| PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2015 | | CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESCRIPCION/CONCEPTO/PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| **SERVICIOS PERSONALES** | **133,810,000.00** | **10,126,037.00** | **10,126,037.00** | **10,126,037.00** | **10,126,037.00** | **10,126,037.00** | **10,126,037.00** | **10,126,037.00** | **14,423,537.00** | **10,126,037.00** | **10,126,037.00** | **10,126,037.00** | **18,126,093.00** |
| **REMUNERACION AL PERSONAL DE CARACTER PERMANENTE** | **61,590,000.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** | **5,132,500.00** |
| Sueldos base. | 61,590,000.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 | 5,132,500.00 |
| **REMUNERACIÓN AL PERSONAL DE CARÁCTER TRANSITORIO** | **20,609,500.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,458.00** | **1,717,462.00** |
| Sueldo base al personal eventual. | 20,609,500.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,458.00 | 1,717,462.00 |
| **REMUNERACIONES ADICIONALES Y ESPECIALES.** | **21,517,000.00** | **768,290.00** | **768,290.00** | **768,290.00** | **768,290.00** | **768,290.00** | **768,290.00** | **768,290.00** | **5,065,790.00** | **768,290.00** | **768,290.00** | **768,290.00** | **8,768,310.00** |
| Prima quinquenal por años de servicios efectivos p | 217,100.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,091.00 | 18,099.00 |
| Primas de vacaciones y dominical. | 1,884,400.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,033.00 | 157,037.00 |
| Aguinaldo o gratificación de fin de año. | 12,297,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,297,500.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| Remuneraciones por horas extraordinarias. | 6,981,000.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 | 581,750.00 |
| Honorarios especiales. | 137,000.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,416.00 | 11,424.00 |
| **SEGURIDAD SOCIAL.** | **6,101,000.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,416.00** | **508,424.00** |
| Aportaciones al ISSSTE. | 5,001,000.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 | 416,750.00 |
| Cuotas para el seguro de vida del personal. | 1,100,000.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,666.00 | 91,674.00 |
| **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **5,663,000.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,915.00** | **471,935.00** |
| Indemnizaciones por accidentes en el trabajo. | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Pago de liquidaciones. | 4,343,000.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,916.00 | 361,924.00 |
| Despensas. | 700,000.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,333.00 | 58,337.00 |
| Becas educacionales. | 500,000.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,674.00 |
| Pagos por defunción. | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS** | **18,329,500.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,458.00** | **1,527,462.00** |
| Estímulos por productividad y eficiencia. | 15,829,500.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 | 1,319,125.00 |
| Fondo de Productividad. | 2,500,000.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,333.00 | 208,337.00 |
| **MATERIALES Y SUMINISTROS** | **23,969,613.51** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,463.00** | **1,997,520.51** |
| **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO** | **2,328,700.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,057.00** | **194,073.00** |
| Materiales y útiles de oficina. | 854,000.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,166.00 | 71,174.00 |
| Materiales y útiles de impresión y reproducción. | 24,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Materiales y útiles para el procesamiento en equip | 339,700.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,308.00 | 28,312.00 |
| Material de fotografía, cinematografía, televisión | 22,500.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 |
| Material de limpieza. | 1,088,500.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,708.00 | 90,712.00 |
| **ALIMENTOS Y UTENSILIOS** | **3,994,213.51** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,850.00** | **332,863.51** |
| Productos alimenticios para el personal en las ins | 3,868,913.51 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,409.00 | 322,414.51 |
| Productos alimenticios para animales. | 105,000.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 |
| Utensilios para el servicio de alimentación. | 20,300.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,691.00 | 1,699.00 |
| **MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA** | **484,300.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,358.00** | **40,362.00** |
| Material eléctrico y electrónico. | 402,000.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 |
| Materiales complementarios. | 82,300.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,858.00 | 6,862.00 |
| **PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | **158,500.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,207.00** | **13,223.00** |
| Plaguicidas, abonos y fertilizantes. | 50,000.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,174.00 |
| Medicinas y productos farmacéuticos. | 108,500.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,041.00 | 9,049.00 |
| **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **11,901,500.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,791.00** | **991,799.00** |
| Combustibles, lubricantes y aditivos para vehículo | 11,901,500.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,791.00 | 991,799.00 |
| **VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC** | **1,245,000.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** | **103,750.00** |
| Vestuario y uniformes. | 1,053,000.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 | 87,750.00 |
