

MUNICIPIO DE TEMOAC MORELOS  
RFC: MTE7707171Y3  
PRESUPUESTO INICIAL DEL EJERCICIO 2017

PRESUPUESTO DE INGRESOS:		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	IMPUESTOS	1,300,104.00	147,000.00	136,000.00	105,000.00	99,000.00	79,000.00	74,000.00	69,000.00	70,500.00	86,000.00	112,000.00	128,930.00	193,674.00
1.2	IMPUESTOS SOBRE EL PATRIMONIO	581,430.00	70,000.00	65,000.00	50,000.00	45,000.00	30,000.00	25,000.00	25,000.00	25,000.00	30,000.00	45,000.00	61,430.00	110,000.00
1.7	ACCESORIOS	73,428.00	7,000.00	6,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,500.00	6,000.00	7,000.00	7,500.00	13,428.00
1.8	OTROS IMPUESTOS	645,246.00	70,000.00	65,000.00	50,000.00	50,000.00	45,000.00	45,000.00	40,000.00	40,000.00	50,000.00	60,000.00	60,000.00	70,246.00
4	DERECHOS	2,049,478.00	190,000.00	189,000.00	179,000.00	173,900.00	168,700.00	170,500.00	153,978.00	166,500.00	158,000.00	159,000.00	169,000.00	171,900.00
4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	2,049,478.00	190,000.00	189,000.00	179,000.00	173,900.00	168,700.00	170,500.00	153,978.00	166,500.00	158,000.00	159,000.00	169,000.00	171,900.00
5	PRODUCTOS	125,000.00	15,000.00	13,000.00	12,000.00	13,000.00	12,500.00	10,000.00	6,940.00	8,500.00	7,500.00	9,000.00	8,500.00	9,060.00
5.1	PRODUCTOS DE TIPO CORRIENTE	125,000.00	15,000.00	13,000.00	12,000.00	13,000.00	12,500.00	10,000.00	6,940.00	8,500.00	7,500.00	9,000.00	8,500.00	9,060.00
6	APROVECHAMIENTOS	175,000.00	16,000.00	16,000.00	15,000.00	14,500.00	13,200.00	11,200.00	13,500.00	12,900.00	13,600.00	14,900.00	15,000.00	19,200.00
6.1	APROVECHAMIENTOS DE TIPO CORRIENTE	175,000.00	16,000.00	16,000.00	15,000.00	14,500.00	13,200.00	11,200.00	13,500.00	12,900.00	13,600.00	14,900.00	15,000.00	19,200.00
8	PARTICIPACIONES Y APORTACIONES	68,917,969.78	8,764,299.52	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.74	5,567,613.78	4,477,532.82
8.1	PARTICIPACIONES	40,661,462.00	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.16	3,388,455.20	3,388,455.20
8.2	APORTACIONES	28,256,507.78	5,375,844.36	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	2,179,158.58	1,089,077.62
TOTAL PRESUPUESTO DE INGRESOS.....		72,567,551.78	9,132,299.52	5,921,613.74	5,878,613.74	5,868,013.74	5,841,013.74	5,833,313.74	5,811,031.74	5,826,013.74	5,832,713.74	5,862,513.74	5,889,043.78	4,871,366.82

