

MUNICIPIO DE SAN PABLO DEL MONTE, TLAXCALA
PRESUPUESTO DE EGRESOS MODIFICADO
EJERCICIO FISCAL 2021

| No. CUENTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTALES |
|------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1.1.1.1 | DIETAS | 845,733.00 | 845,734.00 | 845,736.00 | 845,734.00 | 845,734.00 | 845,734.00 | 845,732.00 | 845,734.00 | 857,102.00 | 857,102.00 | 857,102.00 | 857,102.00 | 10,194,279.00 |
| 1.1.3.1 | SUELDOS A FUNCIONARIOS | 94,986.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 106,712.00 | 0.00 | 101,510.00 | 101,510.00 | 101,510.00 | 1,126,292.00 |
| 1.1.3.2 | SUELDOS AL PERSONAL | 3,764,235.00 | 3,791,987.00 | 3,724,598.00 | 3,675,489.00 | 3,536,252.00 | 3,429,860.00 | 3,478,721.00 | 3,301,965.00 | 3,902,811.00 | 3,902,811.00 | 3,902,811.00 | 3,902,811.00 | 44,314,351.00 |
| 1.1.3.3 | SUELDOS A TRABAJADORES | 124,481.23 | 126,276.01 | 126,276.02 | 126,276.02 | 126,276.02 | 126,276.02 | 126,276.02 | 126,276.02 | 172,281.02 | 172,281.02 | 172,281.02 | 172,281.02 | 1,697,537.44 |
| 1.2.2.1 | SUELDOS AL PERSONAL EVENTUAL | 13,180.00 | 6,590.00 | 0.00 | 0.00 | 0.00 | 30,210.00 | 1,039,224.00 | 37,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,340.00 |
| 1.2.3.1 | RETRIBUC. P/SERVICIOS D/CARÁCTER SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.1 | PRIMA VACACIONAL A FUNCIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,453.00 | 30,453.00 |
| 1.3.2.2 | PRIMA VACACIONAL AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919,755.00 | 4,253.00 | 28,181.00 | 0.00 | 0.00 | 0.00 | 585,421.65 | 1,537,610.65 |
| 1.3.2.3 | PRIMA VACACIONAL A TRABAJADORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,827.00 | 0.00 | 2,852.00 | 0.00 | 0.00 | 0.00 | 60,298.35 | 107,977.35 |
| 1.3.2.7 | GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,755.00 | 50,755.00 |
| 1.3.2.8 | GRATIFICACIÓN FIN DE AÑO AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021,311.80 | 2,021,311.80 |
| 1.3.2.9 | GRATIFICACIÓN FIN DE AÑO TRABAJADORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,562.04 | 344,562.04 |
| 1.3.4.2 | COMPENSACIONES AL PERSONAL | 17,667.00 | 325,313.00 | 175,659.00 | 0.00 | 0.00 | 110,764.00 | 0.00 | 757,555.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 1,536,958.00 |
| 1.3.4.3 | COMPENSACIONES A TRABAJADORES | 0.00 | 0.00 | 4,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,317.00 |
| 1.5.2.1 | INDEMNIZACIÓN Y LIQUID. A FUNCIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.5.2.2 | INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL | 0.00 | 0.00 | 355,500.00 | 176,000.00 | 323,000.00 | 1,418,640.00 | 1,452,910.33 | 4,213,211.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7,939,261.49 |
| 1.5.2.3 | INDEMNIZACION Y LIQUID. A TRABAJADORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.5.4.1 | OTRAS PREST. CONTRACT. A TRABAJADORES | 4,410.00 | 3,150.00 | 3,150.00 | 33,750.00 | 3,150.00 | 3,150.00 | 76,176.35 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 133,236.35 |
