

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Zihuatanejo de Azueta Guerrero (2020)

Total: \$611,217,637.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$190,115,756.40	\$16,094,501.43	\$15,064,526.58	\$16,103,459.39	\$15,583,993.01	\$16,103,459.39	\$15,583,993.01	\$16,103,459.39	\$16,103,459.39	\$15,583,993.01	\$16,103,459.39	\$15,583,993.01	\$16,103,459.39
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$25,636,322.79	\$2,171,382.57	\$2,031,293.35	\$2,171,382.57	\$2,101,337.89	\$2,171,382.57	\$2,101,337.89	\$2,171,382.57	\$2,171,382.57	\$2,101,337.89	\$2,171,382.57	\$2,101,337.89	\$2,171,382.57
1-3-2-2- Prima Vacacional	\$2,718,630.44	\$230,152.64	\$215,420.47	\$230,277.06	\$222,848.75	\$230,277.06	\$222,848.75	\$230,277.06	\$230,277.06	\$222,848.75	\$230,277.06	\$222,848.75	\$230,277.06
1-3-4-1- Compensación Ordinaria	\$8,246,884.56	\$698,378.07	\$653,452.78	\$698,518.52	\$675,985.65	\$698,518.52	\$675,985.65	\$698,518.52	\$698,518.52	\$675,985.65	\$698,518.52	\$675,985.65	\$698,518.52
1-5-4-5-4- Finitiquitos	\$5,917,421.89	\$501,202.41	\$468,866.76	\$501,202.41	\$485,034.59	\$501,202.41	\$485,034.59	\$501,202.41	\$501,202.41	\$485,034.59	\$501,202.41	\$485,034.59	\$501,202.41
1-5-9- Otras Prestaciones Sociales y Económicas	\$15,445,225.92	\$1,307,787.71	\$1,223,837.97	\$1,308,240.54	\$1,266,039.25	\$1,308,240.54	\$1,266,039.25	\$1,308,240.54	\$1,308,240.54	\$1,266,039.25	\$1,308,240.54	\$1,266,039.25	\$1,308,240.54
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$9,172,626.11	\$970,708.02	\$709,440.86	\$758,338.87	\$736,706.65	\$757,521.31	\$736,968.19	\$762,138.33	\$757,521.31	\$735,130.67	\$758,725.85	\$732,857.94	\$756,567.80
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$1,982,458.43	\$203,856.25	\$153,788.77	\$164,394.92	\$159,091.83	\$164,394.92	\$159,091.83	\$164,394.92	\$164,394.92	\$161,091.83	\$164,594.92	\$159,091.83	\$164,271.63
2-1-3- Material Estadístico y Geográfico	\$384,106.00	\$32,345.61	\$30,234.48	\$32,319.61	\$31,509.40	\$32,607.71	\$31,555.87	\$32,607.71	\$32,607.71	\$31,555.87	\$32,607.71	\$31,555.87	\$32,598.42
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$5,600,376.99	\$571,647.26	\$435,675.97	\$465,693.81	\$453,423.85	\$464,402.18	\$451,421.41	\$464,402.18	\$464,402.18	\$449,421.41	\$466,102.18	\$449,421.41	\$464,362.93
2-1-5- Material Impreso e Información Digital	\$4,535,008.86	\$516,087.89	\$346,692.65	\$372,132.97	\$358,650.21	\$371,309.58	\$361,408.26	\$371,745.27	\$372,427.09	\$364,540.75	\$373,349.50	\$359,004.70	\$367,659.74
2-1-6- Material de Limpieza	\$3,352,395.00	\$339,738.77	\$260,797.07	\$278,783.08	\$269,790.13	\$278,783.08	\$269,790.13	\$278,783.08	\$278,783.08	\$269,790.13	\$278,783.08	\$269,790.13	\$278,783.08

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-7- Materiales y Útiles de Enseñanza	\$136,300.00	\$11,544.54	\$10,799.73	\$11,544.54	\$11,172.13	\$11,544.54	\$11,172.13	\$11,544.54	\$11,544.54	\$11,172.13	\$11,544.54	\$11,172.13	\$11,544.54
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$736,110.00	\$62,348.11	\$58,325.65	\$62,348.11	\$60,336.88	\$62,348.11	\$60,336.88	\$62,348.11	\$62,348.11	\$60,336.88	\$62,348.11	\$60,336.88	\$62,348.11
2-1-8-2- Otros Materiales y Artículos	\$281,000.00	\$23,800.54	\$22,265.02	\$23,800.54	\$23,032.78	\$23,800.54	\$23,032.78	\$23,800.54	\$23,800.54	\$23,032.78	\$23,800.54	\$23,032.78	\$23,800.54
2-2-1- Productos Alimenticios para Personas	\$3,541,261.73	\$371,323.62	\$274,245.98	\$290,433.64	\$286,119.37	\$295,086.39	\$290,244.22	\$293,565.12	\$290,926.82	\$283,860.27	\$292,624.16	\$282,417.48	\$290,414.36
2-2-3- Utensilios para el Servicio de Alimentación	\$752,700.00	\$61,212.29	\$59,860.13	\$63,988.41	\$61,924.26	\$63,988.41	\$61,924.26	\$63,988.41	\$63,988.41	\$61,924.26	\$63,988.41	\$61,924.26	\$63,988.41
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$419,700.00	\$35,548.36	\$33,254.92	\$35,548.36	\$34,401.64	\$35,548.36	\$34,401.64	\$35,548.36	\$35,548.36	\$34,401.64	\$35,548.36	\$34,401.64	\$35,548.36
2-3-2- Insumos Textiles Adquiridos como Materia Prima	\$96,000.00	\$8,131.15	\$7,606.56	\$8,131.15	\$7,868.85	\$8,131.15	\$7,868.85	\$8,131.15	\$8,131.15	\$7,868.85	\$8,131.15	\$7,868.85	\$8,131.15
2-3-3- Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$8,400.00	\$711.48	\$665.57	\$711.48	\$688.52	\$711.48	\$688.52	\$711.48	\$711.48	\$688.52	\$711.48	\$688.52	\$711.48
2-3-4- Combustibles, Lubricantes, Aditivos, Carbón y sus Derivados Adquiridos como Materia Prima	\$432,100.00	\$36,598.63	\$34,237.44	\$36,598.63	\$35,418.02	\$36,598.63	\$35,418.02	\$36,598.63	\$36,598.63	\$35,418.02	\$36,598.63	\$35,418.02	\$36,598.63
