

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020
1000 SERVICIOS PERSONALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
11301 SUELDOS AL PERSONAL DE	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	66,809,009.52
11302 SUELDOS AL PERSONAL DE	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	8,492,238.52	101,906,862.24
11303 SOBRESUELDOS AL	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	5,567,417.46	66,809,009.52
11304 SOBRESUELDOS AL	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	7,461,157.98	89,533,895.76
13101 PRIMA QUINQUENAL POR	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	978,213.56	11,738,562.72
13202 AGUINALDO O	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	3,627,117.61	43,525,411.32
13301 REMUNERACIONES POR	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	1,518,522.06	18,222,264.72
13401 COMPENSACIONES POR	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	9,487,530.05	113,850,360.59
14101 APORTACIONES AL ISSSTE	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	1,672,632.68	20,071,592.16
14102 APORTACIONES AL ISSSTE	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	2,238,118.14	26,857,417.68
14201 APORTACIONES AL	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	643,909.20	7,726,910.40
14202 APORTACIONES AL	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	855,172.20	10,262,066.40
14301 APORTACIONES AL SISTEMA	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	257,563.55	3,090,762.60
14302 APORTACIONES AL SISTEMA	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	342,068.77	4,104,825.24
15401 BONO ÚNICO	3,638,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638,250.00
15402 BONO DE CUESTA DE ENERO	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15403 BONO DE REINSCRIPCIÓN	0.00	2,207,840.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,840.25
15404 BONO DE APOYO ESCOLAR	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15405 BONO DE APOYO FAMILIAR	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15406 BONO DE APOYO	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15407 BONO DE SEMANA MAYOR	0.00	0.00	0.00	1,698,323.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,323.55
15408 BONO INTEGRAL PARA LA	0.00	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15409 BONO DEL DÍA DE LA MADRE	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15410 BONO DE PREVICIÓN	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15411 BONO DEL DÍA DEL PADRE	0.00	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15412 BONO DE FIN DE CURSOS	0.00	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75
15413 BONO POLICÍAS TRIMESTRAL	0.00	0.00	1,538,000.00	0.00	0.00	1,538,000.00	0.00	0.00	1,538,000.00	0.00	0.00	1,538,000.00	6,152,000.00
15414 BONO DE ÚTILES ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	2,418,420.07	5,969,706.07	0.00	0.00	0.00	0.00	8,388,126.14
15415 BONO APOYO UNIFORME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	0.00	0.00	1,018,998.75
15417 BONO DE AJUSTE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,805.89	0.00	0.00	0.00	1,855,805.89
15418 BONO DÍA DE LA RAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	1,018,998.75
15419 BONO DÍA DE LOS FIELES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,998.75	0.00	0.00	1,018,998.75
15420 BONO APOYO UNIFORMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,997.50	0.00	2,037,997.50

1000 SERVICIOS PERSONALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
15421 BONO DE TRANSPORTE	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	2,793,760.20	33,525,122.40
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	15,157,527.00	15,157,527.00
15423 DESPENSA	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	5,046,303.90	60,555,646.80
15424 BONO DE RIESGO	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	1,602,984.80	19,235,817.60
SUMA CAPITULO 1000 SERVICIOS	62,809,376.89	61,378,967.14	61,728,125.64	60,869,450.44	60,190,125.64	61,728,125.64	60,570,548.21	65,140,832.96	61,545,934.03	60,190,125.64	60,190,125.64	74,847,655.13	751,189,393.00