| Prendas de protección personal. | 177,000.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 |
| Artículos deportivos. | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| **MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **300,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| Materiales de seguridad pública. | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **3,557,400.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** | **296,450.00** |
| Refacciones y accesorios para equipo de cómputo. | 114,900.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 | 9,575.00 |
| Refacciones y accesorios menores de equipo de tranporte | 3,442,500.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 | 286,875.00 |
| **SERVICIOS GENERALES** | **39,843,500.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,283.00** | **3,320,387.00** |
| **SERVICIOS BASICOS** | **16,729,000.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,081.00** | **1,394,109.00** |
| Servicio de energía eléctrica. | 2,355,000.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 | 196,250.00 |
| Servicio de alumbrado público. | 13,500,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 |
| Servicio de agua. | 6,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Servicio telefónico convencional. | 553,000.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,083.00 | 46,087.00 |
| Servicio de telefonía celular. | 270,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |

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| Servicio de radiolocalización. | 10,000.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 837.00 |
| Servicios de telecomunicaciones. | 10,000.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 837.00 |
| Servicios de conducción de señales analógicas y di | 12,500.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,049.00 |
| Servicio postal. | 12,500.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,041.00 | 1,049.00 |
| **SERVICIOS DE ARRENDAMIENTO** | **1,602,000.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,499.00** | **133,511.00** |
| Arrendamiento de terrenos. | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Arrendamiento de edificios y locales. | 836,000.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,666.00 | 69,674.00 |
| Arrendamiento de vehículos terrestres, aéreos, mar | 16,000.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,337.00 |
| Arrendamiento de maquinaria y equipo. | 600,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O** | **4,154,000.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,166.00** | **346,174.00** |
| Asesorías asociadas a convenios, tratados o acuerd | 2,055,000.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 | 171,250.00 |
| Servicios para capacitación a servidores públicos. | 2,099,000.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,916.00 | 174,924.00 |
| **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **1,206,800.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,565.00** | **100,585.00** |
| Servicios bancarios y financieros. | 350,000.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,166.00 | 29,174.00 |
| Seguros de bienes patrimoniales. | 694,000.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,833.00 | 57,837.00 |
| Fletes y maniobras. | 162,800.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,566.00 | 13,574.00 |
| **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT** | **5,002,800.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,899.00** | **416,911.00** |
| Mantenimiento y conservación de inmuebles para la | 3,279,500.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,291.00 | 273,299.00 |
| Mantenimiento y conservación de mobiliario y equip | 90,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Mantenimiento y conservación de maquinaria y equip | 1,318,800.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 | 108,400.00 |
| Mantenimiento y conservación de bienes informáticos | 202,000.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,333.00 | 18,337.00 |
| Servicios de lavandería, limpieza e higiene. | 112,500.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 | 9,375.00 |
| **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | **1,846,500.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** | **153,875.00** |
| Difusión de mensajes sobre programas y actividades | 1,780,500.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 | 148,375.00 |
| Impresiones y publicaciones oficiales. | 51,000.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| Inserciones y publicaciones oficiales para licitac | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| **SERVICIOS DE TRASLADO Y VIATICOS** | **1,733,700.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** | **144,475.00** |
| Viáticos nacionales para servidores públicos en el | 1,733,700.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 | 144,475.00 |
| **SERVICIOS OFICIALES** | **5,938,000.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,832.00** | **494,848.00** |
| Gastos de ceremonial de los titulares de las depen | 81,000.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 |
| Gastos de orden social. | 1,832,000.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,666.00 | 152,674.00 |
| Exposiciones. | 4,025,000.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,416.00 | 335,424.00 |
| **OTROS SERVICIOS GENERALES** | **1,630,700.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,891.00** | **135,899.00** |
| Otros impuestos y derechos. | 22,000.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,833.00 | 1,837.00 |
| Penas, multas, accesorios y actualizaciones. | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Impuesto sobre nóminas. | 1,548,700.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,058.00 | 129,062.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **21,261,913.51** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,825.00** | **1,771,838.51** |
