

TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019

1000 SERVICIOS PERSONALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
11301 SUELDOS AL PERSONAL DE BASE	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	66,503,909.88
11302 SUELDOS AL PERSONAL DE CONFIANZA	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	6,856,041.24	82,272,494.88
11303 SOBRESUELDOS AL PERSONAL DE BASE	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	5,541,992.49	66,503,909.88
11304 SOBRESUELDOS AL PERSONAL DE CONFIANZA	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	6,564,070.88	78,768,850.56
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	905,102.32	10,861,227.84
13201 PRIMAS DE VACACIONES Y DOMINICAL	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	1,781,610.82	21,379,329.84
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	3,728,999.66	44,747,995.92
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	1,243,534.04	14,922,408.48
13401 COMPENSACIONES POR SERVICIOS ESPECIALES	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	10,106,267.65	121,275,211.80
14101 APORTACIONES AL ISSSTE PERSONAL DE BASE	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	1,636,790.69	19,641,488.28
14102 APORTACIONES AL ISSSTE PERSONAL DE CONFIANZA	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	1,846,318.84	22,155,826.08
14201 APORTACIONES AL FOVISSSTE PERSONAL DE BASE	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	629,965.51	7,559,586.12
14202 APORTACIONES AL FOVISSSTE PERSONAL DE CONFIANZA	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	705,662.39	8,467,948.68
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO PERSONAL DE BASE	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	251,986.22	3,023,834.64
14302 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO PERSONAL DE CONFIANZA	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	282,265.00	3,387,180.00
15401 BONO ÚNICO	1,206,130.00	1,206,130.00	1,206,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,390.00
15402 BONO DE CUESTA DE ENERO	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15403 BONO DE REINSCRIPCIÓN ESCOLAR	0.00	1,909,123.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,123.18
15404 BONO DE APOYO ESCOLAR	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15405 BONO DE APOYO FAMILIAR	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15406 BONO DE APOYO HUMANITARIO	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15407 BONO DE SEMANA MAYOR	0.00	0.00	0.00	1,468,559.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,559.74
15408 BONO INTEGRAL PARA LA NIÑEZ	0.00	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15409 BONO DEL DÍA DE LA MADRE	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15410 BONO DE PREVICIÓN MÚLTIPLE	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15411 BONO DEL DÍA DEL PADRE	0.00	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15412 BONO DE FIN DE CURSOS	0.00	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46
15413 BONO POLICÍAS TRIMESTRAL	0.00	0.00	1,464,000.00	0.00	0.00	1,464,000.00	0.00	0.00	1,464,000.00	0.00	0.00	1,464,000.00	5,856,000.00

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1000 SERVICIOS PERSONALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
15414 BONO DE UTILES ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	3,694,661.34	3,694,661.34	0.00	0.00	0.00	0.00	7,389,322.68
15415 BONO APOYO UNIFORME FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	0.00	0.00	881,138.46
15417 BONO DE AJUSTE DE CALENDARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,331.06	0.00	0.00	0.00	1,847,331.06
15418 BONO DÍA DE LA RAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	881,138.46
15419 BONO DÍA DE LOS FIELES DIFUNTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,138.46	0.00	0.00	881,138.46
15420 BONO APOYO UNIFORMES DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,276.51	0.00	1,762,276.51
15421 BONO DE TRANSPORTE	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	2,416,264.55	28,995,174.60
15422 BONO FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,620,620.52	13,620,620.52
15423 DESPENSA	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	4,290,543.67	51,486,524.04
15424 BONO DE RIESGO	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	1,358,681.02	16,304,172.24
<b>SUMA CAPITULO 1000 SERVICIOS PERSONALES</b>	<b>57,775,357.94</b>	<b>59,684,481.12</b>	<b>60,120,496.40</b>	<b>58,037,787.68</b>	<b>57,450,366.40</b>	<b>58,914,366.40</b>	<b>59,382,750.82</b>	<b>60,263,889.28</b>	<b>58,999,420.54</b>	<b>57,450,366.40</b>	<b>57,450,365.99</b>	<b>70,772,710.00</b>	<b>716,302,358.9</b>