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

2000 MATERIALES Y SUMINISTROS

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
21101 MATERIALES Y UTILES DE	3,454,457.11	3,659,824.97	2,229,759.95	1,550,675.50	1,630,293.69	1,147,860.51	1,390,684.85	1,024,035.57	1,282,284.65	1,543,504.75	3,068,480.04	4,386,358.11	26,368,219.70
21102 ARTICULOS DIVERSOS Y	44,928.99	26,694.45	28,518.66	26,923.82	23,458.39	25,434.03	29,858.28	24,084.09	22,973.93	28,277.28	26,877.14	23,195.17	331,224.23
21201 MATERIALES Y UTILES DE	99,292.35	46,998.51	31,066.56	16,684.71	25,896.70	22,474.84	29,983.01	16,205.50	30,104.89	17,663.80	26,477.39	19,539.96	382,388.22
21401 MATERIALES Y UTILES	832,707.93	626,988.90	884,017.61	568,551.15	676,187.54	365,772.60	581,454.46	341,437.95	597,080.50	582,121.91	1,167,543.01	440,211.33	7,664,074.89
21501 MATERIAL DE APOYO	20,734.73	1,420,734.73	4,420,734.73	1,420,734.73	1,420,734.73	220,734.73	20,734.73	20,734.73	420,734.73	2,420,734.73	3,820,734.73	1,420,734.73	17,048,816.76
21502 MATERIAL PARA	270,833.33	70,833.33	2,270,833.33	1,270,833.33	1,270,833.33	1,270,833.33	1,270,833.33	270,833.33	270,833.33	1,270,833.33	1,470,833.33	1,270,833.33	12,249,999.96
21601 MATERIAL DE LIMPIEZA	532,273.77	231,448.72	431,284.19	224,680.51	360,835.17	165,503.66	350,481.40	177,269.25	341,524.20	212,557.89	414,398.35	179,890.52	3,622,147.63
21701 MATERIALES Y SUMINISTROS	121,197.59	125,440.32	142,749.24	129,248.92	127,124.24	51,519.52	30,305.27	50,294.52	54,752.16	66,956.64	109,943.36	88,507.14	1,098,038.92
21801 MATERIALES PARA EL	34,649.06	0.00	0.00	0.00	34,649.06	0.00	0.00	0.00	34,649.06	0.00	0.00	0.00	103,947.18
22101 PRODUCTOS ALIMENTICIOS	199,252.79	131,946.46	98,080.02	87,617.31	84,840.13	109,090.32	84,149.12	83,077.93	102,709.39	120,546.75	123,572.85	79,188.43	1,304,071.50
22103 PRODUCTOS ALIMENTICIOS	152,044.96	149,819.76	152,344.76	149,884.76	172,344.76	110,079.76	51,163.76	106,775.39	127,977.76	175,100.26	245,698.64	156,293.76	1,749,528.33
22104 PRODUCTOS ALIMENTICIOS	208,190.65	193,907.94	214,678.79	161,668.16	196,366.50	176,241.64	195,083.29	151,600.12	184,193.38	170,687.02	185,014.93	113,759.72	2,151,392.14
22301 UTENCILIOS PARA EL	42,661.57	6,252.24	5,148.96	12,569.80	1,324.65	0.00	2,069.02	6,783.85	883.10	883.10	1,917.61	0.00	80,493.90
24101 PRODUCTOS MINERALES NO	18,998.56	10,500.04	27,755.54	9,670.54	10,353.04	18,841.04	7,234.54	3,601.54	4,284.04	19,135.04	13,786.54	8,988.04	153,148.50
24201 CEMENTO Y PRODUCTOS DE	23,187.76	190,716.48	893,358.12	181,073.60	199,654.12	72,072.88	92,944.24	3,784.40	6,675.84	190,345.60	314,333.64	193,166.00	2,361,312.68
24301 CAL, YESO Y PRODUCTOS DE	388.50	2,919.30	2,181.30	38.85	0.00	686.35	0.00	38.85	0.00	2,220.15	0.00	38.85	8,512.15
