



MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

Análisis por: Objeto del Gasto

N	Cap	Con	PGen	PEsp	Descripción	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
0	01	00	00	00	SERVICIOS PERSONALES	339,009,590.51	47,599,870.83	39,257,109.65	22,274,876.80	25,593,437.01	20,567,843.64	24,795,147.11	19,245,042.95	20,693,452.92	18,734,497.51	21,807,353.03	18,943,025.57	59,497,933.49
					REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	164,635,994.51	27,259,323.89	12,327,107.81	12,598,810.14	12,182,519.96	12,383,108.41	12,133,253.81	12,282,626.96	12,096,554.33	12,172,014.65	11,867,774.31	12,269,986.30	15,062,913.94
0	01	01	00	00	DIETAS	18,634,234.53	1,260,575.64	1,248,645.21	1,248,645.21	1,236,714.78	1,248,645.21	1,236,714.78	1,236,714.78	1,248,645.21	1,236,714.78	1,236,714.78	1,648,952.98	4,546,551.17
1	01	01	01	01	DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	18,634,234.53	1,260,575.64	1,248,645.21	1,248,645.21	1,236,714.78	1,248,645.21	1,236,714.78	1,236,714.78	1,248,645.21	1,236,714.78	1,236,714.78	1,648,952.98	4,546,551.17
0	01	01	03	00	SUELDO BASE AL PERSONAL PERMANENTE	146,001,759.98	25,998,748.25	11,078,462.60	11,350,164.93	10,945,805.18	11,134,463.20	10,896,539.03	11,045,912.18	10,847,909.12	10,935,299.87	10,631,059.53	10,621,033.32	10,516,362.77
1	01	01	03	01	SUELDO	130,431,690.42	24,723,472.03	9,812,572.01	10,064,673.31	9,672,074.48	9,838,380.61	9,611,888.71	9,740,791.46	9,552,290.31	9,617,386.91	9,320,046.84	9,291,516.50	9,186,197.25
1	01	01	03	03	QUINQUENIOS	15,570,069.56	1,275,276.22	1,265,890.59	1,285,491.62	1,273,730.70	1,296,082.59	1,284,650.32	1,305,120.72	1,295,618.81	1,317,912.96	1,311,012.69	1,329,116.82	1,330,165.52
					REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,988,191.83	837,622.60	630,622.30	504,497.84	505,761.20	632,727.90	506,182.32	506,182.32	532,727.90	506,182.32	532,727.90	379,636.74	1,913,320.49
0	01	02	02	00	SUELDO BASE AL PERSONAL EVENTUAL	7,988,191.83	837,622.60	630,622.30	504,497.84	505,761.20	632,727.90	506,182.32	506,182.32	532,727.90	506,182.32	532,727.90	379,636.74	1,913,320.49
1	01	02	02	01	SUELDO A PERSONAL EVENTUAL	7,988,191.83	837,622.60	630,622.30	504,497.84	505,761.20	632,727.90	506,182.32	506,182.32	532,727.90	506,182.32	532,727.90	379,636.74	1,913,320.49
0	01	03	00	00	REMUNERACIONES ADICIONALES Y ESPECIALES	23,362,212.59	2,237,631.96	727,011.18	110,099.24	110,099.24	110,099.24	1,403,524.63	104,080.94	102,062.64	96,062.64	96,062.64	773,076.16	17,492,402.08
					PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	19,387,497.95	4,518.30	4,036.60	4,036.60	4,036.60	4,036.60	1,297,461.99	2,018.30	0.00	0.00	0.00	671,013.52	17,396,339.44
0	01	03	02	00	PRIMA VACACIONAL	2,650,430.18	0.00	0.00	0.00	0.00	0.00	1,293,425.39	0.00	0.00	0.00	0.00	671,013.52	685,991.27
1	01	03	02	02	PRIMA DOMINICAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	03	02	03	PRIMA DE RIESGO	24,219.60	2,018.30	4,036.60	4,036.60	4,036.60	4,036.60	4,036.60	2,018.30	0.00	0.00	0.00	0.00	0.00
1	01	03	02	05	AGUINALDO	16,710,348.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,710,348.17
0	01	03	03	00	HORAS EXTRAORDINARIAS	863,186.47	246,274.53	616,911.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	03	03	01	HORAS EXTRAORDINARIAS	863,186.47	246,274.53	616,911.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	01	03	04	00	COMPENSACIONES	3,111,528.17	1,986,839.13	106,062.64	106,062.64	106,062.64	106,062.64	106,062.64	102,062.64	102,062.64	96,062.64	96,062.64	102,062.64	96,062.64
1	01	03	04	01	COMPENSACIONES	3,111,528.17	1,986,839.13	106,062.64	106,062.64	106,062.64	106,062.64	106,062.64	102,062.64	102,062.64	96,062.64	96,062.64	102,062.64	96,062.64
0	01	04	00	00	SEGURIDAD SOCIAL	35,096,592.87	3,126,502.78	4,069,656.61	3,119,581.70	4,066,201.05	3,110,924.54	4,056,419.69	4,016,136.63	2,716,359.87	1,750,835.53	521,613.00	1,465,926.43	
