

Código	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
10000	SERVICIOS PERSONALES.	\$ 514,968,873.00	\$ 42,234,768.94	\$ 38,059,657.38	\$ 41,378,887.25	\$ 38,063,806.13	\$ 41,380,368.54	\$ 38,061,796.46	\$ 42,217,879.20	\$ 38,059,926.43	\$ 41,376,488.80	\$ 38,059,926.43	\$ 41,376,488.76	\$ 74,698,878.68
11103	DIETAS A FUNCIONARIOS MUNICIPALES	\$ 13,921,548.67	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06	\$ 1,160,129.06
11301	SUELDOS BASE.	\$ 214,037,750.62	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.23	\$ 17,836,479.09
12201	SUELDO BASE AL PERSONAL EVENTUAL.	\$ 50,896,388.95	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.74	\$ 4,241,365.78
13201	PRIMA VACACIONAL.	\$ 28,794,265.45	\$ 3,110,375.85	\$ 2,253,626.66	\$ 2,256,294.16	\$ 2,259,175.41	\$ 2,259,175.41	\$ 3,100,565.81	\$ 2,259,175.41	\$ 2,259,175.41	\$ 2,259,175.41	\$ 2,259,175.41	\$ 2,259,175.41	\$ 2,259,175.10
13202	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.	\$ 38,668,849.20	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 169,157.94	\$ 36,808,111.86
13301	RENUMERACIONES POR HORAS EXTRAORDINARIAS.	\$ 7,014,246.06	\$ 589,327.81	\$ 587,527.81	\$ 587,527.81	\$ 586,127.81	\$ 586,127.85	\$ 584,118.11	\$ 582,248.11	\$ 582,248.11	\$ 582,248.11	\$ 582,248.11	\$ 582,248.11	\$ 582,248.31
14103	APORTACIONES AL IMSS.	\$ 54,729,794.15	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.18	\$ 4,560,816.17
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO.	\$ 23,514,189.20	\$ 3,617,797.03	\$ 3,012,346.66	\$ 3,012,346.66	\$ 3,012,346.66	\$ 3,617,797.03	\$ 3,012,346.66	\$ 3,617,797.03	\$ 3,012,346.66	\$ 3,617,797.03	\$ 3,012,346.66	\$ 3,617,796.99	\$ 3,012,337.76
15101	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL.	\$ 17,248,586.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,382.21	\$ 1,437,381.90
15202	PAGO DE LIQUIDACIONES.	\$ 7,960,350.39	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.53	\$ 663,362.56
15401	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$ 31,002,664.04	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.34	\$ 2,583,555.30
17102	ESTÍMULOS AL PERSONAL OPERATIVO	\$ 27,180,240.06	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,020.02	\$ 2,265,019.84
20000	MATERIALES Y SUMINISTROS	\$ 50,878,692.00	\$ 4,943,965.30	\$ 4,104,813.03	\$ 4,089,838.00	\$ 4,627,923.75	\$ 4,204,238.02	\$ 4,025,138.02	\$ 4,525,758.69	\$ 3,974,814.69	\$ 3,957,814.69	\$ 4,522,758.69	\$ 3,957,814.69	\$ 3,943,814.43
21101	MATERIALES Y ÚTILES DE OFICINA	\$ 1,727,440.00	\$ 192,273.33	\$ 144,273.33	\$ 142,273.33	\$ 142,273.33	\$ 142,273.33	\$ 142,273.31	\$ 136,966.66	\$ 136,966.66	\$ 136,966.66	\$ 136,966.66	\$ 136,966.66	\$ 136,966.74
21102	MATERIAL PARA ESTUDIOS Y PROYECTOS	\$ 36,000.00	\$ 9,500.00	\$ 6,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$ 1,337,600.00	\$ 168,216.67	\$ 101,216.67	\$ 104,216.67	\$ 113,416.67	\$ 111,816.67	\$ 111,816.69	\$ 105,483.34	\$ 105,483.34	\$ 105,483.34	\$ 105,483.34	\$ 105,483.34	\$ 99,483.26
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS	\$ 195,700.00	\$ 20,141.67	\$ 20,141.67	\$ 20,141.67	\$ 19,141.67	\$ 19,141.67	\$ 17,141.69	\$ 13,308.34	\$ 13,308.34	\$ 13,308.34	\$ 13,308.34	\$ 13,308.34	\$ 13,308.26
