MUNICIPIO DE MANZANILLO, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

sto

PGen	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
00	SERVICIOS PERSONALES	593,092,577.72	54,425,569.38	53,397,141.41	42,321,761.62	45,641,456.00	43,044,767.37	53,760,570.02	47,216,154.60	50,189,018.16	42,973,704.16	45,834,733.71	42,580,150.66	71,707,550.63
00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	85,169,240.66	6,717,171.80	6,724,427.38	6,736,238.05	6,744,417.77	7,389,709.39	7,074,240.87	7,417,624.05	7,426,376.98	6,818,922.17	7,457,411.70	6,849,332.56	7,813,367.94
01	DIETAS	3,147,232.32	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36	262,269.36
03	SUELDOS BASE AL PERSONAL PERMANENTE	82,022,008.34	6,454,902.44	6,462,158.02	6,473,968.69	6,482,148.41	7,127,440.03	6,811,971.51	7,155,354.69	7,164,107.62	6,556,652.81	7,195,142.34	6,587,063.20	7,551,098.58
00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	263,058,311.45	21,881,613.54	21,881,613.54	21,881,613.54	21,909,786.99	21,937,960.44	21,937,960.44	21,937,960.44	21,937,960.44	21,937,960.44	21,937,960.44	21,937,960.44	21,937,960.76
01	HONORARIOS ASIMILABLES A SALARIOS	9,724,126.00	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.83	810,343.87
02	SUELDOS BASE AL PERSONAL EVENTUAL	253,334,185.45	21,071,269.71	21,071,269.71	21,071,269.71	21,099,443.16	21,127,616.61	21,127,616.61	21,127,616.61	21,127,616.61	21,127,616.61	21,127,616.61	21,127,616.61	21,127,616.89
00	REMUNERACIONES ADICIONALES Y ESPECIALES	57,541,461.16	9,081,337.82	3,563,717.40	3,564,135.21	5,557,569.17	3,569,704.56	6,219,336.64	4,536,516.17	3,571,174.52	3,571,688.78	3,572,256.99	3,573,002.94	7,161,020.96
02	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	26,367,986.19	6,486,994.27	969,373.85	969,791.66	2,960,793.15	970,496.05	3,620,128.13	1,937,307.63	971,965.98	972,480.23	973,048.44	973,794.39	4,561,812.41
03	HORAS EXTRAORDINARIAS	845,882.18	70,490.15	70,490.15	70,490.15	70,490.15	70,490.17	70,490.17	70,490.20	70,490.20	70,490.21	70,490.21	70,490.21	70,490.21
04	COMPENSACIONES	30,327,592.79	2,523,853.40	2,523,853.40	2,523,853.40	2,526,285.87	2,528,718.34	2,528,718.34	2,528,718.34	2,528,718.34	2,528,718.34	2,528,718.34	2,528,718.34	2,528,718.34
00	SEGURIDAD SOCIAL	47,065,708.86	2,746,413.45	5,097,652.66	2,746,675.89	5,097,652.66	2,746,675.89	5,097,652.66	2,746,675.89	5,097,652.66	2,746,675.89	5,097,652.66	2,746,675.89	5,097,652.66
01	APORTACIONES DE SEGURIDAD SOCIAL	32,959,848.24	2,746,413.45	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89	2,746,675.89
02	APORTACIONES A FONDOS DE VIVIENDA	4,743,096.00	0.00	790,516.00	0.00	790,516.00	0.00	790,516.00	0.00	790,516.00	0.00	790,516.00	0.00	790,516.00
03	APORTACIONES AL SISTEMA PARA EL RETIRO	9,362,764.62	0.00	1,560,460.77	0.00	1,560,460.77	0.00	1,560,460.77	0.00	1,560,460.77	0.00	1,560,460.77	0.00	1,560,460.77
00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	136,651,448.02	13,698,498.81	15,829,196.47	7,092,564.97	6,031,495.45	7,100,183.13	13,130,845.45	10,276,844.09	11,855,319.60	7,597,922.92	7,468,917.96	7,172,644.87	29,397,014.30
01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	14,378,286.04	1,187,924.44	1,187,924.44	1,187,924.44	1,189,332.82	1,210,591.26	1,190,741.20	1,210,591.26	1,210,591.26	1,190,741.20	1,210,591.26	1,190,741.20	1,210,591.26
02	INDEMNIZACIONES	1,952,237.00	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.41	162,686.49
04	PRESTACIONES CONTRACTUALES	67,733,711.07	3,446,345.43	13,573,592.31	4,836,960.81	3,774,482.91	4,821,912.15	5,241,732.08	7,998,573.11	6,565,954.72	4,373,858.65	4,225,003.63	3,948,580.60	4,926,714.67
09	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	52,587,213.91	8,901,542.53	904,993.31	904,993.31	904,993.31	904,993.31	6,535,685.76	904,993.31	3,916,087.21	1,870,636.66	1,870,636.66	1,870,636.66	23,097,021.88
00	PREVISIONES	3,606,407.57	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,534.01
01	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	3,606,407.57	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,533.96	300,534.01
00	MATERIALES Y SUMINISTROS	52,460,595.96	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,716.07	4,371,719.19
00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,867,652.79	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.01	238,971.68
01	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	1,294,507.66	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,875.60	107,876.06
03	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	27,999.96	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
04	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	200,067.96	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33	16,672.33
05	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	49,500.12	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01	4,125.01
06	MATERIAL DE LIMPIEZA	1,295,577.09	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.74	107,964.95
00	ALIMENTOS Y UTENSILIOS	280,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.37
01	PRODUCTOS ALIMENTICIOS PARA PERSONAS	265,000.00	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.37
03	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	9,301,941.85	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,161.77	775,162.38
01	PRODUCTOS MINERALES NO METÁLICOS	801,096.91	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.06	66,758.25
02	CEMENTO Y PRODUCTOS DE CONCRETO	245,766.04	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.50	20,480.54
03	CAL, YESO Y PRODUCTOS DE YESO	65,600.04	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67	5,466.67
06	MATERIAL ELÉCTRICO Y ELECTRÓNICO	3,396,375.56	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.29	283,031.37
08	MATERIALES COMPLEMENTARIOS	12,428.16	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68
09	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,780,675.14	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.57	398,389.87
00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,989,725.48	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79	249,143.79
02	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	211,257.12	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76	17,604.76
04	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
06	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	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
09	OTROS PRODUCTOS QUÍMICOS	2,706,468.36	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03	225,539.03
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,496,849.17	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.95
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,496,849.17	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.02	1,541,404.95
00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	8,949,109.80	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.13	745,759.37