| 1.5.4.4 | SERVICIO MEDICO A FUNCIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,898.00 | 5,978.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11,876.03 |
| 1.5.4.5 | SERVICIO MÉDICO AL PERSONAL | 49,926.64 | 29,699.61 | 9,477.00 | 6,897.20 | 9,187.00 | 59,860.39 | 15,195.00 | 27,508.00 | 0.00 | 15,950.00 | 14,520.00 | 22,520.00 | 260,740.84 |
| 1.5.4.6 | SERVICIO MÉDICO A TRABAJADORES | 0.00 | 0.00 | 0.00 | 36,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,073.00 |
| 1.5.5.1 | APOYOS A LA CAPAC. D/LOS SERVID. PUB. | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1.5.9.3 | CUOTAS DESPENSA A TRABAJADORES | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 135,000.00 |
| 2.1.1.1 | MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA | 10,391.53 | 90,694.80 | 172,707.32 | 72,777.68 | 33,291.22 | 86,607.18 | 96,313.61 | 59,317.94 | 273,117.49 | 95,560.00 | 95,560.00 | 95,560.00 | 1,181,898.77 |
| 2.1.2.1 | MATERIALES Y UTILES D/IMPRES. Y REPROD. | | 75,077.52 | 0.00 | 38,557.68 | 464.00 | | 5,256.80 | 0.00 | 82,405.18 | 25,560.00 | 25,560.00 | 25,560.00 | 278,441.18 |
| 2.1.4.1 | MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM. | 54,378.94 | 88,583.88 | 195,337.35 | 168,036.91 | 0.00 | 206,818.33 | 179,394.16 | 59,677.38 | 8,030.06 | 10,250.00 | 10,250.00 | 10,250.00 | 991,007.01 |
| 2.1.5.1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 52,420.99 | 0.00 | 10,405.20 | 67,349.60 | 0.00 | | 5,933.40 | 591.00 | 91,640.00 | 12,500.00 | 12,500.00 | 12,500.00 | 265,840.19 |
| 2.1.6.1 | MATERIAL DE LIMPIEZA | 73,158.47 | 108,990.32 | 112,416.00 | 64,171.43 | 43,837.10 | 184,094.26 | 40,366.26 | 163,385.16 | 101,103.18 | 43,450.00 | 43,450.00 | 43,450.00 | 1,021,872.18 |
| 2.1.7.1 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,030.60 | 1,237.43 | 2,550.00 | 2,550.00 | 2,550.00 | 11,918.03 |
| 2.1.8.1 | MAT. P/EL REG. E INDENT. BIENES Y PERS. | | 67,215.00 | 62,734.00 | 89,620.00 | 89,620.00 | 44,810.00 | 60,045.40 | 103,063.00 | 85,139.00 | 85,139.00 | 85,139.00 | 85,139.00 | 857,663.40 |
| 2.2.1.1 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 6,403.20 | 14,999.00 | 99,038.99 | 21,832.53 | 186,985.00 | 7,824.65 | 149,527.60 | 30,738.00 | 80,530.64 | 55,850.00 | 65,500.00 | 150,000.00 | 869,229.61 |
| 2.2.3.1 | UTENSILIOS P/EL SERVICIO. D/ALIMENT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.50 | 0.00 | 0.00 | 0.00 | 507.50 |
| 2.3.5.1 | PROD. QUIM. FARM. Y LAB. ADQ. COMO M.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,697.27 | 0.00 | 0.00 | 0.00 | 236,697.27 |
| 2.4.2.1 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,464.02 | 0.00 | 0.00 | 0.00 | 25,550.00 | 25,550.00 | 25,550.00 | 95,114.02 |
| 2.4.3.1 | CAL. YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.90 | 2,412.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.70 |

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| 2.4.6.1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,556.99 | 129,278.15 | 131,595.76 | 75,485.92 | 23,800.76 | 30,290.03 | 28,304.88 | 126,627.40 | 46,191.75 | 56,850.00 | 56,850.00 | 56,850.00 | 767,681.64 |
