MUNICIPIO DE AUTLAN DE NAVARRO, JALISCO
Sistema Inteoral 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	PRODUCTOS ALIMENTICIOS 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
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
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
0	02	09	00	00	HERRAMIENTAS MENORES 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	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	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	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	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	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	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACION	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	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	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	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	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	REFACCIONES Y ACCESORIOS 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 DISEÑO, 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	10.741.96
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
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	217.624.10
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
1	03	05	07	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, 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	81,667.18
1	03	05	08	00	SERVICIOS DE LIMPIEZA Y 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	418.48
1	03	05	09	00	SERVICIOS DE JARDINERIA Y 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	14,500.22
0	03	06	00	00	SERVICIOS DE COMUNICACION 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	60,408.81
1	03	06	01	00	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y 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	60,125.44
1	03	06	04	00	SERVICIOS DE REVELADO DE FOTOGRAFIAS	3,400.00	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.37
1	03	06	06	00	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE 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
1	03	06	09	00	OTROS SERVICIOS DE 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	03	07	00	00	SERVICIOS DE TRASLADO Y 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	62,567.05
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	14,667.07
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	1,678.22
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	38,056.43
1	03	07	07	00	GASTOS DE INSTALACION Y 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	208.48
1	03	07	09	00	OTROS SERVICIOS DE TRASLADO Y 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	7.956.85
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	256.534.03
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	1,916.74
1	03	08	02	00	GASTOS DE ORDEN SOCIAL Y 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	254.617.29
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	769,062.83
1	03	09	01	00	SERVICIOS FUNERARIOS Y DE 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	16,750.11
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	375,000.11
1	03	09	05	00	PENAS, MULTAS, ACCESORIOS Y 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	62,500.11
1	03	09	06	00	OTROS GASTOS POR 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
0	04	00	00	00	TRANSFERENCIAS, ASIGNACIONES, 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	1,642,752.83
0	04	02	00	00	TRANSFERENCIAS AL RESTO DEL 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
1	04	02	01	00	TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO 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
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	234,166.96
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	84,166.74
1	04	04	03	00	AYUDAS SOCIALES A 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	120.833.37
1	04	04	05	00	AYUDAS SOCIALES A 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	29.166.85
1	04	04	08	00	AYUDAS POR DESASTRES 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	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	813,585.87
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	813,585.87
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
1	04	08	04	00	DONATIVOS A FIDEICOMISOS 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
0	05	00	00	00	BIENES MUEBLES, INMUEBLES E 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	223,015.27
0	05	01	00	00	MOBILIARIO Y EQUIPO DE 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	24,456.17
1	05	01	01	00	MUEBLES DE OFICINA Y 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	6.894.36
1	05	01	03	00	BIENES ARTISTICOS, CULTURALES 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
1	05	01	05	00	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA 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	17,561.81
1	05	01	09	00	OTROS MOBILIARIOS Y EQUIPOS 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	05	02	00	00	MOBILIARIO Y EQUIPO 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
1	05	02	01	00	EQUIPOS Y APARATOS 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
1	05	02	03	00	CAMARAS FOTOGRAFICAS Y DE 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	05	04	00	00	VEHICULOS Y EQUIPO DE 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	5,707.62
1	05	04	01	00	VEHICULOS Y EQUIPO	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	5.707.62
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
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	05	05	00	00	EQUIPO DE DEFENSA Y 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
1	05	05	01	00	EQUIPO DE DEFENSA Y 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
0	05	06	00	00	MAQUINARIA, OTROS EQUIPOS Y 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	85.818.11
1	05	06	04	00	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y 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
1	05	06	05	00	EQUIPO DE COMUNICACION Y 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	3,535.36
1	05	06	06	00	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y 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
1	05	06	07	00	HERRAMIENTAS Y MAQUINAS-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
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	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	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	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	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	CONSTRUCCION DE OBRAS DE DIVISION DE TERRENOS Y 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	00	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
0	09	01	01	00	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	72,421.80	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 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
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