2-3-5- Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$457,400.00	\$38,741.53	\$36,242.08	\$38,741.53	\$37,491.80	\$38,741.53	\$37,491.80	\$38,741.53	\$38,741.53	\$37,491.80	\$38,741.53	\$37,491.80	\$38,741.53
2-3-7- Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$77,800.00	\$6,589.61	\$6,164.48	\$6,589.61	\$6,377.05	\$6,589.61	\$6,377.05	\$6,589.61	\$6,589.61	\$6,377.05	\$6,589.61	\$6,377.05	\$6,589.61
2-3-9- Otros Productos Adquiridos como Materia Prima	\$301,300.00	\$25,519.94	\$23,873.50	\$25,519.94	\$24,696.72	\$25,519.94	\$24,696.72	\$25,519.94	\$25,519.94	\$24,696.72	\$25,519.94	\$24,696.72	\$25,519.94
2-4-1- Productos Minerales no Metálicos	\$191,400.00	\$16,211.47	\$15,165.57	\$16,211.47	\$15,688.52	\$16,211.47	\$15,688.52	\$16,211.47	\$16,211.47	\$15,688.52	\$16,211.47	\$15,688.52	\$16,211.47

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-4-2- Cemento y Productos de Concreto	\$540,348.28	\$44,073.20	\$42,961.13	\$45,923.95	\$44,442.54	\$45,923.95	\$44,442.54	\$45,923.95	\$45,923.95	\$44,442.54	\$45,923.95	\$44,442.54	\$45,923.95
2-4-3- Cal, Yeso y Productos de Yeso	\$652,500.00	\$55,266.39	\$51,700.82	\$55,266.39	\$53,483.59	\$55,266.39	\$53,483.59	\$55,266.39	\$55,266.39	\$53,483.59	\$55,266.39	\$53,483.59	\$55,266.39
2-4-4- Madera y Productos de Madera	\$881,200.00	\$109,667.20	\$67,583.89	\$72,244.83	\$69,914.36	\$72,244.83	\$69,914.36	\$72,244.83	\$72,244.83	\$69,914.36	\$72,244.83	\$69,914.36	\$63,067.20
2-4-5- Vidrio y Productos de Vidrio	\$162,000.00	\$13,721.31	\$12,836.07	\$13,721.31	\$13,278.68	\$13,721.31	\$13,278.68	\$13,721.31	\$13,721.31	\$13,278.68	\$13,721.31	\$13,278.68	\$13,721.31
2-4-6- Material Eléctrico y Electrónico	\$6,637,518.00	\$877,396.61	\$498,637.36	\$533,026.17	\$515,831.75	\$533,026.17	\$515,831.75	\$533,026.17	\$533,026.17	\$515,831.75	\$533,026.17	\$515,831.75	\$533,026.17
2-4-7- Artículos Metálicos para la Construcción	\$2,130,270.00	\$178,738.72	\$168,938.53	\$180,589.47	\$174,763.98	\$180,589.47	\$174,763.98	\$180,589.47	\$180,589.47	\$174,763.98	\$180,589.47	\$174,763.98	\$180,589.47
2-4-8- Materiales Complementarios	\$347,300.00	\$26,875.13	\$27,826.55	\$29,745.62	\$28,786.07	\$29,745.62	\$28,786.07	\$29,745.62	\$29,745.62	\$28,786.07	\$29,745.62	\$28,786.07	\$28,725.88
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$3,513,818.27	\$377,108.63	\$271,792.63	\$289,735.18	\$285,388.94	\$289,735.18	\$280,388.94	\$289,735.18	\$289,735.18	\$280,388.94	\$289,735.18	\$280,388.94	\$289,685.07
2-5-1- Productos Químicos Básicos	\$306,220.00	\$25,936.67	\$24,263.34	\$25,936.67	\$25,100.00	\$25,936.67	\$25,100.00	\$25,936.67	\$25,936.67	\$25,100.00	\$25,936.67	\$25,100.00	\$25,936.67
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$133,100.00	\$11,273.50	\$10,546.18	\$11,273.50	\$10,909.83	\$11,273.50	\$10,909.83	\$11,273.50	\$11,273.50	\$10,909.83	\$11,273.50	\$10,909.83	\$11,273.50
2-5-3- Medicinas y Productos Farmacéuticos	\$4,272,466.19	\$361,922.00	\$338,572.14	\$361,922.00	\$350,247.02	\$361,922.00	\$350,247.02	\$361,922.00	\$361,922.00	\$350,247.02	\$361,922.00	\$350,247.02	\$361,374.06
2-5-4- Materiales, Accesorios y Suministros Médicos	\$312,000.00	\$26,430.86	\$24,725.66	\$26,430.86	\$25,578.27	\$26,430.86	\$25,578.27	\$26,430.86	\$26,430.86	\$25,578.27	\$26,430.86	\$25,578.27	\$26,376.07
2-5-5- Materiales, Accesorios y Suministros de Laboratorio	\$371,800.00	\$31,491.26	\$29,459.56	\$31,491.26	\$30,475.41	\$31,491.26	\$30,475.41	\$31,491.26	\$31,491.26	\$30,475.41	\$31,491.26	\$30,475.41	\$31,491.26
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$1,975,054.00	\$167,285.98	\$156,493.35	\$167,285.98	\$161,889.67	\$167,285.98	\$161,889.67	\$167,285.98	\$167,285.98	\$161,889.67	\$167,285.98	\$161,889.67	\$167,285.98
2-5-9- Otros Productos Químicos	\$1,482,000.00	\$125,524.58	\$117,426.22	\$125,524.58	\$121,475.40	\$125,524.58	\$121,475.40	\$125,524.58	\$125,524.58	\$121,475.40	\$125,524.58	\$121,475.40	\$125,524.58
2-6-1- Combustibles, Lubricantes y Aditivos	\$21,935,310.71	\$2,395,003.44	\$1,691,658.71	\$1,806,628.64	\$1,765,779.68	\$1,806,289.54	\$1,752,986.44	\$1,806,193.19	\$1,803,225.10	\$1,753,238.36	\$1,808,543.28	\$1,744,897.45	\$1,800,866.82

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-7-1- Vestuario y Uniformes	\$3,578,851.00	\$367,264.94	\$278,181.94	\$292,022.07	\$301,111.14	\$293,008.43	\$290,556.60	\$293,008.43	\$293,008.43	\$291,738.42	\$303,826.61	\$283,238.41	\$291,885.08
2-7-2- Prendas de Seguridad y Protección Personal	\$3,635,645.00	\$364,827.13	\$341,289.92	\$387,372.58	\$374,876.71	\$387,372.58	\$374,876.71	\$387,372.58	\$211,906.73	\$205,071.05	\$211,906.73	\$205,071.05	\$189,361.28
