



Calendario de Presupuesto de Egresos

Hora de Impresión: 03:34:03 p. m.

Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2026

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
10000 Servicios Personales													
11101 Dietas Y Retribuciones	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.70	\$871,082.80	\$10,452,992.50
11301 Sueldo Tabular Personal Permanente	\$25,299,126.31	\$25,299,126.32	\$25,299,126.32	\$25,299,126.32	\$25,299,126.32	\$25,299,126.42	\$25,299,126.44	\$25,299,126.44	\$25,298,676.43	\$25,298,676.44	\$25,298,676.52	\$25,300,478.61	\$303,589,518.89
12101 Honorarios Asimilables A Salarios.-	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
13101 Primas Por Años De Servicios Efectivos Prestados	\$174,282.04	\$62,081.29	\$62,081.29	\$62,080.72	\$62,081.29	\$62,081.29	\$62,081.29	\$62,080.72	\$62,083.04	\$62,081.29	\$62,081.29	\$62,081.03	\$857,176.58
13102 Prima De Antigüedad	\$47,341.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,341.18
13201 Prima Dominical	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.84	\$406,738.98	\$4,880,866.22
13202 Prima Vacacional	\$39,522.80	\$39,522.80	\$39,522.80	\$39,522.80	\$39,522.80	\$9,341,327.27	\$39,522.80	\$39,522.80	\$39,522.80	\$7,228,462.23	\$153,380.80	\$2,038,529.90	\$19,077,882.60
13203 Gratificacion De Fin De Año	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$28,496.27	\$60,864,044.11	\$61,177,503.08
13401 Compensaciones	\$1,002,971.83	\$1,002,971.82	\$1,002,971.82	\$1,002,971.82	\$1,002,971.82	\$1,002,971.82	\$1,002,971.82	\$1,002,971.82	\$1,002,971.81	\$1,002,971.82	\$1,002,971.82	\$1,002,972.30	\$12,035,662.32
13701 Participaciones A Notificadores Y Ejecutores	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$3,000,000.00
14101 Aportaciones Patronales De Servico Medico	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.10	\$6,782,716.18	\$81,392,593.28
14401 Seguro De Vida	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$1,166,666.74	\$14,000,000.00
15201 Indemnizaciones	\$24,877.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,877.80
15401 Canasta Basica	\$1,014,605.62	\$1,014,605.62	\$1,014,605.62	\$1,014,605.65	\$1,014,605.63	\$1,014,605.63	\$1,014,605.62	\$1,014,605.62	\$1,014,605.62	\$1,014,605.62	\$1,014,605.62	\$1,014,606.42	\$12,175,268.29