01	VESTUARIO Y UNIFORMES	7,983,531.72	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.29	665,294.53
02	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	965,578.08	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84	80,464.84
00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,100,000.00	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.74
03	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	1,100,000.00	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.74
00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,475,316.87	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.36	706,276.91
01	HERRAMIENTAS MENORES	1,007,534.22	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.17	83,961.35
02	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	250,890.12	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51	20,907.51
03	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
04	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	385,195.91	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.66	32,099.65
06	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	5,736,109.46	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.09	478,009.47
08	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	903,587.16	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93	75,298.93
09	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
00	SERVICIOS GENERALES	122,381,021.24	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,418.29	10,198,420.05
00	SERVICIOS BÁSICOS	42,793,808.49	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.70	3,566,150.79
01	ENERGÍA ELÉCTRICA	40,568,712.45	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.03	3,380,726.12
03	AGUA	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
04	TELEFONÍA TRADICIONAL	2,091,359.28	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94	174,279.94
08	SERVICIOS POSTALES Y TELEGRAFICOS	109,736.76	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73	9,144.73
00	SERVICIOS DE ARRENDAMIENTO	35,071,944.22	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.00	2,922,662.22
02	ARRENDAMIENTO DE EDIFICIOS	679,321.76	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.14	56,610.22
03	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	2,089,350.00	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50	174,112.50
05	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	27,795,309.34	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.77	2,316,275.87
06	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,737,087.12	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.59	228,090.63
07	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	1,510,032.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00	125,836.00
09	OTROS ARRENDAMIENTOS	260,844.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00	21,737.00
00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	13,080,239.44	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,019.93	1,090,020.21
03	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74

04	SERVICIOS DE CAPACITACIÓN	2,557,300.12	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.34	213,108.38
06	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	649,966.88	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.90	54,163.98
09	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	9,522,972.44	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.03	793,581.11
00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	10,611,904.12	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.34	884,325.38
01	SERVICIOS FINANCIEROS Y BANCARIOS	3,687,981.72	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81	307,331.81
02	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	4,469,260.00	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.33	372,438.37
05	SEGURO DE BIENES PATRIMONIALES	2,454,662.40	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20	204,555.20
00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	9,216,399.05	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.22	768,033.63
01	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	1,557,456.08	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.00	129,788.08
02	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	352,515.60	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30	29,376.30
05	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,629,660.78	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.39	219,138.49
07	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	3,623,218.63	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,934.87	301,935.06
08	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	536,640.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00
09	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	516,907.96	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.66	43,075.70
00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	4,067,099.88	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,924.98	338,925.10
01	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	3,043,099.92	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66	253,591.66
03	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	124,000.00	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.37
06	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	899,999.96	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	74,999.99	75,000.07
00	SERVICIOS DE TRASLADO Y VIATICOS	3,411,738.32	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.49	284,311.93
01	PASAJES AÉREOS	724,278.32	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.51	60,356.71
02	PASAJES TERRESTRES	577,479.64	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.30	48,123.34
04	AUTOTRANSPORTE	195,778.80	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90	16,314.90
05	VIÁTICOS EN EL PAÍS	1,914,201.56	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.78	159,516.98
00	SERVICIOS OFICIALES	3,301,216.00	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.32	275,101.48
02	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,688,302.36	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.19	224,025.27
05	GASTOS DE REPRESENTACIÓN	612,913.64	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.13	51,076.21
00	OTROS SERVICIOS GENERALES	826,671.72	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31	68,889.31
02	IMPUESTOS Y DERECHOS	551,798.40	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20	45,983.20
04	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
05	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	202,719.96	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33	16,893.33
09	OTROS SERVICIOS GENERALES	12,153.36	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78	1,012.78