21501	MATERIAL DE APOYO INFORMATIVO	\$ 9,000.00	\$ 8,625.00	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21503	MATERIAL DE FOTOGRAFÍA, CINEMATOGRAFÍA, TELEVISIÓN Y GRABACIÓN	\$ 33,500.00	\$ 3,666.67	\$ 3,666.67	\$ 3,666.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
21601	MATERIAL DE LIMPIEZA	\$ 1,346,700.00	\$ 125,224.93	\$ 115,566.66	\$ 115,316.66	\$ 113,758.39	\$ 111,916.66	\$ 111,416.66	\$ 108,916.66	\$ 108,916.66	\$ 108,916.66	\$ 108,916.66	\$ 108,916.66	\$ 108,916.74
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$ 1,418,500.00	\$ 124,925.01	\$ 124,925.01	\$ 124,325.01	\$ 123,125.01	\$ 121,525.01	\$ 119,525.05	\$ 113,358.35	\$ 113,358.35	\$ 113,358.35	\$ 113,358.35	\$ 113,358.35	\$ 113,358.15
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$ 11,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$ 632,400.00	\$ 80,533.34	\$ 52,533.34	\$ 51,333.34	\$ 51,333.34	\$ 51,333.34	\$ 49,333.34	\$ 49,333.34	\$ 49,333.34	\$ 49,333.34	\$ 49,333.34	\$ 49,333.34	\$ 49,333.26
24301	CAL, YESO, Y PRODUCTOS DE YESO	\$ 108,200.00	\$ 10,350.00	\$ 10,350.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
24401	MADERA Y PRODUCTOS DE MADERA	\$ 222,500.00	\$ 41,416.67	\$ 17,416.67	\$ 17,416.66	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$ 1,126,900.00	\$ 120,766.66	\$ 96,766.66	\$ 95,766.65	\$ 93,599.99	\$ 92,499.99	\$ 92,500.01	\$ 89,166.66	\$ 89,166.66	\$ 89,166.66	\$ 89,166.66	\$ 89,166.66	\$ 89,166.74
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$ 113,200.00	\$ 29,066.67	\$ 22,266.67	\$ 23,266.67	\$ 23,266.67	\$ 2,666.67	\$ 2,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.63
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$ 1,945,400.00	\$ 163,100.00	\$ 163,100.00	\$ 163,100.00	\$ 163,100.00	\$ 163,100.00	\$ 162,100.00	\$ 161,300.00	\$ 161,300.00	\$ 161,300.00	\$ 161,300.00	\$ 161,300.00	\$ 161,300.00
24903	MATERIAL PARA ALCANTARILLADO SANITARIO	\$ 65,000.00	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.63
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$ 49,800.00	\$ 5,133.34	\$ 5,133.34	\$ 5,133.34	\$ 5,133.34	\$ 5,133.34	\$ 4,133.34	\$ 3,333.34	\$ 3,333.34	\$ 3,333.34	\$ 3,333.34	\$ 3,333.34	\$ 3,333.26
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$ 194,600.00	\$ 18,100.00	\$ 18,100.00	\$ 18,100.00	\$ 17,100.00	\$ 17,100.00	\$ 17,099.98	\$ 14,833.33	\$ 14,833.33	\$ 14,833.33	\$ 14,833.33	\$ 14,833.33	\$ 14,833.37
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$ 380,000.00	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.66	\$ 31,666.74
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$ 29,016,493.00	\$ 2,418,791.06	\$ 2,418,791.06	\$ 2,418,791.06	\$ 2,418,791.06	\$ 2,418,791.06	\$ 2,418,791.06	\$ 2,417,291.06	\$ 2,417,291.06	\$ 2,417,291.06	\$ 2,417,291.06	\$ 2,417,291.06	\$ 2,417,291.34
27101	VESTUARIO Y UNIFORMES	\$ 2,849,976.00	\$ 624,727.32	\$ 62,283.32	\$ 49,783.32	\$ 617,727.32	\$ 49,783.32	\$ 54,783.34	\$ 610,443.99	\$ 42,499.99	\$ 42,499.99	\$ 610,443.99	\$ 42,499.99	\$ 42,500.11
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$ 1,486,133.00	\$ 163,094.41	\$ 118,094.41	\$ 140,094.41	\$ 118,094.41	\$ 140,094.41	\$ 118,094.45	\$ 112,427.75	\$ 130,427.75	\$ 112,427.75	\$ 110,427.75	\$ 112,427.75	\$ 110,427.75
