



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Zihuatanejo de Azueta Guerrero (2025)

Total: \$959,656,240.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$267,442,113.84	\$22,714,261.67	\$20,516,107.43	\$22,714,261.67	\$21,981,543.63	\$22,714,261.67	\$21,981,543.63	\$22,714,261.67	\$22,714,261.67	\$21,981,543.63	\$22,714,261.67	\$21,981,543.63	\$22,714,261.87
1-2-2- Sueldos Base al Personal Eventual	\$1,751,925.20	\$148,793.65	\$134,394.26	\$148,793.65	\$143,993.85	\$148,793.65	\$143,993.85	\$148,793.65	\$148,793.65	\$143,993.85	\$148,793.65	\$143,993.85	\$148,793.64
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$33,430,264.23	\$2,839,282.76	\$2,564,513.42	\$2,839,282.76	\$2,747,692.90	\$2,839,282.76	\$2,747,692.90	\$2,839,282.76	\$2,839,282.76	\$2,747,692.90	\$2,839,282.76	\$2,747,692.90	\$2,839,282.65
1-3-2-2- Prima Vacacional	\$3,714,473.79	\$315,475.81	\$284,945.93	\$315,475.81	\$305,299.20	\$315,475.81	\$305,299.20	\$315,475.81	\$315,475.81	\$305,299.20	\$315,475.81	\$305,299.20	\$315,476.20
1-3-4-1- Compensación Ordinaria	\$4,548,271.80	\$386,291.57	\$348,908.54	\$386,291.57	\$373,830.55	\$386,291.57	\$373,830.55	\$386,291.57	\$386,291.57	\$373,830.55	\$386,291.57	\$373,830.55	\$386,291.64
1-4-4-1- Seguro de Vida	\$1,000,000.00	\$344,444.44	\$311,111.11	\$344,444.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-5-4- Finiquitos	\$7,677,227.04	\$652,038.47	\$588,937.96	\$652,038.47	\$631,004.97	\$652,038.47	\$631,004.97	\$652,038.47	\$652,038.47	\$631,004.97	\$652,038.47	\$631,004.97	\$652,038.38
1-5-9- Otras Prestaciones Sociales y Económicas	\$2,653,391.11	\$225,356.50	\$203,547.82	\$225,356.50	\$218,086.94	\$225,356.50	\$218,086.94	\$225,356.50	\$225,356.50	\$218,086.94	\$225,356.50	\$218,086.94	\$225,356.53
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$8,158,420.00	\$699,516.73	\$602,852.53	\$667,074.00	\$642,547.16	\$663,965.52	\$642,524.69	\$664,291.13	\$765,378.09	\$740,688.33	\$765,123.08	\$642,615.49	\$661,843.25
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$2,067,401.00	\$174,704.64	\$158,669.00	\$175,669.61	\$170,002.74	\$175,669.61	\$170,002.74	\$175,669.61	\$175,669.61	\$170,002.74	\$175,669.61	\$170,002.74	\$175,668.35

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-3- Material Estadístico y Geográfico	\$152,100.00	\$12,918.09	\$11,667.95	\$12,918.09	\$12,501.38	\$12,918.09	\$12,501.38	\$12,918.09	\$12,918.09	\$12,501.38	\$12,918.09	\$12,501.38	\$12,917.99
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$3,779,810.00	\$345,500.81	\$290,207.81	\$321,005.44	\$307,974.28	\$318,240.01	\$307,974.28	\$318,240.01	\$318,240.01	\$307,974.28	\$318,240.01	\$307,974.28	\$318,238.78
2-1-5- Material Impreso e Información Digital	\$4,328,039.00	\$454,987.39	\$326,050.32	\$360,799.43	\$347,488.00	\$359,071.04	\$347,488.00	\$359,744.95	\$359,744.95	\$348,140.18	\$359,071.04	\$347,488.00	\$357,965.70
2-1-6- Material de Limpieza	\$3,289,622.00	\$253,251.21	\$229,396.30	\$253,974.57	\$245,781.85	\$253,974.57	\$245,781.85	\$253,974.57	\$355,061.53	\$343,607.94	\$355,061.52	\$245,781.85	\$253,974.24
2-1-7- Materiales y Útiles de Enseñanza	\$157,600.00	\$13,385.22	\$12,089.84	\$13,385.22	\$12,953.43	\$13,385.22	\$12,953.43	\$13,385.22	\$13,385.22	\$12,953.43	\$13,385.22	\$12,953.43	\$13,385.12
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$337,400.00	\$28,655.89	\$25,882.75	\$28,655.89	\$27,731.51	\$28,655.89	\$27,731.51	\$28,655.89	\$28,655.89	\$27,731.51	\$28,655.89	\$27,731.51	\$28,655.87
2-1-8-2- Otros Materiales y Artículos	\$474,200.00	\$13,975.59	\$13,431.95	\$14,871.11	\$14,391.40	\$14,871.11	\$14,391.40	\$14,871.11	\$115,958.07	\$112,217.49	\$115,958.06	\$14,391.40	\$14,871.31
2-2-1- Productos Alimenticios para Personas	\$2,921,425.00	\$253,496.42	\$225,253.45	\$249,128.83	\$238,750.68	\$246,709.07	\$238,750.68	\$248,393.85	\$248,393.85	\$240,381.12	\$246,709.07	\$238,750.68	\$246,707.30
2-2-2- Productos Alimenticios para Animales	\$109,600.00	\$8,713.97	\$7,870.69	\$8,713.97	\$8,432.87	\$8,713.97	\$8,432.87	\$11,072.67	\$11,072.67	\$10,715.47	\$8,713.97	\$8,432.87	\$8,714.01
2-2-3- Utensilios para el Servicio de Alimentación	\$232,100.00	\$19,712.61	\$17,804.91	\$19,712.61	\$19,076.73	\$19,712.61	\$19,076.73	\$19,712.61	\$19,712.61	\$19,076.73	\$19,712.61	\$19,076.73	\$19,712.51
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$113,400.00	\$9,631.24	\$8,699.17	\$9,631.24	\$9,320.55	\$9,631.24	\$9,320.55	\$9,631.24	\$9,631.24	\$9,320.55	\$9,631.24	\$9,320.55	\$9,631.19
2-3-2- Insumos Textiles Adquiridos como Materia Prima	\$84,250.00	\$7,155.49	\$6,462.99	\$7,155.49	\$6,924.65	\$7,155.49	\$6,924.65	\$7,155.49	\$7,155.49	\$6,924.65	\$7,155.49	\$6,924.65	\$7,155.47
2-3-3- Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$125,400.00	\$10,650.42	\$9,619.72	\$10,650.42	\$10,306.85	\$10,650.42	\$10,306.85	\$10,650.42	\$10,650.42	\$10,306.85	\$10,650.42	\$10,306.85	\$10,650.36

