |
| 1 | 02 | 04 | 07 | 00 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 695,600.00 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,966.58 | 57,967.62 |
| 1 | 02 | 04 | 08 | 00 | MATERIALES COMPLEMENTARIOS | 1,500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 1 | 02 | 04 | 09 | 00 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 1,350,000.00 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,499.91 | 112,500.99 |
| 0 | 02 | 05 | 00 | 00 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,892,507.00 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,708.74 | 157,710.86 |
| 1 | 02 | 05 | 01 | 00 | PRODUCTOS QUIMICOS BASICOS | 454,701.00 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 | 37,891.75 |
| 1 | 02 | 05 | 02 | 00 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 42,026.00 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.12 | 3,502.68 |
| 1 | 02 | 05 | 03 | 00 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 245,780.00 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,481.62 | 20,482.18 |
| 1 | 02 | 05 | 04 | 00 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 600,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1 | 02 | 05 | 06 | 00 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 550,000.00 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,833.25 | 45,834.25 |
| 0 | 02 | 06 | 00 | 00 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,200,000.00 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,600,002.53 |
| 1 | 02 | 06 | 01 | 00 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,200,000.00 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,599,999.77 | 1,600,002.53 |
| 0 | 02 | 07 | 00 | 00 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 748,957.00 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.01 | 62,413.89 |
| 1 | 02 | 07 | 01 | 00 | VESTUARIO Y UNIFORMES | 459,314.00 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.16 | 38,276.24 |
| 1 | 02 | 07 | 02 | 00 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 163,383.00 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.19 | 13,615.91 |
| 1 | 02 | 07 | 03 | 00 | ARTICULOS DEPORTIVOS | 95,000.00 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.66 | 7,916.74 |
| 1 | 02 | 07 | 04 | 00 | PRODUCTOS TEXTILES | 31,260.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 | 2,605.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 02 | 08 | 00 | 00 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 75,150.00 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 | 6,262.50 |
| 1 | 02 | 08 | 01 | 00 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | 43,650.00 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 | 3,637.50 |
| 1 | 02 | 08 | 03 | 00 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | 31,500.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 |
| 0 | 02 | 09 | 00 | 00 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 3,520,281.00 | 293,777.75 | 293,356.33 | 293,356.33 | 293,356.33 | 293,356.33 | 293,356.33 | 293,356.33 | 293,356.33 | 293,308.69 | 293,231.75 | 293,231.75 | 293,236.75 | |
| 1 | 02 | 09 | 01 | 00 | HERRAMIENTAS MENORES REFACCIONES Y ACCESORIOS | 190,000.00 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,833.24 | 15,834.36 | |
| 1 | 02 | 09 | 02 | 00 | MENORES DE EDIFICIOS REFACCIONES Y ACCESORIOS | 25,460.00 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,121.61 | 2,122.29 | |
| 1 | 02 | 09 | 03 | 00 | MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO REFACCIONES Y ACCESORIOS | 650.00 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.16 | 54.24 | |
| 1 | 02 | 09 | 04 | 00 | MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION REFACCIONES Y ACCESORIOS | 438,205.00 | 36,938.41 | 36,516.99 | 36,516.99 | 36,516.99 | 36,516.99 | 36,516.99 | 36,516.99 | 36,516.99 | 36,469.35 | 36,392.41 | 36,392.41 | 36,393.49 | |