					APORTACIONES DE SEGURIDAD SOCIAL	29,416,876.77	3,126,502.78	3,123,037.26	3,119,581.70	3,119,581.70	3,110,924.54	3,109,800.34	3,076,435.04	3,069,517.28	2,716,359.87	804,216.18	521,613.00	519,307.08
1	01	04	01	01	CUOTAS AL IMSS	22,421,941.57	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	2,500,000.00	2,164,156.91	257,784.66	0.00	0.00
1	01	04	01	02	PREVISION SOCIAL MULTIPLE	6,994,935.20	626,502.78	623,037.26	619,581.70	619,581.70	610,924.54	609,800.34	576,435.04	569,517.28	552,202.96	546,431.52	521,613.00	519,307.08
0	01	04	03	00	PARA EL RETIRO	5,679,716.10	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35
1	01	04	03	01	RCV	5,679,716.10	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35	0.00	946,619.35
					OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,963,065.56	9,175,256.45	21,502,711.75	5,941,887.88	8,728,855.56	4,330,983.55	6,695,766.66	3,275,717.69	3,945,971.42	3,243,878.03	7,559,952.65	4,998,713.37	23,563,370.55
					CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	32,218,817.13	1,319,213.50	17,707,468.52	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.61
0	01	05	01	00	FONDO DE AHORRO	16,388,255.02	0.00	16,388,255.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	01	02	FONDO DE PENSIONES	15,830,562.11	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.50	1,319,213.61
					PRESTACIONES CONTRACTUALES	69,960,199.15	7,790,705.51	3,729,905.79	4,557,336.94	7,344,304.62	2,946,432.61	5,311,215.72	1,891,166.75	2,561,420.48	1,859,327.09	6,175,401.71	3,614,162.43	22,178,819.50
1	01	05	04	01	APOYO PREDIAL	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	09	AYUDA DE TRANSPORTE	4,098,614.52	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21	341,551.21
1	01	05	04	10	AYUDA PARA RENTA	4,525,274.04	380,317.22	372,610.70	380,317.22	372,610.70	380,317.22	372,610.70	380,317.22	372,610.70	380,317.22	372,610.70	380,317.22	380,317.22
					AYUDA PARA UTILES ESCOLARES	983,449.52	7,404.72	26,000.00	0.00	0.00	0.00	0.00	0.00	739,244.80	130,800.00	0.00	0.00	0.00
1	01	05	04	16	BECA MEDICA ANUAL	33,440.00	33,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	17	BECAS	550,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	20	BONO DE ANTIGÜEDAD	1,827,594.12	0.00	0.00	0.00	0.00	1,827,594.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					BONO DE ASISTENCIA PERFECTA	5,335,517.99	507,838.00	932,596.60	960,237.80	929,061.56	960,237.80	903,805.36	117,502.27	4,847.72	4,847.72	4,847.72	4,847.72	4,847.72
1	01	05	04	27	BONO DE JUBILACIÓN Y BONO DE JUQUETE	4,659,229.58	0.00	0.00	0.00	1,259,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659,229.58
1	01	05	04	29	BONO DE LA SECRETARIA	28,045.46	1,304.44	0.00	0.00	0.00	0.00	0.00	26,741.02	0.00	0.00	0.00	0.00	0.00
1	01	05	04	31	BONO DEL BUROCRATA	4,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00
1	01	05	04	32	BONO DIA DE LA MADRE	177,001.72	0.00	0.00	0.00	0.00	177,001.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					BONO DIA DE LA TRABAJADORA SOCIAL	2,532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.46	0.00	0.00	1,266.46	0.00
1	01	05	04	35	BONO DIA DEL PADRE	187,210.56	0.00	0.00	0.00	0.00	0.00	187,210.56	0.00	0.00	0.00	0.00	0.00	0.00
					BONO EXTRAORDINARIO ANUAL	658,475.09	6,434.61	652,040.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	40	BONO PARA CAPACITACIÓN	536,943.00	5,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	44	BONO SINDICAL	1,625,886.16	17,531.36	0.00	0.00	1,608,354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	45	BONO CANASTA NAVIDEÑA	7,366,895.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,266,895.70
1	01	05	04	46	CANASTA BÁSICA	8,065,163.64	678,489.40	665,704.54	678,489.40	665,704.54	678,489.40	665,704.54	678,489.40	665,704.54	678,489.40	665,704.54	678,489.40	665,704.54
1	01	05	04	48	DÍA 31	2,910,672.28	430,863.19	192,933.00	300,272.05	93,874.43	112,366.00	0.00	234,967.87	357,028.39	244,154.88	356,520.88	242,962.04	344,729.55
1	01	05	04	50	ESTIMULO PROFESIONAL	403,815.60	34,871.50	67,302.60	67,302.60	67,302.60	67,302.60	67,302.60	32,431.10	0.00	0.00	0.00	0.00	0.00