24401 MADERA Y PRODUCTOS DE	259,898.50	5,208.00	4,095.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	4,095.00	2,982.00	5,208.00	1,869.00	298,265.50
24601 MATERIAL ELECTRICO Y	213,747.74	105,202.91	106,777.65	93,688.36	96,511.79	136,868.68	66,913.67	38,345.45	39,793.85	278,498.70	114,946.95	68,031.73	1,359,327.48
24701 ARTICULOS METALICOS PARA	115,304.89	76,273.36	185,353.38	63,808.83	80,640.41	42,690.28	49,646.63	18,376.18	19,551.58	64,569.28	117,038.28	62,947.98	896,201.08
24801 MATERIALES	229,552.92	44,837.32	95,003.21	18,588.05	165,235.75	10,586.79	27,618.31	12,158.01	64,643.01	21,222.25	147,996.88	18,908.05	856,350.55
24901 OTROS MATERIALES Y	675,794.29	84,013.51	384,544.13	172,658.99	380,494.66	363,745.21	240,932.64	259,168.58	77,599.72	99,919.06	62,317.41	41,168.49	2,842,356.69
25301 MEDICINAS Y PRODUCTOS	167,188.79	100,741.84	108,667.80	113,975.89	107,981.70	69,322.41	80,039.49	66,494.64	57,726.15	101,124.43	333,235.44	103,983.39	1,410,481.97
25401 MATERIALES, ACCESORIOS Y	97,721.59	34,170.56	5,803.06	7,837.49	5,803.06	10,184.16	24,890.49	16,248.96	5,734.06	6,721.49	42,280.06	8,479.49	265,874.47
25601 FIBRAS SINTETICAS, HULES,	87,157.55	2,817.14	5,371.12	16,505.66	4,573.35	2,734.87	14,529.62	2,054.54	3,746.42	2,311.71	3,948.88	2,000.75	147,751.61
26101 COMBUSTIBLES PARA	3,492,150.77	7,041,396.19	13,183,330.95	7,035,832.05	7,035,832.05	5,839,958.79	7,035,832.05	2,829,958.79	3,829,958.79	6,829,958.79	11,829,958.79	7,035,832.05	83,020,000.06
26102 COMBUSTIBLES PARA	1,041,063.74	2,038,388.30	3,038,388.24	2,038,388.00	2,038,388.30	1,638,388.30	1,638,388.30	1,638,388.30	1,638,388.30	2,038,388.30	3,638,388.30	2,038,388.30	24,463,334.68
26103 COMBUSTIBLES PARA	42,278.00	45,778.00	44,278.00	44,278.00	42,278.00	43,278.00	42,278.00	45,278.00	42,278.00	43,278.00	42,278.00	43,278.00	520,836.00
26104 COMBUSTIBLES TERRESTRES	1,219,990.78	1,522,405.66	4,424,557.99	1,435,485.71	1,528,075.78	456,711.80	622,906.22	348,741.29	1,450,665.98	1,304,054.78	1,368,061.64	1,445,343.02	17,127,000.65
26105 COMBUSTIBLES PARA	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	2,704.20	32,450.40
26106 LUBRICANTES PARA	200,189.40	200,000.00	377,450.89	200,000.00	200,000.00	150,000.00	150,000.00	22,549.11	150,000.00	200,000.00	350,000.00	200,000.00	2,400,189.40
27101 VESTUARIO Y UNIFORMES	1,661,736.20	384,627.49	49,606.97	101,149.25	4,562,620.73	261,844.73	1,040,646.99	128,755.50	2,009,510.92	32,809.63	66,041.35	342,749.84	10,642,099.60
27201 PRENDAS DE PROTECCION	708,132.96	138,379.38	97,098.43	84,871.31	43,657.96	213,272.88	281,223.77	22,901.58	41,246.56	89,841.27	172,680.91	184,508.66	2,077,815.67
27301 ARTICULOS DEPORTIVOS	144,314.70	166,695.45	22,250.22	22,215.50	18,178.70	22,380.80	18,178.70	48,415.55	105,403.38	42,246.70	18,178.70	18,178.70	646,637.10

