CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	TOTAL	$213,891,236.25	$8,095,266.81	$13,274,282.60	$17,407,299.62	$12,223,575.79	$15,295,448.60	$11,555,537.26	$21,897,439.89	$21,864,811.45	$21,862,589.76	$21,862,409.18	$21,864,116.53	$26,688,458.76
	SERVICIOS PERSONALES	$59,590,388.83	$4,581,095.12	$4,562,385.13	$4,563,901.83	$4,561,935.86	$4,565,893.74	$4,564,855.10	$4,560,139.27	$4,560,139.27	$4,560,949.35	$4,559,954.73	$4,563,514.47	$9,385,624.97
1131	Sueldos base	$30,416,868.63	$2,535,082.48	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,533,995.35	$2,537,370.46	$2,538,457.55
1211	Honorarios	$385,615.60	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63	$32,134.63
1212	Honorarios Asimilados	$4,665,600.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00	$388,800.00
1321	Prima Vacacional	$696,580.03	$997.55	$884.71	$1,482.21	$230.80	$2,266.91	$1,538.63	$0.00	$0.00	$0.00	$0.00	$0.00	$689,179.21
1323	Gratificación de fin de año	$4,123,040.50	$0.00	$1,361.09	$2,280.33	$1,565.79	$3,487.56	$2,367.12	$0.00	$0.00	$0.00	$0.00	$0.00	$4,111,978.60
1381	Participaciones por vigilancia	$227,855.26	$18,987.94	$18,987.98	$18,987.94	$18,987.94	$18,987.94	$18,987.94	$18,987.94	$18,987.94	$18,987.94	$18,987.94	$18,987.94	$18,987.94
1811	Impuestos sobre nomina	$1,116,647.00	$92,900.33	$93,084.66	$93,084.66	$93,084.65	$93,084.65	$93,084.65	$93,084.65	$93,084.65	$93,084.65	$92,900.11	$93,084.74	$93,084.62
1441	Seguros	$198,971.14	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93	$16,580.93
1511	Cuotas para el fondo de ahorro	$298,298.29	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.19	$24,858.23
1522	Liquidaciones por indemnización y por sueldos caidos	$7,413,017.10	$633,631.00	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$614,575.51	$633,631.00
1561	Asignaciones Adicionales al sueldo	$9,993,815.28	$832,615.42	$832,615.42	$832,615.42	$832,615.42	$832,615.42	$833,425.49	$832,615.42	$832,615.42	$833,425.49	$832,615.42	$832,615.42	$833,425.56
1712	Estimulos al Personal Operativo	$54,080.00	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.66	$4,506.70
	MATERIALES Y SUMINISTROS	$8,350,161.38	$691,736.95	$690,240.38	$713,640.31	$743,424.86	$706,988.26	$684,000.29	$696,509.46	$687,204.10	$684,000.35	$684,000.36	$684,000.36	$684,415.70
2111	Materiales y utiles de oficina	$539,119.04	$44,789.61	$44,789.07	$45,309.07	$45,918.67	$44,789.07	$44,789.07	$44,789.07	$44,789.07	$44,789.11	$44,789.07	$44,789.01	$44,789.17
2112	Equipos menores de oficina	$83,882.01	$8,002.27	$6,775.53	$6,775.48	$7,857.08	$6,775.48	$6,775.48	$6,970.12	$6,848.48	$6,775.48	$6,775.48	$6,775.48	$6,775.67
2121	Materiales y utiles de impresión y reproducción	$333,681.75	$28,517.86	$27,618.66	$27,618.65	$28,972.09	$27,623.85	$27,618.65	$27,618.65	$27,618.65	$27,618.65	$27,618.65	$27,618.74	$27,618.69
2141	Materiales y útiles de tecnologías de la información y comunicaciones	$24,708.07	$2,059.04	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$2,059.00
2151	Material Impreso e información digital	$74,011.34	$3,763.69	$3,102.17	$3,102.17	$9,342.17	$23,902.17	$3,102.17	$12,185.89	$3,102.17	$3,102.17	$3,102.17	$3,102.22	$3,102.15
2161	Material de Limpieza	$157,787.94	$13,149.16	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98	$13,148.98
2212	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$214,427.29	$17,459.27	$17,458.86	$17,458.86	$21,098.86	$17,458.86	$17,458.82	$17,999.66	$18,198.68	$17,458.86	$17,458.86	$17,458.89	$17,458.78