| 1 | 02 | 09 | 06 | 00 | MENORES DE EQUIPO DE TRANSPORTE REFACCIONES Y ACCESORIOS | 2,221,895.00 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,157.78 | 185,159.42 | |
| 1 | 02 | 09 | 08 | 00 | MENORES DE MAQUINARIA Y OTROS EQUIPOS REFACCIONES Y ACCESORIOS | 643,996.00 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.30 | 53,666.70 | |
| 1 | 02 | 09 | 09 | 00 | MENORES OTROS BIENES MUEBLES | 75.00 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | |
| 0 | 03 | 00 | 00 | 00 | SERVICIOS GENERALES | 69,249,577.00 | 5,772,203.39 | 5,766,142.59 | 5,790,183.95 | 5,764,489.99 | 5,762,203.39 | 5,807,803.39 | 5,762,203.39 | 5,762,203.39 | 5,769,919.89 | 5,762,203.39 | 5,762,203.39 | 5,767,816.85 | |
| 0 | 03 | 01 | 00 | 00 | SERVICIOS BASICOS | 30,667,395.00 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,616.14 | 2,555,617.46 | |
| 1 | 03 | 01 | 01 | 00 | ENERGIA ELECTRICA | 29,143,615.00 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,634.51 | 2,428,635.39 | |
| 1 | 03 | 01 | 04 | 00 | TELEFONIA TRADICIONAL | 1,200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| 1 | 03 | 01 | 05 | 00 | TELEFONIA CELULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 03 | 01 | 07 | 00 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION | 269,400.00 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,449.99 | 22,450.11 | |
| 1 | 03 | 01 | 08 | 00 | SERVICIOS POSTALES Y TELEGRAFICOS | 25,600.00 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.31 | 2,133.59 | |
| 1 | 03 | 01 | 09 | 00 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | 28,780.00 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.33 | 2,398.37 | |
| 0 | 03 | 02 | 00 | 00 | SERVICIOS DE ARRENDAMIENTO | 2,147,800.00 | 181,720.23 | 180,659.43 | 183,720.23 | 176,720.23 | 176,720.23 | 181,720.23 | 176,720.23 | 176,720.23 | 182,936.73 | 176,720.23 | 176,720.23 | 176,721.77 | |
| 1 | 03 | 02 | 01 | 00 | ARRENDAMIENTO DE TERRENOS | 122,000.00 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.66 | 10,166.74 | |
| 1 | 03 | 02 | 02 | 00 | ARRENDAMIENTO DE EDIFICIOS | 570,000.00 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,499.99 | 47,500.11 | |
| 1 | 03 | 02 | 03 | 00 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 375,000.00 | 33,986.98 | 32,926.18 | 35,986.98 | 28,986.98 | 28,986.98 | 33,986.98 | 28,986.98 | 28,986.98 | 35,203.48 | 28,986.98 | 28,986.98 | 28,987.52 | |
| 1 | 03 | 02 | 05 | 00 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 374,000.00 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.66 | 31,166.74 | |
| 1 | 03 | 02 | 06 | 00 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 680,000.00 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,666.63 | 56,667.07 | |
| 1 | 03 | 02 | 09 | 00 | OTROS ARRENDAMIENTOS | 26,800.00 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.31 | 2,233.59 | |
| 0 | 03 | 03 | 00 | 00 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 10,794,820.00 | 902,851.47 | 897,851.47 | 902,851.47 | 897,851.47 | 897,851.47 | 902,851.47 | 897,851.47 | 897,851.47 | 897,851.47 | 897,851.47 | 897,851.47 | 903,453.83 | |
| 1 | 03 | 03 | 01 | 00 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 2,354,320.00 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.31 | 196,193.59 | |
| 1 | 03 | 03 | 02 | 00 | SERVICIOS DE DISENO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS | 2,782,000.00 | 235,116.64 | 230,116.64 | 235,116.64 | 230,116.64 | 230,116.64 | 235,116.64 | 230,116.64 | 230,116.64 | 230,116.64 | 230,116.64 | 230,116.64 | 235,716.96 | |
| 1 | 03 | 03 | 03 | 00 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 1,980,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | |
| 1 | 03 | 03 | 04 | 00 | SERVICIOS DE CAPACITACION | 260,000.00 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.64 | 21,666.96 | |
| 1 | 03 | 03 | 05 | 00 | SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO | 142,000.00 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.33 | 11,833.37 | |