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

2000 MATERIALES Y SUMINISTROS

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
27501 BLANCOS Y OTROS	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
29101 HERRAMIENTAS MENORES	455,944.79	39,859.99	164,427.31	39,699.28	43,310.49	30,828.23	152,564.55	180,503.32	42,467.25	32,707.28	181,873.05	23,287.26	1,387,472.80
29201 REFACCIONES Y ACCESORIOS	92,129.16	11,745.63	13,071.13	6,782.15	8,297.16	30,255.17	34,090.75	13,927.80	6,808.86	10,058.57	7,755.21	10,724.71	245,646.30
29301 REFACCIONES Y ACCESORIOS	77,567.24	17,493.14	21,440.46	17,697.44	17,548.86	21,033.53	18,185.87	13,220.10	17,548.86	15,206.65	29,896.91	15,206.65	282,045.71
29401 REFACCIONES Y ACCESORIOS	152,746.05	44,917.77	37,254.08	21,154.80	9,570.53	18,738.71	7,607.43	4,610.13	3,331.23	20,212.89	4,711.64	13,741.57	338,596.83
29601 REFACCIONES Y ACCESORIOS	575,286.44	10,842.06	21,281.82	12,326.38	47,394.88	115,933.68	178,959.00	5,172.16	48,394.88	6,781.16	87,742.02	5,172.16	1,115,286.64
29701 REFACCIONES Y ACCESORIOS	279,750.00	2,279,750.00	4,279,750.00	2,279,750.00	2,279,750.00	2,279,750.00	323,153.62	1,279,750.00	1,279,750.00	2,279,750.00	6,236,346.38	2,279,750.00	27,357,000.00
29801 REFACCIONES Y ACCESORIOS	38,041.21	28,693.39	28,693.39	28,693.39	28,693.39	43,546.93	40,537.97	28,693.39	28,693.39	28,693.39	28,693.39	28,693.39	380,366.62
29901 REFACCIONES Y ACCESORIOS	4,336.50	0.00	0.00	1,239.00	0.00	0.00	1,858.50	0.00	0.00	0.00	0.00	1,858.50	9,292.50
SUMA CAPITULO 2000	18,100,328.06	21,321,967.44	38,533,711.19	19,673,167.42	24,985,419.80	15,564,885.36	16,233,648.07	9,309,954.60	14,451,701.35	20,375,608.78	35,881,893.95	22,377,510.98	256,809,797.00

