

EGRESOS

Tipo de Gsto: (Total)		(Cifras en pesos y centavos)															
Partida	DESCRIPCIÓN	Presupuesto	Diferencia Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	(1 - 2)
1000	SERVICIOS PERSONALES	24,660,461.40	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	2,109,225.37	2,007,490.53	2,840,070.53	24,531,719.78	128,741.62	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	18,650,426.00	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	1,570,035.06	1,590,497.36	1,582,883.15	18,648,406.79	2,019.21	
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,311,305.40	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	328,057.31	175,727.17	213,466.58	2,259,337.72	51,967.68	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	3,603,200.00	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	211,133.00	215,352.00	1,043,720.80	3,530,826.43	72,373.57	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	95,530.00	0.00	0.00	0.00	0.00	0.00	45,099.00	22,135.84	0.00	0.00	0.00	0.00	25,914.00	0.00	93,148.84	2,381.16
2000	MATERIALES Y SUMINISTROS	7,644,042.44	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	562,290.62	1,056,068.30	679,304.30	7,094,982.58	549,059.86	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	589,546.10	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	80,962.40	62,039.01	45,811.20	568,587.14	20,958.96	
2200	ALIMENTOS Y UTENSILIOS	485,308.40	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	65,248.95	32,927.36	40,000.12	469,121.21	16,187.19	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	2,187,338.41	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	94,336.99	520,417.10	184,888.17	1,821,604.94	365,733.47	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	54,299.20	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	621.90	2,749.21	2,621.82	53,006.42	1,292.78	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,493,361.33	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	262,899.25	387,454.39	333,745.71	3,492,668.41	692.92	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	155,289.00	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	5,050.61	1,358.67	11,752.40	100,164.89	55,124.11	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	678,900.00	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	53,170.52	49,122.56	60,484.88	589,829.57	89,070.43	
3000	SERVICIOS GENERALES	11,121,792.60	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	344,301.55	1,777,915.28	1,268,464.15	10,797,584.72	324,207.88	
3100	SERVICIOS BÁSICOS	7,609,526.00	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	226,484.34	1,566,175.02	697,818.93	7,558,870.25	50,655.75	
3200	SERVICIOS DE ARRENDAMIENTO	367,228.30	18,384.91	76,064.91	68,536.89	46,064.91	16,064.91	16,064.91	16,796.29	16,064.91	22,564.91	-65,935.09	16,064.91	36,984.91	328,722.28	38,506.02	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	429,075.00	9,280.00	9,280.00	0.00	34,280.00	9,280.00	28,060.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	206,020.00	426,600.00	7,475.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	178,945.00	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	8,282.82	15,991.82	3,725.08	103,955.58	74,989.42	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	516,820.30	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	28,926.00	38,912.20	101,871.60	477,355.39	39,464.91	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	826,132.00	36,412.40	71,212.40	31,320.00	101,824.80	44,532.40	106,012.40	65,412.40	65,412.40	73,532.40	65,412.40	73,532.40	73,532.40	823,808.80	2,323.20	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	392,127.00	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	50,281.04	46,019.93	21,407.29	349,187.51	42,939.49	
3800	SERVICIOS OFICIALES	706,119.00	7,692.45	41,006.00	86,163.04	39,359.01	178,998.78	17,580.00	800.00	17,129.38	99,527.99	18,670.04	18,304.00	127,103.94	652,354.63	53,764.37	
3900	OTROS SERVICIOS GENERALES	95,820.00	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	0.00	1,755.00	0.00	76,730.28	19,089.72	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	3,411,112.00	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	252,738.70	264,159.35	342,785.34	3,269,553.98	141,558.02	
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	1,815,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	300,000.00	0.00	300,000.00	150,000.00	150,000.00	150,000.00	1,800,000.00	15,000.00	
4300	SUBSIDIOS Y SUBVENCIONES	112,160.00	0.00	20,925.00	0.00	0.00	0.00	0.00	0.00	40,185.00	0.00	0.00	0.00	0.00	61,110.00	51,050.00	
4400	AYUDAS SOCIALES	1,483,952.00	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	102,738.70	114,159.35	192,785.34	1,408,443.98	75,508.02	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,280,584.62	0.00	0.00	7,197.00	5,625.00	36,731.01	0.00	187,016.30	479,897.00	28,428.82	374,111.00	57,879.00	32,404.52	1,209,289.65	71,294.97	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	150,900.00	0.00	0.00	2,320.00	5,625.00	14,268.00	0.00	5,016.30	17,897.00	1,261.00	0.00	57,879.00	0.00	104,266.30	46,633.70	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	10,499.00	18,619.00	11,281.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	646,200.10	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	462,000.00	0.00	0.00	0.00	644,000.00	2,200.10		
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	421,180.00	0.00	0.00	4,877.00	0.00	22,463.01	0.00	0.00	0.00	19,047.82	374,111.00	0.00	420,498.83	681.17		
5900	ACTIVOS INTANGIBLES	32,404.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,905.52	21,905.52	10,499.00	
6000	INVERSIÓN PÚBLICA	28,218,914.40	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	1,426,755.66	4,743,123.60	2,797,209.86	27,980,495.36	238,419.04	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	28,218,914.40	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	1,426,755.66	4,743,123.60	2,797,209.86	27,980,495.36	238,419.04	
8000	PARTICIPACIONES Y APORTACIONES	1,160,000.00	156,523.00	0.00	0.00	221,134.60	93,329.00	190,558.60	0.00	145,188.40	0.00	204,883.60	144,075.60	0.00	1,155,692.80	4,307.20	
8500	CONVENIOS	1,160,000.00	156,523.00	0.00	0.00	221,134.60	93,329.00	190,558.60	0.00	145,188.40	0.00	204,883.60	144,075.60	0.00	1,155,692.80	4,307.20	
9000	DEUDA PÚBLICA	221,621.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,621.65	221,621.65	0.00	
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	221,621.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,621.65	221,621.65	0.00	
Total=>		77,718,529.11	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	5,274,306.50	10,050,711.66	8,181,860.35	76,260,940.52	1,457,588.59		