| 1 | 03 | 03 | 06 | 00 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION | 1,444,000.00 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,333.24 | 120,334.36 | |
| 1 | 03 | 03 | 07 | 00 | SERVICIOS DE PROTECCION Y SEGURIDAD | 12,500.00 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.66 | 1,041.74 | |
| 1 | 03 | 03 | 08 | 00 | SERVICIOS DE VIGILANCIA | 550,000.00 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.37 | |
| 1 | 03 | 03 | 09 | 00 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | 1,270,000.00 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.32 | 105,833.48 | |
| 0 | 03 | 04 | 00 | 00 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,851,450.00 | 149,951.83 | 149,951.83 | 165,932.39 | 150,398.43 | 149,951.83 | 185,551.83 | 149,951.83 | 149,951.83 | 149,951.83 | 149,951.83 | 149,951.83 | 149,952.71 | |
| 1 | 03 | 04 | 01 | 00 | SERVICIOS FINANCIEROS Y BANCARIOS | 1,380,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | |
| 1 | 03 | 04 | 04 | 00 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 78,450.00 | 5,205.78 | 5,205.78 | 21,186.34 | 5,205.78 | 5,205.78 | 5,205.78 | 5,205.78 | 5,205.78 | 5,205.78 | 5,205.78 | 5,205.78 | 5,205.86 | |
| 1 | 03 | 04 | 05 | 00 | SEGURO DE BIENES PATRIMONIALES | 374,600.00 | 28,249.96 | 28,249.96 | 28,249.96 | 28,249.96 | 28,249.96 | 63,849.96 | 28,249.96 | 28,249.96 | 28,249.96 | 28,249.96 | 28,249.96 | 28,250.44 | |
| 1 | 03 | 04 | 06 | 00 | ALMACENAJE, ENVASE Y EMBALAJE | 5,900.00 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.66 | 491.74 | |
| 1 | 03 | 04 | 07 | 00 | FLETES Y MANIOBRAS | 12,500.00 | 1,004.43 | 1,004.43 | 1,004.43 | 1,451.03 | 1,004.43 | 1,004.43 | 1,004.43 | 1,004.43 | 1,004.43 | 1,004.43 | 1,004.43 | 1,004.67 | |
| 0 | 03 | 05 | 00 | 00 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 10,001,946.00 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,495.24 | 833,498.36 | |
| 1 | 03 | 05 | 01 | 00 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 6,100,000.00 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.28 | 508,333.92 | |
| 1 | 03 | 05 | 02 | 00 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 128,900.00 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.64 | 10,741.96 | |
| 1 | 03 | 05 | 03 | 00 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 03 | 05 | 05 | 00 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 2,611,476.00 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,622.90 | 217,624.10 | |
| 1 | 03 | 05 | 06 | 00 | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD | 2,550.00 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | 212.50 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 05 | 07 | 00 | OTROS EQUIPOS Y HERRAMIENTA | 980,000.00 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,666.62 | 81,667.18 |
| | | | | | SERVICIOS DE LIMPIEZA Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 05 | 08 | 00 | MANEJO DE DESECHOS | 5,020.00 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.32 | 418.48 |
| | | | | | SERVICIOS DE JARDINERIA Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 05 | 09 | 00 | FUMIGACION | 174,000.00 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,499.98 | 14,500.22 |
| | | | | | SERVICIOS DE COMUNICACION | | | | | | | | | | | | | | | | | | |
| 0 | 03 | 06 | 00 | 00 | SOCIAL Y PUBLICIDAD | 724,900.00 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.29 | 60,408.81 |
| | | | | | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES | | | | | | | | | | | | | | | | | | |
| | | | | | SOBRE PROGRAMAS Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 06 | 01 | 00 | ACTIVIDADES GUBERNAMENTALES | 721,500.00 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,124.96 | 60,125.44 |
| | | | | | SERVICIOS DE REVELADO DE | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 06 | 04 | 00 | FOTOGRAFIAS | 3,400.00 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.33 | 283.37 |
| | | | | | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 06 | 06 | 00 | INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | OTROS SERVICIOS DE | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 06 | 09 | 00 | INFORMACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | SERVICIOS DE TRASLADO Y | | | | | | | | | | | | | | | | | | |
| 0 | 03 | 07 | 00 | 00 | VIATICOS | 754,116.00 | 62,564.45 | 62,564.45 | 62,564.45 | 64,404.45 | 62,564.45 | 62,564.45 | 62,564.45 | 62,564.45 | 64,064.45 | 62,564.45 | 62,564.45 | 62,567.05 |
| 1 | 03 | 07 | 01 | 00 | PASAJES AEREOS | 176,000.00 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,666.63 | 14,667.07 |
| 1 | 03 | 07 | 02 | 00 | PASAJES TERRESTRES | 20,136.00 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,677.98 | 1,678.22 |
| 1 | 03 | 07 | 05 | 00 | VIATICOS EN EL PAIS | 460,000.00 | 38,054.87 | 38,054.87 | 38,054.87 | 39,894.87 | 38,054.87 | 38,054.87 | 38,054.87 | 38,054.87 | 39,554.87 | 38,054.87 | 38,054.87 | 38,056.43 |
| | | | | | GASTOS DE INSTALACION Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 07 | 07 | 00 | TRASLADO DE MENAJE | 2,500.00 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.32 | 208.48 |
| | | | | | OTROS SERVICIOS DE TRASLADO Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 07 | 09 | 00 | HOSPEDAJE | 95,480.00 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.65 | 7,956.85 |
| 0 | 03 | 08 | 00 | 00 | SERVICIOS OFICIALES | 3,078,400.00 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,533.27 | 256,534.03 |
| 1 | 03 | 08 | 01 | 00 | GASTOS DE CEREMONIAL | 23,000.00 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.66 | 1,916.74 |
| | | | | | GASTOS DE ORDEN SOCIAL Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 08 | 02 | 00 | CULTURAL | 3,055,400.00 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,616.61 | 254,617.29 |
| 0 | 03 | 09 | 00 | 00 | OTROS SERVICIOS GENERALES | 9,228,750.00 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.47 | 769,062.83 |
| | | | | | SERVICIOS FUNERARIOS Y DE | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 09 | 01 | 00 | CEMENTERIOS | 201,000.00 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,749.99 | 16,750.11 |
| 1 | 03 | 09 | 02 | 00 | IMPUESTOS Y DERECHOS | 4,500,000.00 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 374,999.99 | 375,000.11 |
| | | | | | PENAS, MULTAS, ACCESORIOS Y | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 09 | 05 | 00 | ACTUALIZACIONES | 750,000.00 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,499.99 | 62,500.11 |
| | | | | | OTROS GASTOS POR | | | | | | | | | | | | | | | | | | |
| 1 | 03 | 09 | 06 | 00 | RESPONSABILIDADES | 3,777,750.00 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 | 314,812.50 |
| | | | | | TRANSFERENCIAS, ASIGNACIONES, | | | | | | | | | | | | | | | | | | |
| 0 | 04 | 00 | 00 | 00 | SUBSIDIOS Y OTRAS AYUDAS | 19,713,030.00 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.47 | 1,642,752.83 |
| | | | | | TRANSFERENCIAS AL RESTO DEL | | | | | | | | | | | | | | | | | | |
| 0 | 04 | 02 | 00 | 00 | SECTOR PUBLICO | 6,720,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 |
| | | | | | TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO | | | | | | | | | | | | | | | | | | |
| 1 | 04 | 02 | 01 | 00 | FINANCIERAS | 6,720,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 560,000.00 |
| 0 | 04 | 04 | 00 | 00 | AYUDAS SOCIALES | 2,810,000.00 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.64 | 234,166.96 |
| 1 | 04 | 04 | 01 | 00 | AYUDAS SOCIALES A PERSONAS | 1,010,000.00 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.66 | 84,166.74 |
| | | | | | AYUDAS SOCIALES A | | | | | | | | | | | | | | | | | | |
| 1 | 04 | 04 | 03 | 00 | INSTITUCIONES DE ENSEÑANZA | 1,450,000.00 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.37 |