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-3-4- Combustibles, Lubricantes, Aditivos, Carbón y sus Derivados Adquiridos como Materia Prima	\$21,000.00	\$1,783.57	\$1,610.95	\$1,783.57	\$1,726.03	\$1,783.57	\$1,726.03	\$1,783.57	\$1,783.57	\$1,726.03	\$1,783.57	\$1,726.03	\$1,783.51
2-3-5- Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$61,300.00	\$5,206.30	\$4,702.46	\$5,206.30	\$5,038.35	\$5,206.30	\$5,038.35	\$5,206.30	\$5,206.30	\$5,038.35	\$5,206.30	\$5,038.35	\$5,206.34
2-3-6- Productos Metálicos y a Base de Metales no Metálicos Adquiridos como Materia Prima	\$60,000.00	\$5,095.90	\$4,602.74	\$5,095.90	\$4,931.51	\$5,095.90	\$4,931.51	\$5,095.90	\$5,095.90	\$4,931.51	\$5,095.90	\$4,931.51	\$5,095.82
2-3-7- Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$106,000.00	\$9,002.74	\$8,131.50	\$9,002.74	\$8,712.32	\$9,002.74	\$8,712.32	\$9,002.74	\$9,002.74	\$8,712.32	\$9,002.74	\$8,712.32	\$9,002.78
2-3-9- Otros Productos Adquiridos como Materia Prima	\$67,900.00	\$5,766.85	\$5,208.76	\$5,766.85	\$5,580.82	\$5,766.85	\$5,580.82	\$5,766.85	\$5,766.85	\$5,580.82	\$5,766.85	\$5,580.82	\$5,766.86
2-4-1- Productos Metales no Metálicos	\$108,200.00	\$9,189.59	\$8,300.27	\$9,189.59	\$8,893.16	\$9,189.59	\$8,893.16	\$9,189.59	\$9,189.59	\$8,893.16	\$9,189.59	\$8,893.16	\$9,189.55
2-4-2- Cemento y Productos de Concreto	\$367,350.00	\$31,199.62	\$28,180.25	\$31,199.62	\$30,193.15	\$31,199.62	\$30,193.15	\$31,199.62	\$31,199.62	\$30,193.15	\$31,199.62	\$30,193.15	\$31,199.43
2-4-3- Cal, Yeso y Productos de Yeso	\$143,400.00	\$12,179.19	\$11,000.54	\$12,179.19	\$11,786.30	\$12,179.19	\$11,786.30	\$12,179.19	\$12,179.19	\$11,786.30	\$12,179.19	\$11,786.30	\$12,179.12
2-4-4- Madera y Productos de Madera	\$1,462,230.00	\$124,189.44	\$112,171.04	\$124,189.44	\$120,183.30	\$124,189.44	\$120,183.30	\$124,189.44	\$124,189.44	\$120,183.30	\$124,189.44	\$120,183.30	\$124,189.12
2-4-5- Vidrio y Productos de Vidrio	\$51,300.00	\$4,357.00	\$3,935.34	\$4,357.00	\$4,216.44	\$4,357.00	\$4,216.44	\$4,357.00	\$4,357.00	\$4,216.44	\$4,357.00	\$4,216.44	\$4,356.90
2-4-6- Material Eléctrico y Electrónico	\$18,653,562.00	\$1,584,275.23	\$1,430,958.17	\$1,584,275.23	\$1,533,169.54	\$1,584,275.23	\$1,533,169.54	\$1,584,275.23	\$1,584,275.23	\$1,533,169.54	\$1,584,275.23	\$1,533,169.54	\$1,584,274.29
2-4-7- Artículos Metales para la Construcción	\$3,291,840.00	\$254,101.58	\$229,510.94	\$254,101.58	\$245,904.67	\$254,101.58	\$245,904.67	\$254,101.58	\$355,188.54	\$343,730.76	\$355,188.53	\$245,904.67	\$254,100.90

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-4-8- Materiales Complementarios	\$223,300.00	\$18,965.20	\$17,129.85	\$18,965.20	\$18,353.42	\$18,965.20	\$18,353.42	\$18,965.20	\$18,965.20	\$18,353.42	\$18,965.20	\$18,353.42	\$18,965.27
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$7,870,100.00	\$647,019.76	\$580,377.90	\$642,561.42	\$621,833.55	\$642,561.42	\$621,833.55	\$642,561.42	\$743,648.38	\$719,659.64	\$743,648.37	\$621,833.55	\$642,561.04
2-5-1- Productos Químicos Básicos	\$188,500.00	\$15,599.86	\$14,494.60	\$16,047.62	\$15,529.97	\$16,047.62	\$15,529.97	\$16,047.62	\$16,047.62	\$15,529.97	\$16,047.62	\$15,529.97	\$16,047.56
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$109,480.00	\$9,298.31	\$8,398.46	\$9,298.31	\$8,998.36	\$9,298.31	\$8,998.36	\$9,298.31	\$9,298.31	\$8,998.36	\$9,298.31	\$8,998.36	\$9,298.24
2-5-3- Medicinas y Productos Farmacéuticos	\$2,501,901.00	\$202,656.67	\$192,750.99	\$213,402.94	\$206,518.97	\$213,402.94	\$206,518.97	\$213,402.94	\$213,402.94	\$206,518.97	\$213,402.94	\$206,518.97	\$213,402.76
2-5-4- Materiales, Accesorios y Suministros Médicos	\$634,258.00	\$45,264.17	\$49,376.72	\$54,667.15	\$52,903.68	\$54,667.15	\$52,903.68	\$54,667.15	\$54,667.15	\$52,903.68	\$54,667.15	\$52,903.68	\$54,666.64
2-5-5- Materiales, Accesorios y Suministros de Laboratorio	\$130,450.00	\$11,079.31	\$10,007.12	\$11,079.31	\$10,721.91	\$11,079.31	\$10,721.91	\$11,079.31	\$11,079.31	\$10,721.91	\$11,079.31	\$10,721.91	\$11,079.38
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$517,100.00	\$43,508.38	\$39,702.23	\$43,956.14	\$42,538.19	\$43,956.14	\$42,538.19	\$43,956.14	\$43,956.14	\$42,538.19	\$43,956.14	\$42,538.19	\$43,955.93
2-5-9- Otros Productos Químicos	\$856,300.00	\$72,726.87	\$65,688.74	\$72,726.87	\$70,380.82	\$72,726.87	\$70,380.82	\$72,726.87	\$72,726.87	\$70,380.82	\$72,726.87	\$70,380.82	\$72,726.76
2-6-1- Combustibles, Lubricantes y Aditivos	\$75,408,158.40	\$10,056,208.79	\$5,491,650.75	\$6,078,375.46	\$5,867,245.00	\$6,062,819.91	\$5,867,245.00	\$6,062,819.91	\$6,062,819.91	\$5,867,245.00	\$6,062,819.91	\$5,867,245.00	\$6,061,663.76
2-6-2- Carbón y sus Derivados	\$1,000.00	\$84.93	\$76.71	\$84.93	\$82.19	\$84.93	\$82.19	\$84.93	\$84.93	\$82.19	\$84.93	\$82.19	\$84.95
2-7-1- Vestuario y Uniformes	\$3,220,623.00	\$190,646.58	\$163,808.39	\$181,100.29	\$172,916.55	\$178,680.53	\$432,836.88	\$447,264.87	\$447,264.87	\$432,836.88	\$193,166.51	\$186,935.24	\$193,165.41
2-7-2- Prendas de Seguridad y Protección Personal	\$5,321,615.40	\$40,054.99	\$36,178.70	\$1,337,337.60	\$1,294,197.70	\$1,337,337.60	\$284,664.56	\$294,153.35	\$294,153.35	\$284,664.56	\$40,054.99	\$38,762.92	\$40,055.08
2-7-3- Artículos Deportivos	\$340,400.00	\$28,910.71	\$26,112.85	\$28,910.71	\$27,978.11	\$28,910.71	\$27,978.11	\$28,910.71	\$28,910.71	\$27,978.11	\$28,910.71	\$27,978.11	\$28,910.45
2-7-4- Productos Textiles	\$203,347.00	\$17,270.59	\$15,599.18	\$17,270.59	\$16,713.47	\$17,270.59	\$16,713.47	\$17,270.59	\$17,270.59	\$16,713.47	\$17,270.59	\$16,713.47	\$17,270.40