1	01	05	04	52	GASTOS DE EJECUCION	950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66
1	01	05	04	57	OTRAS PRESTACIONES	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	62	APOYO CUENTA DE ENERO	10,116,161.17	4,866											

[illegible]

1	02	08	02	01	MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.	35,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
0	02	09	00	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	800,580.00	69,300.00	70,230.00	69,130.00	68,540.00	67,030.00	68,630.00	59,700.00	69,180.00	61,630.00	68,350.00	60,580.00	68,280.00	
0	02	09	01	00	HERRAMIENTAS MENORES	345,400.00	28,100.00	29,100.00	28,300.00	29,700.00	28,900.00	28,400.00	28,100.00	28,950.00	29,250.00	28,500.00	28,850.00	29,250.00	
1	02	09	01	01	HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	121,300.00	10,000.00	10,000.00	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,400.00	10,000.00	10,000.00	10,400.00	
1	02	09	01	02	OTRAS HERRAMIENTAS Y ACCESORIOS MENORES	224,100.00	18,100.00	19,100.00	18,300.00	19,200.00	18,900.00	18,400.00	18,100.00	18,950.00	18,850.00	18,500.00	18,850.00	18,850.00	
0	02	09	02	00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,800.00	0.00	800.00	0.00	100.00	800.00	0.00	0.00	800.00	0.00	100.00	0.00	200.00	
1	02	09	02	01	INSTRUMENTAL COMPLEMENTARIO PARA EDIFICIOS	2,600.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	200.00	
1	02	09	02	02	REPUESTOS DE EDIFICIOS	200.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
0	02	09	04	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	39,950.00	3,200.00	5,200.00	2,000.00	6,250.00	1,200.00	3,600.00	3,000.00	2,900.00	3,750.00	3,050.00	3,100.00	2,700.00	
1	02	09	04	01	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE CÓMPUTO	39,950.00	3,200.00	5,200.00	2,000.00	6,250.00	1,200.00	3,600.00	3,000.00	2,900.00	3,750.00	3,050.00	3,100.00	2,700.00	
0	02	09	06	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	394,630.00	36,900.00	34,030.00	35,730.00	29,390.00	35,030.00	34,930.00	27,500.00	35,430.00	27,530.00	35,600.00	27,530.00	35,030.00	
1	02	09	06	01	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	394,630.00	36,900.00	34,030.00	35,730.00	29,390.00	35,030.00	34,930.00	27,500.00	35,430.00	27,530.00	35,600.00	27,530.00	35,030.00	
0	02	09	08	00	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	17,800.00	1,100.00	1,100.00	3,100.00	3,100.00	1,100.00	1,700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
1	02	09	08	01	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA	17,800.00	1,100.00	1,100.00	3,100.00	3,100.00	1,100.00	1,700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
0	03	00	00	00	SERVICIOS GENERALES	38,212,050.00	3,548,465.27	3,508,565.27	3,681,465.27	3,979,565.27	3,529,264.27	3,559,564.27	3,421,201.64	2,613,564.27	2,657,664.27	2,582,264.27	2,586,264.14	2,544,201.79	
0	03	01	00	00	SERVICIOS BÁSICOS	19,007,600.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,585,800.00	1,563,800.00	
0	03	01	01	00	ENERGÍA ELÉCTRICA	18,638,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	1,533,000.00	
1	03	01	01	01	ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS	3,660,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	
1	03	01	01	02	ALUMBRADO PÚBLICO	14,978,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,228,000.00	1,228,000.00	
0	03	01	04	00	TELÉFONIA TRADICIONAL	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
1	03	01	04	01	SERVICIO TELEFÓNICO CONVENCIONAL	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
0	03	01	08	00	SERVICIOS POSTALES Y TELEGRÁFICOS	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
1	03	01	08	01	SERVICIO POSTAL	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
0	03	02	00	00	SERVICIOS DE ARRENDAMIENTO	4,402,600.00	363,766.66	363,766.66	363,966.66	363,766.66	400,766.66	363,766.66	363,966.66	363,766.66	363,766.66	363,766.66	363,766.66	363,766.74	