| | | | | | AYUDAS SOCIALES A | | | | | | | | | | | | | | | | | | |
| 1 | 04 | 04 | 05 | 00 | INSTITUCIONES SIN FINES DE LUCRO | 350,000.00 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.65 | 29,166.85 |
| | | | | | AYUDAS POR DESASTRES | | | | | | | | | | | | | | | | | | |
| 1 | 04 | 04 | 08 | 00 | NATURALES Y OTROS SINIESTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 04 | 05 | 00 | 00 | PENSIONES Y JUBILACIONES | 9,763,030.00 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.87 |
| 1 | 04 | 05 | 01 | 00 | PENSIONES | 9,763,030.00 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.83 | 813,585.87 |
| 0 | 04 | 08 | 00 | 00 | DONATIVOS | 420,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | | | | | DONATIVOS A FIDEICOMISOS | | | | | | | | | | | | | | | | | | |
| 1 | 04 | 08 | 04 | 00 | ESTATALES | 420,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E | | | | | | | | | | | | | | | | | | |
| 0 | 05 | 00 | 00 | 00 | INTANGIBLES | 2,676,172.02 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,014.25 | 223,015.27 |
| | | | | | MOBILIARIO Y EQUIPO DE | | | | | | | | | | | | | | | | | | |
| 0 | 05 | 01 | 00 | 00 | ADMINISTRACION | 293,467.00 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,455.53 | 24,456.17 |
| | | | | | MUEBLES DE OFICINA Y | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 01 | 01 | 00 | ESTANTERIA | 82,731.00 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.24 | 6,894.36 |
| | | | | | BIENES ARTISTICOS, CULTURALES | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 01 | 03 | 00 | Y CIENTIFICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 01 | 05 | 00 | INFORMACION | 210,736.00 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.29 | 17,561.81 |
| | | | | | OTROS MOBILIARIOS Y EQUIPOS | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 01 | 09 | 00 | DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | | | | | | | | | | | | | | |
| 0 | 05 | 02 | 00 | 00 | EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | EQUIPOS Y APARATOS | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 02 | 01 | 00 | AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | CAMARAS FOTOGRAFICAS Y DE | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 02 | 03 | 00 | VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | VEHICULOS Y EQUIPO DE | | | | | | | | | | | | | | | | | | |
| 0 | 05 | 04 | 00 | 00 | TRANSPORTE | 68,490.01 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.62 |
| 1 | 05 | 04 | 01 | 00 | VEHICULOS Y EQUIPO TERRESTRE | 68,490.01 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.49 | 5,707.62 |
| 1 | 05 | 04 | 02 | 00 | CARROCERIAS Y REMOLQUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | EQUIPO DE DEFENSA Y | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 04 | 09 | 00 | OTROS EQUIPOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | EQUIPO DE DEFENSA Y | | | | | | | | | | | | | | | | | | |
| 0 | 05 | 05 | 00 | 00 | SEGURIDAD | 84,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | | | | | EQUIPO DE DEFENSA Y | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 05 | 01 | 00 | SEGURIDAD | 84,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | | | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | | | | | | | | | | | | | | |
| 0 | 05 | 06 | 00 | 00 | HERRAMIENTAS | 1,029,815.01 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,817.90 | 85,818.11 |
| | | | | | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 06 | 04 | 00 | COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | EQUIPO DE COMUNICACION Y | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 06 | 05 | 00 | TELECOMUNICACION | 42,422.01 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.15 | 3,535.36 |
| | | | | | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 06 | 06 | 00 | ACCESORIOS ELECTRICOS | 214,200.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 | 17,850.00 |
