MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
Calendario de Egresos
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	215,828,035.22	24,034,240.33	15,772,494.39	14,041,629.83	19,432,256.94	14,098,819.32	18,151,073.39	14,047,360.46	15,017,942.50	13,757,269.31	14,428,257.82	14,199,045.06	38,847,645.87
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	97,359,181.08	8,212,642.84	7,957,895.97	7,981,848.48	7,974,447.15	7,991,834.18	7,980,230.36	8,011,985.29	8,015,040.85	8,003,696.78	8,025,709.30	8,012,844.37	9,191,005.51
DIETAS	13,357,566.17	1,244,137.18	988,000.00	1,003,460.38	988,000.00	1,003,460.38	988,000.00	1,003,460.38	1,003,460.38	988,000.00	1,003,460.38	988,000.00	2,156,127.09
DIETA A REGIDORES, SÍNDICO Y PRESIDENTE MUNICIPAL	13,357,566.17	1,244,137.18	988,000.00	1,003,460.38	988,000.00	1,003,460.38	988,000.00	1,003,460.38	1,003,460.38	988,000.00	1,003,460.38	988,000.00	2,156,127.09
SUELDOS BASE AL PERSONAL PERMANENTE	84,001,614.91	6,968,505.66	6,969,895.97	6,978,388.10	6,986,447.15	6,988,373.80	6,992,230.36	7,008,524.91	7,011,580.47	7,015,696.78	7,022,248.92	7,024,844.37	7,034,878.42
SUELDO	73,671,412.50	6,129,537.00	6,129,537.00	6,135,498.90	6,141,460.80	6,141,460.80	6,141,460.80	6,141,460.80	6,141,460.80	6,141,460.80	6,141,460.80	6,141,460.80	6,145,153.20
QUINQUENIOS	10,330,202.41	838,968.66	840,358.97	842,889.20	844,986.35	846,913.00	850,769.56	867,064.11	870,119.67	874,235.98	880,788.12	883,383.57	889,725.22
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,585,078.84	733,256.57	524,256.57	589,256.57	476,256.57	476,256.57	476,256.57	541,256.57	476,256.57	476,256.57	476,256.57	476,256.57	863,256.57
SUELDOS BASE AL PERSONAL EVENTUAL	6,585,078.84	733,256.57	524,256.57	589,256.57	476,256.57	476,256.57	476,256.57	541,256.57	476,256.57	476,256.57	476,256.57	476,256.57	863,256.57
SUELDO A PERSONAL EVENTUAL	6,585,078.84	733,256.57	524,256.57	589,256.57	476,256.57	476,256.57	476,256.57	541,256.57	476,256.57	476,256.57	476,256.57	476,256.57	863,256.57
REMUNERACIONES ADICIONALES Y ESPECIALES	52,179,478.07	10,906,083.99	2,862,164.81	1,813,012.73	1,813,012.73	1,813,012.73	5,620,820.06	1,813,012.73	1,813,012.73	1,813,012.73	1,813,012.73	1,813,012.73	18,286,307.37
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	30,083,040.14	9,101,875.70	1,057,956.52	8,454.44	8,454.44	8,454.44	3,816,261.77	8,454.44	8,454.44	8,454.44	8,454.44	8,454.44	16,039,310.63
PRIMA VACACIONAL	7,633,871.26	0	0	0	0	0	3,807,807.33	0	0	0	0	0	3,826,063.93
PRIMA DOMINICAL	80,076.72	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06
PRIMA DE RIESGO	21,376.56	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38	1,781.38
AGUINALDO	22,347,715.60	9,093,421.26	1,049,502.08	0	0	0	0	0	0	0	0	0	12,204,792.26
HORAS EXTRAORDINARIAS	899,395.68	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64
HORAS EXTRAORDINARIAS	899,395.68	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64	74,949.64
COMPENSACIONES	21,197,042.25	1,729,258.65	1,729,258.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	2,172,047.10
COMPENSACIONES	21,197,042.25	1,729,258.65	1,729,258.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	1,729,608.65	2,172,047.10
SEGURIDAD SOCIAL	12,549,342.21	819,413.31	1,272,233.72	819,413.31	1,271,693.72	819,413.31	1,272,233.72	819,413.31	1,272,233.72	819,413.31	1,272,233.72	819,413.31	1,272,233.75
APORTACIONES DE SEGURIDAD SOCIAL	9,832,959.75	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.31	819,413.34
CUOTAS AL IMSS	9,027,711.75	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.31	752,309.34
PREVISIÓN SOCIAL MÚLTIPLE	805,248.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00	67,104.00
APORTACIONES AL SISTEMA PARA EL RETIRO	2,716,382.46	0	452,820.41	0	452,280.41	0	452,820.41	0	452,820.41	0	452,820.41	0	452,820.41
RCV	2,716,382.46	0	452,820.41	0	452,280.41	0	452,820.41	0	452,820.41	0	452,820.41	0	452,820.41
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	47,154,955.02	3,362,843.62	3,155,943.32	2,838,098.74	7,896,846.77	2,998,302.53	2,801,532.68	2,861,692.56	3,441,398.63	2,644,889.92	2,841,045.50	3,077,518.08	9,234,842.67
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	12,192,595.40	1,008,892.63	1,018,198.73	1,009,419.38	1,019,122.79	1,011,117.41	1,020,111.21	1,011,352.64	1,020,257.27	1,020,355.73	1,011,795.98	1,020,983.89	1,020,987.74
FONDO DE AHORRO	8,894,063.52	734,015.17	743,321.27	734,541.92	744,245.33	736,239.95	745,233.75	736,475.18	745,379.81	745,478.27	736,918.52	746,106.43	746,107.92
FONDO DE PENSIONES	3,298,531.88	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,877.46	274,879.82
PRESTACIONES CONTRACTUALES	34,962,359.62	2,353,950.99	2,137,744.59	1,828,679.36	6,877,723.98	1,987,185.12	1,781,421.47	1,850,339.92	2,421,141.36	1,624,534.19	1,829,249.52	2,056,534.19	8,213,854.93
AYUDA DE TRANSPORTE	3,124,569.60	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80	260,380.80