0	03	02	02	00	ARRENDAMIENTO DE ARRENDAMIENTO DE	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
1	03	02	02	05	ARRENDAMIENTO DE ESTADIOS, TEATROS, AUDITORIOS Y BOGEGAS.	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
0	03	02	03	00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	204,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
1	03	02	03	03	ARRENDAMIENTO DE FOTOCOPIADORAS	204,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
0	03	02	06	00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
1	03	02	06	01	ARRENDAMIENTO PARA LA CONSTRUCCIÓN	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
0	03	02	07	00	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	38,600.00	100.00	100.00	300.00	100.00	37,100.00	100.00	300.00	100.00	100.00	100.00	100.00	100.00	
1	03	02	07	03	REGALÍAS POR DERECHOS DE AUTOR	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	03	02	07	05	LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO	3,600.00	100.00	100.00	300.00	100.00	2,100.00	100.00	300.00	100.00	100.00	100.00	100.00	100.00	
0	03	02	08	00	ARRENDAMIENTO FINANCIERO	2,600,000.00	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.74	
1	03	02	08	01	DERECHOS SOBRE BIENES DE ARRENDAMIENTO FINANCIERO	2,600,000.00	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.66	216,666.74	
0	03	03	00	00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,148,040.00	197,337.33	177,337.33	177,337.33	177,337.33	177,336.33	177,336.33	177,336.33	197,336.33	177,336.33	177,336.33	167,336.33	167,336.37	
0	03	03	03	00	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	700,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	
1	03	03	03	01	SERVICIOS DE CONSULTORIA EN ACTIVIDADES COMO PLANEACIÓN Y DISEÑO EN SISTEMAS DE CÓMPUTO	700,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	
0	03	03	04	00	SERVICIOS DE CAPACITACION	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
1	03	03	04	01	SERVICIOS DE PREPARACION E IMPARTICIÓN DE CURSOS	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
0	03	03	06	00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	112,040.00	26,004.00	6,004.00	6,004.00	6,004.00	6,003.00	6,003.00	6,003.00	26,003.00	6,003.00	6,003.00	6,003.00	6,003.00	
1	03	03	06	01	SERVICIOS DE APOYO ADMINISTRATIVO	65,200.00	22,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	22,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
1	03	03	06	03	SERVICIOS DE IMPRESION	46,840.00	3,904.00	3,904.00	3,904.00	3,904.00	3,903.00	3,903.00	3,903.00	3,903.00	3,903.00	3,903.00	3,903.00	3,903.00	
0	03	03	09	00	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	1,252,000.00	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	

1	03	03	09	05	OTROS SERVICIOS PROFESIONALES	1,252,000.00	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33	104,333.33
0	03	04	00	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,953,000.00	118,750.00	118,750.00	146,750.00	618,750.00	118,750.00	118,750.00	118,750.00	118,750.00	118,750.00	118,750.00	118,750.00	118,750.00	118,750.00
0	03	04	01	00	SERVICIOS FINANCIEROS Y BANCARIOS	465,000.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00
1	03	04	01	01	COMISIONES BANCARIAS	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
1	03	04	01	04	GASTOS DE AVALUOS DE BIENES MUEBLES E INMUEBLES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0	03	04	03	00	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1	03	04	03	02	SERVICIOS DE RECAUDACION SEGURO DE BIENES	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
0	03	04	05	00	PATRIMONIALES	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	04	05	01	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	04	07	00	FLETES Y MANIOBRAS	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	04	07	01	TRANSLADO, MANIOBRAS, EMBARQUE Y DESEMBARQUE	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	05	00	00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	6,987,687.37	1,000,600.00	958,600.00	958,600.00	958,900.00	958,600.00	958,900.00	902,237.37	58,900.00	58,600.00	58,600.00	57,600.00	57,550.00	57,550.00
