

EGRESOS

Tipo de Gsto: (Total)

Partida	DESCRIPCIÓN	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total (2)	(1 - 2)
1000	SERVICIOS PERSONALES	1,695,383.97	1,774,405.67	1,815,894.71	2,195,729.20	1,953,316.41	2,576,217.72	1,791,081.54	1,840,722.07	1,932,182.06	17,574,933.35	5,780,398.05
1100	REMUNERACIONES AL PERSONAL DE CARÁ	1,501,545.71	1,530,163.97	1,532,885.87	1,526,547.59	1,522,479.85	1,558,492.46	1,570,051.10	1,593,377.26	1,569,447.41	13,904,991.22	3,339,434.78
1200	REMUNERACIONES AL PERSONAL DE CARÁ	138,805.26	169,998.10	212,804.84	493,968.81	212,661.56	41,737.39	52,126.38	53,997.18	165,987.14	1,542,086.66	1,100,088.74
1300	REMUNERACIONES ADICIONALES Y ESPECL	55,033.00	74,243.60	70,204.00	175,212.80	173,076.00	953,852.03	168,904.06	193,347.63	196,747.51	2,060,620.63	1,290,579.37
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓN	0.00	0.00	0.00	0.00	45,099.00	22,135.84	0.00	0.00	0.00	67,234.84	50,295.16
2000	MATERIALES Y SUMINISTROS	494,941.91	468,171.98	440,285.96	423,448.01	383,282.27	712,611.68	540,186.05	697,684.59	636,706.91	4,797,319.36	3,903,862.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	24,054.96	36,732.54	83,019.95	31,500.95	23,708.10	73,452.74	35,348.92	27,462.28	44,494.09	379,774.53	868,771.57
2200	ALIMENTOS Y UTENSILIOS	12,092.11	27,853.34	34,826.94	30,284.34	51,360.14	66,738.95	31,572.97	33,971.38	42,244.61	330,944.78	154,363.62
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCC	181,085.63	95,345.34	31,463.56	91,211.88	105,971.33	118,052.70	41,556.09	182,992.04	174,284.11	1,021,962.68	869,515.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	10,870.15	3,225.10	17,294.51	709.00	1,546.26	4,068.18	1,604.31	3,696.76	3,999.22	47,013.49	108,285.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	227,144.54	225,936.03	226,895.60	215,201.33	161,678.59	374,761.91	342,017.23	407,537.10	327,396.73	2,508,569.06	1,259,792.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	162.74	42,577.49	7,357.64	4,003.91	5,693.50	4,472.37	1,997.31	12,581.45	3,156.80	82,003.21	73,285.79
2900	HERRAMIENTAS, REFACCIONES Y ACCESOR	39,531.78	36,502.14	39,427.76	50,536.60	33,324.35	71,064.83	86,089.22	29,443.58	41,131.35	427,051.61	569,848.39
3000	SERVICIOS GENERALES	222,464.17	1,448,145.29	819,504.65	806,587.34	813,990.48	399,784.12	741,150.80	727,453.64	1,427,823.25	7,406,903.74	3,890,388.86
3100	SERVICIOS BÁSICOS	93,083.71	1,159,115.29	584,885.50	526,836.56	518,132.27	127,592.57	561,856.18	528,722.47	968,167.41	5,068,391.96	2,227,134.04
3200	SERVICIOS DE ARRENDAMIENTO	18,384.91	76,064.91	68,536.89	46,064.91	16,064.91	61,064.91	16,796.29	16,064.91	22,564.91	341,607.55	219,120.75
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	9,280.00	9,280.00	0.00	34,280.00	9,280.00	28,060.00	9,280.00	9,280.00	93,280.00	202,020.00	95,555.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y CO	1,458.87	17,311.84	2,414.49	3,355.59	1,846.63	7,226.29	3,603.22	30,689.48	8,049.45	75,955.86	62,989.14
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	32,628.40	21,712.40	17,086.80	22,562.00	12,388.00	23,524.81	23,756.40	30,102.00	123,884.78	307,645.59	328,174.71