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

3000 SERVICIOS GENERALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
31101 SERVICIOS DE ENERGIA	376,281.08	376,281.08	376,281.08	376,281.08	376,281.08	376,281.08	376,281.08	0.00	0.00	376,281.08	1,060,613.74	376,281.08	4,447,143.46
31102 SERVICIO DE ALUMBRADO	1,544,337.86	10,544,337.86	19,206,408.49	1,604,913.24	4,126,446.11	842,882.58	5,592,882.58	21,436.85	181,500.61	7,592,882.58	33,563,679.62	10,403,176.36	95,224,884.74
31201 SERVICIOS DE GAS	59,236.00	59,236.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	59,236.00	629,508.00
31401 SERVICIO TELEFONICO	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	52,253.25	627,039.00
31501 SERVICIO DE TELEFONIA	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	1,536,000.00
31601 SERVICIOS DE	4,360.00	104,360.00	64,360.00	4,360.00	54,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	354,360.00	54,360.00	662,320.00
31701 SERVICIOS DE CONDUCCION	20,108.13	33,621.68	117,405.42	30,918.97	17,405.42	30,918.97	17,405.42	17,405.42	17,405.42	30,918.97	17,405.42	30,918.97	381,838.21
31801 SERVICIO POSTAL	8,300.00	5,300.00	8,341.65	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	8,300.00	5,300.00	3,300.00	14,300.00	79,641.65
32201 ARRENDAMIENTO DE	191,000.00	371,000.00	551,000.00	371,000.00	371,000.00	271,000.00	271,000.00	271,000.00	271,000.00	371,000.00	771,000.00	371,000.00	4,452,000.00
32301 ARRENDAMIENTOS DE	1,233,587.19	189,880.37	750,267.33	256,439.75	1,802,979.54	186,324.55	252,233.88	104,499.63	307,624.78	269,949.84	1,340,501.54	101,293.99	6,795,582.39
32501 ARRENDAMIENTO DE EQUIPO	86,297.00	105,812.75	75,812.75	65,328.50	100,968.50	40,968.50	70,968.50	40,968.50	40,000.00	0.00	40,000.00	0.00	667,125.00
32601 ARRENDAMIENTO DE	320,414.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	330,414.25
32901 OTROS ARRENDAMIENTOS	841,860.30	1,813,198.80	436,618.33	1,247,044.80	595,008.70	238,314.98	236,694.80	235,044.80	392,129.80	688,908.80	408,451.62	188,424.80	7,321,700.53
33101 OTRAS ASESORIAS PARA LA	298,962.00	411,424.00	689,500.00	296,000.00	574,962.00	240,462.00	245,810.00	548,000.00	195,962.00	684,500.00	951,500.00	358,000.00	5,495,082.00
33102 RELACIONADAS.	56,319.53	1,101,666.67	3,901,666.67	1,101,666.67	1,101,666.67	101,666.67	1,666.67	0.00	0.00	201,666.67	1,673,229.51	1,347,013.81	10,588,229.54
33201 SERVICIOS DE DISEÑO,	268,101.09	268,101.09	268,101.09	268,101.09	268,101.09	268,101.09	268,101.09	268,101.09	268,101.09	268,101.09	0.00	0.00	2,681,010.90
33401 SERVICIOS PARA	589,233.93	1,042,183.93	1,295,697.93	722,900.73	10,739,320.73	755,400.73	897,900.73	965,400.73	4,695,400.73	752,900.73	526,666.67	511,666.67	23,494,674.24
33601 OTROS SERVICIOS	21,436.00	264,236.00	507,336.00	263,336.00	263,736.00	64,096.00	44,496.00	29,996.00	29,496.00	264,236.00	1,171,196.00	263,436.00	3,187,032.00
33602 IMPRESIONES DE	949,686.90	310,986.58	819,674.08	483,345.76	411,017.24	225,859.32	738,502.04	322,045.52	322,740.00	540,962.52	373,414.48	191,065.52	5,689,299.96
33603 IMPRESIÓN Y ELABORACION	773,392.53	395,371.80	449,245.94	300,412.46	399,772.46	201,005.58	251,424.60	165,308.67	242,642.51	354,997.23	509,344.91	338,824.68	4,381,743.37
33901 PROYECTOS PARA LA	166,666.67	166,666.67	166,666.67	166,666.67	2,843,066.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63	4,676,400.00
34101 SERVICIOS BANCARIOS Y	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	242,550.00	2,910,600.00
34201 SERVICIOS DE COBRANZA,	0.00	843,687.62	1,687,375.24	843,687.62	843,687.62	0.00	0.00	0.00	0.00	0.00	2,531,062.86	0.00	6,749,500.96
34301 GASTOS INHERENTES A LA	97,491.84	97,491.84	48,745.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,729.60
34701 FLETES Y MANIOBRAS	0.00	4,000.00	3,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	16,000.00
35101 MANTENIMIENTO Y	482,740.38	163,391.69	160,000.00	286,370.19	160,000.00	150,000.00	306,370.19	150,000.00	160,000.00	150,000.00	146,370.19	0.00	2,315,242.64
35102 MANTENIMIENTO Y	113,976.82	168,209.64	4,872.00	336,419.28	4,872.00	0.00	4,872.00	0.00	4,872.00	0.00	4,872.00	0.00	642,965.74
35201 MANTENIMIENTO Y	38,000.00	3,487.20	3,000.00	3,487.20	3,000.00	3,000.00	3,487.20	0.00	487.20	3,000.00	9,000.00	3,000.00	72,948.80
35301 MANTENIMIENTO Y	68,695.20	128,535.00	902,659.20	104,747.60	67,400.00	67,400.00	81,535.00	76,535.00	67,400.00	114,847.92	419,952.08	117,400.00	2,217,107.00
35501 MANTENIMIENTO Y	117,755.12	30,270.60	119,407.45	28,270.60	33,270.60	57,322.30	31,793.10	28,270.60	39,802.45	123,575.60	31,102.45	93,927.37	734,768.24
35601 REPARACION Y	13,484.73	13,484.73	1,513,484.73	1,513,484.73	1,513,484.73	413,484.73	513,484.73	0.00	0.00	1,513,484.73	11,140,454.19	1,513,484.73	19,661,816.76
35701 MANTENIMIENTO Y	287,091.65	0.00	8,000.00	8,691.65	0.00	0.00	0.00	17,383.30	0.00	0.00	8,691.65	0.00	329,858.25
35801 SERVICIOS DE LAVANDERIA,	86,538.66	576,124.76	2,576,124.76	186,538.66	926,124.76	356,124.76	356,124.76	356,124.76	356,124.76	3,526,124.76	3,206,124.76	1,926,124.76	14,434,324.92