2411	Materiales de Construccion y minerales no metalicos	$19,536.11	$1,108.05	$1,108.01	$7,348.01	$1,108.01	$1,108.01	$1,108.01	$1,108.01	$1,108.01	$1,108.01	$1,108.01	$1,108.01	$1,108.01
2421	Materiales de Construcción de Concreto	$135,296.21	$11,231.42	$11,231.34	$11,231.34	$11,751.34	$11,231.34	$11,231.34	$11,231.34	$11,231.34	$11,231.34	$11,231.34	$11,231.34	$11,231.34
2431	Material de construcción de cal y yeso	$2,662.65	$178.63	$178.55	$178.55	$698.55	$178.55	$178.55	$178.55	$178.55	$178.55	$178.55	$178.55	$178.55
2441	Materiales de Construcción de Madera	$4,262.59	$355.21	$355.21	$355.21	$355.21	$355.21	$355.21	$355.25	$355.21	$355.21	$355.21	$355.21	$355.21
2451	Material de construcción de vidrio	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	Material electrico y electronico	$34,578.03	$4,500.24	$2,520.46	$4,600.46	$2,793.19	$2,520.46	$2,520.46	$2,520.46	$2,520.46	$2,520.46	$2,520.46	$2,520.46	$2,520.46
2471	Estructuras y manufacturas	$93,507.88	$7,257.22	$7,257.08	$7,257.08	$13,497.08	$7,439.87	$7,257.08	$7,257.08	$7,257.08	$7,257.08	$7,257.08	$7,257.08	$7,257.08
2481	Materiales Complementarios	$634,286.00	$53,382.34	$52,791.72	$52,791.72	$52,986.41	$52,791.72	$52,791.72	$52,791.72	$52,791.76	$52,791.72	$52,791.72	$52,791.72	$52,791.72
2491	Materiales diversos	$128,521.49	$10,625.78	$10,625.66	$10,625.66	$10,647.29	$10,625.66	$10,625.66	$10,625.66	$11,617.49	$10,625.66	$10,625.66	$10,625.66	$10,625.66
2511	Sustancias quimicas	$68,681.38	$5,723.52	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44	$5,723.44
2522	Plaguicidas y pesticidas	$363.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363.42
2531	Medicinas y Productos Farmaceuticos	$170,102.00	$11,878.51	$18,118.51	$32,678.51	$12,398.51	$11,878.51	$11,878.51	$11,878.46	$11,878.51	$11,878.51	$11,878.51	$11,878.48	$11,878.51
2561	Fibras sintéticas, hules, plasticos y derivados	$2,572.86	$204.01	$203.94	$203.94	$203.94	$203.94	$203.94	$203.94	$329.41	$203.94	$203.94	$203.94	$203.94
2611	Combustibles, lubricantes y aditivos para vehículos destinados a la ejecución de programas de seguridad	$28,535.41	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.95	$2,377.96
2612	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados	$4,243,298.70	$350,922.20	$350,921.45	$350,921.45	$382,121.45	$350,921.45	$350,921.45	$350,921.45	$351,961.45	$350,921.45	$350,921.50	$350,921.41	$350,922.00
2613	Combustibles, lubricantes y aditivos para maquinaria, equipo de producción y	$75,059.05	$6,344.95	$6,197.10	$6,197.10	$6,197.10	$6,197.10	$6,197.10	$6,743.10	$6,197.10	$6,197.10	$6,197.10	$6,197.10	$6,197.10
2711	Vestuarios Uniformes y blanclos	$15,120.47	$1,260.15	$1,260.03	$1,260.03	$1,260.03	$1,260.03	$1,260.03	$1,260.03	$1,260.03	$1,260.02	$1,260.00	$1,260.03	$1,260.03
2722	Prendas de protección Personal	$18,608.65	$1,585.62	$1,294.35	$1,294.35	$1,732.40	$1,294.35	$1,294.35	$3,641.42	$1,294.35	$1,294.35	$1,294.38	$1,294.35	$1,294.35
2731	Artículos Deportivos	$56,683.42	$4,723.68	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.62	$4,723.57
2741	Productos Textiles	$3,402.71	$275.81	$275.81	$275.81	$275.81	$275.81	$275.81	$275.81	$368.83	$275.81	$275.81	$275.81	$275.81

2911	Herramientas Menores	$133,249.27	$12,311.04	$11,012.85	$11,012.85	$11,012.85	$11,012.81	$11,012.85	$10,809.76	$11,012.85	$11,012.85	$11,012.85	$11,012.85	$11,012.85