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PU	36,412.40	71,212.40	31,320.00	101,824.80	44,532.40	106,012.40	94,412.40	65,412.40	65,412.40	616,551.60	209,580.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	23,523.43	19,813.79	30,555.93	29,488.47	25,300.49	28,723.14	18,926.69	28,284.00	26,863.31	231,479.25	277,147.75
3800	SERVICIOS OFICIALES	7,692.45	41,006.00	86,183.04	39,359.01	178,998.78	17,580.00	800.00	17,129.38	99,527.99	488,276.65	181,842.35
3900	OTROS SERVICIOS GENERALES	0.00	32,628.66	-1,478.00	2,816.00	7,447.00	0.00	11,719.62	1,769.00	20,073.00	74,975.28	288,844.72
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	42,135.04	219,835.99	323,283.20	287,856.48	192,479.45	350,238.00	168,310.10	557,056.56	268,675.77	2,409,870.59	697,241.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNACION	0.00	150,000.00	150,000.00	150,000.00	150,000.00	300,000.00	0.00	300,000.00	150,000.00	1,350,000.00	15,000.00
4300	SUBSIDIOS Y SUBVENCIONES	0.00	20,925.00	0.00	0.00	0.00	0.00	0.00	40,185.00	0.00	61,110.00	51,050.00
4400	AYUDAS SOCIALES	42,135.04	48,910.99	173,283.20	137,856.48	42,479.45	50,238.00	168,310.10	216,871.56	118,675.77	998,760.59	631,191.41
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	7,197.00	5,625.00	36,731.01	0.00	187,016.30	479,897.00	28,428.82	744,895.13	142,384.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	2,320.00	5,625.00	14,268.00	0.00	5,016.30	17,897.00	1,261.00	46,387.30	104,512.70
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00	-8,120.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	462,000.00	0.00	644,000.00	2,200.10
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	0.00	0.00	4,877.00	0.00	22,463.01	0.00	0.00	0.00	19,047.82	46,387.83	43,792.17
6000	INVERSIÓN PÚBLICA	232,635.30	35,380.00	0.00	149,850.00	0.00	1,694,809.69	8,969,597.47	6,304,183.01	1,626,950.77	19,013,406.24	9,644,659.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	232,635.30	35,380.00	0.00	149,850.00	0.00	1,694,809.69	8,969,597.47	6,304,183.01	1,626,950.77	19,013,406.24	9,644,659.81
8000	PARTICIPACIONES Y APORTACIONES	156,523.00	0.00	0.00	221,134.60	93,329.00	190,558.60	0.00	145,188.40	0.00	806,733.60	403,266.40
8500	CONVENIOS	156,523.00	0.00	0.00	221,134.60	93,329.00	190,558.60	0.00	145,188.40	0.00	806,733.60	403,266.40
Total=>		2,844,083.39	3,945,938.93	3,406,165.52	4,090,230.63	3,473,128.62	5,924,219.81	12,397,342.26	10,752,185.27	5,920,767.58	52,754,062.01	24,462,201.99

43-021	CONSTANCIAS	1,269.00	800.00	1,900.00	439,405.90	3,300.00	2,500.00	1,600.00	800.00	3,920.00	455,494.90	-350,794.90
43-023	PLANIFICACION, URBANIZACION Y PAVIMENTAC	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-1,000.00
43-024	SERVICIO DE PANTIONES	2,036.00	1,966.00	5,358.00	3,782.00	3,020.00	370.00	3,825.00	4,534.00	5,236.00	30,127.00	-8,127.00
43-025	SERVICIO DE RASTRO	1,940.00	1,440.00	1,600.00	1,260.00	1,100.00	2,080.00	1,120.00	1,440.00	960.00	12,940.00	36,060.00
43-026	SERVICIOS FUNERARIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
50		10,670.00	5,930.00	6,850.00	7,180.00	5,750.00	5,900.00	10,700.00	7,950.00	7,950.00	68,880.00	107,120.00
51	Productos de tipo corriente	5,670.00	4,130.00	4,350.00	5,180.00	3,750.00	4,400.00	4,200.00	3,950.00	5,450.00	41,080.00	14,920.00
51-001	ARRENDAMIENTO DE LOCALES EN MERCADOS, P	4,170.00	4,130.00	4,350.00	5,180.00	3,750.00	4,400.00	4,200.00	3,950.00	5,450.00	39,580.00	16,420.00