| 2.4.7.1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.36 | 0.00 | 0.00 | 0.00 | 282.36 |
| 2.4.9.1 | OTROS MATERIALES Y ART.D.CONST.Y REPAR. | 42,276.53 | 94,098.54 | 35,319.25 | 181,513.98 | 40,133.34 | 117,703.61 | 39,119.00 | 207,062.92 | 79,705.04 | 81,250.00 | 81,250.00 | 81,250.00 | 1,080,682.21 |
| 2.5.1.1 | PRODUCTOS QUÍMICOS BÁSICOS | 750.01 | 0.00 | 86,106.80 | 87,589.86 | 69,598.84 | 2,784.00 | 224,717.45 | 0.00 | 8,604.33 | 15,890.00 | 14,690.00 | 16,875.00 | 527,606.29 |
| 2.5.2.1 | FERTILIZANTES, PESTIC.Y OTROS AGROQ. | 0.00 | 0.00 | 12,841.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,841.20 |
| 2.5.3.1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 21,826.56 | 0.00 | 0.00 | 0.00 | 15,283.00 | 0.00 | 0.00 | 0.00 | 229,525.55 | 15,950.00 | 15,950.00 | 15,950.00 | 314,485.11 |
| 2.5.4.1 | MATERIALES, ACCES.Y SUMIN.MÉDICOS | 43,421.08 | 1,500.00 | 41,728.51 | 6,008.80 | 14,780.00 | 18,152.33 | 19,040.24 | 40,600.00 | 9,989.92 | 12,480.00 | 12,480.00 | 12,480.00 | 232,660.88 |
| 2.5.5.1 | MATERIALES, ACCES.Y SUMIN.D/LABORATORIO | 0.00 | 0.00 | 49,157.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,157.90 |
| 2.5.6.1 | FIBRAS SINT.HULES, PLÁST.Y DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.55 | 0.00 | 0.00 | 0.00 | 215.55 |
| 2.5.9.1 | OTROS PRODUCTOS QUÍMICOS | 14,689.08 | 150,829.00 | 143,173.00 | 142,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,516.08 |
| 2.6.1.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 760,578.88 | 766,119.39 | 923,511.07 | 856,992.25 | 820,504.54 | 760,272.83 | 743,956.72 | 782,507.21 | 503,442.75 | 583,442.75 | 583,442.75 | 583,442.75 | 8,668,213.89 |
| 2.6.2.1 | CARBON Y SUS DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789.87 | 0.00 | 0.00 | 0.00 | 2,789.87 |
| 2.7.1.1 | VESTUARIO Y UNIFORMES | 4,080.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,556.00 | 5,800.00 | 0.00 | 25,000.00 | 12,500.00 | 12,500.00 | 70,436.07 |
| 2.7.2.1 | PRENDAS DE SEG. Y PROT. PERSONAL | 27,174.07 | 80,702.92 | 42,437.44 | 88,960.40 | 29,406.00 | 47,759.52 | 407,374.60 | 951,577.00 | 166,762.67 | 125,250.00 | 125,250.00 | 125,250.00 | 2,217,904.62 |
| 2.8.2.1 | MATERIALES DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.95 | 0.00 | 6,588.80 | 0.00 | 0.00 | 0.00 | 8,366.75 |
| 2.9.1.1 | HERRAMIENTAS MENORES | 5,554.08 | 6,653.53 | 21,219.91 | 17,849.03 | 1,283.93 | 0.00 | 1,591.75 | 10,831.15 | 142,823.87 | 32,480.00 | 32,480.00 | 32,480.00 | 305,247.25 |
| 2.9.2.1 | REFACCIONES Y ACCES. MEN. D/EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.70 |
| 2.9.3.1 | REF.Y ACC.MEN.MOB.EPO D/ADM.EDUC.Y REC. | 0.00 | 0.00 | 0.00 | 2,864.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.04 |
| 2.9.4.1 | REF.Y ACC.MEN.EPO D/CÓMP.Y TEC. D/INF. | 4,817.76 | 3,926.11 | 19,046.68 | 11,803.27 | 0.00 | 2,189.72 | 10,574.78 | 20,098.86 | 366.08 | 2,950.00 | 3,250.00 | 8,550.00 | 87,573.26 |