2921	Refacciones y accesorios menores de edificios	$6,806.95	$1,136.71	$498.04	$498.04	$498.04	$498.04	$498.06	$498.04	$638.64	$498.04	$498.04	$498.04	$549.26
2931	Refacciones y accesorios menores de mobiliario	$852.80	$0.00	$0.00	$0.00	$852.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$15,704.88	$1,308.79	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74	$1,308.74
2961	Refacciones y accesorios menores de equipo de transporte	$999,947.77	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98	$83,328.98
2971	Refacciones y accesorios menores de equipo de defensa y seguridad	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otrros equipos	$23,703.26	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27	$1,975.27
	SERVICIOS GENERALES	**$6,415,798.11**	**$524,795.38**	**$522,871.73**	**$533,174.61**	**$626,600.02**	**$523,911.74**	**$522,871.77**	**$546,578.54**	**$523,444.91**	**$522,871.73**	**$522,934.19**	**$522,871.68**	**$522,871.82**
3111	Servicio de energia electrica	$496,562.56	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.22	$41,380.18
3131	Servicio de Agua	$135,725.12	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43	$11,310.43
3141	Servicio de telefonia tradicional	$523,281.53	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79	$43,606.79
3151	Servicio de telefonia celular	$32,848.11	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34	$2,737.34
3161	Servicios de telecomunicaciones y satélites	$2,959.42	$237.95	$237.95	$341.95	$237.95	$237.95	$237.95	$237.95	$237.95	$237.95	$237.95	$237.95	$237.95
3171	Servicio de Acceso a Internet	$383,578.66	$31,964.96	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.88	$31,964.91
3181	Servicio Postal	$1,503.42	$254.18	$113.57	$113.57	$113.57	$113.57	$113.57	$113.57	$113.57	$113.57	$113.57	$113.57	$113.57
3231	Arrendamiento de mobiliario y equipo de administración	$203,444.59	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72	$16,953.72
3291	Otros Arrendamientos	$23,411.01	$1,114.48	$1,114.48	$1,114.48	$1,114.48	$1,114.48	$1,114.48	$11,151.73	$1,114.48	$1,114.48	$1,114.48	$1,114.43	$1,114.48
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3332	Servicios de Procesos, técnica y en tegnologías de la información	$31,279.87	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66	$2,606.66
3341	Servicios de Capacitación	$10,676.64	$0.00	$0.00	$3,558.88	$7,117.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3361	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales	$252,167.24	$15,208.60	$15,208.60	$18,328.60	$72,576.60	$15,728.60	$15,208.60	$23,291.51	$15,781.78	$15,208.60	$15,208.60	$15,208.58	$15,208.61
3391	Servicios Profesionales, Cientificos y Técnicos Integrales	$6,235.42	$519.62	$519.62	$519.62	$519.62	$519.62	$519.66	$519.62	$519.62	$519.62	$519.62	$519.62	$519.62
3411	Servicios financieros y Bancarios	$21,632.00	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.66	$1,802.70	$1,802.66
3441	Seguros de Responsabilidad Patrimonial	$144,287.78	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.98	$12,023.99
3471	Fletes y maniobras	$16,540.00	$0.00	$0.00	$0.00	$16,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento de inmuebles	$102,512.17	$8,542.86	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66	$8,542.66
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	$17,864.06	$0.00	$0.00	$0.00	$17,680.00	$0.00	$0.00	$184.06	$0.00	$0.00	$0.00	$0.00	$0.00