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-7-5- Blancos y Otros Productos Textiles, Excepto Prendas de Vestir	\$60,000.00	\$849.32	\$4,958.74	\$5,490.04	\$5,312.94	\$5,490.04	\$5,312.94	\$5,490.04	\$5,490.04	\$5,312.94	\$5,490.04	\$5,312.94	\$5,489.98
2-8-1- Sustancias y Materiales Explosivos	\$30,000.00	\$2,547.94	\$2,301.37	\$2,547.94	\$2,465.75	\$2,547.94	\$2,465.75	\$2,547.94	\$2,547.94	\$2,465.75	\$2,547.94	\$2,465.75	\$2,547.99
2-8-2- Materiales de Seguridad Pública	\$1,826,200.00	\$78,663.56	\$75,242.57	\$83,304.28	\$80,617.06	\$369,717.32	\$357,790.97	\$369,717.33	\$83,304.28	\$80,617.06	\$83,304.28	\$80,617.06	\$83,304.23
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$1,919,508.00	\$4,144.66	\$3,743.56	\$4,144.66	\$4,010.96	\$4,144.66	\$464,021.12	\$479,488.50	\$479,488.50	\$464,021.12	\$4,144.66	\$4,010.96	\$4,144.64
2-9-1- Herramientas Menores	\$1,327,051.00	\$112,708.51	\$101,801.10	\$112,708.51	\$109,072.68	\$112,708.51	\$109,072.68	\$112,708.51	\$112,708.51	\$109,072.68	\$112,708.51	\$109,072.68	\$112,708.12
2-9-2- Refacciones y Accesorios Menores de Edificios	\$353,288.00	\$34,580.65	\$26,717.97	\$29,580.65	\$28,626.43	\$29,580.65	\$28,626.43	\$29,580.65	\$29,580.65	\$28,626.43	\$29,580.65	\$28,626.43	\$29,580.41
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$151,435.00	\$17,436.95	\$11,233.36	\$12,436.95	\$12,035.75	\$12,436.95	\$12,035.75	\$12,436.95	\$12,436.95	\$12,035.75	\$12,436.95	\$12,035.75	\$12,436.94
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$2,351,928.00	\$178,456.46	\$182,207.13	\$201,729.50	\$195,222.03	\$201,729.50	\$195,222.03	\$201,729.50	\$201,729.50	\$195,222.03	\$201,729.50	\$195,222.03	\$201,728.79
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$8,093,800.00	\$706,610.50	\$618,866.22	\$685,173.37	\$663,071.01	\$685,173.37	\$663,071.01	\$685,173.37	\$685,173.37	\$663,071.01	\$687,267.96	\$665,098.04	\$686,050.77
2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad	\$89,600.00	\$7,609.87	\$6,873.42	\$7,609.87	\$7,364.38	\$7,609.87	\$7,364.38	\$7,609.87	\$7,609.87	\$7,364.38	\$7,609.87	\$7,364.38	\$7,609.84
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$3,592,300.00	\$305,099.47	\$275,573.67	\$305,099.47	\$295,257.52	\$305,099.47	\$295,257.52	\$305,099.47	\$305,099.47	\$295,257.52	\$305,099.47	\$295,257.52	\$305,099.43

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-9- Refacciones y Accesorios Menores Otros Bienes Muebles	\$244,300.00	\$20,748.77	\$18,740.81	\$20,748.77	\$20,079.47	\$20,748.77	\$20,079.47	\$20,748.77	\$20,748.77	\$20,079.47	\$20,748.77	\$20,079.47	\$20,748.69
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$7,246,900.00	\$615,490.14	\$555,926.57	\$615,490.14	\$595,635.62	\$615,490.14	\$595,635.62	\$615,490.14	\$615,490.14	\$595,635.62	\$615,490.14	\$595,635.62	\$615,490.11
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$47,300.00	\$4,017.26	\$3,628.49	\$4,017.26	\$3,887.67	\$4,017.26	\$3,887.67	\$4,017.26	\$4,017.26	\$3,887.67	\$4,017.26	\$3,887.67	\$4,017.27
3-1-2- Gas	\$337,700.00	\$28,681.37	\$25,905.75	\$28,681.37	\$27,756.17	\$28,681.37	\$27,756.17	\$28,681.37	\$28,681.37	\$27,756.17	\$28,681.37	\$27,756.17	\$28,681.35
3-1-3- Agua	\$48,300.00	\$4,102.19	\$3,705.21	\$4,102.19	\$3,969.86	\$4,102.19	\$3,969.86	\$4,102.19	\$4,102.19	\$3,969.86	\$4,102.19	\$3,969.86	\$4,102.21
3-1-4- Telefonía Tradicional	\$2,879,000.00	\$219,038.36	\$197,841.09	\$219,038.36	\$211,972.60	\$219,038.36	\$211,972.60	\$219,038.36	\$320,125.32	\$309,798.69	\$320,125.31	\$211,972.60	\$219,038.35
3-1-5- Telefonía Celular	\$80,174.00	\$6,809.30	\$6,150.33	\$6,809.30	\$6,589.64	\$6,809.30	\$6,589.64	\$6,809.30	\$6,809.30	\$6,589.64	\$6,809.30	\$6,589.64	\$6,809.31
3-1-6- Servicios de Telecomunicaciones y Satélites	\$1,222,000.00	\$18,854.80	\$17,030.12	\$18,854.80	\$18,246.58	\$355,811.32	\$344,333.54	\$355,811.32	\$18,854.80	\$18,246.58	\$18,854.80	\$18,246.58	\$18,854.76
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$208,200.00	\$17,682.75	\$15,971.52	\$17,682.75	\$17,112.33	\$17,682.75	\$17,112.33	\$17,682.75	\$17,682.75	\$17,112.33	\$17,682.75	\$17,112.33	\$17,682.66
3-1-8- Servicios Postales y Telegráficos	\$282,770.00	\$24,016.10	\$21,691.93	\$24,016.10	\$23,241.39	\$24,016.10	\$23,241.39	\$24,016.10	\$24,016.10	\$23,241.39	\$24,016.10	\$23,241.39	\$24,015.91
3-2-1- Arrendamiento de Terrenos	\$54,400.00	\$4,620.27	\$4,173.15	\$4,620.27	\$4,471.23	\$4,620.27	\$4,471.23	\$4,620.27	\$4,620.27	\$4,471.23	\$4,620.27	\$4,471.23	\$4,620.31
3-2-2-2- Locales y Oficinas	\$576,300.00	\$48,946.03	\$44,209.32	\$48,946.03	\$47,367.13	\$48,946.03	\$47,367.13	\$48,946.03	\$48,946.03	\$47,367.13	\$48,946.03	\$47,367.13	\$48,945.98
3-2-2-3- Otros Arrendamientos de Edificios	\$51,200.00	\$4,348.50	\$3,927.67	\$4,348.50	\$4,208.22	\$4,348.50	\$4,208.22	\$4,348.50	\$4,348.50	\$4,208.22	\$4,348.50	\$4,208.22	\$4,348.45
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$607,767.00	\$52,643.89	\$48,084.54	\$52,940.18	\$50,578.68	\$52,264.64	\$50,443.85	\$51,185.62	\$51,185.62	\$49,534.47	\$50,174.75	\$48,556.21	\$50,174.55