| 2.9.5.1 | REF.Y ACC.MEN.D/EPO E INST.MOD.Y D/LAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.93 | 0.00 | 0.00 | 0.00 | 1,264.93 |
| 2.9.6.1 | REFACCIONES Y ACCES.MEN.D/EPO D/TRANSP. | 0.00 | 0.00 | 0.00 | 1,670.40 | 0.00 | 0.00 | 0.00 | 65,500.56 | 0.00 | 0.00 | 0.00 | 0.00 | 67,170.96 |
| 2.9.7.1 | REFACCIONES Y ACC.MEN.EPO DEF.Y SEG. | 9,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,924.64 |
| 3.1.1.1 | ENERGÍA ELÉCTRICA | 2,187,837.25 | 2,415,802.54 | 2,239,237.74 | 1,949,760.38 | 2,451,656.21 | 2,375,005.00 | 2,575,879.33 | 2,581,597.00 | 2,483,138.76 | 2,483,138.76 | 2,483,138.76 | 2,483,138.76 | 28,709,330.49 |
| 3.1.2.1 | GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.00 | 0.00 | 0.00 | 0.00 | 1,207.00 |
| 3.1.3.1 | AGUA | 10,652.20 | 10,780.37 | 24,773.04 | 30,183.10 | 19,407.34 | 17,204.29 | 41,632.57 | 0.00 | 0.00 | 16,580.00 | 16,580.00 | 16,580.00 | 204,372.91 |
| 3.1.4.1 | TELEFONÍA TRADICIONAL | 13,752.71 | 11,704.05 | 12,247.75 | 10,432.08 | 13,157.19 | 11,301.22 | 12,313.14 | 11,567.96 | 5,037.02 | 5,037.02 | 5,037.02 | 5,037.02 | 116,624.18 |
| 3.1.5.1 | TELEFONÍA CELULAR | 8,583.00 | 8,583.00 | 8,583.00 | 8,583.00 | 8,583.00 | 11,903.00 | 8,664.00 | 0.00 | 1,865.00 | 1,865.00 | 1,865.00 | 1,865.00 | 70,942.00 |
| 3.1.7.1 | SERV.D/ACC.D/INTER.REDES Y PROC.D/INF. | 1,358.03 | 6,369.20 | 2,945.28 | 0.00 | 0.00 | 620.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,012.51 |
| 3.2.3.1 | ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC. | 0.00 | 2,900.00 | 5,800.00 | 2,900.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| 3.2.6.1 | ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR. | 11,600.00 | 0.00 | 60,947.98 | 3,016.00 | 12,760.00 | 64,943.76 | 1,392.00 | 86,109.50 | 3,248.00 | 8,500.00 | 8,500.00 | 8,500.00 | 269,517.24 |
| 3.2.9.1 | OTROS ARRENDAMIENTOS | 13,827.20 | 0.00 | 295,243.20 | 0.00 | 164,534.98 | 1,740.00 | 27,840.00 | 22,591.00 | 0.00 | 13,850.00 | 13,850.00 | 13,850.00 | 567,326.38 |
| 3.3.1.1 | SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,320.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,320.76 |
| 3.3.2.1 | SERV.D/DIS.ARQ. ING.Y ACTIV.RELACIONADA | 9,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,480.00 | 4,500.00 | 4,500.00 | 4,500.00 | 55,724.00 |
| 3.3.3.1 | SERV.D/CONS.ADV.A.PROC.TÉC.Y TEC.D/L INF. | 0.00 | 0.00 | 74,820.00 | 690.00 | 0.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,920.00 |
| 3.3.4.1 | SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3.3.6.1 | SERV.D/APOYO ADM.TRAD.FOT.E IMPRES. | 9,444.78 | 0.00 | 2,722.24 | 13,896.97 | 2,842.00 | 0.00 | 7,161.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,067.02 |
| 3.3.9.1 | SERV. PROFES.CIENT.Y TECN.INTEGRALES | 36,111.02 | 36,666.58 | 36,111.02 | 787,924.54 | 372,455.95 | 144,835.50 | 36,111.02 | 36,111.02 | 0.00 | 0.00 | 125,000.00 | 245,000.00 | 1,856,326.65 |
| 3.4.1.1 | SERVICIOS FINAN.Y BANCARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.92 |