15402 Bono De Transporte	\$1,251,559.17	\$1,251,559.17	\$1,251,559.17	\$1,251,559.17	\$1,251,559.15	\$1,251,559.15	\$1,251,559.15	\$1,251,559.15	\$1,251,559.16	\$1,251,559.16	\$1,251,559.21	\$1,251,560.02	\$15,018,710.83
15403 Prevision Social Multiple	\$2,343,014.71	\$2,343,014.71	\$2,343,014.69	\$2,343,014.69	\$2,343,014.69	\$2,343,014.69	\$2,343,014.69	\$2,343,014.70	\$2,343,014.70	\$2,343,014.68	\$2,343,014.68	\$2,343,015.41	\$28,116,177.04
15404 Incentivo A La Eficiencia	\$819,414.39	\$819,414.39	\$819,414.39	\$819,414.39	\$819,414.38	\$819,414.37	\$819,414.37	\$819,414.37	\$819,414.36	\$819,414.37	\$819,414.36	\$819,415.05	\$9,832,973.19
15405 Bono Por Buena Disposicion	\$167,202.76	\$167,202.76	\$167,202.76	\$167,202.76	\$167,202.76	\$167,202.76	\$167,202.76	\$167,202.76	\$167,202.79	\$167,202.79	\$167,202.83	\$167,203.51	\$2,006,434.00
15406 Fomento Educativo	\$1,251,559.17	\$1,251,559.17	\$1,251,559.16	\$1,251,559.18	\$1,251,559.15	\$1,251,559.15	\$1,251,559.15	\$1,251,559.16	\$1,251,559.17	\$1,251,559.18	\$1,251,559.18	\$1,251,559.96	\$15,018,710.78
15407 Otras Prestaciones Sociales	\$540,084.02	\$540,084.02	\$540,084.02	\$540,084.02	\$540,084.02	\$540,084.02	\$540,084.02	\$540,084.02	\$540,084.03	\$540,084.05	\$540,084.06	\$540,084.68	\$6,481,008.98
15412 Otras Prestaciones Contractuales	\$2,680,473.92	\$2,680,473.92	\$2,680,473.92	\$2,680,473.92	\$2,680,473.92	\$2,680,473.92	\$2,680,473.92	\$2,680,473.91	\$2,680,473.90	\$2,680,473.90	\$2,680,473.91	\$2,680,474.82	\$32,165,687.88
SUBTOTAL 10000 Servicios Personales	\$49,161,736.29	\$45,977,316.56	\$45,977,316.53	\$45,977,316.01	\$45,977,316.50	\$55,279,121.06	\$45,977,316.60	\$45,977,316.04	\$45,976,868.38	\$53,165,806.10	\$46,090,724.85	\$108,813,230.52	\$634,351,385.44
20000 Materiales Y Suministros													
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$565,961.81	\$180,931.15	\$171,834.47	\$188,668.65	\$182,134.49	\$130,560.96	\$244,511.99	\$116,556.16	\$179,954.51	\$152,638.92	\$161,429.79	\$66,066.78	\$2,341,249.68
21102 Equipos Menores de Oficina	\$33,999.99	\$19,999.99	\$14,549.99	\$15,549.99	\$17,049.99	\$17,499.99	\$14,549.99	\$15,549.99	\$16,050.02	\$14,550.02	\$16,050.02	\$13,550.02	\$208,950.00
21201 Materiales Y Utiles De Impresión Y Reproduccion	\$15,906.66	\$11,660.00	\$6,876.66	\$11,660.00	\$6,876.67	\$5,160.00	\$6,876.67	\$5,160.00	\$5,876.67	\$4,160.00	\$5,876.67	\$4,240.00	\$90,330.00
21301 Material Estadístico Y Geográfico	\$0.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,200.00