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-2-5- Arrendamiento de Equipo de Transporte	\$103,245.00	\$8,768.75	\$7,920.15	\$8,768.75	\$8,485.90	\$8,768.75	\$8,485.90	\$8,768.75	\$8,768.75	\$8,485.90	\$8,768.75	\$8,485.90	\$8,768.75
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$3,255,600.00	\$276,503.01	\$249,744.64	\$276,503.01	\$267,583.56	\$276,503.01	\$267,583.56	\$276,503.01	\$276,503.01	\$267,583.56	\$276,503.01	\$267,583.56	\$276,503.06
3-2-7- Arrendamiento de Activos Intangibles	\$40,000.00	\$3,397.27	\$3,068.49	\$3,397.27	\$3,287.67	\$3,397.27	\$3,287.67	\$3,397.27	\$3,397.27	\$3,287.67	\$3,397.27	\$3,287.67	\$3,397.21
3-2-9- Otros Arrendamientos	\$3,923,600.00	\$428,546.30	\$292,235.20	\$323,546.30	\$313,109.30	\$323,546.30	\$313,109.30	\$326,915.87	\$326,915.87	\$316,370.16	\$323,546.30	\$313,109.30	\$322,649.80
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$238,024.00	\$19,834.47	\$18,291.34	\$20,251.13	\$19,597.87	\$20,251.13	\$19,597.87	\$20,251.13	\$20,251.13	\$19,597.87	\$20,251.13	\$19,597.87	\$20,251.06
3-3-2- Servicios de Diseño, Arquitectura, Ingeniería y Actividades Relacionadas	\$46,324.00	\$3,934.37	\$3,553.62	\$3,934.37	\$3,807.45	\$3,934.37	\$3,807.45	\$3,934.37	\$3,934.37	\$3,807.45	\$3,934.37	\$3,807.45	\$3,934.36
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$2,534,245.00	\$215,237.25	\$194,407.82	\$215,237.25	\$208,294.11	\$215,237.25	\$208,294.11	\$215,237.25	\$215,237.25	\$208,294.11	\$215,237.25	\$208,294.11	\$215,237.24
3-3-4- Servicios de Capacitación	\$2,937,250.00	\$158,830.72	\$651,256.54	\$721,034.11	\$153,707.12	\$158,830.72	\$153,707.12	\$158,830.72	\$158,830.72	\$153,707.12	\$158,830.72	\$153,707.12	\$155,977.27
3-3-5- Servicios de Investigación Científica y Desarrollo	\$156,000.00	\$13,249.33	\$11,967.11	\$13,249.33	\$12,821.93	\$13,249.33	\$12,821.93	\$13,249.33	\$13,249.33	\$12,821.93	\$13,249.33	\$12,821.93	\$13,249.19
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$553,910.00	\$47,044.43	\$42,491.70	\$47,044.43	\$45,526.85	\$47,044.43	\$45,526.85	\$47,044.43	\$47,044.43	\$45,526.85	\$47,044.43	\$45,526.85	\$47,044.32
3-3-7- Servicios de Protección y Seguridad	\$52,900.00	\$4,492.88	\$4,058.08	\$4,492.88	\$4,347.95	\$4,492.88	\$4,347.95	\$4,492.88	\$4,492.88	\$4,347.95	\$4,492.88	\$4,347.95	\$4,492.84

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-3-9- Servicios Profesionales, Científicos y Técnicos Integrales	\$2,239,900.00	\$428,580.74	\$395,193.74	\$437,535.96	\$106,755.23	\$110,313.74	\$106,755.23	\$110,313.74	\$110,313.74	\$106,755.23	\$110,313.74	\$106,755.23	\$110,313.68
3-4-1- Servicios Financieros y Bancarios	\$1,575,000.00	\$133,767.13	\$120,821.92	\$133,767.13	\$129,452.06	\$133,767.13	\$129,452.06	\$133,767.13	\$133,767.13	\$129,452.06	\$133,767.13	\$129,452.06	\$133,767.06
3-4-2- Servicios de Cobranza, Investigación Crediticia y Similar	\$61,000.00	\$5,180.82	\$4,679.45	\$5,180.82	\$5,013.70	\$5,180.82	\$5,013.70	\$5,180.82	\$5,180.82	\$5,013.70	\$5,180.82	\$5,013.70	\$5,180.83
3-4-5- Seguro de Bienes Patrimoniales	\$1,815,735.00	\$142,003.86	\$140,312.79	\$155,346.34	\$150,335.15	\$155,346.34	\$150,335.15	\$155,346.34	\$155,346.34	\$150,335.15	\$155,346.34	\$150,335.15	\$155,346.05
3-4-7- Fletes y Maniobras	\$642,600.00	\$54,577.01	\$49,295.34	\$54,577.01	\$52,816.44	\$54,577.01	\$52,816.44	\$54,577.01	\$54,577.01	\$52,816.44	\$54,577.01	\$52,816.44	\$54,576.84
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$178,800.00	\$15,185.75	\$13,716.16	\$15,185.75	\$14,695.90	\$15,185.75	\$14,695.90	\$15,185.75	\$15,185.75	\$14,695.90	\$15,185.75	\$14,695.90	\$15,185.74
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional, y Recreativo	\$227,700.00	\$19,338.91	\$17,467.40	\$19,338.91	\$18,715.08	\$19,338.91	\$18,715.08	\$19,338.91	\$19,338.91	\$18,715.08	\$19,338.91	\$18,715.08	\$19,338.82
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$806,700.00	\$51,856.73	\$63,280.25	\$70,060.32	\$67,800.30	\$70,060.32	\$67,800.30	\$70,060.32	\$70,060.32	\$67,800.30	\$70,060.32	\$67,800.30	\$70,060.22
3-5-4- Instalación, Reparación y Mantenimiento de Equipo e Instrumental Médico y de Laboratorio	\$30,000.00	\$2,547.95	\$2,301.37	\$2,547.95	\$2,465.75	\$2,547.95	\$2,465.75	\$2,547.95	\$2,547.95	\$2,465.75	\$2,547.95	\$2,465.75	\$2,547.93
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$2,407,293.87	\$183,133.40	\$186,456.52	\$206,434.21	\$199,774.89	\$206,434.21	\$199,774.89	\$206,434.21	\$206,434.21	\$199,774.89	\$206,434.21	\$199,774.89	\$206,433.34
3-5-6- Reparación y Mantenimiento de Equipo de Defensa y Seguridad	\$255,000.00	\$21,657.54	\$19,561.64	\$21,657.54	\$20,958.91	\$21,657.54	\$20,958.91	\$21,657.54	\$21,657.54	\$20,958.91	\$21,657.54	\$20,958.91	\$21,657.48