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**2000 MATERIALES Y SUMINISTROS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
21101 MATERIALES Y UTILES DE OFICINA	2,408,080.07	1,184,078.95	1,658,998.26	1,081,229.55	1,330,701.48	1,176,132.44	1,507,982.30	1,084,703.76	1,348,031.76	1,309,364.09	1,418,679.85	1,117,500.95	16,625,483.46
21201 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	125,258.31	53,208.86	69,301.98	55,593.51	61,297.90	71,538.25	66,007.51	58,977.65	58,730.88	53,121.79	57,714.67	62,312.64	793,063.95
21401 MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	823,651.87	561,342.76	784,457.25	604,886.28	754,781.81	560,943.59	745,610.84	431,797.35	807,220.39	603,457.15	807,765.66	569,576.64	8,055,491.59
21501 MATERIAL DE APOYO INFORMATIVO	8,500.00	9,600.00	8,400.00	9,500.00	10,450.00	7,350.00	9,300.00	9,350.00	8,250.00	9,400.00	10,270.00	10,320.00	110,690.00
21601 MATERIAL DE LIMPIEZA	679,395.86	692,056.43	963,920.69	673,107.82	693,510.11	655,624.46	680,775.70	537,287.73	702,639.99	687,053.25	805,585.25	664,701.84	8,435,659.13
21701 MATERIALES Y SUMINISTROS PARA FOMENTO EDUCATIVO	50,139.02	187,208.43	367,944.35	187,074.58	257,531.60	184,620.69	243,653.78	116,735.26	298,525.59	150,265.03	325,845.72	202,792.29	2,572,336.34
21801 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION	95,342.56	130,815.02	115,041.80	151,110.20	131,524.60	95,827.72	103,690.70	114,724.82	141,928.30	81,727.02	142,023.38	113,485.98	1,417,242.10
22103 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL, DESARROLLO INTEGRAL DE LA FAMILIA Y OTRAS	107,677.92	113,310.55	136,617.39	186,888.48	142,926.54	112,130.01	119,329.16	119,477.76	141,781.65	128,228.47	150,529.85	200,982.83	1,659,880.61
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	135,248.67	115,191.80	128,141.38	124,049.77	147,760.21	114,908.13	129,166.39	139,537.81	147,014.58	165,923.94	153,976.19	141,274.42	1,642,193.29
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	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	600,000.00
22301 UTENCILIOS PARA EL SERVICIO DE ALIMENTACION	29,161.77	87,100.63	15,407.05	11,887.05	12,379.05	10,707.05	10,750.80	61,701.63	10,862.57	10,507.05	9,879.05	10,507.05	280,850.75
23801 MERCANCIAS PARA SU COMERCIALIZACION E TIENDAS DEL SECTOR PUBLICO	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	1,440,000.00
24101 PRODUCTOS MINERALES NO METALICOS	44,348.50	20,011.00	42,748.50	20,411.00	51,748.50	21,011.00	43,411.00	20,711.00	17,711.00	42,148.50	15,661.00	24,148.50	364,069.50
24201 CEMENTO Y PRODUCTOS DE CONCRETO	40,291.38	134,073.98	253,889.82	140,560.58	138,501.06	147,516.70	138,783.50	32,550.38	136,681.06	144,609.38	248,855.90	139,145.94	1,695,459.68
24301 CAL, YESO Y PRODUCTOS DE YESO	11,450.65	11,118.80	11,252.17	26,814.01	17,690.17	11,287.76	17,591.77	11,020.40	13,728.97	27,488.17	11,163.61	11,020.40	181,626.88
24401 MADERA Y PRODUCTOS DE MADERA	3,540.00	885.00	54,165.00	21,885.00	55,050.00	21,885.00	54,165.00	21,990.00	53,385.00	23,445.00	53,595.00	885.00	364,875.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	300.00	0.00	0.00	300.00	0.00	0.00	150.00	0.00	300.00	0.00	300.00	0.00	1,350.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	416,416.50	2,702,414.00	3,223,993.01	2,136,996.64	2,192,404.13	2,111,937.32	1,355,223.91	838,800.71	2,053,914.21	2,005,495.17	4,069,642.27	2,023,700.85	25,130,938.72
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	137,957.24	107,218.34	139,981.23	120,086.89	156,999.52	120,335.55	104,455.14	120,741.79	132,647.74	123,563.87	154,438.84	119,568.81	1,537,994.96
24801 MATERIALES COMPLEMENTARIOS	68,553.12	36,938.45	103,964.62	27,232.70	142,887.49	31,542.57	84,919.95	28,593.62	133,455.16	25,762.70	116,987.07	34,758.58	835,596.03
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	704,729.27	1,298,753.97	2,222,279.73	1,419,239.39	1,755,180.04	1,458,610.09	949,022.87	286,603.81	1,307,717.54	1,646,857.30	2,403,332.16	1,678,095.48	17,130,421.65