2-7-3- Artículos Deportivos	\$638,413.80	\$48,673.78	\$46,871.34	\$50,103.87	\$83,387.59	\$50,103.87	\$48,487.59	\$50,103.87	\$50,103.87	\$60,760.32	\$51,331.14	\$48,487.59	\$49,999.13
2-7-4- Productos Textiles	\$567,350.00	\$45,507.81	\$47,486.20	\$49,254.20	\$46,020.20	\$47,554.20	\$46,020.20	\$47,554.20	\$47,554.20	\$46,020.20	\$50,804.20	\$46,020.20	\$47,554.20
2-7-5- Blancos y Otros Productos Textiles, Excepto Prendas de Vestir	\$5,000.00	\$423.50	\$396.17	\$423.50	\$409.84	\$423.50	\$409.84	\$423.50	\$423.50	\$409.84	\$423.50	\$409.84	\$423.50
2-8-2- Materiales de Seguridad Pública	\$726,800.00	\$61,559.57	\$57,587.98	\$61,559.57	\$59,573.77	\$61,559.57	\$59,573.77	\$61,559.57	\$61,559.57	\$59,573.77	\$61,559.57	\$59,573.77	\$61,559.57
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$2,726,800.00	\$230,958.47	\$216,057.92	\$230,958.47	\$223,508.20	\$230,958.47	\$223,508.20	\$230,958.47	\$230,958.47	\$223,508.20	\$230,958.47	\$223,508.20	\$230,958.47
2-9-1- Herramientas Menores	\$942,334.25	\$96,565.18	\$73,215.82	\$78,265.18	\$75,740.52	\$78,265.18	\$75,740.52	\$78,265.18	\$78,265.18	\$75,740.52	\$78,265.18	\$75,740.52	\$78,265.18
2-9-2- Refacciones y Accesorios Menores de Edificios	\$429,000.00	\$98,313.28	\$28,626.60	\$30,600.85	\$29,613.73	\$30,600.85	\$29,613.73	\$30,600.85	\$30,600.85	\$29,613.73	\$30,600.85	\$29,613.73	\$30,600.85
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$741,300.00	\$100,772.68	\$55,448.63	\$59,272.68	\$57,360.65	\$59,272.68	\$57,360.65	\$59,272.68	\$59,272.68	\$57,360.65	\$59,272.68	\$57,360.65	\$59,272.68
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$2,049,571.20	\$205,873.03	\$159,603.64	\$170,610.89	\$165,107.34	\$170,610.89	\$165,107.34	\$170,610.89	\$170,610.89	\$165,107.34	\$170,610.89	\$165,107.34	\$170,610.89
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$4,412,130.00	\$428,457.32	\$344,855.31	\$368,638.38	\$356,746.82	\$368,638.38	\$356,746.82	\$368,638.38	\$368,638.38	\$356,746.82	\$368,638.38	\$356,746.82	\$368,638.38
2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad	\$1,309,600.00	\$110,922.40	\$103,766.12	\$110,922.40	\$107,344.27	\$110,922.40	\$107,344.27	\$110,922.40	\$110,922.40	\$107,344.27	\$110,922.40	\$107,344.27	\$110,922.40
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$1,314,122.00	\$111,305.42	\$104,124.42	\$111,305.42	\$107,714.91	\$111,305.42	\$107,714.91	\$111,305.42	\$111,305.42	\$107,714.91	\$111,305.42	\$107,714.91	\$111,305.42

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-9- Refacciones y Accesorios Menores Otros Bienes Muebles	\$190,500.00	\$16,135.24	\$15,094.26	\$16,135.24	\$15,614.75	\$16,135.24	\$15,614.75	\$16,135.24	\$16,135.24	\$15,614.75	\$16,135.24	\$15,614.75	\$16,135.24
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$4,384,000.00	\$371,322.40	\$347,366.12	\$371,322.40	\$359,344.26	\$371,322.40	\$359,344.26	\$371,322.40	\$371,322.40	\$359,344.26	\$371,322.40	\$359,344.26	\$371,322.40
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$850,000.00	\$71,994.54	\$67,349.73	\$71,994.54	\$69,672.13	\$71,994.54	\$69,672.13	\$71,994.54	\$71,994.54	\$69,672.13	\$71,994.54	\$69,672.13	\$71,994.54
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$58,200.00	\$4,929.51	\$4,611.48	\$4,929.51	\$4,770.49	\$4,929.51	\$4,770.49	\$4,929.51	\$4,929.51	\$4,770.49	\$4,929.51	\$4,770.49	\$4,929.51
3-1-2- Gas	\$1,235,400.00	\$104,637.70	\$97,886.89	\$104,637.70	\$101,262.29	\$104,637.70	\$101,262.29	\$104,637.70	\$104,637.70	\$101,262.29	\$104,637.70	\$101,262.29	\$104,637.70
3-1-3- Agua	\$1,092,000.00	\$101,919.40	\$85,708.47	\$91,619.40	\$88,663.94	\$91,619.40	\$88,663.94	\$91,619.40	\$91,619.40	\$88,663.94	\$91,619.40	\$88,663.94	\$91,619.40
3-1-4- Telefonía Tradicional	\$1,167,650.00	\$98,762.99	\$92,683.61	\$99,112.89	\$95,915.68	\$98,842.54	\$95,654.05	\$98,842.54	\$98,842.54	\$95,654.05	\$98,842.54	\$95,654.05	\$98,842.54
3-1-5- Telefonía Celular	\$580,400.00	\$49,159.56	\$45,987.97	\$49,159.56	\$47,573.77	\$49,159.56	\$47,573.77	\$49,159.56	\$49,159.56	\$47,573.77	\$49,159.56	\$47,573.77	\$49,159.56
3-1-6- Servicios de Telecomunicaciones y Satélites	\$1,107,800.00	\$93,830.06	\$87,776.50	\$93,830.06	\$90,803.28	\$93,830.06	\$90,803.28	\$93,830.06	\$93,830.06	\$90,803.28	\$93,830.06	\$90,803.28	\$93,830.06
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$1,124,700.00	\$122,904.57	\$86,722.59	\$92,703.47	\$89,713.03	\$92,703.47	\$89,713.03	\$92,703.47	\$92,703.47	\$89,713.03	\$92,703.47	\$89,713.03	\$92,703.47
3-1-8- Servicios Postales y Telegráficos	\$1,257,585.00	\$120,639.72	\$98,278.22	\$105,056.03	\$101,825.11	\$105,251.94	\$101,856.71	\$105,251.94	\$105,251.94	\$101,856.71	\$105,251.94	\$101,856.71	\$105,207.92