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

3000 SERVICIOS GENERALES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
35901 SERVICIOS DE JARDINERIA Y	35,953.08	2,996.09	26,964.81	0.00	14,980.45	2,996.09	35,953.08	2,996.09	14,980.45	8,988.27	17,976.54	8,988.27	173,773.22
36101 DIFUCION DE MENSAJES	132,552.66	307,552.66	322,552.66	119,732.66	134,732.66	57,552.66	12,552.66	17,552.66	217,552.66	119,732.66	357,552.66	207,552.66	2,007,171.92
36201 DIFUCION DE MENSAJES	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	2,472,000.00
37101 PASAJES AEREOS	30,000.00	20,000.00	28,000.00	20,000.00	15,600.98	10,000.00	8,000.00	20,000.00	30,000.00	0.00	10,000.00	0.00	191,600.98
37104 PASAJES AEREOS	390,141.90	249,825.72	249,893.06	180,604.62	293,709.24	241,632.36	243,797.98	176,604.62	226,893.06	436,989.02	369,458.08	179,509.54	3,239,059.20
37501 VIATICOS NACIONALES PARA	384,484.00	265,434.00	254,067.00	237,471.00	231,426.00	209,430.00	276,510.00	221,832.00	210,093.00	202,098.00	230,862.00	185,055.00	2,908,762.00
37502 VIATICOS NACIONALES	16,029.00	6,552.00	17,550.00	3,276.00	2,925.00	17,082.00	1,755.00	1,638.00	8,775.00	3,276.00	22,815.00	4,680.00	106,353.00
37503 VIATICOS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.00	3,588.00	0.00	0.00	18,525.00
37504 VIATICOS NACIONALES PARA	335,023.00	229,620.00	218,725.00	199,103.00	236,036.00	202,188.00	227,598.00	172,288.00	201,521.00	186,328.00	239,351.00	127,126.00	2,574,907.00
37604 VIATICOS EN EL EXTRANJERO	69,615.00	0.00	40,950.00	65,520.00	0.00	0.00	0.00	0.00	0.00	65,520.00	0.00	0.00	241,605.00
38201 GASTOS DE ORDEN SOCIAL	13,247,325.32	3,035,120.20	347,073.15	740,871.77	1,207,695.86	710,630.79	641,425.07	183,279.19	617,473.60	738,651.48	324,805.10	2,314,318.00	24,108,669.53
39501 PENAS, MULTAS,	0.00	1,100,000.00	2,200,000.00	1,400,000.00	1,100,000.00	0.00	100,000.00	0.00	0.00	1,400,000.00	8,700,000.00	1,100,000.00	17,100,000.00
39601 OTROS GASTOS POR	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	129,150.00	1,549,800.00
SUMA CAPITULO 3000 SERVICIOS	24,514,432.07	25,568,402.28	41,225,981.66	14,651,445.55	31,649,491.36	7,332,605.66	13,098,106.08	5,399,191.35	10,123,395.04	21,980,989.87	71,510,933.99	23,314,784.09	290,369,759.00

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020
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	2,063,375.66	890,932.20	902,625.91	1,232,312.61	957,026.23	852,576.88	1,168,873.99	855,483.11	970,300.06	879,619.05	1,135,406.05	873,339.19	12,781,870.94
44103 PREMIOS RECOMPENSAS	10,231.20	0.00	0.00	10,231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.20	30,693.60
44104 PREMIOS ESTIMULOS	559,866.66	471,974.30	487,660.66	446,151.90	489,866.66	426,834.30	416,666.66	426,666.66	470,187.10	712,599.94	1,015,502.88	434,866.74	6,358,844.46
SUMA CAPITULO 4000	2,633,473.52	1,362,906.50	1,390,286.57	1,688,695.71	1,446,892.89	1,279,411.18	1,585,540.65	1,282,149.77	1,440,487.16	1,592,218.99	2,150,908.93	1,318,437.13	19,171,409.00