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$826,200.00	\$74,745.79	\$62,996.15	\$69,745.79	\$67,495.91	\$69,745.79	\$67,495.91	\$69,745.79	\$69,745.79	\$67,495.91	\$69,745.79	\$67,495.91	\$69,745.47
3-5-8- Servicios de Limpieza y Manejo de Desechos	\$226,100.00	\$19,203.02	\$17,344.65	\$19,203.02	\$18,583.56	\$19,203.02	\$18,583.56	\$19,203.02	\$19,203.02	\$18,583.56	\$19,203.02	\$18,583.56	\$19,202.99
3-5-9- Servicios de Jardinería y Fumigación	\$194,300.00	\$16,502.20	\$14,905.21	\$16,502.20	\$15,969.87	\$16,502.20	\$15,969.87	\$16,502.20	\$16,502.20	\$15,969.87	\$16,502.20	\$15,969.87	\$16,502.11
3-6-1-1- Periódico	\$1,340,000.00	\$113,808.23	\$102,794.52	\$113,808.23	\$110,136.99	\$113,808.23	\$110,136.99	\$113,808.23	\$113,808.23	\$110,136.99	\$113,808.23	\$110,136.99	\$113,808.14
3-6-1-2- Radio	\$555,000.00	\$47,136.99	\$42,575.33	\$47,136.99	\$45,616.44	\$47,136.99	\$45,616.44	\$47,136.99	\$47,136.99	\$45,616.44	\$47,136.99	\$45,616.44	\$47,136.97
3-6-1-5- Otros Medios	\$20,001.00	\$1,698.71	\$1,534.32	\$1,698.71	\$1,643.92	\$1,698.71	\$1,643.92	\$1,698.71	\$1,698.71	\$1,643.92	\$1,698.71	\$1,643.92	\$1,698.74
3-6-2- Difusión por Radio, Televisión y Otros Medios de Mensajes Comerciales para Promover la Venta de Bienes o Servicios	\$60,000.00	\$5,095.90	\$4,602.74	\$5,095.90	\$4,931.51	\$5,095.90	\$4,931.51	\$5,095.90	\$5,095.90	\$4,931.51	\$5,095.90	\$4,931.51	\$5,095.82
3-6-3- Servicios de Creatividad, Pre - Producción y Producción de Publicidad, Excepto Internet	\$38,824.00	\$3,297.39	\$2,978.28	\$3,297.39	\$3,191.01	\$3,297.39	\$3,191.01	\$3,297.39	\$3,297.39	\$3,191.01	\$3,297.39	\$3,191.01	\$3,297.34
3-6-5- Servicios de Industria Filmica, del Sonido y del Video	\$5,000.00	\$424.66	\$383.56	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66	\$424.66	\$410.96	\$424.66	\$410.96	\$424.64
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$4,400,000.00	\$373,698.63	\$337,534.25	\$373,698.63	\$361,643.84	\$373,698.63	\$361,643.84	\$373,698.63	\$373,698.63	\$361,643.84	\$373,698.63	\$361,643.84	\$373,698.61
3-6-9- Otros Servicios de Comunicación Social y Publicidad	\$579,900.00	\$49,251.79	\$44,485.47	\$49,251.79	\$47,663.02	\$49,251.79	\$47,663.02	\$49,251.79	\$49,251.79	\$47,663.02	\$49,251.79	\$47,663.02	\$49,251.71
3-7-1- Pasajes Aéreos	\$526,369.00	\$43,885.86	\$40,447.68	\$44,781.38	\$43,336.81	\$44,781.38	\$43,336.81	\$44,781.38	\$44,781.38	\$43,336.81	\$44,781.38	\$43,336.81	\$44,781.32
3-7-2- Pasajes Terrestres	\$282,169.00	\$23,965.07	\$21,645.82	\$23,965.07	\$23,192.01	\$23,965.07	\$23,192.01	\$23,965.07	\$23,965.07	\$23,192.01	\$23,965.07	\$23,192.01	\$23,964.72

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-7-5- Viáticos en el País	\$2,092,309.00	\$176,418.57	\$148,595.48	\$163,775.82	\$151,802.14	\$156,862.24	\$151,802.14	\$160,905.72	\$228,297.02	\$220,932.57	\$224,253.55	\$151,802.14	\$156,861.61
3-7-6- Viáticos en el Extranjero	\$855,000.00	\$72,616.44	\$65,589.04	\$72,616.44	\$70,273.98	\$72,616.44	\$70,273.98	\$72,616.44	\$72,616.44	\$70,273.98	\$72,616.44	\$70,273.98	\$72,616.40
3-7-8- Servicios Integrales de Traslado y Viáticos	\$272,145.00	\$19,671.95	\$21,165.40	\$23,433.15	\$22,677.24	\$23,433.15	\$22,677.24	\$23,433.15	\$23,433.15	\$22,677.24	\$23,433.15	\$22,677.24	\$23,432.94
3-7-9- Otros Servicios de Traslado y Hospedaje	\$298,445.00	\$22,888.98	\$23,100.47	\$25,575.55	\$24,750.55	\$25,575.55	\$24,750.55	\$25,575.55	\$25,575.55	\$24,750.55	\$25,575.55	\$24,750.55	\$25,575.60
3-8-2- Gastos de Orden Social y Cultural	\$4,323,800.00	\$416,736.24	\$327,538.21	\$362,631.76	\$350,933.92	\$362,631.76	\$350,933.92	\$362,631.76	\$362,631.76	\$350,933.92	\$362,631.76	\$350,933.92	\$362,631.07
3-8-3- Congresos y Convenciones	\$428,861.00	\$36,423.84	\$32,898.92	\$36,423.84	\$35,248.84	\$36,423.84	\$35,248.84	\$36,423.84	\$36,423.84	\$35,248.84	\$36,423.84	\$35,248.84	\$36,423.68
3-8-4- Exposiciones	\$86,545.00	\$7,350.40	\$6,639.07	\$7,350.40	\$7,113.29	\$7,350.40	\$7,113.29	\$7,350.40	\$7,350.40	\$7,113.29	\$7,350.40	\$7,113.29	\$7,350.37
3-8-5-1- Combustible	\$523,900.00	\$44,495.63	\$40,189.59	\$44,495.63	\$43,060.28	\$44,495.63	\$43,060.28	\$44,495.63	\$44,495.63	\$43,060.28	\$44,495.63	\$43,060.28	\$44,495.51
3-8-5-2- Alimentos	\$205,230.00	\$17,430.49	\$15,743.66	\$17,430.49	\$16,868.23	\$17,430.49	\$16,868.23	\$17,430.49	\$17,430.49	\$16,868.23	\$17,430.49	\$16,868.23	\$17,430.48
3-8-5-3- Hospedaje	\$503,831.00	\$40,332.75	\$38,856.15	\$43,019.32	\$41,631.61	\$43,019.32	\$41,631.61	\$43,019.32	\$43,019.32	\$41,631.61	\$43,019.32	\$41,631.61	\$43,019.06
3-8-5-4- Peaje	\$313,750.00	\$25,991.69	\$24,123.46	\$26,708.11	\$25,846.58	\$26,708.11	\$25,846.58	\$26,708.11	\$26,708.11	\$25,846.58	\$26,708.11	\$25,846.58	\$26,707.98
3-8-5-5- Pasajes Terrestres y Aereos	\$303,000.00	\$25,734.25	\$23,243.84	\$25,734.25	\$24,904.12	\$25,734.25	\$24,904.12	\$25,734.25	\$25,734.25	\$24,904.12	\$25,734.25	\$24,904.12	\$25,734.18
3-8-5-6- Gastos de Gestión Legislativa	\$5,000.00	\$424.66	\$383.56	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66	\$424.66	\$410.96	\$424.66	\$410.96	\$424.64
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$80,000.00	\$6,794.52	\$6,136.99	\$6,794.52	\$6,575.34	\$6,794.52	\$6,575.34	\$6,794.52	\$6,794.52	\$6,575.34	\$6,794.52	\$6,575.34	\$6,794.53
3-9-1- Servicios Funerarios y de Cementerios (Institucionales)	\$75,000.00	\$6,369.87	\$5,753.42	\$6,369.87	\$6,164.39	\$6,369.87	\$6,164.39	\$6,369.87	\$6,369.87	\$6,164.39	\$6,369.87	\$6,164.39	\$6,369.80
3-9-2-1- IVA - Impuesto al Valor Agregado - SHCP	\$58,600.00	\$730.41	\$4,851.34	\$5,371.13	\$5,197.87	\$5,371.13	\$5,197.87	\$5,371.13	\$5,371.13	\$5,197.87	\$5,371.13	\$5,197.87	\$5,371.12