51-002	ESPECTACULOS PUBLICOS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
52	Productos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
52-001	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
59	Productos no comprendidos en las fraccio	5,000.00	1,800.00	2,500.00	2,000.00	2,000.00	1,500.00	6,500.00	4,000.00	2,500.00	27,800.00	-27,800.00
59-001	VENTA DE ATAUTES	5,000.00	1,800.00	2,500.00	2,000.00	2,000.00	1,500.00	6,500.00	4,000.00	2,500.00	27,800.00	-27,800.00
60		6,900.00	11,500.00	19,750.00	9,900.00	12,000.00	13,700.00	10,300.00	3,900.00	14,780.00	102,730.00	2,270.00
61	Aprovechamiento de tipo Corriente	6,900.00	11,500.00	19,750.00	9,900.00	12,000.00	13,700.00	10,300.00	3,900.00	14,780.00	102,730.00	2,270.00
61-002	MULTAS DE TRANSITO	6,900.00	11,500.00	19,750.00	9,900.00	12,000.00	13,700.00	10,300.00	3,900.00	14,780.00	102,730.00	2,270.00
80		4,022,004.32	3,794,362.17	4,874,610.61	4,631,272.92	4,780,710.55	24,277,980.81	7,513,750.72	6,252,786.74	5,386,753.19	65,534,232.03	13,031,658.97
81	Participaciones	2,653,073.56	2,973,427.17	3,303,525.61	2,900,045.92	3,633,016.80	23,457,045.81	6,025,640.52	4,623,523.80	3,790,813.19	53,360,112.38	9,247,852.62
81-001	PARTICIPACIONES FEDERALES	2,080,387.16	2,350,537.67	2,698,243.54	2,188,020.55	2,772,950.29	22,590,191.34	2,090,371.37	2,257,712.31	2,275,567.25	41,303,981.48	13,732,158.52
81-002	HIDROCARBUROS	196,943.92	202,600.49	206,843.91	347,581.99	352,393.92	495,014.98	350,465.18	374,358.72	334,060.93	2,860,264.04	-41,924.04
81-003	FISCALIZACION	217,701.53	279,537.24	226,101.80	226,101.80	379,986.30	226,075.96	369,870.34	307,626.39	247,622.11	2,480,623.47	644,536.53
81-004	INCENTIVO EN VENTA FINAL DE GASOLINA Y D	158,040.95	140,751.77	172,336.36	138,341.58	127,686.29	145,763.53	182,329.35	167,931.06	175,487.90	1,408,668.79	219,656.21
81-005	PARTICIPACIONES FEDERALES (HIDROCARBUROS	0.00	0.00	0.00	0.00	0.00	0.00	3,032,604.28	1,515,895.32	758,075.00	5,306,574.60	-5,306,574.60
82	Aportaciones	820,935.00	820,935.00	820,935.00	820,935.00	820,935.00	820,935.00	820,935.00	820,935.00	820,935.00	7,388,415.00	5,669,511.00
82-001	FISMUN	166,981.00	166,981.00	166,981.00	166,981.00	166,981.00	166,981.00	166,981.00	166,981.00	166,981.00	1,502,829.00	135,061.00
82-002	FORTAMUN	653,954.00	653,954.00	653,954.00	653,954.00	653,954.00	653,954.00	653,954.00	653,954.00	653,954.00	5,885,586.00	1,884,450.00
82-003	FONDO DE COORDINACION FISCAL CAPUFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00
83	Convenios	547,995.76	0.00	750,150.00	910,292.00	326,758.75	0.00	667,175.20	808,327.94	775,005.00	4,785,704.65	-1,885,704.65
83-001	CAPUFE	547,995.76	0.00	0.00	774,234.25	326,758.75	0.00	667,175.20	508,327.94	0.00	2,824,491.90	-2,824,491.90
83-002	PROGRAMA 3X1 MIGRANTES 2015	0.00	0.00	0.00	136,057.75	0.00	0.00	0.00	0.00	136,055.00	272,112.75	-272,112.75
83-004	FOPAM	0.00	0.00	249,750.00	0.00	0.00	0.00	0.00	0.00	249,750.00	499,500.00	300,500.00
83-005	EMPLEO TEMPORAL	0.00	0.00	500,400.00	0.00	0.00	0.00	0.00	0.00	389,200.00	889,600.00	1,210,400.00
83-006	INSTITUTO DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	-300,000.00
Total=>		4,648,099.32	4,174,385.17	5,163,872.69	5,209,614.15	4,854,167.13	24,411,144.79	7,599,679.57	6,352,132.44	5,480,109.55	67,893,204.81	14,322,059.19