| 3.4.7.1 | FLETES Y MANIOBRAS | 0.00 | 5,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 24,244.00 |
| 3.5.1.1 | CONSERV.Y MANTTO MENOR D/INMUEBLES | 58,656.85 | 21,220.84 | 299.99 | 24,186.91 | 33,844.88 | 25,960.00 | 64,974.35 | 159,903.02 | 63,566.88 | 55,680.00 | 55,680.00 | 55,680.00 | 619,653.72 |
| 3.5.2.1 | INST. REP. Y MANT. MOB. Y EQ. ADM. EDUC. Y REC. | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 3.5.3.1 | INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF. | 0.00 | 18,652.80 | 37,022.74 | 30,658.80 | 4,524.00 | 27,712.40 | 29,984.80 | 30,108.39 | 986.00 | 9,850.00 | 9,850.00 | 9,850.00 | 209,199.93 |

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| 3.5.4.1 | INST. REP. Y MANTTO. D/EQ.E INST.MÉD.Y LAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.5.1 | REPAR.Y MANTTO D/EQ.D/TRANSPORTE | 300,917.00 | 365,808.89 | 874,886.48 | 463,944.96 | 276,697.94 | 287,357.14 | 377,061.36 | 419,263.60 | 79,652.96 | 450,000.00 | 385,000.00 | 350,000.00 | 4,630,590.33 |
| 3.5.6.1 | REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD | 0.00 | 12,597.60 | 0.00 | 0.00 | 0.00 | 339,566.80 | 0.00 | 0.00 | 3,190.00 | 0.00 | 0.00 | 0.00 | 355,354.40 |
| 3.5.7.1 | INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR. | 0.00 | 1,015.00 | 0.00 | 4,698.00 | 0.00 | 2,030.00 | 0.00 | 0.00 | 5,680.72 | 0.00 | 0.00 | 0.00 | 13,423.72 |
| 3.5.8.1 | SERV.D/LIMPIEZA Y MANEJO DE DESECHOS | 0.00 | 0.00 | 1,280.01 | 0.00 | 0.00 | 2,091,322.00 | 320.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,092,922.02 |
| 3.5.9.1 | SERVICIOS DE JARDINERIA Y FUMIGACION | 0.00 | 0.00 | 0.00 | 0.00 | 5,891.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,891.80 |
| 3.6.1.1 | DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB. | 11,583.22 | 81,268.16 | 63,704.00 | 67,304.00 | 41,256.00 | 28,752.00 | 46,112.00 | 61,721.45 | 94,309.40 | 79,850.00 | 79,850.00 | 95,850.00 | 751,560.23 |
| 3.6.3.1 | SERV.D/CREAT.PREP.Y PRO.PUB.EXC.INT. | 0.00 | 0.00 | 26,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,448.00 |
| 3.6.5.1 | SERVICIOS D/LA IND.FILM.D/SON.Y D/VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,076.00 |
| 3.6.6.1 | SERV.D/CREAC. Y DIF.CONT.EXC.ATRAV.INT. | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 3.6.9.1 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 3.7.2.1 | PASAJES TERRESTRES | 290.38 | 2,386.04 | 955.39 | 644.46 | 680.60 | 939.31 | 637.28 | 1,277.07 | 2,018.81 | 3,500.00 | 3,500.00 | 3,500.00 | 20,329.34 |
| 3.7.5.1 | VIÁTICOS EN EL PAÍS | 0.00 | 0.00 | 0.00 | 1,544.00 | 0.00 | 2,497.00 | 0.00 | 0.00 | 1,972.00 | 0.00 | 0.00 | 0.00 | 6,013.00 |
| 3.8.1.1 | GASTOS DE CEREMONIAL | 0.00 | 20,010.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 11,136.00 | 9,860.00 | 12,330.46 | 11,250.00 | 11,250.00 | 11,250.00 | 89,786.46 |
| 3.8.2.1 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 3,111.70 | 293,691.36 | 650.00 | 8,034.00 | 0.00 | 128,040.80 | 46,096.80 | 651,466.85 | 350,000.00 | 290,580.00 | 476,250.00 | 2,247,921.51 |