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-9-2-4- Impuesto sobre Hospedaje (ISH)	\$133,700.00	\$11,355.35	\$10,256.42	\$11,355.35	\$10,989.04	\$11,355.35	\$10,989.04	\$11,355.35	\$11,355.35	\$10,989.04	\$11,355.35	\$10,989.04	\$11,355.32
3-9-2-9- Otros Impuestos y Derechos	\$1,081,160.00	\$91,824.55	\$82,938.30	\$91,824.55	\$88,862.48	\$91,824.55	\$88,862.48	\$91,824.55	\$91,824.55	\$88,862.48	\$91,824.55	\$88,862.48	\$91,824.48
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$14,323,302.00	\$1,216,499.63	\$1,098,773.86	\$1,216,499.63	\$1,177,257.70	\$1,216,499.63	\$1,177,257.70	\$1,216,499.63	\$1,216,499.63	\$1,177,257.70	\$1,216,499.63	\$1,177,257.70	\$1,216,499.56
3-9-5- Penas, Multas, Accesorios y Actualizaciones	\$290,000.00	\$24,630.14	\$22,246.58	\$24,630.14	\$23,835.62	\$24,630.14	\$23,835.62	\$24,630.14	\$24,630.14	\$23,835.62	\$24,630.14	\$23,835.62	\$24,630.10
3-9-6-1- Responsabilidad de Funcionarios	\$1,200.00	\$101.92	\$92.05	\$101.92	\$98.63	\$101.92	\$98.63	\$101.92	\$101.92	\$98.63	\$101.92	\$98.63	\$101.91
3-9-6-2- Otros Gastos por Responsabilidades	\$1,200.00	\$101.92	\$92.05	\$101.92	\$98.63	\$101.92	\$98.63	\$101.92	\$101.92	\$98.63	\$101.92	\$98.63	\$101.91
3-9-9- Otros Servicios Generales	\$1,706,700.00	\$144,952.62	\$130,924.92	\$144,952.62	\$140,276.72	\$144,952.62	\$140,276.72	\$144,952.62	\$144,952.62	\$140,276.72	\$144,952.62	\$140,276.72	\$144,952.48
4-2-2- Transferencias Otorgados para Entidades Paraestatales Empresariales y no Financieras	\$1,300,752.96	\$110,474.91	\$99,783.79	\$110,474.91	\$106,911.20	\$110,474.91	\$106,911.20	\$110,474.91	\$110,474.91	\$106,911.20	\$110,474.91	\$106,911.20	\$110,474.91
4-2-4- Transferencias Otorgados a Entidades Federativas y Municipios	\$110,900.00	\$9,418.90	\$8,507.40	\$9,418.90	\$9,115.07	\$9,418.90	\$9,115.07	\$9,418.90	\$9,418.90	\$9,115.07	\$9,418.90	\$9,115.07	\$9,418.92
4-3-1- Subsidios a la Producción	\$12,269,148.00	\$2,147,847.67	\$2,402,978.28	\$2,742,325.78	\$614,404.53	\$634,884.69	\$609,123.64	\$707,693.81	\$707,693.81	\$684,864.95	\$600,787.52	\$385,145.57	\$31,397.75
4-3-2- Subsidios a la Distribución	\$32,324.00	\$2,745.33	\$2,479.64	\$2,745.33	\$2,656.77	\$2,745.33	\$2,656.77	\$2,745.33	\$2,745.33	\$2,656.77	\$2,745.33	\$2,656.77	\$2,745.30
4-3-3- Subsidios a la Inversión	\$68,824.00	\$5,845.34	\$5,279.65	\$5,845.34	\$5,656.77	\$5,845.34	\$5,656.77	\$5,845.34	\$5,845.34	\$5,656.77	\$5,845.34	\$5,656.77	\$5,845.23
4-3-5- Subsidios para Cubrir Diferenciales de Tasa de Interés	\$12,500.00	\$1,061.64	\$958.90	\$1,061.64	\$1,027.40	\$1,061.64	\$1,027.40	\$1,061.64	\$1,061.64	\$1,027.40	\$1,061.64	\$1,027.40	\$1,061.66