3-2-1- Arrendamiento de Terrenos	\$1,165,940.00	\$98,754.49	\$92,383.22	\$98,754.49	\$95,568.87	\$98,754.49	\$95,568.87	\$98,754.49	\$98,754.49	\$95,568.87	\$98,754.49	\$95,568.87	\$98,754.49
3-2-2-2- Locales y Oficinas	\$859,756.84	\$71,510.41	\$68,236.27	\$72,942.22	\$70,589.23	\$72,942.22	\$70,589.23	\$72,942.22	\$72,942.22	\$70,589.23	\$72,942.22	\$70,589.23	\$72,942.22
3-2-2-3- Otros Arrendamientos de Edificios	\$675,200.00	\$113,480.05	\$48,626.51	\$51,980.05	\$50,303.28	\$51,980.05	\$50,303.28	\$51,980.05	\$51,980.05	\$50,303.28	\$51,980.05	\$50,303.28	\$51,980.05
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$4,762,330.68	\$474,971.74	\$371,144.46	\$396,740.65	\$383,942.59	\$396,740.65	\$383,942.59	\$396,740.65	\$396,740.65	\$383,942.59	\$396,740.65	\$383,942.59	\$396,740.65
3-2-5- Arrendamiento de Equipo de Transporte	\$679,100.00	\$57,519.41	\$53,808.47	\$57,519.41	\$55,663.93	\$57,519.41	\$55,663.93	\$57,519.41	\$57,519.41	\$55,663.93	\$57,519.41	\$55,663.93	\$57,519.41

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$1,315,120.00	\$107,154.96	\$104,500.43	\$112,044.55	\$108,430.22	\$112,044.55	\$108,430.22	\$112,044.55	\$112,044.55	\$108,430.22	\$112,044.55	\$108,430.22	\$109,520.89
3-2-7- Arrendamiento de Activos Intangibles	\$4,000.00	\$338.80	\$316.94	\$338.80	\$327.87	\$338.80	\$327.87	\$338.80	\$338.80	\$327.87	\$338.80	\$327.87	\$338.80
3-2-9- Otros Arrendamientos	\$6,421,156.31	\$696,038.29	\$494,841.67	\$527,744.58	\$519,906.75	\$529,816.15	\$519,107.91	\$527,358.22	\$528,040.04	\$509,224.93	\$535,664.65	\$509,532.14	\$523,880.60
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$768,674.04	\$141,533.87	\$54,289.75	\$58,033.87	\$56,161.80	\$58,033.87	\$56,161.80	\$58,033.87	\$58,033.87	\$56,161.80	\$58,033.87	\$56,161.80	\$58,033.87
3-3-2- Servicios de Diseño, Arquitectura, Ingeniería y Actividades Relacionadas	\$357,300.00	\$30,323.22	\$27,957.04	\$31,571.17	\$30,552.75	\$31,571.17	\$30,552.75	\$31,571.17	\$31,571.17	\$30,552.75	\$31,571.17	\$30,552.75	\$18,952.87
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$395,100.00	\$33,464.75	\$31,305.74	\$33,464.75	\$32,385.25	\$33,464.75	\$32,385.25	\$33,464.75	\$33,464.75	\$32,385.25	\$33,464.75	\$32,385.25	\$33,464.75
3-3-4- Servicios de Capacitación	\$792,588.00	\$76,139.16	\$62,020.95	\$66,298.25	\$64,159.60	\$66,298.25	\$64,159.60	\$66,298.25	\$66,298.25	\$64,159.60	\$66,298.25	\$64,159.60	\$66,298.25
3-3-5- Servicios de Investigación Científica y Desarrollo	\$125,500.00	\$10,629.78	\$9,943.99	\$10,629.78	\$10,286.89	\$10,629.78	\$10,286.89	\$10,629.78	\$10,629.78	\$10,286.89	\$10,629.78	\$10,286.89	\$10,629.78
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$1,314,407.91	\$127,042.72	\$102,007.73	\$109,042.72	\$106,361.64	\$110,079.89	\$106,528.93	\$110,079.89	\$110,079.89	\$106,528.93	\$110,079.89	\$106,528.93	\$110,046.44
3-3-7- Servicios de Protección y Seguridad	\$4,690,507.00	\$397,283.38	\$371,652.20	\$397,283.38	\$384,467.79	\$397,283.38	\$384,467.79	\$397,283.38	\$397,283.38	\$384,467.79	\$397,283.38	\$384,467.79	\$397,283.38
3-3-9- Servicios Profesionales, Científicos y Técnicos Integrales	\$4,065,475.07	\$377,646.99	\$319,605.36	\$341,646.99	\$330,626.15	\$341,646.99	\$330,626.15	\$341,646.99	\$341,646.99	\$330,626.15	\$341,646.99	\$330,626.15	\$337,482.81
3-4-1- Servicios Financieros y Bancarios	\$546,200.00	\$46,262.84	\$43,278.14	\$46,262.84	\$44,770.49	\$46,262.84	\$44,770.49	\$46,262.84	\$46,262.84	\$44,770.49	\$46,262.84	\$44,770.49	\$46,262.84
3-4-4- Seguros de Responsabilidad Patrimonial y Fianzas	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-5- Seguro de Bienes Patrimoniales	\$1,347,120.00	\$114,100.35	\$106,739.02	\$114,100.35	\$110,419.67	\$114,100.35	\$110,419.67	\$114,100.35	\$114,100.35	\$110,419.67	\$114,100.35	\$110,419.67	\$114,100.35
3-4-7- Fletes y Maniobras	\$1,223,480.00	\$103,628.09	\$96,942.40	\$103,628.09	\$100,285.23	\$103,628.09	\$100,285.23	\$103,628.09	\$103,628.09	\$100,285.23	\$103,628.09	\$100,285.23	\$103,628.09
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$1,232,220.00	\$104,368.36	\$97,634.92	\$104,368.36	\$101,001.65	\$104,368.36	\$101,001.65	\$104,368.36	\$104,368.36	\$101,001.65	\$104,368.36	\$101,001.65	\$104,368.36
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo, y Recreativo	\$484,000.00	\$40,994.54	\$38,349.73	\$40,994.54	\$39,672.13	\$40,994.54	\$39,672.13	\$40,994.54	\$40,994.54	\$39,672.13	\$40,994.54	\$39,672.13	\$40,994.54
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$641,568.00	\$53,493.46	\$51,799.03	\$55,588.05	\$53,794.92	\$55,588.05	\$53,794.92	\$53,493.46	\$53,493.46	\$51,767.89	\$53,493.46	\$51,767.89	\$53,493.46