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OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
21401 Materiales, Útiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones	\$175,818.67	\$41,301.67	\$31,908.33	\$107,488.67	\$27,941.66	\$37,001.66	\$66,594.32	\$71,501.66	\$28,941.66	\$100,168.34	\$35,441.68	\$28,941.66	\$753,049.98
21501 Material Impreso E Información Digital	\$23,554.17	\$17,554.17	\$5,554.17	\$5,554.17	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.18	\$5,554.18	\$5,554.16	\$96,650.00
21601 Material De Limpieza	\$223,604.17	\$187,540.17	\$175,604.17	\$193,890.17	\$175,604.17	\$218,990.17	\$188,604.17	\$180,890.17	\$180,890.16	\$189,604.16	\$180,889.16	\$200,889.16	\$2,297,000.00
21701 Material Didactico	\$3,370.84	\$3,370.84	\$3,370.84	\$3,370.84	\$3,370.83	\$3,370.83	\$3,370.83	\$3,370.83	\$3,370.83	\$3,370.83	\$3,370.83	\$3,370.83	\$40,450.00
22104 Alimentacion De Personal	\$833.34	\$1,458.34	\$3,958.34	\$9,588.34	\$1,458.33	\$1,458.33	\$3,333.33	\$1,458.33	\$1,458.33	\$833.33	\$1,458.33	\$1,458.33	\$28,755.00
22105 Agua Y Hielo Para Consumo Humano	\$87,976.74	\$10,000.00	\$14,216.67	\$9,300.00	\$16,716.67	\$10,500.00	\$14,266.67	\$11,690.00	\$6,216.67	\$3,000.00	\$7,716.66	\$2,500.00	\$194,100.08
22106 Articulos De Cafeteria	\$178,959.56	\$21,275.00	\$39,516.66	\$14,775.00	\$44,566.67	\$17,425.00	\$36,416.67	\$17,275.00	\$31,416.67	\$27,775.00	\$11,541.67	\$7,250.00	\$448,192.90
22108 Alimentos para Eventos	\$833.34	\$1,483.34	\$2,513.34	\$2,513.34	\$2,513.33	\$1,863.33	\$2,513.33	\$1,863.33	\$2,488.33	\$2,513.33	\$2,488.33	\$1,863.33	\$25,450.00
22201 Alimentacion De Animales	\$508,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$596,768.00
22301 Utensilios Para El Servicio De Alimentacion	\$17,533.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$40,450.00
24101 Productos Minerales No Metálicos	\$105,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$133,000.00
24201 Cemento Y Productos De Concreto	\$227,116.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$54,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,174.00	\$322,950.00
24301 Cal, Yeso Y Productos De Yeso	\$31,200.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$101,200.00
24401 Madera Y Productos De Madera	\$60,666.00	\$6,666.00	\$6,666.00	\$10,666.00	\$6,666.00	\$59,666.00	\$10,666.00	\$6,666.00	\$6,666.00	\$10,116.00	\$6,666.00	\$6,674.00	\$198,450.00
24501 Vidrio Y Productos De Vidrio	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$15,450.00
24601 Material Electrico	\$5,712,953.50	\$7,953.50	\$7,953.50	\$7,953.50	\$7,953.50	\$19,953.50	\$161,953.50	\$7,953.50	\$7,953.50	\$7,953.50	\$7,953.50	\$7,961.50	\$5,966,450.00
24701 Artículos Metálicos Para La Construcción	\$2,334,766.00	\$4,166.00	\$4,166.00	\$9,166.00	\$4,166.00	\$254,166.00	\$9,166.00	\$4,166.00	\$4,166.00	\$9,166.00	\$4,166.00	\$4,174.00	\$2,645,600.00
24801 Materiales Complementarios	\$5,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,600.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$649,333.00	\$63,333.00	\$33,333.00	\$649,833.00	\$33,333.00	\$63,333.00	\$583,333.00	\$33,333.00	\$63,333.00	\$83,333.00	\$63,333.00	\$33,337.00	\$2,352,500.00
24902 Material Asfaltico	\$1,025,750.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,750.00
25201 Fertilizantes, Pesticidas Y Otros Agroquímicos	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
25301 Medicinas Y Productos Farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
25401 Materiales, Accesorios Y Suministros Médicos	\$40,716.66	\$416.66	\$19,716.66	\$30,416.66	\$10,716.67	\$416.67	\$40,716.67	\$9,416.67	\$10,716.67	\$30,416.67	\$10,716.67	\$416.67	\$204,800.00
25601 Fibras Sintéticas, Hules, Plásticos Y Derivados	\$109,316.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$58,666.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,174.00	\$209,650.00
26101 Combustibles	\$5,750,930.26	\$2,656,602.66	\$2,792,215.60	\$3,646,602.66	\$2,792,548.92	\$2,605,102.66	\$3,774,883.26	\$2,580,655.66	\$2,758,885.26	\$3,591,105.57	\$2,650,335.66	\$2,561,109.74	\$38,160,977.91
26102 Lubricantes y Aditivos	\$548,400.00	\$150,000.00	\$0.00	\$148,000.00	\$0.00	\$166,500.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$1,308,900.00
27101 Vestuario Y Uniformes	\$366,500.00	\$299,280.00	\$129,150.00	\$22,500.00	\$0.00	\$23,630.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$5,150.00	\$1,078,210.00
27201 Ropa De Proteccion Personal	\$285,150.00	\$7,500.00	\$3,095,150.00	\$2,500.00	\$5,000.00	\$5,150.00	\$117,500.00	\$5,000.00	\$5,150.00	\$2,500.00	\$7,500.00	\$0.00	\$3,538,100.00