| 3.9.1.1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 16,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,240.00 |
| 3.9.2.1 | IMPUESTOS Y DERECHOS | 393,881.38 | 35,168.00 | 0.00 | 452,049.84 | 0.00 | 27,540.00 | 479,638.56 | 44,849.42 | 469,925.00 | 469,925.00 | 469,925.00 | 469,925.00 | 3,312,827.20 |
| 3.9.6.1 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 | 0.00 | 1,206.81 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,206.81 |
| 3.9.8.1 | IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL | 146,863.00 | 146,393.00 | 144,624.00 | 143,530.00 | 138,929.00 | 135,688.00 | 136,141.00 | 132,576.00 | 135,238.00 | 164,303.00 | 164,303.00 | 250,000.00 | 1,838,588.00 |
| 3.9.9.1 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 4.3.4.1 | SUBS. A LA PREST.D/SERVICIOS PÚBLICOS | 27,200.00 | 66,640.00 | 49,262.00 | 47,200.00 | 27,200.00 | 0.00 | 0.00 | 0.00 | 73,850.34 | 0.00 | 0.00 | 0.00 | 291,352.34 |
| 4.3.9.1 | OTROS SUBSIDIOS | 43,320.00 | 37,755.00 | 40,708.00 | 9,671.00 | 3,045.00 | 2,520.00 | 3,724.00 | 1,372.00 | 0.00 | 3,550.00 | 3,550.00 | 3,550.00 | 152,765.00 |
| 4.4.1.1 | AYUDAS SOCIALES A PERSONAS | 88,524.84 | 156,258.05 | 202,251.84 | 89,404.12 | 59,757.44 | 57,873.07 | 203,450.89 | 143,477.63 | 71,359.30 | 85,480.00 | 85,480.00 | 85,480.00 | 1,328,797.18 |
| 4.4.3.1 | AYUDAS SOC.A INSTIT. DE ENSEÑANZA | 6,836.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,129.93 | 0.00 | 0.00 | 0.00 | 17,965.93 |
| 4.4.5.1 | AYUDAS SOC.A INSTIT.S/FINES DE LUCRO | 24,793.90 | 75,387.08 | 89,661.51 | 56,256.36 | 54,503.52 | 68,510.72 | 24,000.95 | 46,615.86 | 23,486.80 | 24,850.00 | 24,850.00 | 24,850.00 | 537,766.70 |
| 4.7.1.1 | TRANSFERENCIAS POR OBLIGACION DE LEY | 57,834.68 | 30,015.40 | 0.00 | 17,330.33 | 0.00 | 299.96 | 202,846.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,326.82 |
| 5.1.3.1 | BIENES ARTISTICOS, CULT.Y CIENTIFICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 5.1.5.1 | EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN | 0.00 | 0.00 | 38,581.60 | 5,950.00 | 0.00 | 0.00 | 7,190.84 | 0.00 | 47,387.19 | 0.00 | 60,000.00 | 0.00 | 159,109.63 |
| 5.1.9.1 | OTROS MOBILIARIOS Y EQOS DE ADMON | 158,688.00 | 9,150.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,838.08 |
| 5.2.3.1 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 5,817.40 | 0.00 | 0.00 | 0.00 | 22,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,785.40 |
| 5.3.1.1 | EQUIPO MEDICO Y DE LABORATORIO | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,068.00 |
| 5.4.1.1 | VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,052.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 3,490,052.00 |
| 5.4.9.1 | OTROS EQUIPOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538,982.40 | 0.00 | 0.00 | 0.00 | 0.00 | 538,982.40 |
| 5.5.1.1 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,360.88 | 0.00 | 0.00 | 0.00 | 0.00 | 129,360.88 |