**2000 MATERIALES Y SUMINISTROS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	28,343.31	28,215.21	28,398.39	24,503.73	25,535.97	26,902.43	22,377.21	26,454.63	26,975.91	24,646.31	26,970.49	21,364.33	310,687.92
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	77,260.97	54,428.76	75,881.72	36,861.50	41,560.85	67,617.26	37,419.53	64,243.72	38,674.35	64,361.02	41,232.92	63,626.52	663,169.12
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	40,527.24	18,131.58	18,771.58	18,117.97	18,992.55	21,719.83	18,837.87	20,682.37	19,379.57	18,616.25	19,206.25	18,098.14	251,081.20
25901 OTROS PRODUCTOS QUIMICOS	6,397.88	5,407.88	5,352.88	5,407.88	5,847.88	5,407.88	5,352.88	5,407.88	5,847.88	5,407.88	5,352.88	5,847.88	67,039.56
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA	4,048,387.05	6,158,118.10	6,619,518.58	6,200,929.92	3,585,236.78	3,570,735.19	5,995,237.91	2,061,218.33	4,344,081.01	5,171,023.79	8,751,600.33	6,156,446.81	62,662,533.80
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	439,076.24	228,188.94	248,096.24	227,189.70	257,939.90	224,031.74	237,404.64	209,804.84	250,868.70	232,970.04	263,948.10	206,890.24	3,026,409.32
26103 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	595,140.00	959,852.40	1,374,677.20	996,944.80	661,666.40	709,414.00	957,233.92	414,333.60	682,048.80	739,421.20	1,201,338.80	948,317.12	10,240,388.24
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	1,665,514.60	2,315,397.00	2,957,885.40	2,328,708.00	2,321,059.40	2,350,197.00	2,302,791.40	1,354,557.00	2,342,547.00	2,352,184.60	3,345,750.20	2,359,553.00	27,996,144.60
26105 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA, EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS	194,923.98	170,613.40	155,875.28	191,530.18	178,337.28	153,070.80	173,276.50	168,783.60	171,943.60	190,930.18	171,629.28	155,630.80	2,076,544.88
27101 VESTUARIO Y UNIFORMES	846,208.28	551,755.56	320,055.36	232,817.44	3,269,757.20	194,107.81	522,929.45	62,254.32	3,199,308.16	199,198.14	407,845.30	41,547.59	9,847,784.61
27201 PRENDAS DE PROTECCION PERSONAL	298,592.60	220,011.07	354,833.07	194,609.57	222,559.88	284,574.75	258,347.33	186,864.25	221,845.38	194,766.95	330,179.25	210,712.45	2,977,896.55
27301 ARTICULOS DEPORTIVOS	175,194.28	389,960.15	31,521.00	58,229.73	115,518.51	35,992.60	257,931.00	34,738.43	78,750.10	251,122.60	98,228.11	169,884.28	1,697,070.79
27401 PRODUCTOS TEXTILES	2,890.00	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.00	0.00	14,450.00
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	6,750.00	540.00	106,700.00	0.00	115,340.00	270.00	104,270.00	270.00	106,700.00	0.00	104,000.00	2,700.00	547,540.00
29101 HERRAMIENTAS MENORES	846,573.58	338,893.44	637,542.69	336,123.68	412,055.02	281,893.93	716,683.45	389,160.96	321,670.53	335,239.60	434,270.03	319,110.41	5,369,217.32
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	46,508.57	19,933.37	28,424.85	21,121.69	30,506.45	13,266.33	15,233.97	16,156.33	25,651.33	17,377.77	13,737.97	20,947.45	268,866.08
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	56,027.15	12,730.70	42,241.96	22,107.81	41,807.84	10,172.16	31,495.28	17,870.70	32,697.83	15,830.70	36,105.63	14,309.21	333,396.97