| | | | | | HERRAMIENTAS Y MAQUINAS- | | | | | | | | | | | | | | | | | | |
| 1 | 05 | 06 | 07 | 00 | HERRAMIENTA | 773,193.00 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 | 64,432.75 |
| 1 | 05 | 06 | 09 | 00 | OTROS EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 05 | 09 | 00 | 00 | ACTIVOS INTANGIBLES | 1,200,400.00 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.37 |
| 1 | 05 | 09 | 01 | 00 | SOFTWARE | 1,200,400.00 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.33 | 100,033.37 |
| 0 | 06 | 00 | 00 | 00 | INVERSION PUBLICA | 20,443,102.70 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,592.57 |
| 0 | 06 | 01 | 00 | 00 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 20,443,102.70 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,591.83 | 1,703,592.57 |
| 1 | 06 | 01 | 02 | 00 | EDIFICACION NO HABITACIONAL CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y | 775,628.00 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.66 | 64,635.74 |
| 1 | 06 | 01 | 03 | 00 | TELECOMUNICACIONES DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE | 3,182,079.46 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.25 | 265,173.71 |
| 1 | 06 | 01 | 04 | 00 | URBANIZACION | 16,485,395.24 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,782.92 | 1,373,783.12 |
| 0 | 09 | 00 | 00 | 00 | DEUDA PUBLICA | 22,912,323.95 | 2,982,376.46 | 4,203,305.72 | 3,222,372.97 | 2,964,767.30 | 1,715,978.29 | 1,695,522.23 | 1,718,335.39 | 1,708,955.53 | 1,346,671.80 | 464,966.28 | 433,535.01 | 455,536.97 |
| 0 | 09 | 01 | 00 | 00 | AMORTIZACION DE LA DEUDA PUBLICA | 11,931,871.77 | 1,275,417.33 | 1,312,223.84 | 1,311,672.54 | 1,317,319.25 | 1,319,869.22 | 1,322,575.43 | 1,325,302.07 | 1,369,097.77 | 1,008,994.43 | 121,606.88 | 123,126.96 | 124,666.05 |
| 0 | 09 | 01 | 01 | 00 | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 11,931,871.77 | 1,275,417.33 | 1,312,223.84 | 1,311,672.54 | 1,317,319.25 | 1,319,869.22 | 1,322,575.43 | 1,325,302.07 | 1,369,097.77 | 1,008,994.43 | 121,606.88 | 123,126.96 | 124,666.05 |
| 1 | 09 | 01 | 01 | 02 | CREDITO BANOBRAS | 921,060.48 | 71,620.11 | 72,515.36 | 73,421.80 | 74,339.57 | 75,268.82 | 76,209.68 | 77,162.30 | 78,126.83 | 79,103.41 | 80,092.21 | 81,093.36 | 82,107.03 |
| 1 | 09 | 01 | 01 | 03 | CREDITO BANSI | 7,999,999.92 | 888,888.88 | 888,888.88 | 888,888.88 | 888,888.88 | 888,888.88 | 888,888.88 | 888,888.88 | 888,888.88 | 888,888.88 | 0.00 | 0.00 | 0.00 |
| 1 | 09 | 01 | 01 | 04 | CREDITO FAIS | 2,803,206.00 | 314,908.34 | 350,819.60 | 349,361.86 | 354,090.80 | 355,711.52 | 357,476.87 | 359,250.89 | 361,586.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 09 | 01 | 01 | 05 | BANOBRAS 002/2020 | 207,605.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,495.94 | 41,002.14 | 41,514.67 | 42,033.60 | 42,559.02 |
| 0 | 09 | 02 | 00 | 00 | INTERESES DE LA DEUDA PUBLICA | 4,530,436.18 | 506,959.13 | 391,081.88 | 410,700.43 | 397,432.05 | 396,109.07 | 372,946.80 | 393,033.32 | 339,857.76 | 337,677.37 | 343,359.40 | 310,408.05 | 330,870.92 |
| 1 | 09 | 02 | 01 | 00 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 4,530,436.18 | 506,959.13 | 391,081.88 | 410,700.43 | 397,432.05 | 396,109.07 | 372,946.80 | 393,033.32 | 339,857.76 | 337,677.37 | 343,359.40 | 310,408.05 | 330,870.92 |
| 0 | 09 | 09 | 00 | 00 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 6,450,016.00 | 1,200,000.00 | 2,500,000.00 | 1,500,000.00 | 1,250,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 09 | 09 | 01 | 00 | ADEFAS | 6,450,016.00 | 1,200,000.00 | 2,500,000.00 | 1,500,000.00 | 1,250,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **TOTAL** | **330,012,272.00** | **28,575,862.56** | **29,790,309.60** | **28,833,418.21** | **28,550,118.58** | **27,299,042.97** | **27,324,186.91** | **27,301,400.07** | **27,292,020.21** | **26,937,405.34** | **26,047,906.38** | **26,016,475.11** | **26,044,126.06** |

Apr: Aprobado