| **AYUDAS SOCIALES** | **14,261,913.51** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,492.00** | **1,188,501.51** |
| Gastos relacionados con actividades culturales, de | 14,261,913.51 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,492.00 | 1,188,501.51 |
| **PENSIONES Y JUBILACIONES** | **7,000,000.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,333.00** | **583,337.00** |
| Pago de pensiones y jubilaciones. | 7,000,000.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,333.00 | 583,337.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **6,916,000.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,330.00** | **576,370.00** |
| **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **753,000.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,749.00** | **62,761.00** |
| Mobiliario. | 369,500.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,791.00 | 30,799.00 |
| Bienes informáticos. | 383,500.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,958.00 | 31,962.00 |
| **MOBILIARIO , EQUIPO EDUCACIONAL Y RECREATIVO** | **270,000.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** | **22,500.00** |
| Equipos y aparatos audiovisuales. | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Equipo educacional y recreativo. | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO** | **25,000.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,083.00** | **2,087.00** |
| Equipo médico y de laboratorio. | 25,000.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,087.00 |
| **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **4,958,500.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,208.00** | **413,212.00** |
| Vehículos y equipo terrestres, para la ejecución. | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Vehículos y equipo terrestres, destinados a servicios | 1,958,500.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,208.00 | 163,212.00 |
| **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **909,500.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,790.00** | **75,810.00** |
| Equipos y aparatos de comunicaciones y telecomunicaciones | 409,500.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 | 34,125.00 |
| Maquinaria , equipo eléctrico y electrónico. | 101,000.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,416.00 | 8,424.00 |
| Herramientas y máquinas herramienta. | 394,000.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,833.00 | 32,837.00 |
| Equipo de bombeo | 5,000.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 424.00 |
| **INVERSIÓN PÚBLICA** | **70,509,706.60** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,804.00** | **5,875,862.60** |
| **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO.** | **69,009,706.60** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,804.00** | **5,750,862.60** |
| Infraestructura para la producción. | 59,706.60 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 | 4,981.60 |
| Infraestructura educativa. | 1,000,000.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 83,337.00 |
| Infraestructura en salud. | 500,000.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,666.00 | 41,674.00 |
| Generación y suministro de energía eléctrica | 5,000,000.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,674.00 |
| Agua potable. | 200,000.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,674.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alcantarillado. | 2,000,000.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,674.00 |
| Drenajes. | 5,000,000.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,666.00 | 416,674.00 |
| Obras de urbanización. | 49,250,000.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,166.00 | 4,104,174.00 |
| Caminos rurales. | 6,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| **OBRAS PÚBLICAS EN BIENES PROPIOS** | **1,500,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** | **125,000.00** |
| Instalaciones Publicas | 1,500,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **PARTICIPACIONES Y APORTACIONES** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **DEUDA PÚBLICA** | **6,103,585.89** | **0.00** | **2,103,585.89** | **2,000,000.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ADEUDOS DE EJERCICIOS ANTERIORES (ADEFAS)** | **6,103,585.89** | 0.00 | **2,103,585.89** | **2,000,000.00** | **2,000,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de ejercicios anteriores | 6,103,585.89 | 0.00 | 2,103,585.89 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **302,414,319.51** | **23,667,742.00** | **25,771,327.89** | **25,667,742.00** | **25,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **27,965,242.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **31,668,071.62** |

| **CAPÍTULO** | **ANUAL** | **ENERO** | **FEBRERO** | **MARZO** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SERVICIOS PERSONALES** | **133,810,000.00** | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,037.00 | 10,126,093.00 |
| **MATERIALES Y SUMINISTROS** | **23,969,613.51** | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,463.00 | 1,997,520.51 |
| **SERVICIOS GENERALES** | **39,843,500.00** | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,283.00 | 3,320,387.00 |
| **AYUDAS** | **21,261,913.51** | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,825.00 | 1,771,838.51 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **6,916,000.00** | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,330.00 | 576,370.00 |
| **INVERSIÓN PÚBLICA** | **70,509,706.60** | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,804.00 | 5,875,862.60 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEUDA PÚBLICA** | **6,103,585.89** | 0.00 | 2,103,585.89 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **302,414,319.51** | **23,667,742.00** | **25,771,327.89** | **25,667,742.00** | **25,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,667,742.00** | **23,668,071.62** |