00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	153,794,395.47	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,814,639.59	12,833,359.98
00	SUBSIDIOS Y SUBVENCIONES	36,116,426.61	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.30
09	OTROS SUBSIDIOS	36,116,426.61	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.21	3,009,702.30
00	AYUDAS SOCIALES	18,994,322.56	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.20	1,582,860.36
01	AYUDAS SOCIALES A PERSONAS	15,295,322.56	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.20	1,274,610.36
02	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	3,699,000.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00	308,250.00
00	PENSIONES Y JUBILACIONES	98,683,646.30	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,222,077.18	8,240,797.32
01	PENSIONES	72,000.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	23,160.00
02	JUBILACIONES	79,869,661.20	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10	6,655,805.10
09	OTRAS PENSIONES Y JUBILACIONES	18,741,985.10	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.08	1,561,832.22
00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,938,902.88	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,241.83	1,078,242.75
00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,000,165.92	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,013.79	250,014.23
01	MUEBLES DE OFICINA Y ESTANTERÍA	1,037,938.80	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,494.89	86,495.01
02	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	1,236.96	103.08	103.08	103.08	103.08	103.08	103.08	103.08	103.08	103.08	103.08	103.08	103.08	103.08
05	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	1,821,990.24	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.50	151,832.74
09	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	138,999.92	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.32	11,583.40
00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	340,329.48	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79
03	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	340,329.48	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79	28,360.79
00	VEHICULOS Y EQUIPO DE TRANSPORTE	6,032,200.04	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.32	502,683.52
01	AUTOMOVILES Y EQUIPO TERRESTRE	6,031,000.04	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.32	502,583.52
02	CARROCERÍAS 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	0.00
09	OTROS EQUIPOS DE TRANSPORTE	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
00	EQUIPO DE DEFENSA Y SEGURIDAD	1,061,000.00	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.74
01	EQUIPO DE DEFENSA Y SEGURIDAD	1,061,000.00	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.66	88,416.74
00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,488,998.92	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.56	207,416.76
01	MAQUINARIA Y EQUIPO AGROPECUARIO	117,120.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00
02	MAQUINARIA Y EQUIPO INDUSTRIAL	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	0.00
03	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	650,300.00	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.66	54,191.74
04	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	114,515.64	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97	9,542.97
05	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	1,404,500.04	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.66	117,041.78
06	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	61,200.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
07	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	141,363.24	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27	11,780.27
00	ACTIVOS BIOLOGICOS	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
08	ARBOLES Y PLANTAS	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
00	BIENES INMUEBLES	15,008.52	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71
01	TERRENOS	15,008.52	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71	1,250.71
00	INVERSION PUBLICA	67,047,805.79	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,318.02
00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	67,047,805.79	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,317.07	5,587,318.02
02	EDIFICACIÓN NO HABITACIONAL	3,617,533.75	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.13	301,461.32
03	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	1,970,949.54	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.79	164,245.85
04	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	17,893,145.54	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.42	1,491,095.92
05	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	43,566,176.96	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.73	3,630,514.93
07	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	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	0.00
00	OBRA PUBLICA EN BIENES PROPIOS	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	0.00
02	EDIFICACIÓN NO HABITACIONAL	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	0.00
00	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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	50,000.00
00	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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	50,000.00
03	CONTINGENCIAS POR FENÓMENOS NATURALES	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	50,000.00
00	PARTICIPACIONES Y APORTACIONES	11,539,397.98	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.59
00	CONVENIOS	11,539,397.98	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.59
03	OTROS CONVENIOS	11,539,397.98	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.49	961,616.59
00	DEUDA PUBLICA	52,095,992.04	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.66	4,341,332.78

00	AMORTIZACION DE LA DEUDA PUBLICA	12,033,720.48	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04
01	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	12,033,720.48	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04	1,002,810.04
00	INTERESES DE LA DEUDA PUBLICA	21,569,489.92	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.53
01	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	21,569,489.92	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.49	1,797,457.53
00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	18,492,781.64	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.21
01	ADEFAS	18,492,781.64	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.13	1,541,065.21
	TOTAL	**1,065,950,689.08**	**93,828,851.38**	**92,800,423.41**	**81,725,043.62**	**85,044,738.00**	**82,448,049.37**	**93,163,852.02**	**86,619,436.60**	**89,592,300.16**	**82,376,986.16**	**85,238,015.71**	**81,983,432.66**	**111,129,559.99**