PRESUPUESTO DE EGRESOS DEL EJERCICIO:		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	SERVICIOS PERSONALES	31,243,911.95	3,055,921.81	2,180,287.28	2,180,287.29	2,180,287.28	2,204,287.28	4,282,702.17	2,180,287.29	2,180,287.28	2,180,287.33	2,180,287.35	2,180,287.36	4,258,702.23
1.1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	24,187,387.47	2,714,455.59	1,947,721.06	1,947,721.06	1,947,721.06	1,971,721.06	1,971,721.06	1,947,721.06	1,947,721.06	1,947,721.10	1,947,721.10	1,947,721.11	1,947,721.15
1.1.1	DIETAS	528,000.00	40,000.00	40,000.00	40,000.00	40,000.00	64,000.00	64,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	23,659,387.47	2,674,455.59	1,907,721.06	1,907,721.06	1,907,721.06	1,907,721.06	1,907,721.06	1,907,721.06	1,907,721.06	1,907,721.10	1,907,721.10	1,907,721.11	1,907,721.15
1.2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,457,399.99	209,816.66	113,416.66	113,416.67	113,416.66	113,416.66	113,416.67	113,416.67	113,416.66	113,416.67	113,416.67	113,416.67	113,416.67
1.2.1	HONORARIOS ASIMILABLES A SALARIOS	285,000.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	1,172,399.99	186,066.66	89,666.66	89,666.67	89,666.66	89,666.66	89,666.66	89,666.67	89,666.66	89,666.67	89,666.67	89,666.67	89,666.67
1.3	REMUNERACIONES ADICIONALES Y ESPECIALES	4,169,329.68	12,500.00	0.00	0.00	0.00	0.00	2,078,414.88	0.00	0.00	0.00	0.00	0.00	2,078,414.80
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	4,156,829.68	0.00	0.00	0.00	0.00	0.00	2,078,414.88	0.00	0.00	0.00	0.00	0.00	2,078,414.80
1.3.4	COMPENSACIONES	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,364,794.81	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.90	113,732.91
1.5.2	INDEMNIZACIONES	1,352,794.81	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.90	112,732.91
1.5.5	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	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
1.7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	65,000.00	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.68	5,416.68	5,416.70
1.7.1	ESTÍMULOS	65,000.00	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.68	5,416.68	5,416.70
2	MATERIALES Y SUMINISTROS	6,717,616.23	722,748.35	640,424.28	553,477.55	531,810.88	553,477.54	531,810.88	531,810.88	531,810.88	531,810.88	531,810.88	531,810.96	524,812.27

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2.1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,095,444.84	312,048.97	251,041.57	153,778.17	153,778.17	153,778.17	153,778.17	153,778.17	153,778.17	153,778.17	153,778.17	153,778.17	153,778.17	148,350.77
2.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	1,555,314.94	158,393.63	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,992.83	126,993.01
2.1.2	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	48,327.60	18,719.27	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.67	2,691.63
2.1.4	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	64,079.00	16,137.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.37
2.1.5	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	244,220.80	101,404.57	101,404.57	4,141.17	4,141.17	4,141.17	4,141.17	4,141.17	4,141.17	4,141.17	4,141.17	4,141.17	4,141.17	4,141.13
2.1.6	MATERIAL DE LIMPIEZA	134,702.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	11,677.50	6,250.00
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	48,800.00	5,716.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.63
2.2	ALIMENTOS Y UTENSILIOS	354,350.00	38,666.67	39,016.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.63
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	354,350.00	38,666.67	39,016.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.67	27,666.63
2.4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,046,592.24	103,597.03	81,930.36	103,597.03	81,930.36	103,597.02	81,930.36	81,930.36	81,930.36	81,930.36	81,930.36	81,930.36	81,930.44	80,358.20
2.4.1	PRODUCTOS MINERALES NO METÁLICOS	77,300.00	22,691.67	1,025.00	22,691.67	1,025.00	22,691.66	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	86,805.00	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.74	7,233.78	7,233.82
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	589,267.74	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.64	49,105.70
2.4.7	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	90,730.00	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.82	7,560.86	7,560.94
2.4.8	MATERIALES COMPLEMENTARIOS	159,454.50	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	13,418.91	11,846.49
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	43,035.00	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25	3,586.25
2.5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	735,780.84	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.06	61,315.18
2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	47,600.00	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.66	3,966.74
2.5.3	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	688,180.84	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.40	57,348.44
2.6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,663,009.19	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.64
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,663,009.19	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.05	138,584.64
2.7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	461,890.00	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.82	38,490.98
2.7.1	VESTUARIO Y UNIFORMES	291,052.00	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.33	24,254.37
2.7.2	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	100,288.00	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.33	8,357.37
2.7.3	ARTÍCULOS DEPORTIVOS	70,550.00	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.16	5,879.24
2.8	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	186,563.20	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.93	15,546.97
2.8.2	MATERIALES DE SEGURIDAD PÚBLICA	25,300.00	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.33	2,108.37
2.8.3	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	161,263.20	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60	13,438.60