AYUDA PARA RENTA	3,539,251.28	294,642.98	294,642.98	294,829.06	295,015.14	295,015.14	295,015.14	295,015.14	295,015.14	295,015.14	295,015.14	295,015.14	295,015.14
AYUDA PARA ÚTILES ESCOLARES	591,891.84	0	0	0	0	0	0	0	591,891.84	0	0	0	0
BONO DE ANTIGÜEDAD	1,146,526.07	0	0	0	1,146,526.07	0	0	0	0	0	0	0	0
BONO DE ASISTENCIA PERFECTA	4,322,609.28	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44	360,217.44
BONO DE JUGUETE	2,946,630.03	0	0	0	0	0	0	0	0	0	0	0	2,946,630.03
BONO DE LA SECRETARIA	21,090.40	0	0	0	0	0	0	21,090.40	0	0	0	0	0
BONO DEL BURÓCRATA	3,173,772.31	0	0	0	3,173,772.31	0	0	0	0	0	0	0	0
BONO DIA DE LA MADRE	157,935.60	0	0	0	0	157,935.60	0	0	0	0	0	0	0
BONO DIA DEL PADRE	156,887.28	0	0	0	0	0	156,887.28	0	0	0	0	0	0
BONO EXTRAORDINARIO ANUAL	514,350.72	0	514,350.72	0	0	0	0	0	0	0	0	0	0
BONO PARA CAPACITACIÓN	432,000.00	0	0	0	0	0	0	0	0	0	0	432,000.00	0
BONO PRODUCTIVIDAD	526,239.25	526,239.25	0	0	0	0	0	0	0	0	0	0	0
BONO SINDICAL	932,891.41	0	0	0	932,891.41	0	0	0	0	0	0	0	0
BONO NAVIDEÑO	3,437,734.75	0	0	0	0	0	0	0	0	0	0	0	3,437,734.75
CANASTA BASICA	6,921,204.70	576,138.88	576,138.88	576,522.96	576,907.04	576,907.04	576,907.04	576,907.04	576,907.04	576,907.04	576,907.04	576,907.04	577,147.66
DÍA 31	1,432,609.85	204,317.87	0	204,715.33	0	204,715.33	0	204,715.33	204,715.33	0	204,715.33	0	204,715.33
ESTIMULO PROFESIONAL	187,394.52	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21	15,616.21
SEGURO DE VIDA	1,396,770.73	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.56	116,397.57
MATERIALES Y SUMINISTROS	10,210,614.93	851,978.47	850,785.05	850,785.05	850,785.05	850,785.05	850,785.05	850,785.05	850,785.05	850,785.05	850,785.05	850,785.05	850,785.96
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	623,803.96	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,984.14

MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	623,803.96	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,983.62	51,984.14
MATERIAL Y ÚTILES DE OFICINA	188,380.24	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.31	15,698.83
MATERIAL DE LIMPIEZA	83,842.92	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91	6,986.91
MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN	231,428.64	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72	19,285.72
MATERIAL Y ÚTILES DE IMPRESIÓN	120,152.16	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68	10,012.68
ALIMENTOS Y UTENSILIOS	12,385.68	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14
PRODUCTOS ALIMENTICIOS PARA PERSONAS	12,385.68	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14
PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES	12,385.68	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14	1,032.14
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,441,082.04	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17	120,090.17
CEMENTO Y PRODUCTOS DE CONCRETO	463.32	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61
CEMENTO, PEGA AZULEJOS Y CONCRETOS	463.32	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61
MATERIAL ELÉCTRICO Y ELECTRÓNICO	275,358.24	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52	22,946.52
MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	2,955.96	246.33	246.33	246.33	246.33	246.33	246.33	246.33	246.33	246.33	246.33	246.33	246.33
MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	272,402.28	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19	22,700.19
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	1,165,260.48	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	1,165,260.48	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04	97,105.04
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	14,630.52	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21	1,219.21
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	2,792.52	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71
HIERBICIDAS Y PLAGUICIDAS.	2,792.52	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71	232.71
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	11,838.00	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	11,838.00	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5	986.5
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,471,720.03	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.62
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,471,720.03	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.31	622,643.62
GASOLINA	3,591,217.11	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.07	299,268.34
DIESEL	3,730,148.92	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.74	310,845.78
ACEITES Y GRASAS	150,354.00	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50	12,529.50
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,348.10	1,622.97	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.63
VESTUARIO Y UNIFORMES	5,154.68	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.63