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-3-9- Otros Subsidios	\$2,400,000.00	\$203,835.62	\$184,109.58	\$203,835.62	\$197,260.30	\$203,835.62	\$197,260.30	\$203,835.62	\$203,835.62	\$197,260.30	\$203,835.62	\$197,260.30	\$203,835.50
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$15,000.00	\$1,273.98	\$1,150.68	\$1,273.98	\$1,232.88	\$1,273.98	\$1,232.88	\$1,273.98	\$1,273.98	\$1,232.88	\$1,273.98	\$1,232.88	\$1,273.92
4-4-1-2- Ayuda para Funerales	\$146,000.00	\$12,400.00	\$11,200.00	\$12,400.00	\$12,000.00	\$12,400.00	\$12,000.00	\$12,400.00	\$12,400.00	\$12,000.00	\$12,400.00	\$12,000.00	\$12,400.00
4-4-1-3- Ayuda para Despesas	\$10,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.28
4-4-1-4- Ayuda para Transporte	\$20,000.00	\$1,698.64	\$1,534.24	\$1,698.64	\$1,643.84	\$1,698.64	\$1,643.84	\$1,698.64	\$1,698.64	\$1,643.84	\$1,698.64	\$1,643.84	\$1,698.56
4-4-1-5- Ayuda Diversa en Especie	\$115,000.00	\$9,767.12	\$8,821.91	\$9,767.12	\$9,452.06	\$9,767.12	\$9,452.06	\$9,767.12	\$9,767.12	\$9,452.06	\$9,767.12	\$9,452.06	\$9,767.13
4-4-1-6- Ayuda para Traslado de Personas (Enfermos)	\$126,000.00	\$10,701.37	\$9,665.75	\$10,701.37	\$10,356.17	\$10,701.37	\$10,356.17	\$10,701.37	\$10,701.37	\$10,356.17	\$10,701.37	\$10,356.17	\$10,701.35
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$875,000.00	\$74,315.07	\$67,123.29	\$74,315.07	\$71,917.81	\$74,315.07	\$71,917.81	\$74,315.07	\$74,315.07	\$71,917.81	\$74,315.07	\$71,917.81	\$74,315.05
4-4-1-9- Otras Ayudas Sociales a Personas	\$7,971,800.00	\$677,057.02	\$611,535.33	\$677,057.02	\$655,216.43	\$677,057.02	\$655,216.43	\$677,057.02	\$677,057.02	\$655,216.43	\$677,057.02	\$655,216.43	\$677,056.83
4-4-2-1-7- Programas de Capacitación	\$15,000.00	\$1,273.98	\$1,150.68	\$1,273.98	\$1,232.88	\$1,273.98	\$1,232.88	\$1,273.98	\$1,273.98	\$1,232.88	\$1,273.98	\$1,232.88	\$1,273.92
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$278,000.00	\$23,610.96	\$21,326.03	\$23,610.96	\$22,849.31	\$23,610.96	\$22,849.31	\$23,610.96	\$23,610.96	\$22,849.31	\$23,610.96	\$22,849.31	\$23,610.97
4-4-4- Ayudas Sociales a Actividades Científicas o Académicas	\$92,300.00	\$7,839.18	\$7,080.55	\$7,839.18	\$7,586.30	\$7,839.18	\$7,586.30	\$7,839.18	\$7,839.18	\$7,586.30	\$7,839.18	\$7,586.30	\$7,839.17
4-4-5- Ayudas Sociales a Instituciones sin Fines de Lucro	\$60,000.00	\$5,095.89	\$4,602.74	\$5,095.89	\$4,931.51	\$5,095.89	\$4,931.51	\$5,095.89	\$5,095.89	\$4,931.51	\$5,095.89	\$4,931.51	\$5,095.88
4-4-6- Ayudas Sociales a Cooperativas	\$10,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.28

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-8-1- Ayudas por Desastres Naturales y Otros Siniestros	\$5,000.00	\$424.66	\$383.56	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66	\$424.66	\$410.96	\$424.66	\$410.96	\$424.64
4-8-1- Donativos a Instituciones sin Fines de Lucro	\$800,000.00	\$67,945.21	\$61,369.86	\$67,945.21	\$65,753.42	\$67,945.21	\$65,753.42	\$67,945.21	\$67,945.21	\$65,753.42	\$67,945.21	\$65,753.42	\$67,945.20
5-1-1- Muebles de Oficina y Estantería	\$2,124,100.00	\$175,477.01	\$162,686.86	\$180,117.73	\$177,004.13	\$182,904.25	\$176,824.35	\$180,117.73	\$180,117.73	\$174,307.50	\$180,117.73	\$174,307.50	\$180,117.48
5-1-2- Muebles Excepto de Oficina y Estantería	\$156,800.00	\$9,070.68	\$12,384.50	\$13,711.40	\$13,269.10	\$13,711.40	\$13,269.10	\$13,711.40	\$13,711.40	\$13,269.10	\$13,711.40	\$13,269.10	\$13,711.42
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$4,496,255.50	\$361,224.73	\$268,571.32	\$296,606.19	\$280,347.71	\$626,649.13	\$606,434.67	\$626,649.13	\$289,692.61	\$280,347.71	\$289,692.61	\$280,347.71	\$289,691.98
5-1-9- Otros Mobiliarios y Equipo de Administración	\$245,600.00	\$34,585.22	\$17,689.86	\$19,585.22	\$18,953.43	\$19,585.22	\$18,953.43	\$19,585.22	\$19,585.22	\$18,953.43	\$19,585.22	\$18,953.43	\$19,585.10
5-2-1- Equipos y Aparatos Audiovisuales	\$1,147,200.00	\$97,433.42	\$88,004.37	\$97,433.42	\$94,290.41	\$97,433.42	\$94,290.41	\$97,433.42	\$97,433.42	\$94,290.41	\$97,433.42	\$94,290.41	\$97,433.47
5-2-2- Aparatos Deportivos	\$80,000.00	\$6,794.52	\$6,136.99	\$6,794.52	\$6,575.34	\$6,794.52	\$6,575.34	\$6,794.52	\$6,794.52	\$6,575.34	\$6,794.52	\$6,575.34	\$6,794.53
5-2-3- Cámaras Fotográficas y de Video	\$1,142,200.00	\$97,008.77	\$87,620.83	\$97,008.77	\$93,879.45	\$97,008.77	\$93,879.45	\$97,008.77	\$97,008.77	\$93,879.45	\$97,008.77	\$93,879.45	\$97,008.75
5-2-9- Otro Mobiliario, Equipo Educacional y Recreativo	\$346,400.00	\$29,420.29	\$26,573.14	\$29,420.29	\$28,471.24	\$29,420.29	\$28,471.24	\$29,420.29	\$29,420.29	\$28,471.24	\$29,420.29	\$28,471.24	\$29,420.16
5-3-1- Equipo Médico y de Laboratorio	\$132,980.00	\$11,294.21	\$10,201.21	\$11,294.21	\$10,929.87	\$11,294.21	\$10,929.87	\$11,294.21	\$11,294.21	\$10,929.87	\$11,294.21	\$10,929.87	\$11,294.05
5-3-2- Instrumental Médico y de Laboratorio	\$28,000.00	\$739.15	\$2,285.34	\$2,530.20	\$2,448.57	\$2,530.20	\$2,448.57	\$2,530.20	\$2,530.20	\$2,448.57	\$2,530.20	\$2,448.57	\$2,530.23
5-4-1- Vehículos y Equipo Terrestre	\$27,333,039.86	\$2,168,559.56	\$1,958,698.94	\$2,168,559.56	\$2,098,606.02	\$2,168,559.56	\$2,140,662.09	\$2,212,017.50	\$2,987,017.50	\$2,865,662.09	\$2,212,017.50	\$2,140,662.09	\$2,212,017.45
5-4-2- Carrocerías y Remolques	\$544,000.00	\$46,202.75	\$41,731.50	\$46,202.75	\$44,712.33	\$46,202.75	\$44,712.33	\$46,202.75	\$46,202.75	\$44,712.33	\$46,202.75	\$44,712.33	\$46,202.68
5-4-5- Embarcaciones	\$100,000.00	\$0.00	\$8,383.23	\$9,281.44	\$8,982.04	\$9,281.44	\$8,982.04	\$9,281.44	\$9,281.44	\$8,982.04	\$9,281.44	\$8,982.04	\$9,281.41