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
51101 MOBILIARIO	2,721,591.34	436,317.42	563,411.81	97,925.20	80,682.75	48,009.72	133,900.25	32,276.06	21,615.33	2,151.65	376,549.25	47,250.67	4,561,681.45
51201 MOBILIARIO	102,312.00	19,183.50	115,101.00	19,183.50	19,183.50	0.00	0.00	0.00	127,890.00	63,945.00	0.00	6,394.50	473,193.00
51501 BIENES INFORMATICOS	1,859,173.56	376,176.44	544,877.10	60,517.10	205,777.28	44,951.30	0.00	14,300.00	29,951.30	0.00	28,125.98	14,300.00	3,178,150.06
51502 REFACCIONES Y ACCESORIOS	874,039.79	195,928.25	587,536.56	17,158.88	14,329.40	8,367.76	7,734.30	185,294.40	0.00	3,736.22	2,858.88	0.00	1,896,984.44
51901 EQUIPO DE ADMINISTRACION	647,439.72	64,280.13	620,753.30	40,376.65	40,376.65	0.00	0.00	0.00	0.00	0.00	129,205.28	0.00	1,542,431.73
52101 EQUIPOS Y APARATOS	550,546.68	15,912.50	2,600.00	43,059.45	11,500.00	0.00	100,380.00	0.00	0.00	2,600.00	43,383.13	84,682.50	854,664.26
52301 CAMARAS FOTOGRAFICAS Y	257,963.49	122,651.94	60,870.00	28,451.94	6,760.00	0.00	23,381.94	0.00	23,381.94	0.00	0.00	0.00	523,461.25
52901 OTRO MOBILIARIO Y EQUIPO	12,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.00
53101 EQUIPO MEDICO Y DE	32,650.00	0.00	19,200.00	2,400.00	0.00	14,400.00	2,400.00	8,650.00	0.00	0.00	0.00	2,400.00	82,100.00
54103 VEHICULOS Y EQUIPO	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.37	22,000,000.00
54104 VEHICULOS Y EQUIPO	0.00	44,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,619.40
54105 VEHICULOS Y EQUIPO	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
56101 MAQUINARIA Y EQUIPO	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	10,000,000.00
56401 SISTEMA DE AIRE	167,750.51	197,179.00	168,593.93	75,290.54	168,593.93	10,276.88	10,276.88	10,276.88	10,276.88	10,276.88	10,276.88	10,276.88	849,346.07
56501 EQUIPO DE COMUNICACIÓN Y	211,578.32	35,152.08	1,285,540.00	4,300.00	3,540.00	0.00	7,080.00	0.00	0.00	0.00	0.00	0.00	1,547,190.40
56601 EQUIPOS DE GENERACION	221,445.72	0.00	2,362.51	2,411.64	1,205.82	1,205.82	2,411.64	0.00	0.00	0.00	33,205.82	33,205.82	297,454.79
56701 HERRAMIENTAS Y MAQUINAS-	270,615.35	0.00	13,707.75	0.00	0.00	1,327.20	0.00	89,500.00	0.00	0.00	50,413.65	1,327.20	426,891.15
56901 OTROS BIENES MUEBLES	4,795,933.34	4,586,533.34	4,583,333.34	4,583,333.34	4,583,333.34	4,583,333.34	4,583,333.34	4,583,333.34	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.29	55,215,800.00
59901 OTROS ACTIVOS	65,000.00	140,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	400,000.00
SUMA CAPITULO 5000 BIENES	15,624,093.15	9,067,267.33	12,066,220.63	7,807,741.57	8,033,616.00	7,545,205.35	7,704,231.68	7,756,964.01	7,694,782.11	7,499,376.41	7,090,685.53	6,616,504.23	104,506,688.00

6000 INVERSION PUBLICA

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
61101 EDIFICACION HABITACIONAL	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	0.00	0.00	29,500,000.00
61201 OBRAS DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	1,750,000.00	1,750,000.00	1,750,000.00	7,500,000.00
61402 CONSTRUCCION DE OBRAS	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	1,939,867.85	0.00	0.00	19,398,678.50
61403 MANTENIMIENTO Y	2,153,148.46	3,653,148.46	5,153,148.46	3,653,148.46	3,653,148.46	2,584,918.96	3,653,148.46	3,653,148.46	3,653,148.46	3,653,148.46	2,971,377.96	1,903,148.44	40,337,781.50
62402 CONSTRUCCION DE OBRAS	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	7,000,000.00
SUMA CAPITULO 6000	7,743,016.31	9,243,016.31	10,743,016.31	9,243,016.31	9,243,016.31	8,174,786.81	9,243,016.31	9,243,016.31	11,493,016.31	10,993,016.31	4,721,377.96	3,653,148.44	103,736,460.00

TESORERIA MUNICIPAL
DIRECCION DE EGRESOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

8000

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
85101 COSTO ADMINISTRATIVO DE	0.00	2,500,000.00	5,000,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00	30,000,000.00
CAPITULO 8000	0.00	2,500,000.00	5,000,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00	30,000,000.00

9000 DEUDA PUBLICA

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
91101 AMORTIZACION DE LA DEUDA	3,486,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,886,748.00	3,886,748.00	4,686,748.00	47,840,976.00
SUMA CAPITULO 9000 DEUDA	3,486,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,986,748.00	3,886,748.00	3,886,748.00	4,686,748.00	47,840,976.00