3522	Instalación, reparación y mantenimiento de mobiliario y equipo educativo y recreativo	$6,895.28	$574.60	$574.60	$574.60	$574.60	$574.60	$574.60	$574.60	$574.60	$574.60	$574.60	$574.60	$574.68
3531	Instalación, reparación y mantenimiento de bienes informáticos	$10,248.87	$828.11	$828.07	$828.07	$1,140.07	$828.07	$828.07	$828.07	$828.07	$828.07	$828.07	$828.07	$828.07
3551	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	$332,376.25	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.02	$27,698.05
3571	Instalación, reparación y mantenimiento de maquinaria, otros	$13,182.83	$1,055.24	$1,055.24	$1,055.24	$1,055.24	$1,575.24	$1,055.24	$1,055.24	$1,055.24	$1,055.24	$1,055.24	$1,055.24	$1,055.24
3581	Servicios de limpieza y manejo de desechos	$1,355.33	$0.00	$0.00	$0.00	$728.00	$0.00	$0.00	$627.33	$0.00	$0.00	$0.00	$0.00	$0.00
3591	Servicios de jardineria y fumigación	$40,553.98	$3,379.58	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49	$3,379.49
3611	Difusión e información de mensajes y actividades gubernamentales	$438,459.44	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.29	$36,538.27

3612	Impresión y elaboración de publicaciones oficiales y de información en general para difusión	$3,814.16	$66.91	$66.91	$66.91	$66.91	$66.91	$66.91	$3,078.09	$66.91	$66.91	$66.91	$66.91	$66.93
3641	Servicio de Revelado de Fotografía	$6,368.19	$525.48	$525.48	$525.48	$525.48	$525.48	$525.48	$525.48	$525.48	$525.48	$587.94	$525.48	$525.44
3691	Otros Servicios de Información	$9,957.65	$829.81	$829.81	$829.81	$829.81	$829.81	$829.81	$829.81	$829.81	$829.81	$829.81	$829.81	$829.78
3751	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales	$76,115.83	$7,137.20	$5,701.09	$6,221.09	$9,683.63	$5,701.10	$5,701.09	$7,465.18	$5,701.09	$5,701.09	$5,701.09	$5,701.07	$5,701.09
3781	Servicios integrales de traslado y viaticos	$9,734.40	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20	$811.20
3811	Gastos de ceremonial del H. Ayuntamiento	$299,805.54	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80	$24,983.80
3821	Gastos de orden social y cultural	$2,352,013.87	$196,001.27	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15	$196,001.15
3851	Gastos Inherentes a la investidura del H. Ayuntamiento	$104,265.27	$9,006.31	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.86
3911	Servicios Funerarios y de Cementerios	$10,400.00	$866.66	$866.66	$866.66	$866.66	$866.66	$866.66	$866.66	$866.66	$866.66	$866.66	$866.66	$866.70
3921	Otros Impuestos y Derechos	$170,254.66	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89	$14,187.89
3941	Sentencias y resoluciones judiciales	$0.00	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376	53975..376
3951	Penas, Multas, Accesorios y Actualizaciones	$120,486.95	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.58	$10,040.62
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	**$6,017,729.64**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.48**	**$501,477.41**	**$501,477.48**
4154	Transferencias, asignaciones, subsidios y otras ayudas	$6,017,729.64	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.48	$501,477.41	$501,477.48
	AYUDAS SOCIALES	**$2,199,091.80**	**$135,590.97**	**$135,590.97**	**$707,590.97**	**$135,590.97**	**$135,590.97**	**$135,590.97**	**$135,590.97**	**$135,590.97**	**$135,590.97**	**$135,590.97**	**$135,590.99**	**$135,591.14**