27202	MATERIALES PREVENTIVOS Y DE SEÑALAMIENTOS	\$ 194,700.00	\$ 16,474.99	\$ 16,474.99	\$ 16,474.99	\$ 16,474.99	\$ 16,474.99	\$ 16,474.99	\$ 15,974.99	\$ 15,974.99	\$ 15,974.99	\$ 15,974.99	\$ 15,974.99	\$ 15,975.11
27301	ARTÍCULOS DEPORTIVOS	\$ 230,000.00	\$ 7,083.33	\$ 7,083.33	\$ 7,083.33	\$ 7,083.33	\$ 157,083.33	\$ 7,083.35	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
29101	HERRAMIENTAS MENORES	\$ 660,000.00	\$ 60,933.34	\$ 55,933.34	\$ 55,933.34	\$ 55,933.34	\$ 55,433.34	\$ 54,833.36	\$ 53,500.01	\$ 53,500.01	\$ 53,500.01	\$ 53,500.01	\$ 53,500.01	\$ 53,499.89
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$ 93,950.00	\$ 11,037.50	\$ 11,037.50	\$ 7,787.50	\$ 7,787.50	\$ 7,787.50	\$ 7,787.50	\$ 6,787.50	\$ 6,787.50	\$ 6,787.50	\$ 6,787.50	\$ 6,787.50	\$ 6,787.50
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$ 91,200.00	\$ 8,733.33	\$ 8,733.33	\$ 8,233.33	\$ 7,833.33	\$ 7,833.33	\$ 7,833.35	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$ 291,100.00	\$ 42,808.38	\$ 34,808.38	\$ 34,608.38	\$ 29,208.38	\$ 28,708.38	\$ 25,708.20	\$ 16,375.02	\$ 15,375.02	\$ 16,375.02	\$ 15,375.02	\$ 16,375.02	\$ 15,374.80
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$ 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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$ 2,196,700.00	\$ 194,075.02	\$ 194,075.02	\$ 182,075.02	\$ 182,075.02	\$ 182,075.02	\$ 182,075.02	\$ 180,875.02	\$ 180,875.02	\$ 180,875.02	\$ 180,875.02	\$ 180,875.02	\$ 175,874.78
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$ 2,800,000.00	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.33	\$ 233,333.37
30000	SERVICIOS GENERALES	\$ 132,095,295.00	\$ 12,454,398.73	\$ 13,269,981.73	\$ 13,054,565.73	\$ 10,460,465.73	\$ 10,492,465.73	\$ 10,337,025.71	\$ 10,686,096.06	\$ 10,249,359.06	\$ 10,296,109.06	\$ 10,249,359.06	\$ 10,296,109.06	\$ 10,249,359.34
31101	SERVICIO DE ENERGÍA EL													

61302	OBRAS PARA LA GENERACIÓN Y SUMINISTRO DE ENERGÍA ELÉCTRICA	\$ 8,042,414.50	\$ 0.00	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 0.00
61306	INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO RESIDUAL	\$ 8,042,414.50	\$ 0.00	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 0.00
61405	OTRAS OBRAS DE URBANIZACIÓN	\$ 29,294,010.50	\$ 0.00	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.72	\$ 2,736,204.75	\$ 1,931,963.27
61702	INSTALACIONES Y EQUIPAMIENTO DE INFRAESTRUCTURA EDUCATIVA Y DE INVESTIGACIÓN	\$ 8,042,414.50	\$ 0.00	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 804,241.45	\$ 0.00
90000	DEUDA PÚBLICA.	\$ 28,274,983.00	\$ 16,798,001.49	\$ 7,413,439.81	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17	\$ 406,354.17
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$ 3,136,250.04	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17	\$ 261,354.17
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$ 1,740,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
99101	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.	\$ 23,398,732.96	\$ 16,391,647.32	\$ 7,007,085.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL DEL PRESUPUESTO	\$ 812,856,655.00	\$ 82,859,460.13	\$ 73,594,296.69	\$ 65,997,049.89	\$ 63,620,954.52	\$ 62,989,831.20	\$ 59,336,719.10	\$ 66,092,492.86	\$ 59,196,859.09	\$ 62,543,171.46	\$ 61,494,803.09	\$ 62,543,171.45	\$ 92,587,845.52	