**2000 MATERIALES Y SUMINISTROS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO													
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES	69,689.27	15,720.84	19,995.81	13,124.32	6,099.99	6,502.35	12,186.95	5,934.70	6,499.99	9,758.00	5,200.00	13,157.43	183,869.65
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,824,331.92	2,951,715.47	4,037,596.88	3,004,869.22	2,874,445.81	3,413,965.02	1,994,839.60	1,647,537.94	2,659,677.42	2,809,672.74	4,548,427.64	3,419,205.71	35,186,285.37
29701 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	9,780.00	88,020.00	29,340.00	0.00	58,680.00	14,670.00	39,120.00	58,680.00	19,560.00	44,010.00	39,120.00	68,460.00	469,440.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	249,996.48	221,658.00	294,161.35	304,272.13	229,824.35	221,151.08	316,001.18	121,320.00	233,470.70	297,177.51	328,105.43	221,071.08	3,038,209.29
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	2,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>SUMA CAPITULO 2000 MATERIALES Y SUMINISTROS</b>	<b>17,592,177.11</b>	<b>22,370,398.84</b>	<b>27,867,374.47</b>	<b>21,386,322.72</b>	<b>22,696,096.27</b>	<b>18,689,570.49</b>	<b>20,552,960.39</b>	<b>11,073,079.08</b>	<b>22,472,724.65</b>	<b>20,382,133.16</b>	<b>31,304,274.08</b>	<b>21,731,658.65</b>	<b>258,118,769.9</b>



TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019  
**3000 SERVICIOS GENERALES**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
PUBLICOS													
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	432,044.00	1,200.00	1,100.00	32,500.00	1,000.00	1,200.00	1,000.00	1,150.00	1,280.00	1,150.00	32,500.00	1,200.00	507,324.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	10,500.00	105,000.00	15,500.00	10,000.00	10,500.00	5,000.00	10,500.00	10,000.00	10,500.00	10,000.00	10,500.00	208,000.00
35501 MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES	895,478.44	2,779,842.58	2,020,695.75	829,384.31	851,188.61	1,735,511.63	967,376.59	672,081.29	1,763,125.67	1,786,948.81	4,706,988.17	2,736,669.85	21,745,291.70
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	6,300.00	0.00	3,000.00	0.00	0.00	3,000.00	3,300.00	0.00	0.00	0.00	0.00	0.00	15,600.00
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	489,344.46	974,200.00	1,459,055.54	965,200.00	974,200.00	974,200.00	44,200.00	44,200.00	974,200.00	974,200.00	1,904,200.00	1,904,200.00	11,681,400.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	28,784.28	21,588.21	21,588.21	21,588.21	21,588.21	21,588.21	28,784.28	21,588.21	21,588.21	21,588.21	21,588.21	21,588.21	273,450.66
36101 DIFUCION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	108,000.00	473,000.00	908,000.00	553,000.00	453,000.00	458,000.00	0.00	0.00	473,000.00	568,000.00	1,378,000.00	450,000.00	5,822,000.00
37101 PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	11,500.00	4,500.00	10,500.00	6,500.00	9,500.00	14,500.00	11,500.00	4,500.00	9,500.00	4,500.00	12,500.00	20,500.00	120,000.00
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	190,000.00	21,000.00	44,000.00	41,000.00	69,000.00	186,000.00	15,000.00	23,000.00	34,000.00	31,000.00	55,000.00	23,000.00	732,000.00
37201 PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	1,600.00	0.00	600.00	0.00	1,000.00	6,000.00	600.00	600.00	1,000.00	600.00	0.00	600.00	12,600.00
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	382,057.00	259,012.00	271,369.00	211,794.00	230,993.00	224,430.00	224,993.00	218,988.00	206,525.00	225,076.00	221,817.00	203,902.00	2,880,956.00
37502 VIATICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUBLICA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
37503 VIATICOS NACIONALES ASOCIADOS A DESASTRES NATURALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,000.00	3,000.00	0.00	0.00	10,000.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	249,134.00	130,959.00	165,946.00	133,459.00	113,613.00	255,892.00	148,629.00	128,341.00	119,364.00	135,241.00	152,759.00	124,762.00	1,858,099.00
38201 GASTOS DE ORDEN SOCIAL	3,800,085.97	10,658,974.54	20,791,108.17	461,072.26	2,096,703.84	470,646.17	1,088,896.12	499,624.95	712,017.67	690,984.72	5,835,527.66	5,097,458.49	52,203,100.56
38301 CONGRESOS Y CONVENCIONES	6,200.00	452,800.00	3,100.00	2,500.00	5,000.00	3,200.00	1,000.00	2,200.00	5,200.00	4,500.00	3,700.00	3,000.00	492,400.00
38501 GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	8,200.00	9,201.00	83,726.00	94,176.00	8,201.00	9,201.00	8,200.00	8,200.00	10,101.00	9,201.00	11,051.00	95,600.00	355,058.00
39201 OTROS IMPUESTOS Y DERECHOS	16,444.00	19,444.00	15,944.00	18,944.00	20,444.00	18,944.00	17,944.00	20,444.00	22,944.00	19,444.00	15,944.00	14,944.00	221,828.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	0.00	250,000.00	500,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	750,000.00	250,000.00	3,000,000.00
39501 PENAS, MULTAS,	0.00	1,151,800.00	6,398,665.00	0.00	0.00	917,995.00	0.00	0.00	250,000.00	1,219,800.00	2,821,500.00	1,409,990.00	14,169,750.00