3-5-4- Instalación, Reparación y Mantenimiento de Equipo e Instrumental Médico y de Laboratorio	\$67,100.00	\$5,683.33	\$5,316.67	\$5,683.33	\$5,500.00	\$5,683.33	\$5,500.00	\$5,683.33	\$5,683.33	\$5,500.00	\$5,683.33	\$5,500.00	\$5,683.33
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$4,611,287.95	\$398,829.42	\$364,660.65	\$389,809.59	\$377,235.08	\$389,809.59	\$377,235.08	\$389,809.59	\$389,809.59	\$377,235.08	\$389,809.59	\$377,235.08	\$389,809.59
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$1,142,500.00	\$96,769.13	\$90,525.95	\$96,769.13	\$93,647.53	\$96,769.13	\$93,647.53	\$96,769.13	\$96,769.13	\$93,647.53	\$96,769.13	\$93,647.53	\$96,769.13
3-5-8- Servicios de Limpieza y Manejo de Desechos	\$900,200.00	\$76,246.45	\$71,327.32	\$76,246.45	\$73,786.88	\$76,246.45	\$73,786.88	\$76,246.45	\$76,246.45	\$73,786.88	\$76,246.45	\$73,786.88	\$76,246.45
3-5-9- Servicios de Jardinería y Fumigación	\$793,800.00	\$67,234.42	\$62,896.72	\$67,234.42	\$65,065.57	\$67,234.42	\$65,065.57	\$67,234.42	\$67,234.42	\$65,065.57	\$67,234.42	\$65,065.57	\$67,234.42
3-6-1-1- Periódico	\$2,397,700.00	\$203,083.88	\$189,981.70	\$203,083.88	\$196,532.78	\$203,083.88	\$196,532.78	\$203,083.88	\$203,083.88	\$196,532.78	\$203,083.88	\$196,532.78	\$203,083.88
3-6-1-2- Radio	\$2,226,700.00	\$220,593.53	\$173,665.49	\$185,642.41	\$179,653.96	\$185,642.41	\$179,653.96	\$185,642.41	\$185,642.41	\$179,653.96	\$185,642.41	\$179,653.96	\$185,613.08
3-6-1-5- Otros Medios	\$351,400.00	\$29,763.39	\$27,843.16	\$29,763.39	\$28,803.28	\$29,763.39	\$28,803.28	\$29,763.39	\$29,763.39	\$28,803.28	\$29,763.39	\$28,803.28	\$29,763.39

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-6-2- Difusión por Radio, Televisión y Otros Medios de Mensajes Comerciales para Promover la Venta de Bienes o Servicios	\$849,900.00	\$71,986.06	\$67,341.80	\$71,986.06	\$69,663.92	\$71,986.06	\$69,663.92	\$71,986.06	\$71,986.06	\$69,663.92	\$71,986.06	\$69,663.92	\$71,986.06
3-6-3- Servicios de Creatividad, Pre - Producción y Producción de Publicidad, Excepto Internet	\$20,000.00	\$1,693.99	\$1,584.70	\$1,693.99	\$1,639.34	\$1,693.99	\$1,639.34	\$1,693.99	\$1,693.99	\$1,639.34	\$1,693.99	\$1,639.34	\$1,693.99
3-6-5- Servicios de Industria Fílmica, del Sonido y del Video	\$728,700.00	\$107,485.53	\$53,776.77	\$57,485.53	\$55,631.14	\$57,485.53	\$55,631.14	\$57,485.53	\$57,485.53	\$55,631.14	\$57,485.53	\$55,631.14	\$57,485.53
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$1,803,500.00	\$152,755.47	\$142,900.28	\$152,755.47	\$147,827.87	\$152,755.47	\$147,827.87	\$152,755.47	\$152,755.47	\$147,827.87	\$152,755.47	\$147,827.87	\$152,755.47
3-6-9- Otros Servicios de Comunicación Social y Publicidad	\$612,600.00	\$51,886.89	\$48,539.35	\$51,886.89	\$50,213.11	\$51,886.89	\$50,213.11	\$51,886.89	\$51,886.89	\$50,213.11	\$51,886.89	\$50,213.11	\$51,886.89
3-7-1- Pasajes Aéreos	\$1,415,351.38	\$146,854.58	\$109,970.38	\$117,554.58	\$113,762.42	\$117,554.58	\$113,762.42	\$117,554.58	\$117,554.58	\$113,762.42	\$117,554.58	\$113,762.42	\$115,703.83
3-7-2- Pasajes Terrestres	\$1,444,919.41	\$209,088.93	\$107,102.48	\$114,488.93	\$110,795.68	\$114,488.93	\$110,795.68	\$114,488.93	\$114,488.93	\$110,795.68	\$114,488.93	\$110,795.68	\$113,100.87
3-7-4- Autotransporte	\$169,689.00	\$14,372.57	\$13,445.31	\$14,372.57	\$13,908.94	\$14,372.57	\$13,908.94	\$14,372.57	\$14,372.57	\$13,908.94	\$14,372.57	\$13,908.94	\$14,372.57
3-7-5- Viáticos en el País	\$3,392,228.55	\$352,779.01	\$260,654.11	\$278,630.31	\$272,430.38	\$282,087.56	\$272,988.00	\$282,087.56	\$282,087.56	\$272,988.00	\$282,087.56	\$272,988.00	\$280,420.38
3-7-6- Viáticos en el Extranjero	\$895,700.00	\$112,843.45	\$67,769.68	\$72,443.45	\$70,106.55	\$72,443.45	\$70,106.55	\$72,443.45	\$72,443.45	\$70,106.55	\$72,443.45	\$70,106.55	\$72,443.45
3-7-8- Servicios Integrales de Traslado y Viáticos	\$561,700.00	\$47,575.69	\$44,506.28	\$47,575.69	\$46,040.99	\$47,575.69	\$46,040.99	\$47,575.69	\$47,575.69	\$46,040.99	\$47,575.69	\$46,040.99	\$47,575.69
3-7-9- Otros Servicios de Traslado y Hospedaje	\$1,275,630.94	\$202,100.03	\$92,932.50	\$99,341.67	\$96,137.09	\$99,341.67	\$96,137.09	\$99,341.67	\$99,341.67	\$96,137.09	\$99,341.67	\$96,137.09	\$99,341.67
3-8-2-1- Gastos de Orden Social y Cultural	\$4,124,973.82	\$348,439.75	\$326,443.42	\$348,956.79	\$338,063.76	\$349,661.34	\$338,381.94	\$349,661.34	\$349,661.34	\$338,381.94	\$350,211.34	\$338,154.67	\$348,956.79
3-8-3- Congresos y Convenciones	\$837,400.00	\$70,927.36	\$66,351.39	\$70,927.36	\$68,639.31	\$70,927.36	\$68,639.31	\$70,927.36	\$70,927.36	\$68,639.31	\$70,927.36	\$68,639.31	\$70,927.36