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-4-9- Otros Equipos de Transporte	\$1,257,000.00	\$4,841.09	\$4,372.61	\$4,841.09	\$4,684.93	\$4,841.09	\$32,722.31	\$33,813.05	\$550,479.72	\$516,055.64	\$33,813.05	\$32,722.31	\$33,813.11
5-5-1- Equipo de Defensa y Seguridad	\$43,000.00	\$3,652.06	\$3,298.63	\$3,652.06	\$3,534.24	\$3,652.06	\$3,534.24	\$3,652.06	\$3,652.06	\$3,534.24	\$3,652.06	\$3,534.24	\$3,652.05
5-6-1- Maquinaria y Equipo Agropecuario	\$170,700.00	\$14,497.81	\$13,094.81	\$14,497.81	\$14,030.14	\$14,497.81	\$14,030.14	\$14,497.81	\$14,497.81	\$14,030.14	\$14,497.81	\$14,030.14	\$14,497.77
5-6-2- Maquinaria y Equipo Industrial	\$150,500.00	\$4,289.05	\$12,257.20	\$13,570.49	\$13,132.73	\$13,570.49	\$13,132.73	\$13,570.49	\$13,570.49	\$13,132.73	\$13,570.49	\$13,132.73	\$13,570.38
5-6-3- Maquinaria y Equipo de Construcción	\$1,480,708.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$760,715.12	\$711,664.12	\$849.32	\$821.92	\$849.28
5-6-4- Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$1,059,400.00	\$117,428.49	\$78,967.65	\$87,428.49	\$84,608.23	\$87,428.49	\$84,608.23	\$87,428.49	\$87,428.49	\$84,608.23	\$87,428.49	\$84,608.23	\$87,428.49
5-6-5- Equipo de Comunicación y Telecomunicación	\$1,266,500.00	\$22,634.26	\$20,443.84	\$22,634.26	\$21,904.11	\$359,590.78	\$347,991.07	\$359,590.78	\$22,634.26	\$21,904.11	\$22,634.26	\$21,904.11	\$22,634.16
5-6-6- Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$32,600.00	\$2,768.77	\$2,500.82	\$2,768.77	\$2,679.45	\$2,768.77	\$2,679.45	\$2,768.77	\$2,768.77	\$2,679.45	\$2,768.77	\$2,679.45	\$2,768.76
5-6-7- Herramientas y Máquinas Herramienta	\$264,950.00	\$22,502.62	\$20,324.93	\$22,502.62	\$21,776.71	\$22,502.62	\$21,776.71	\$22,502.62	\$22,502.62	\$21,776.71	\$22,502.62	\$21,776.71	\$22,502.51
5-6-9- Otros Equipos y Herramientas	\$164,000.00	\$13,928.78	\$12,580.83	\$13,928.78	\$13,479.46	\$13,928.78	\$13,479.46	\$13,928.78	\$13,928.78	\$13,479.46	\$13,928.78	\$13,479.46	\$13,928.65
5-8-3- Edificios no Residenciales	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,032.79	\$431,967.21	\$431,967.21	\$418,032.79	\$0.00	\$0.00	\$0.00
5-9-1- Software	\$269,924.00	\$22,925.08	\$20,706.50	\$22,925.08	\$22,185.55	\$22,925.08	\$22,185.55	\$22,925.08	\$22,925.08	\$22,185.55	\$22,925.08	\$22,185.55	\$22,924.82
5-9-3- Marcas	\$44,324.00	\$3,764.52	\$3,400.20	\$3,764.52	\$3,643.07	\$3,764.52	\$3,643.07	\$3,764.52	\$3,764.52	\$3,643.07	\$3,764.52	\$3,643.07	\$3,764.40
5-9-4- Derechos	\$10,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.28
5-9-7- Licencias Informáticas e Intelectuales	\$75,500.00	\$6,412.35	\$5,791.78	\$6,412.35	\$6,205.49	\$6,412.35	\$6,205.49	\$6,412.35	\$6,412.35	\$6,205.49	\$6,412.35	\$6,205.49	\$6,412.16

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-9-8- Licencias Industriales, Comerciales y Otras	\$8,824.00	\$749.44	\$676.91	\$749.44	\$725.26	\$749.44	\$725.26	\$749.44	\$749.44	\$725.26	\$749.44	\$725.26	\$749.41
6-1-2-1-1 Centros de Salud	\$1,990,765.00	\$0.00	\$969,859.87	\$1,020,905.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$12,504,497.70	\$0.00	\$1,890,492.77	\$2,441,886.49	\$157,541.06	\$0.00	\$1,125,599.25	\$375,199.75	\$0.00	\$2,206,980.00	\$2,004,524.56	\$1,973,377.56	\$328,896.26
6-1-3-2- Electrificación Rural	\$6,168,759.00	\$72,454.52	\$1,552,453.14	\$954,145.34	\$0.00	\$0.00	\$0.00	\$713,116.84	\$837,137.16	\$0.00	\$906,256.24	\$1,133,195.76	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$117,301,308.94	\$5,678,574.56	\$8,698,240.24	\$9,738,617.51	\$11,373,744.56	\$10,839,715.51	\$11,357,773.06	\$11,549,059.75	\$8,857,137.58	\$19,644,610.04	\$10,247,413.79	\$6,622,952.98	\$2,693,469.36
6-1-5-2- Pavimentaciones	\$86,822,011.19	\$8,428,818.15	\$14,882,626.87	\$1,792,842.29	\$5,401,638.85	\$9,126,330.51	\$8,231,976.75	\$11,138,723.76	\$10,346,496.12	\$6,577,356.27	\$5,244,329.62	\$4,156,799.94	\$1,494,072.06
6-1-5-3- Puentes Vehiculares	\$6,989,160.00	\$0.00	\$0.00	\$0.00	\$489,584.43	\$2,529,519.57	\$0.00	\$0.00	\$0.00	\$1,764,469.33	\$2,205,586.67	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$8,502,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,632.84	\$2,449,086.27	\$2,818,199.85	\$1,731,940.48	\$1,313,605.56	\$0.00	\$0.00
6-1-6-2- Rehabilitación de Calles	\$21,295,920.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,020.00	\$4,661,349.40	\$6,568,265.06	\$7,028,552.46	\$537,733.53	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$53,178,583.25	\$4,928,376.29	\$7,174,190.70	\$13,270,673.29	\$2,173,637.10	\$8,812,096.26	\$5,255,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,649.82	\$10,276,048.14
6-3-2-3- Programa de Gastos Indirectos	\$7,046,877.47	\$545,990.13	\$546,621.16	\$605,187.71	\$585,665.53	\$605,187.71	\$585,665.53	\$605,187.71	\$605,187.71	\$585,665.53	\$605,187.71	\$585,665.53	\$585,665.51
Total	\$959,656,240.00	\$77,627,258.07	\$85,169,019.53	\$85,951,852.31	\$71,226,877.66	\$88,456,722.01	\$83,901,315.02	\$87,729,032.27	\$86,251,266.93	\$86,942,468.14	\$74,700,211.90	\$65,401,502.38	\$66,298,713.78