0	03	05	01	00	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	106,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00
1	03	05	01	01	CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	94,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00
1	03	05	01	02	CONSERVACION Y MANTENIMIENTO MENOR DE TERRENOS O PREDIOS	12,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00
0	03	05	02	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	57,550.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,750.00	4,750.00
1	03	05	02	01	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION INCLUYE SEGURO	57,550.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,750.00	4,750.00
0	03	05	03	00	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	42,100.00	40,100.00	100.00	100.00	400.00	100.00	400.00	100.00	400.00	100.00	100.00	100.00	100.00	100.00
1	03	05	03	01	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE COMPUTO INCLUYE PÓLIZA DE SEGURO	42,100.00	40,100.00	100.00	100.00	400.00	100.00	400.00	100.00	400.00	100.00	100.00	100.00	100.00	100.00
0	03	05	05	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	246,600.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00
1	03	05	05	01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	246,600.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00
0	03	05	06	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1	03	05	06	01	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
0	03	05	07	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	278,000.00	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1	03	05	07	01	REPARACION Y MANTENIMIENTO DE MAQUINARIA	278,000.00	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0	03	05	08	00	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	6,243,637.37	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	843,637.37	0.00	0.00	0.00	0.00	0.00	0.00
1	03	05	08	03	SERVICIOS DE RECOLECCION Y MANEJO DE DESECHOS	6,243,637.37	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	843,637.37	0.00	0.00	0.00	0.00	0.00	0.00
0	03	05	09	00	SERVICIOS DE JARDINERIA Y FUMIGACION	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
1	03	05	09	01	CONTROL Y EXTERMINACION DE PLAGAS	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
0	03	06	00	00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	528,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
0	03	06	01	00	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1	03	06	01	02	PUBLICACION Y DIFUSION MASIVA POR RADIO DEL QUEHACER GUBERNAMENTAL	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1	03	06	01	03	PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0	03	06	06	00	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1	03	06	06	01	SERVICIOS DE DIFUSION Y TRANSMISIÓN A TRAVÉS DE INTERNET.	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0	03	07	00	00	SERVICIOS DE TRASLADO Y VIATICOS	83,087.13	12,016.66	9,816.66	15,816.66	4,816.66	4,816.66	6,816.66	4,916.66	4,816.66	4,816.66	4,816.66	4,816.53	4,804.00	4,804.00
1	03	07	01	00	PASAJES AEREOS	16,987.13	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66
1	03	07	01	01	PASAJE AEREO	16,987.13	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66
0	03	07	02	00	PASAJES TERRESTRES	7,500.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1	03	07	02	01	PASAJES TERRESTRES	7,500.00	600.00	600.00	600.00	600.00	600.00	600.00	700.00	600.00	600.00	600.00	600.00	600.00	600.00

[illegible]

					ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
0	09	09	00	00	ADEFAS	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
					ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
1	09	09	01	03	TOTAL	677,934,205.00	83,298,795.33	73,567,839.82	52,696,744.54	60,185,047.46	50,938,132.62	55,176,965.39	50,937,962.05	46,408,214.17	44,676,758.95	47,135,310.76	31,493,281.48	81,419,152.43