3-8-4- Exposiciones	\$60,000.00	\$5,081.97	\$4,754.10	\$5,081.97	\$4,918.03	\$5,081.97	\$4,918.03	\$5,081.97	\$5,081.97	\$4,918.03	\$5,081.97	\$4,918.03	\$5,081.97

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-8-5-1- Combustible	\$33,000.00	\$2,795.07	\$2,614.75	\$2,795.07	\$2,704.91	\$2,795.07	\$2,704.91	\$2,795.07	\$2,795.07	\$2,704.91	\$2,795.07	\$2,704.91	\$2,795.07
3-8-5-2- Alimentos	\$960,236.86	\$81,331.53	\$76,084.33	\$81,331.53	\$78,707.93	\$81,331.53	\$78,707.93	\$81,331.53	\$81,331.53	\$78,707.93	\$81,331.53	\$78,707.93	\$81,331.53
3-8-5-3- Hospedaje	\$1,747,364.42	\$193,674.27	\$134,498.59	\$143,774.27	\$139,136.42	\$143,774.27	\$139,136.42	\$143,774.27	\$143,774.27	\$139,136.42	\$143,774.27	\$139,136.42	\$143,774.27
3-8-5-4- Peaje	\$379,600.00	\$54,668.31	\$28,128.40	\$30,068.31	\$29,098.36	\$30,068.31	\$29,098.36	\$30,068.31	\$30,068.31	\$29,098.36	\$30,068.31	\$29,098.36	\$30,068.31
3-8-5-5- Pasajes Terrestres y Aereos	\$276,881.69	\$23,451.72	\$21,938.72	\$23,451.72	\$22,695.22	\$23,451.72	\$22,695.22	\$23,451.72	\$23,451.72	\$22,695.22	\$23,451.72	\$22,695.22	\$23,451.72
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$177,100.00	\$15,000.27	\$14,032.51	\$15,000.27	\$14,516.39	\$15,000.27	\$14,516.39	\$15,000.27	\$15,000.27	\$14,516.39	\$15,000.27	\$14,516.39	\$15,000.27
3-9-1- Servicios Funerarios y de Cementerios (Institucionales)	\$180,200.00	\$15,262.83	\$14,278.14	\$15,262.83	\$14,770.49	\$15,262.83	\$14,770.49	\$15,262.83	\$15,262.83	\$14,770.49	\$15,262.83	\$14,770.49	\$15,262.83
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$1,806,172.02	\$272,463.66	\$132,886.23	\$143,100.68	\$137,516.82	\$141,740.21	\$137,167.98	\$141,740.21	\$141,740.21	\$137,167.98	\$141,740.21	\$137,167.98	\$141,740.21
3-9-2-2- SHCP - IEPS - Impuesto Especial sobre Producción y Servicio	\$562,800.00	\$47,668.85	\$44,593.43	\$47,668.85	\$46,131.16	\$47,668.85	\$46,131.16	\$47,668.85	\$47,668.85	\$46,131.16	\$47,668.85	\$46,131.16	\$47,668.85
3-9-2-5- Otros Impuestos y Derechos	\$785,846.00	\$66,560.72	\$62,266.48	\$66,560.72	\$64,413.61	\$66,560.72	\$64,413.61	\$66,560.72	\$66,560.72	\$64,413.61	\$66,560.72	\$64,413.61	\$66,560.72
3-9-2-6- Impuesto Sobre Hospedaje (ISH)	\$571,400.71	\$79,975.23	\$42,541.23	\$45,475.23	\$44,008.31	\$45,475.23	\$44,008.31	\$45,475.23	\$45,475.23	\$44,008.31	\$45,475.23	\$44,008.31	\$45,475.23
3-9-2-7- Retenciones por Sueldos y Salarios (ISR)	\$627,400.00	\$53,140.44	\$49,712.02	\$53,140.44	\$51,426.22	\$53,140.44	\$51,426.22	\$53,140.44	\$53,140.44	\$51,426.22	\$53,140.44	\$51,426.22	\$53,140.44
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$12,915,878.00	\$1,093,967.81	\$1,023,389.24	\$1,093,967.81	\$1,058,678.53	\$1,093,967.81	\$1,058,678.53	\$1,093,967.81	\$1,093,967.81	\$1,058,678.53	\$1,093,967.81	\$1,058,678.53	\$1,093,967.81
3-9-5- Penas, Multas, Accesorios y Actualizaciones	\$804,100.00	\$68,106.83	\$63,712.84	\$68,106.83	\$65,909.84	\$68,106.83	\$65,909.84	\$68,106.83	\$68,106.83	\$65,909.84	\$68,106.83	\$65,909.84	\$68,106.83
3-9-6-2- Otros Gastos por Responsabilidades	\$238,900.00	\$20,234.70	\$18,929.23	\$20,234.70	\$19,581.97	\$20,234.70	\$19,581.97	\$20,234.70	\$20,234.70	\$19,581.97	\$20,234.70	\$19,581.97	\$20,234.70
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$156,800.00	\$13,280.88	\$12,424.04	\$13,280.88	\$12,852.46	\$13,280.88	\$12,852.46	\$13,280.88	\$13,280.88	\$12,852.46	\$13,280.88	\$12,852.46	\$13,280.88

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-9-9- Otros Servicios Generales	\$1,486,500.00	\$125,905.73	\$117,782.78	\$125,905.73	\$121,844.25	\$125,905.73	\$121,844.25	\$125,905.73	\$125,905.73	\$121,844.25	\$125,905.73	\$121,844.25	\$125,905.73
4-2-4- Transferencias Otorgados a Entidades Federativas y Municipios	\$1,042,500.00	\$88,299.18	\$82,602.46	\$88,299.18	\$85,450.82	\$88,299.18	\$85,450.82	\$88,299.18	\$88,299.18	\$85,450.82	\$88,299.18	\$85,450.82	\$88,299.18
4-3-1- Subsidios a la Producción	\$6,164,100.00	\$778,380.06	\$466,226.50	\$498,380.06	\$482,303.28	\$498,380.06	\$482,303.28	\$498,380.06	\$498,380.06	\$482,303.28	\$498,380.06	\$482,303.28	\$498,380.06
4-3-6- Subsidios a la Vivienda	\$1,160,000.00	\$98,251.37	\$91,912.56	\$98,251.37	\$95,081.96	\$98,251.37	\$95,081.96	\$98,251.37	\$98,251.37	\$95,081.96	\$98,251.37	\$95,081.96	\$98,251.37
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$1,193,600.00	\$101,099.61	\$94,577.07	\$101,099.61	\$97,838.32	\$101,099.61	\$97,838.32	\$101,099.61	\$101,099.61	\$97,838.32	\$101,099.61	\$97,838.32	\$101,072.21