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Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
27301 Artículos Deportivos	\$5,150.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
27401 Productos Textiles	\$1,658.33	\$858.33	\$858.33	\$1,648.33	\$858.33	\$858.33	\$1,608.33	\$858.33	\$858.33	\$1,608.33	\$858.35	\$858.35	\$13,390.00
28301 Prendas De Protección Para Seguridad Pública Y Nacional	\$0.00	\$4,124,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,148.00
29101 Herramientas Menores	\$299,482.66	\$16,912.66	\$19,412.66	\$77,312.66	\$16,912.66	\$116,912.66	\$26,912.66	\$16,912.66	\$16,912.68	\$26,912.68	\$16,912.68	\$5,890.68	\$657,400.00
29201 Refacciones Y Accesorios Menores De Edificios	\$15,186.84	\$27,036.84	\$10,036.84	\$10,036.84	\$10,036.83	\$10,036.83	\$10,036.83	\$10,036.83	\$10,036.83	\$10,036.83	\$10,036.83	\$10,044.83	\$142,600.00
29401 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion	\$33,050.00	\$1,030.00	\$4,030.00	\$1,030.00	\$28,430.00	\$1,030.00	\$3,530.00	\$1,030.00	\$3,030.00	\$1,030.00	\$4,030.00	\$1,030.00	\$82,280.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$953,138.34	\$343,132.69	\$340,386.02	\$740,782.67	\$286,736.00	\$344,786.67	\$715,385.98	\$322,288.01	\$303,886.02	\$319,788.06	\$295,121.45	\$202,380.81	\$5,167,812.72
29602 Refacciones Y Accesorios Para Equipo De Transporte De Seguridad Publica	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
29803 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion	\$556,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,133,000.00
29807 Refacciones Y Accesorios De Herramientas Y Maquinas-Herramientas	\$58,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$123,600.00
29808 Refacciones Y Accesorios Menores De Otros Equipos	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
SUBTOTAL 20000 Materiales Y Suministros	\$21,568,080.22	\$8,464,550.35	\$6,958,957.59	\$7,362,986.83	\$3,713,124.21	\$4,301,406.08	\$7,508,263.69	\$3,455,165.62	\$3,679,791.63	\$4,815,564.08	\$3,595,426.79	\$3,200,707.18	\$78,624,024.27
30000 Servicios Generales													
31101 Servicio De Energia Electrica	\$13,640,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$13,640,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$29,780,000.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
31301 Servicio De Agua Potable	\$1,300,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$700,000.00	\$0.00	\$0.00	\$10,000,000.00
31401 Servicio Telefonico Tradicional	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,337.00	\$1,300,000.00
31501 Servicios De Telefonía Celular	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$11,000.00	\$0.00	\$160,000.00
31701 Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion	\$121,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,666.00	\$116,674.00	\$1,405,000.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$22,210.00	\$3,000.00	\$2,060.00	\$8,650.00	\$6,060.00	\$1,000.00	\$7,210.00	\$5,500.00	\$4,060.00	\$2,250.00	\$2,060.00	\$4,000.00	\$68,060.00
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,333.00	\$108,337.00	\$1,300,000.00
32501 Arrendamiento De Equipo De Transporte	\$2,500,000.00	\$601,390.00	\$0.00	\$0.00	\$601,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702,780.00
32601 Arrendamiento De Maquinaria Y Herramientas	\$58,483.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$8,483.00	\$56,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$153,300.00
32901 Otros Arrendamientos	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.66	\$316,666.66	\$316,666.66	\$316,666.66	\$3,800,000.00
33101 Servicios Legales Y Asesorías En Materia Jurídica, Economica Y Contable	\$15,806,200.00	\$268,500.00	\$282,900.00	\$268,500.00	\$271,200.00	\$178,500.00	\$271,200.00	\$178,500.00	\$271,200.00	\$178,500.00	\$269,200.00	\$173,500.00	\$18,417,900.00