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	PÚBLICA													
2.9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	173,985.92	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.82	14,498.90
2.9.1	HERRAMIENTAS MENORES	78,350.00	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.16	6,529.24
2.9.6	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	95,635.92	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66	7,969.66
3	SERVICIOS GENERALES	9,865,021.82	1,403,730.89	766,032.69	761,032.69	761,032.69	761,032.69	857,522.69	763,732.69	763,732.69	763,732.69	763,732.69	762,234.16	737,472.56
3.1	SERVICIOS BÁSICOS	4,519,097.03	453,944.79	368,604.79	368,604.79	368,604.79	368,604.79	370,104.79	370,104.79	370,104.79	370,104.79	370,104.79	370,104.79	370,104.34
3.1.1	ENERGÍA ELÉCTRICA	4,188,466.03	427,267.22	341,927.22	341,927.22	341,927.22	341,927.22	341,927.22	341,927.22	341,927.22	341,927.22	341,927.22	341,927.22	341,926.61
3.1.3	AGUA	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
3.1.4	TELEFONÍA TRADICIONAL	270,131.00	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.91	22,510.99
3.1.5	TELEFONÍA CELULAR	10,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3.2	SERVICIOS DE ARRENDAMIENTO	177,947.00	47,373.66	15,416.66	10,416.66	10,416.66	10,416.66	21,406.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.74
3.2.5	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	136,200.00	16,016.66	10,416.66	10,416.66	10,416.66	10,416.66	16,016.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.74
3.2.6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	20,967.00	20,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.9	OTROS ARRENDAMIENTOS	20,780.00	10,390.00	5,000.00	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	287,251.47	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	24,751.47	0.00
3.3.2	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	287,251.47	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	24,751.47	0.00
3.4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	57,509.20	5,717.52	4,708.32	4,708.32	4,708.32	4,708.32	4,708.32	4,708.32	4,708.32	4,708.32	4,708.32	4,708.32	4,708.48
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	22,509.20	2,800.86	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	1,791.74
3.4.4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.74
3.5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,063,692.88	94,441.06	87,481.06	87,481.06	87,481.06	87,481.06	94,441.06	87,481.06	87,481.06	87,481.06	87,481.06	87,481.06	87,481.22
3.5.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	260,978.38	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.19	21,748.29
3.5.2	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMÓN., EDUCACIONAL Y RECR	69,578.00	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.17	5,798.13
3.5.3	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	73,583.80	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,131.98	6,132.02
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	625,832.70	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.72	52,152.78
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	13,920.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.9	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	19,800.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00