4-4-1-2- Ayuda para Funerales	\$1,552,896.55	\$163,839.62	\$120,246.72	\$128,539.62	\$124,393.16	\$128,539.62	\$124,393.16	\$128,539.62	\$128,539.62	\$124,393.16	\$128,539.62	\$124,393.16	\$128,539.62
4-4-1-3- Ayuda para Despesas	\$833,900.00	\$70,630.87	\$66,074.04	\$70,630.87	\$68,352.46	\$70,630.87	\$68,352.46	\$70,630.87	\$70,630.87	\$68,352.46	\$70,630.87	\$68,352.46	\$70,630.87
4-4-1-4- Ayuda para Transporte	\$865,300.00	\$73,290.44	\$68,562.02	\$73,290.44	\$70,926.23	\$73,290.44	\$70,926.23	\$73,290.44	\$73,290.44	\$70,926.23	\$73,290.44	\$70,926.23	\$73,290.44
4-4-1-5- Ayuda Diversa en Especie	\$2,588,677.71	\$209,423.66	\$197,308.57	\$210,916.10	\$204,112.32	\$210,916.10	\$204,112.32	\$249,552.46	\$272,279.74	\$204,112.32	\$210,916.10	\$204,112.32	\$210,916.10
4-4-1-6- Ayuda para Traslado de Personas (Enfermos)	\$424,256.00	\$35,934.26	\$33,615.92	\$35,934.26	\$34,775.08	\$35,934.26	\$34,775.08	\$35,934.26	\$35,934.26	\$34,775.08	\$35,934.26	\$34,775.08	\$35,934.26
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$1,829,580.14	\$176,382.47	\$143,112.65	\$152,982.47	\$148,047.55	\$152,982.47	\$148,047.55	\$152,982.47	\$152,982.47	\$148,047.55	\$152,982.47	\$148,047.55	\$152,982.47
4-4-1-9- Otras Ayudas Sociales a Personas	\$5,762,212.39	\$548,008.47	\$451,378.78	\$482,508.47	\$466,943.63	\$482,508.47	\$466,943.63	\$482,508.47	\$482,508.47	\$466,943.63	\$482,508.47	\$466,943.63	\$482,508.47
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$1,240,268.42	\$105,050.06	\$98,272.64	\$105,050.06	\$101,661.35	\$105,050.06	\$101,661.35	\$105,050.06	\$105,050.06	\$101,661.35	\$105,050.06	\$101,661.35	\$105,050.06
4-4-5- Ayudas Sociales a Instituciones sin Fines de Lucro	\$68,560.00	\$5,807.00	\$5,432.35	\$5,807.00	\$5,619.67	\$5,807.00	\$5,619.67	\$5,807.00	\$5,807.00	\$5,619.67	\$5,807.00	\$5,619.67	\$5,807.00
4-4-6- Ayudas Sociales a Cooperativas	\$151,849.00	\$12,861.52	\$12,031.76	\$12,861.52	\$12,446.64	\$12,861.52	\$12,446.64	\$12,861.52	\$12,861.52	\$12,446.64	\$12,861.52	\$12,446.64	\$12,861.52
4-4-8-1- Ayudas por Desastres Naturales y Otros Siniestros	\$25,413.79	\$2,152.53	\$2,013.66	\$2,152.53	\$2,083.10	\$2,152.53	\$2,083.10	\$2,152.53	\$2,152.53	\$2,083.10	\$2,152.53	\$2,083.10	\$2,152.53

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-8-1- Donativos a Instituciones sin Fines de Lucro	\$701,429.34	\$59,410.68	\$55,577.74	\$59,410.68	\$57,494.20	\$59,410.68	\$57,494.20	\$59,410.68	\$59,410.68	\$57,494.20	\$59,410.68	\$57,494.20	\$59,410.68
4-8-2- Donativos a Entidades Federativas y Municipios	\$10,000.00	\$846.99	\$792.35	\$846.99	\$819.67	\$846.99	\$819.67	\$846.99	\$846.99	\$819.67	\$846.99	\$819.67	\$846.99
5-1-1- Muebles de Oficina y Estantería	\$8,933,093.73	\$454,518.17	\$606,008.51	\$2,212,141.91	\$2,140,782.54	\$1,297,507.77	\$311,514.25	\$321,898.01	\$321,898.01	\$311,514.25	\$321,898.01	\$311,514.25	\$321,898.01
5-1-2- Muebles Excepto de Oficina y Estantería	\$20,000.00	\$1,073.45	\$1,638.42	\$1,751.41	\$1,694.92	\$1,751.41	\$1,694.92	\$1,751.41	\$1,751.41	\$1,694.92	\$1,751.41	\$1,694.92	\$1,751.41
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$7,822,530.65	\$873,393.11	\$611,358.76	\$655,894.19	\$634,736.28	\$653,929.66	\$632,835.12	\$633,612.10	\$633,612.10	\$613,172.95	\$633,612.10	\$613,172.95	\$633,201.14
5-1-9- Otros Mobiliarios y Equipo de Administración	\$2,203,300.00	\$243,641.53	\$169,642.07	\$181,341.53	\$175,491.80	\$181,341.53	\$175,491.80	\$181,341.53	\$181,341.53	\$175,491.80	\$181,341.53	\$175,491.80	\$181,341.53
5-2-1- Equipos y Aparatos Audiovisuales	\$611,279.31	\$86,625.07	\$45,417.81	\$48,550.07	\$46,983.96	\$48,550.07	\$46,983.96	\$48,550.07	\$48,550.07	\$46,983.96	\$48,550.07	\$46,983.96	\$48,550.07
5-2-2- Aparatos Deportivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$71,900.83	\$76,859.50	\$74,380.17	\$76,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2-3- Cámaras Fotográficas y de Video	\$416,850.00	\$72,435.85	\$29,821.53	\$31,878.19	\$30,849.84	\$31,878.19	\$30,849.84	\$31,878.19	\$31,878.19	\$30,849.84	\$31,878.19	\$30,849.84	\$31,802.35
5-2-9- Otro Mobiliario, Equipo Educativo y Recreativo	\$472,760.00	\$40,042.51	\$37,459.12	\$40,042.51	\$38,750.82	\$40,042.51	\$38,750.82	\$40,042.51	\$40,042.51	\$38,750.82	\$40,042.51	\$38,750.82	\$40,042.51
5-3-1- Equipo Médico y de Laboratorio	\$400,000.00	\$33,879.79	\$31,693.99	\$33,879.79	\$32,786.88	\$33,879.79	\$32,786.88	\$33,879.79	\$33,879.79	\$32,786.88	\$33,879.79	\$32,786.88	\$33,879.79
5-3-2- Instrumental Médico y de Laboratorio	\$80,000.00	\$6,775.96	\$6,338.80	\$6,775.96	\$6,557.38	\$6,775.96	\$6,557.38	\$6,775.96	\$6,775.96	\$6,557.38	\$6,775.96	\$6,557.38	\$6,775.96