4411	Gastos relacionados con actividades culturales, deportivas y	$788,320.00	$18,026.66	$18,026.66	$590,026.66	$18,026.66	$18,026.66	$18,026.66	$18,026.66	$18,026.66	$18,026.66	$18,026.66	$18,026.66	$18,026.70
4412	Funerales y pagas de defunción	$138,752.79	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.73	$11,562.75	$11,562.74
4414	Premios, estimulos, recompensas y seguros a deportistas	$11,583.94	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33	$965.33
4431	Ayudas Sociales e instituciones de enseñanza	$520,000.00	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.41
4451	Donativos a Instituciones sin fines de lucro	$104,000.00	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.66	$8,666.70
4521	Jubilaciones	$636,435.07	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26	$53,036.26
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$282,251.96**	**$20,701.90**	**$30,061.58**	**$20,701.58**	**$39,754.38**	**$20,701.61**	**$20,701.58**	**$21,184.14**	**$20,994.69**	**$21,739.86**	**$22,491.42**	**$20,701.60**	**$22,517.61**
5111	Muebles de Oficina y Estanteria	$15,936.98	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.08	$1,328.10
5151	Computadoras y Equipo Periferico	$162,330.07	$11,698.52	$21,058.43	$11,698.43	$23,679.23	$11,698.45	$11,698.43	$12,180.99	$11,823.87	$11,698.43	$11,698.43	$11,698.44	$11,698.42
5191	Otyros Mobiliarios y equipos de Admón	$5,491.21	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$2,122.24
5231	Camaras Fotograficas y de Video	$1,789.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,789.84	$0.00	$0.00
5611	Maquinaria y Equipo Agropecuario	$1,038.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,038.34	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$20,343.82	$1,695.37	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31	$1,695.31
5651	Equipo de Comunicación y Telecomunicación	$17,003.77	$1,403.05	$1,403.00	$1,403.00	$1,403.00	$1,403.00	$1,403.00	$1,403.00	$1,570.66	$1,403.00	$1,403.00	$1,403.00	$1,403.04
5671	herramientas y maquinas-herramienta	$58,317.93	$4,270.60	$4,270.49	$4,270.49	$11,342.49	$4,270.49	$4,270.49	$4,270.49	$4,270.49	$4,270.43	$4,270.49	$4,270.49	$4,270.49
	INTERESES DE LA DEUDA PÚBLICA	**$89,856.98**	**$7,777.13**	**$7,559.27**	**$7,316.29**	**$7,490.09**	**$7,491.61**	**$7,222.59**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**
	Interese de la deuda interna con instituciones de credito	$89,856.98	$7,777.13	$7,559.27	$7,316.29	$7,490.09	$7,491.61	$7,222.59	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
	RAMO 33 Y CONVENIOS	**$130,945,957.54**	**$1,632,091.90**	**$6,824,096.07**	**$10,359,496.55**	**$5,607,302.13**	**$8,833,393.21**	**$5,118,817.48**	**$15,428,460.04**	**$15,428,460.04**	**$15,428,460.04**	**$15,428,460.03**	**$15,428,460.04**	**$15,428,460.04**
	Fondo I	$85,728,462.89	$0.00	$3,139,312.80	$4,568,458.21	$1,817,348.70	$5,043,439.74	$1,328,864.03	$11,638,506.57	$11,638,506.57	$11,638,506.57	$11,638,506.56	$11,638,506.57	$11,638,506.57
	Fondo II	$26,562,499.68	$0.00	$2,213,541.63	$4,427,083.25	$2,213,541.65	$2,213,541.65	$2,213,541.63	$2,213,541.65	$2,213,541.65	$2,213,541.65	$2,213,541.65	$2,213,541.65	$2,213,541.65
	Convenios	$14,448,040.99	$1,204,003.42	$1,204,003.42	$1,204,003.42	$1,204,003.38	$1,204,003.42	$1,204,003.42	$1,204,003.42	$1,204,003.42	$1,204,003.42	$1,204,003.42	$1,204,003.42	$1,204,003.42
	Remanentes	$4,468,900.80	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40	$372,408.40