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3.6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	606,080.00	113,706.67	37,866.67	37,866.67	37,866.67	37,866.67	113,706.67	37,866.67	37,866.67	37,866.67	37,866.67	37,866.67	37,866.67
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES	606,080.00	113,706.67	37,866.67	37,866.67	37,866.67	37,866.67	113,706.67	37,866.67	37,866.67	37,866.67	37,866.67	37,866.67	37,866.67
3.7	SERVICIOS DE TRASLADO Y VIÁTICOS	581,248.00	47,737.33	47,737.33	47,737.33	47,737.33	47,737.33	48,937.33	48,937.33	48,937.33	48,937.33	48,937.33	48,937.33	48,937.37
3.7.1	PASAJES AÉREOS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
3.7.2	PASAJES TERRESTRES	547,848.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00	45,654.00
3.7.5	VIÁTICOS EN EL PAÍS	8,400.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3.8	SERVICIOS OFICIALES	2,187,889.00	559,051.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.17	148,076.13
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,065,889.00	548,884.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50	137,909.50
3.8.3	CONGRESOS Y CONVENCIONES	57,000.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
3.8.5	GASTOS DE REPRESENTACIÓN	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
3.9	OTROS SERVICIOS GENERALES	384,307.24	55,508.69	29,891.69	29,891.69	29,891.69	29,891.69	29,891.69	29,891.69	29,891.69	29,891.69	29,891.69	29,891.69	29,881.65
3.9.2	IMPUESTOS Y DERECHOS	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63
3.9.5	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	244,307.24	43,842.02	18,225.02	18,225.02	18,225.02	18,225.02	18,225.02	18,225.02	18,225.02	18,225.02	18,225.02	18,225.02	18,215.02
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,025,182.19	363,245.11	143,283.31	143,283.31	143,283.31	143,283.31	229,103.70	143,283.31	143,283.31	143,283.31	143,283.31	143,283.31	143,283.59
4.4	AYUDAS SOCIALES	1,960,182.19	357,828.45	137,866.65	137,866.65	137,866.65	137,866.65	223,687.04	137,866.65	137,866.65	137,866.65	137,866.65	137,866.65	137,866.85
4.4.1	AYUDAS SOCIALES A PERSONAS	1,382,982.19	287,895.13	94,133.33	94,133.33	94,133.33	94,133.33	153,753.72	94,133.33	94,133.33	94,133.33	94,133.33	94,133.33	94,133.37
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	52,400.00	26,200.00	0.00	0.00	0.00	0.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.4	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	98,000.00	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.66	8,166.74
4.4.5	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	426,800.00	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.74
4.5	PENSIONES Y JUBILACIONES	65,000.00	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.74
4.5.1	PENSIONES	65,000.00	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.74
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	613,533.59	164,506.70	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.69
5.1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	563,533.59	114,506.70	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.62	40,820.69
5.4.1	VEHÍCULOS Y EQUIPO TERRESTRE	388,686.08	99,936.08	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
5.4.9	OTROS EQUIPOS DE TRANSPORTE	174,847.51	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.62	14,570.69
7	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	12,941,484.30	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	384,737.87
7.9	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	12,941,484.30	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	384,737.83
7.9.9	OTRAS EROGACIONES ESPECIALES	12,941,484.30	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	1,217,200.86	384,737.87

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9	DEUDA PÚBLICA	4,874,034.92	472,858.77	473,338.80	469,258.35	469,711.70	468,193.80	466,985.13	465,172.14	464,265.64	461,999.39	460,639.64	201,611.56	0.00
9.1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	4,505,824.79	375,008.55	433,397.49	430,520.83	435,062.50	435,610.87	435,561.58	438,914.04	439,016.91	440,410.31	442,321.71	200,000.00	0.00
9.1.1	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	4,505,824.79	375,008.55	433,397.49	430,520.83	435,062.50	435,610.87	435,561.58	438,914.04	439,016.91	440,410.31	442,321.71	200,000.00	0.00
9.2	INTERESES DE LA DEUDA PÚBLICA	368,210.13	97,850.22	39,941.31	38,737.52	34,649.20	32,582.93	31,423.55	26,258.10	25,248.73	21,589.08	18,317.93	1,611.56	0.00
9.2.1	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	368,210.13	97,850.22	39,941.31	38,737.52	34,649.20	32,582.93	31,423.55	26,258.10	25,248.73	21,589.08	18,317.93	1,611.56	0.00
TOTAL PRESUPUESTO DE EGRESOS DEL EJERCICIO.....		68,280,785.00	7,400,212.49	5,461,387.84	5,365,360.67	5,344,147.34	5,388,296.10	7,626,146.05	5,342,307.79	5,341,401.28	5,339,135.08	5,337,775.35	4,244,785.80	6,089,829.21
REMANENTES:		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
7	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	4,286,766.78	4,286,766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.9	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	4,286,766.78	4,286,766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.9.9	OTRAS EROGACIONES ESPECIALES	4,286,766.78	4,286,766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE REMANENTES.....		4,286,766.78	4,286,766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESUPUESTO DE EGRESOS.....		72,567,551.78	11,686,979.27	5,461,387.84	5,365,360.67	5,344,147.34	5,388,296.10	7,626,146.05	5,342,307.79	5,341,401.28	5,339,135.08	5,337,775.35	4,244,785.80	6,089,829.21