UNIFORMES	5,154.68	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.55	429.63
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	1,193.42	1,193.42	0	0	0	0	0	0	0	0	0	0	0
ROPA Y EQUIPO DE SEGURIDAD	1,193.42	1,193.42	0	0	0	0	0	0	0	0	0	0	0
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	640,644.60	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05	53,387.05
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	21,366.84	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57
REFACCIONES MENORES DE EQUIPO DE ADMINISTRACIÓN	21,366.84	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57	1,780.57
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	77,880.60	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05
REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO	77,880.60	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05	6,490.05
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	508,993.68	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14

REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	508,993.68	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14	42,416.14
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	32,403.48	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29
OTRAS REFACCIONES Y ACCESORIOS MENORES	32,403.48	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29	2,700.29
SERVICIOS GENERALES	30,173,907.15	2,514,492.13	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.23	2,514,492.72
SERVICIOS BÁSICOS	11,805,910.49	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,825.86	983,826.03
ENERGÍA ELÉCTRICA	10,944,433.01	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.07	912,036.24
ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS	4,134,151.52	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.62	344,512.70
ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	6,810,281.49	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.45	567,523.54
TELEFONÍA TRADICIONAL	384,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
SERVICIO TELEFÓNICO CONVENCIONAL	384,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	471,192.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00
SERVICIOS DE INTERNET.	471,192.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00	39,266.00
SERVICIOS POSTALES Y TELEGRÁFICOS	6,285.48	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79
SERVICIO POSTAL	6,285.48	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79	523.79
SERVICIOS DE ARRENDAMIENTO	1,558,882.52	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.87	129,906.95
ARRENDAMIENTO DE EDIFICIOS	832,829.72	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.47	69,402.55
ARRENDAMIENTO DE ESTADIOS, TEATROS, AUDITORIOS Y BODEGAS.	46,640.04	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67	3,886.67
OTROS ARRENDAMIENTOS	786,189.68	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.80	65,515.88
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	291,748.80	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40
ARRENDAMIENTO DE FOTOCOPIADORAS	291,748.80	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40	24,312.40
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	434,304.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00
LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO	434,304.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	11,283,561.32	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.77	940,296.85
SERVICIOS DE CAPACITACIÓN	11,173,148.00	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.74
SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS	11,173,148.00	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.66	931,095.74
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	100,706.64	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22
SERVICIOS DE IMPRESIÓN	100,706.64	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22	8,392.22
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	9,706.68	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89
OTROS SERVICIOS PROFESIONALES	9,706.68	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89	808.89
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,755,147.32	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.27	146,262.35
SERVICIOS FINANCIEROS Y BANCARIOS	334,279.20	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60
COMISIONES BANCARIAS	334,279.20	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60	27,856.60
SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
SERVICIOS DE COBRANZA	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	657,418.56	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88
SERVICIOS DE RECAUDACIÓN	657,418.56	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88	54,784.88
SEGURO DE BIENES PATRIMONIALES	263,449.56	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13
PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMÁS RIESGOS Y CONTINGENCIAS.	263,449.56	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13	21,954.13
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,040,014.58	86,667.79	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89	86,667.89

CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	96,384.48	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04	8,032.04
CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	43,307.76	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98	3,608.98
CONSERVACION Y MANTENIMIENTO MENOR DE ÁREAS VERDES	53,076.72	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06	4,423.06
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	140,285.40	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45
MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	140,285.40	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45	11,690.45
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	557,988.96	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08
MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	557,988.96	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08	46,499.08
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	245,343.84	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32	20,445.32
REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	33,299.88	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99	2,774.99
REPARACION Y MANTENIMIENTO DE VEHÍCULOS	204,273.00	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75	17,022.75
MANTENIMIENTO GENERAL DE UNIDADES	7,770.96	647.58	647.58	647.58	647.58	647.58	647.58	647.58	647.58	647.58	647.58	647.58	647.58
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	11.9	0.9	1	1	1	1	1	1	1	1	1	1	1
SERVICIOS DE RECOLECCION Y MANEJO DE DESECHOS	11.9	0.9	1	1	1	1	1	1	1	1	1	1	1
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	523,484.16	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68	43,623.68
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	489,457.44	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12
PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	489,457.44	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12	40,788.12
SERVICIO DE CREACION Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	34,026.72	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56
SERVICIOS DE DIFUSION Y TRANSMISIÓN A TRAVÉS DE INTERNET.	34,026.72	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56	2,835.56
SERVICIOS DE TRASLADO Y VIATICOS	121,161.72	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81	10,096.81
PASAJES AÉREOS	19,680.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
PASAJE AÉREO	19,680.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
PASAJES TERRESTRES	55,624.08	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34
PASAJES TERRESTRES	55,624.08	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34	4,635.34
VIÁTICOS EN EL PAÍS	45,857.64	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47	3,821.47
GASTOS DE ALIMENTACCION EN VIÁTICOS	39,335.16	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93	3,277.93
GASTOS DE HOSPEDAJE EN VIÁTICOS	6,522.48	543.54	543.54	543.54	543.54	543.54	543.54	543.54	543.54	543.54	543.54	543.54	543.54
SERVICIOS OFICIALES	1,264,339.16	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.59	105,361.67
GASTOS DE ORDEN SOCIAL Y CULTURAL	912,272.84	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.73	76,022.81
GASTOS POR CELEBRACIÓN DE ACTOS CONMEMORATIVOS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	112,272.84	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07	9,356.07
GASTOS DE REPRESENTACION	352,066.32	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86
GASTOS AUTORIZADOS A PERSONAL DE MANDOS MEDIOS Y SUPERIORES POR ACT. INSTITUCIONALES	352,066.32	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86	29,338.86

OTROS SERVICIOS GENERALES	821,405.88	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49	68,450.49
IMPUESTOS Y DERECHOS	6,218.64	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22
TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES	6,218.64	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22	518.22
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	802,437.96	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83
OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	802,437.96	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83	66,869.83
OTROS GASTOS POR RESPONSABILIDADES	12,749.28	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44
EROGACIONES QUE DERIVEN DE LA RESPONSABILIDAD CIVIL	12,749.28	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44	1,062.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	68,953,984.65	7,782,739.49	5,225,237.17	4,975,205.55	5,045,008.10	5,113,785.47	5,865,525.56	5,051,685.39	5,339,577.09	4,977,167.23	5,052,907.74	5,188,464.07	9,336,681.79