5-4-1- Vehículos y Equipo Terrestre	\$10,142,362.00	\$891,926.46	\$835,410.83	\$893,025.36	\$864,218.10	\$893,025.36	\$864,218.10	\$893,025.36	\$893,025.36	\$864,218.10	\$893,025.36	\$667,496.79	\$689,746.67
5-4-2- Carrocerías y Remolques	\$268,500.00	\$22,741.80	\$21,274.59	\$22,741.80	\$22,008.20	\$22,741.80	\$22,008.20	\$22,741.80	\$22,741.80	\$22,008.20	\$22,741.80	\$22,008.20	\$22,741.80
5-4-5- Embarcaciones	\$573,000.00	\$48,532.78	\$45,401.64	\$48,532.78	\$46,967.22	\$48,532.78	\$46,967.22	\$48,532.78	\$48,532.78	\$46,967.22	\$48,532.78	\$46,967.22	\$48,532.78
5-4-9- Otros Equipos de Transporte	\$417,600.00	\$35,370.50	\$33,088.52	\$35,370.50	\$34,229.51	\$35,370.50	\$34,229.51	\$35,370.50	\$35,370.50	\$34,229.51	\$35,370.50	\$34,229.51	\$35,370.50
5-5-1- Equipo de Defensa y Seguridad	\$1,386,900.00	\$117,469.67	\$109,890.98	\$117,469.67	\$113,680.33	\$117,469.67	\$113,680.33	\$117,469.67	\$117,469.67	\$113,680.33	\$117,469.67	\$113,680.33	\$117,469.67

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-6-1- Maquinaria y Equipo Agropecuario	\$644,750.00	\$54,609.98	\$51,086.75	\$54,609.98	\$52,848.36	\$54,609.98	\$52,848.36	\$54,609.98	\$54,609.98	\$52,848.36	\$54,609.98	\$52,848.36	\$54,609.98
5-6-2- Maquinaria y Equipo Industrial	\$106,400.00	\$9,012.02	\$8,430.60	\$9,012.02	\$8,721.31	\$9,012.02	\$8,721.31	\$9,012.02	\$9,012.02	\$8,721.31	\$9,012.02	\$8,721.31	\$9,012.02
5-6-3- Maquinaria y Equipo de Construcción	\$527,600.00	\$44,687.43	\$41,804.37	\$44,687.43	\$43,245.90	\$44,687.43	\$43,245.90	\$44,687.43	\$44,687.43	\$43,245.90	\$44,687.43	\$43,245.90	\$44,687.43
5-6-4- Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$1,015,800.00	\$84,898.74	\$81,209.25	\$86,961.55	\$84,156.34	\$86,961.55	\$84,156.34	\$85,495.33	\$85,495.33	\$82,737.42	\$85,495.33	\$82,737.42	\$85,495.33
5-6-5- Equipo de Comunicación y Telecomunicación	\$618,846.55	\$48,180.99	\$45,072.55	\$53,817.35	\$52,081.32	\$53,817.35	\$52,081.32	\$53,817.35	\$53,817.35	\$52,081.32	\$53,817.35	\$52,081.32	\$48,180.99
5-6-7- Herramientas y Máquinas Herramienta	\$687,054.00	\$51,417.15	\$55,025.28	\$58,820.14	\$56,922.70	\$58,820.14	\$56,922.70	\$58,820.14	\$58,820.14	\$56,922.70	\$58,820.14	\$56,922.70	\$58,820.14
5-7-8- Arboles y Plantas	\$62,760.00	\$5,315.74	\$4,972.79	\$5,315.74	\$5,144.26	\$5,315.74	\$5,144.26	\$5,315.74	\$5,315.74	\$5,144.26	\$5,315.74	\$5,144.26	\$5,315.74
5-9-1- Software	\$38,000.00	\$3,218.58	\$3,010.93	\$3,218.58	\$3,114.76	\$3,218.58	\$3,114.76	\$3,218.58	\$3,218.58	\$3,114.76	\$3,218.58	\$3,114.76	\$3,218.58
5-9-7- Licencias Informáticas e Intelectuales	\$45,000.00	\$3,811.48	\$3,565.57	\$3,811.48	\$3,688.52	\$3,811.48	\$3,688.52	\$3,811.48	\$3,811.48	\$3,688.52	\$3,811.48	\$3,688.52	\$3,811.48
6-1-2-2- Infraestructura Básica Educativa	\$4,222,706.54	\$0.00	\$237,283.18	\$936,818.22	\$1,062,675.54	\$1,198,249.34	\$729,772.18	\$57,908.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$24,159,421.24	\$3,511,458.33	\$5,642,245.37	\$8,513,931.26	\$6,491,786.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-2- Electrificación Rural	\$2,584,848.03	\$0.00	\$0.00	\$560,000.00	\$280,362.34	\$690,512.82	\$368,068.72	\$0.00	\$381,057.86	\$304,846.29	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$1,689,173.40	\$0.00	\$0.00	\$0.00	\$0.00	\$215,639.16	\$1,078,195.79	\$395,338.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$15,613,000.00	\$0.00	\$915,961.53	\$3,164,745.19	\$4,170,760.96	\$2,939,846.97	\$2,419,290.49	\$2,002,394.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$6,019,205.61	\$0.00	\$764,825.72	\$2,409,741.37	\$2,300,898.84	\$543,739.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-4- Señalización Vial	\$410,000.00	\$34,726.78	\$32,486.34	\$34,726.78	\$33,606.56	\$34,726.78	\$33,606.56	\$34,726.78	\$34,726.78	\$33,606.56	\$34,726.78	\$33,606.56	\$34,726.78
6-1-9-1- Rehabilitación de Caminos Rurales	\$13,417,034.03	\$4,441,612.89	\$6,733,246.59	\$786,183.69	\$1,455,990.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$1,704,181.20	\$0.00	\$1,002,459.53	\$701,721.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-3- Programa de Gastos Indirectos	\$2,556,271.80	\$0.00	\$0.00	\$0.00	\$1,775,188.75	\$781,083.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-9-1- Otros diferentes a los anteriores	\$23,856,218.15	\$0.00	\$1,516,168.62	\$3,605,343.21	\$2,831,121.90	\$2,782,763.58	\$5,397,866.95	\$6,950,229.60	\$772,724.30	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$611,217,637.00	\$55,840,734.47	\$57,213,659.80	\$65,452,808.61	\$63,866,626.11	\$53,093,210.59	\$51,603,950.73	\$52,387,372.38	\$43,896,825.70	\$41,647,043.45	\$42,716,192.43	\$41,105,190.57	\$42,399,680.55