**3000 SERVICIOS GENERALES**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
ACCESORIOS Y ACTUALIZACIONES													
39601 OTROS GASTOS POR RESPONSABILIDADES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
<b>SUMA CAPITULO 3000 SERVICIOS GENERALES</b>	<b>17,394,924.43</b>	<b>31,536,031.63</b>	<b>52,372,346.18</b>	<b>13,447,390.00</b>	<b>22,505,494.02</b>	<b>16,309,568.79</b>	<b>8,876,811.97</b>	<b>8,910,103.75</b>	<b>18,719,868.18</b>	<b>22,276,683.63</b>	<b>46,675,923.81</b>	<b>31,349,612.77</b>	<b>290,374,759.1</b>



TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019  
**4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	1,562,143.70	1,392,940.43	1,290,577.05	910,388.02	1,180,073.50	969,403.20	969,934.12	1,007,730.50	1,016,427.28	971,583.20	1,209,549.12	974,740.14	13,455,490.26
44102 GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
44104 PREMIOS ESTIMULOS RECOMPENSAS BECAS Y SEGUROS A DEPORTISTAS	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.37	5,500,000.00
<b>SUMA CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>2,038,477.03</b>	<b>1,869,273.76</b>	<b>1,766,910.38</b>	<b>1,386,721.35</b>	<b>1,656,406.83</b>	<b>1,445,736.53</b>	<b>1,446,267.45</b>	<b>1,484,063.83</b>	<b>1,492,760.61</b>	<b>1,447,916.53</b>	<b>1,685,882.45</b>	<b>1,451,073.51</b>	<b>19,171,490.26</b>

TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019  
**5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
51101 MOBILIARIO	43,376.00	1,170.00	1,755.00	1,795.00	975.00	4,193.00	3,900.00	195.00	780.00	195.00	195.00	11,103.00	69,632.00
51501 BIENES INFORMATICOS	344,654.46	288,980.00	260,302.00	51,692.00	14,199.00	63,152.00	14,400.00	45,598.00	20,274.20	29,400.00	121,794.00	56,197.00	1,310,642.66
51502 REFACCIONES Y ACCESORIOS MAYORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	232,591.12	5,393.00	501,914.92	0.00	254,823.46	0.00	250,528.46	0.00	250,528.46	0.00	253,697.46	4,027.00	1,753,503.88
51901 EQUIPO DE ADMINISTRACION	51,494.46	15,996.23	3,000.00	3,000.00	3,000.00	3,000.00	8,826.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	98,316.69
52101 EQUIPOS Y APARATOS AUDIOVISUALES	12,998.00	9,650.00	19,312.00	0.00	6,499.00	7,398.00	0.00	0.00	0.00	7,398.00	0.00	7,398.00	70,653.00
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	49,450.40	12,500.00	32,930.40	0.00	7,600.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	114,980.80
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	124,000.00
53101 EQUIPO MEDICO Y DE LABORATORIO	20,508.00	29,804.00	754.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00	0.00	0.00	65,716.00
53201 INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54103 VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	24,000,000.00
54104 VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	0.00	1,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00
54901 OTROS EQUIPOS DE TRANSPORTE	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
56101 MAQUINARIA Y EQUIPO AGROPECUARIO	455,400.00	455,400.00	455,400.00	455,400.00	455,400.00	455,400.00	455,400.00	455,400.00	455,400.00	455,400.00	0.00	0.00	4,554,000.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	23,754.58	56,492.54	29,862.04	27,987.08	27,987.08	8,293.54	12,092.54	12,987.08	12,987.08	5,946.77	5,946.77	8,293.54	232,630.64
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCION	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
56401 SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	7,519.20	90,230.40
56501 EQUIPO DE COMUNICACION Y TELECOMUNICACION	16,000.00	5,000.00	5,000.00	5,000.00	68,850.00	5,000.00	5,000.00	5,000.00	68,850.00	5,000.00	5,000.00	5,000.00	198,700.00
56601 EQUIPOS DE GENERACION ELECTRICA APARATOS Y ACCESORIOS ELECTRICOS	1,670,803.30	1,667,750.00	1,669,310.78	1,667,750.00	1,667,750.00	1,669,310.78	1,668,790.52	1,668,790.52	1,668,270.26	1,668,790.52	1,668,270.26	1,668,270.26	20,023,857.20
56701 HERRAMIENTAS Y MAQUINAS-HERRRAMIENTAS	341,326.22	71,755.04	232,879.23	46,259.91	45,170.57	73,148.11	131,980.43	18,225.69	43,583.15	40,064.49	71,077.49	49,093.37	1,164,563.70
56901 OTROS BIENES MUEBLES	3,959,069.39	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.47	3,956,799.43	47,483,863.52
59901 OTROS ACTIVOS INTANGIBLES	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<b>SUMA CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>9,268,945.13</b>	<b>8,585,209.48</b>	<b>12,386,739.04</b>	<b>8,223,202.66</b>	<b>8,516,572.78</b>	<b>8,267,864.10</b>	<b>8,515,236.62</b>	<b>8,234,514.96</b>	<b>8,486,991.82</b>	<b>8,191,013.45</b>	<b>8,092,299.65</b>	<b>7,775,700.80</b>	<b>104,544,290.4</b>

TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019

**6000 INVERSION PUBLICA**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
61101 EDIFICACION HABITACIONAL	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	19,000,000.00
61202 MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO HABITACIONALES	0.00	2,977,474.00	1,973,737.00	68,737.00	0.00	0.00	3,628,625.00	2,419,083.00	3,380,120.00	15,268,294.00	4,542,916.00	822,474.00	35,081,460.00
61402 CONSTRUCCION DE OBRAS DE URBANIZACION	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	0.00	0.00	24,475,000.00
61403 MANTENIMIENTO Y REHABILITACION DE OBRAS DE URBANIZACION	628,000.00	628,000.00	628,000.00	628,000.00	628,000.00	628,000.00	628,000.00	628,000.00	628,000.00	628,000.00	0.00	0.00	6,280,000.00
62202 MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO HABITACIONALES	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
62402 CONSTRUCCION DE OBRAS DE URBANIZACION	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	0.00	0.00	8,900,000.00
<b>SUMA CAPITULO 6000 INVERSION PUBLICA</b>	<b>5,865,500.00</b>	<b>13,842,974.00</b>	<b>12,839,237.00</b>	<b>5,934,237.00</b>	<b>5,865,500.00</b>	<b>5,865,500.00</b>	<b>9,494,125.00</b>	<b>8,284,583.00</b>	<b>9,245,620.00</b>	<b>21,133,794.00</b>	<b>4,542,916.00</b>	<b>822,474.00</b>	<b>103,736,460.00</b>

TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019

**8000**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
85101 COSTO ADMINISTRATIVO DE PARTICIPACIONES POR DERECHOS	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,612,429.25	2,500,000.00	2,500,000.00	3,387,570.75	2,500,000.00	30,000,000.00
<b>CAPITULO 8000</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1,612,429.25</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>3,387,570.75</b>	<b>2,500,000.00</b>	<b>30,000,000.00</b>

TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019

**9000 DEUDA PUBLICA**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
91101 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	431,986.17	437,731.35	443,553.22	449,453.25	455,430.85	461,487.48	467,625.60	473,844.66	480,147.12	486,533.45	493,004.15	499,560.67	5,580,357.97
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	2,345,934.36	2,415,126.45	2,349,148.22	2,431,475.93	2,403,597.51	2,486,425.29	2,349,263.96	2,452,269.10	2,478,977.93	2,393,639.61	2,486,425.29	2,486,425.29	29,078,708.94
99101 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR SERVICIOS PERSONALES	13,181,909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,181,909.77
<b>SUMA CAPITULO 9000 DEUDA PUBLICA</b>	<b>15,959,830.30</b>	<b>2,852,857.80</b>	<b>2,792,701.44</b>	<b>2,880,929.18</b>	<b>2,859,028.36</b>	<b>2,947,912.77</b>	<b>2,816,889.56</b>	<b>2,926,113.76</b>	<b>2,959,125.05</b>	<b>2,880,173.06</b>	<b>2,979,429.44</b>	<b>2,985,985.96</b>	<b>47,840,976.68</b>