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	21,200,000.00	3,099,999.99	1,322,222.23	1,322,222.21	3,099,999.99	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	3,100,000.11
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	21,200,000.00	3,099,999.99	1,322,222.23	1,322,222.21	3,099,999.99	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	1,322,222.21	3,100,000.11
SUBSIDIOS Y SUBVENCIONES	1,162,176.12	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01
OTROS SUBSIDIOS	1,162,176.12	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01	96,848.01
AYUDAS SOCIALES	1,736,735.88	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99	144,727.99
AYUDAS SOCIALES A PERSONAS	1,012,588.32	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36	84,382.36
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	724,147.56	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63	60,345.63
PENSIONES Y JUBILACIONES	44,855,072.65	4,441,163.50	3,661,438.94	3,411,407.34	1,703,432.11	3,549,987.26	4,301,727.35	3,487,887.18	3,775,778.88	3,413,369.02	3,489,109.53	3,624,665.86	5,995,105.68
JUBILACIONES	44,855,072.65	4,441,163.50	3,661,438.94	3,411,407.34	1,703,432.11	3,549,987.26	4,301,727.35	3,487,887.18	3,775,778.88	3,413,369.02	3,489,109.53	3,624,665.86	5,995,105.68
BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,935.28	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94
MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,935.28	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94
MUEBLES DE OFICINA Y ESTANTERÍA	6,935.28	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94	577.94
INVERSION PUBLICA	62,503,649.74	9,901,820.24	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	62,503,649.74	9,901,820.24	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50
EDIFICACIÓN NO HABITACIONAL	62,503,649.74	9,901,820.24	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50
EDIFICIOS PARA RECREACION, ESPECTACULOS Y DE CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS	62,503,649.74	9,901,820.24	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50	4,781,984.50
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	5,099,988.00	8,333.33	8,333.33	5,008,321.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	5,099,988.00	8,333.33	8,333.33	5,008,321.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
CONTINGENCIAS POR FENOMENOS NATURALES	5,099,988.00	8,333.33	8,333.33	5,008,321.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
PARTICIPACIONES Y APORTACIONES	274,965.60	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80
PARTICIPACIONES	274,965.60	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80
CONVENIOS DE COLABORACION ADMINISTRATIVA	274,965.60	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80	22,913.80
DEUDA PUBLICA	37,067,161.20	3,220,834.25	3,149,557.60	3,119,161.35	3,142,361.71	3,124,836.73	3,093,837.36	3,075,595.74	3,070,078.85	3,051,516.86	3,045,993.98	2,989,341.13	2,984,045.64
AMORTIZACION DE LA DEUDA PUBLICA	27,676,992.45	2,293,709.04	2,295,962.41	2,298,232.60	2,300,519.72	2,302,823.90	2,305,145.27	2,307,483.96	2,309,840.11	2,312,213.83	2,314,605.25	2,317,014.52	2,319,441.84
AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	27,676,992.45	2,293,709.04	2,295,962.41	2,298,232.60	2,300,519.72	2,302,823.90	2,305,145.27	2,307,483.96	2,309,840.11	2,312,213.83	2,314,605.25	2,317,014.52	2,319,441.84
BANOBRAS 7184	112,867.36	9,025.58	9,092.97	9,160.87	9,229.27	9,298.18	9,367.60	9,437.55	9,508.02	9,579.01	9,650.53	9,722.59	9,795.19
BANOBRAS 7186	2,054,684.66	164,305.45	165,532.27	166,768.24	168,013.44	169,267.94	170,531.81	171,805.11	173,087.93	174,380.32	175,682.36	176,994.12	178,315.67
BANOBRAS 7212	1,609,440.43	128,711.35	129,670.51	130,636.83	131,610.35	132,591.12	133,579.20	134,574.64	135,577.50	136,587.84	137,605.70	138,631.15	139,664.24
BANCO AZTECA CREDITO	23,900,000.00	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.66	1,991,666.74
INTERESES DE LA DEUDA PUBLICA	6,199,218.75	661,212.71	587,682.69	555,016.25	575,929.49	556,100.33	522,779.59	502,199.28	494,326.24	473,390.53	465,476.23	406,414.11	398,691.30
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	6,199,218.75	661,212.71	587,682.69	555,016.25	575,929.49	556,100.33	522,779.59	502,199.28	494,326.24	473,390.53	465,476.23	406,414.11	398,691.30
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,190,950.00	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50
ADEFAS	3,190,950.00	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50

ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	3,190,950.00	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50	265,912.50
TOTAL	**430,119,241.77**	**48,337,929.98**	**32,326,376.01**	**35,315,071.58**	**35,798,713.60**	**30,516,528.37**	**35,289,523.16**	**30,353,728.44**	**31,606,685.29**	**29,965,040.25**	**30,706,246.39**	**30,555,937.11**	**59,347,461.59**