| 5.6.7.1 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | 0.00 | 3,340.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.80 |
| 5.6.9.1 | OTROS EQUIPOS | 0.00 | 0.00 | 6,716.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,716.40 |
| 5.8.1.1 | TERRENOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 |
| 6.1.1.3 | AMP.Y REHAB. D/L CONSTRUC.HABITACIONALE | 0.00 | 225,461.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,461.79 |
| 6.1.2.2 | CONSTRUCCION NUEVA P/EDIFIC.N/HABIT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464,369.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464,369.29 |
| 6.1.2.3 | AMP. Y REHABILITACION D/L CONST.N/HABIT | 0.00 | 0.00 | 36,427.48 | 0.00 | 0.00 | 140,815.00 | 249,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,242.42 |
| 6.1.3.2 | CONST.OBR.ABAST.AGUA,PETR.GAS,ELECT.TEL | 0.00 | 0.00 | 27,276.68 | 35,960.00 | 0.00 | 0.00 | 15,009.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,246.60 |
| 6.1.4.2 | CONST.OBRAS D/URBAN.P/LA DOT.D/SERV. | 0.00 | 0.00 | 748,622.14 | 2,124,080.06 | 9,844,906.37 | 700,869.43 | 13,462,946.32 | 16,144,743.36 | 5,684,730.81 | 12,747,161.77 | 12,747,161.77 | 12,168,671.76 | 86,373,893.79 |

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|---------|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 6.1.4.3 | AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN | 0.00 | 276,516.22 | 425,602.84 | 1,850,354.16 | 1,139,657.64 | 1,356,691.39 | 685,401.32 | 2,552,007.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8,286,231.10 |
| 6.1.9.2 | TRABAJOS DE ACABADOS EN EDIFICACIONES | 0.00 | 19,999.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,999.77 |
| 6.1.9.3 | OTROS TRABAJOS ESPECIALIZADOS | 0.00 | 60,999.30 | 7,060.34 | 0.00 | 50,373.70 | 197,200.00 | 367,502.32 | 468,859.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151,995.45 |
| 6.2.2.2 | CONSTRUCCION NUEVA P/EDIFIC.N/HABIT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,926.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,926.68 |
| 6.2.2.3 | AMP. Y REHAB.D/LAS CONSTRUC.N/HABITAC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,348.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,348.97 |
| 6.2.4.3 | AMPLIACION D/REHAB.D/OBRAS D/URBAN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,250.20 | 0.00 | 0.00 | 0.00 | 0.00 | 338,250.20 |
| 6.2.9.2 | TRABAJOS DE ACABADOS EN EDIFICACIONES | 0.00 | 0.00 | 35,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,626.33 |
| 6.2.9.3 | OTROS TRABAJOS ESPECIALIZADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,271.43 | 0.00 | 0.00 | 0.00 | 0.00 | 168,271.43 |
| | | | | | | | | | | | | | | |
| | TOTAL DE EGRESOS | 9,702,558.55 | 11,113,714.44 | 13,435,723.78 | 15,256,951.88 | 21,074,979.31 | 17,199,513.77 | 29,204,583.98 | 40,630,386.99 | 17,064,172.47 | 23,357,726.32 | 23,413,126.32 | 27,169,790.15 | 248,623,227.96 |

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PUBLICACIONES OFICIALES

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