Calendario de Presupuesto de Egresos

Hora de Impresión: 03:34:03 p. m.

Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2026

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
33103 Gastos Por Documentacion De Servicios Legales	\$38,120.00	\$11,830.00	\$2,080.00	\$2,080.00	\$2,080.00	\$11,830.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$80,500.00
33201 Servicios Y Asesorias En Materia De Ingenieria, Arquitectura Y Diseño	\$0.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,000.00
33301 Servicios De Consultoria Administrativa Y Procesos	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
33302 Servicios De Consultoria En Tecnologias De La Informacion	\$5,008,000.00	\$0.00	\$3,108,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$8,296,000.00
33303 Servicios De Consultoria Cientifica Y Técnica	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
33401 Servicios De Capacitación	\$83,433.33	\$320,000.00	\$3,433.33	\$0.00	\$3,433.33	\$0.00	\$3,433.33	\$0.00	\$3,433.33	\$0.00	\$3,433.35	\$0.00	\$420,600.00
33602 Servicios De Impresión	\$1,826,593.31	\$96,101.65	\$78,293.31	\$137,401.65	\$77,593.30	\$80,901.64	\$156,593.30	\$80,901.64	\$67,593.31	\$104,126.65	\$64,693.35	\$60,546.73	\$2,831,339.84
33603 Servicios De Impresión Del Informe De Labores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
33604 Otros Servicios De Apoyo Administrativo	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$100,000.00
33903 Subrogaciones	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00
33905 Otros Servicios Profesionales, Cientificos Y Tecnicos	\$8,300,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815,000.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$214,583.33	\$2,574,999.96
34102 Avaluos No Relacionados Con La Ejecucion De Obras	\$30,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
34201 Servicios De Cobranza, Investigación Crediticia Y Similar	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.74	\$5,000,000.00
34501 Seguros De Bienes Patrimoniales	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$175,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,550,000.00
35301 Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnologías De La Información	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$1,223,765.64	\$721,507.64	\$413,107.64	\$826,140.64	\$487,607.64	\$499,007.68	\$869,574.98	\$423,340.98	\$422,541.00	\$398,341.00	\$397,941.00	\$365,624.08	\$7,048,499.92
35703 Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00
35704 Instalacion, Reparacion Y Mantenimiento De Sistemas De Aire Acondicionado, Calefaccion Y De Refrigeracion	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,736.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$140,736.00
35707 Instalación, Reparación Y Mantenimiento De Herramientas Y Maquinas Herramientas	\$28,400.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$50,900.00
35804 Servicios De Recoleccion Y Manejo De Desechos	\$5,000,000.00	\$4,500,000.00	\$4,510,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$3,000,000.00	\$0.00	\$0.00	\$44,010,000.00
35902 Servicios De Fumigacion	\$21,674.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$260,000.00
36101 Servicios De Difusion Institucional	\$3,310,763.33	\$0.00	\$13,733.33	\$0.00	\$13,733.33	\$0.00	\$13,733.33	\$0.00	\$13,733.33	\$0.00	\$13,733.35	\$0.00	\$3,379,430.00



Calendario de Presupuesto de Egresos

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Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2026

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
36201 Difusión Por Radio, Televisión Y Otros Medios De Mensajes Comerciales Para Promover La Venta De Bienes O Servicios	\$824,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,000.00
36401 Servicios De Revelado De Fotografías	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
36501 Servicios De La Industria Filmica, Del Sonido Y Del Video	\$1,215,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,400.00
36601 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00
36901 Otros Servicios De Información	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
37101 Pasajes Aéreos	\$271,750.00	\$117,666.67	\$10,250.00	\$11,666.67	\$24,370.00	\$17,266.67	\$10,250.00	\$1,666.67	\$10,249.99	\$5,786.66	\$10,250.01	\$1,666.66	\$492,840.00
37201 Pasajes Terrestres	\$16,008.33	\$0.00	\$858.35	\$0.00	\$3,458.33	\$0.00	\$858.33	\$2,600.00	\$858.33	\$0.00	\$858.33	\$0.00	\$25,500.00
37501 Viaticos En El Pais	\$599,749.34	\$67,693.34	\$28,082.67	\$14,693.34	\$14,649.33	\$8,126.68	\$24,649.33	\$4,693.33	\$14,649.33	\$18,126.65	\$14,653.33	\$2,133.33	\$811,900.00
37502 Hospedaje En El Pais	\$175,191.66	\$27,250.00	\$34,291.66	\$0.00	\$12,016.70	\$10,400.00	\$4,291.66	\$0.00	\$4,291.66	\$7,725.00	\$4,291.66	\$0.00	\$279,750.00
37503 Renta De Vehiculos Por Comisiones En El Pais	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
37601 Viaticos En El Extranjero	\$25,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
37602 Hospedaje En El Extranjero	\$25,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
37902 Peajes	\$56,587.61	\$50,956.67	\$5,351.67	\$20,026.67	\$4,851.67	\$2,776.67	\$10,601.67	\$2,776.67	\$4,351.66	\$8,526.66	\$4,351.66	\$1,856.66	\$173,015.94
37903 Hospedajes Y Pasajes De Invitados	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
38101 Gastos Ceremoniales	\$0.00	\$20,000.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,030,900.00
38201 Gastos De Orden Social Y Cultural	\$618,899.99	\$418,899.99	\$575,328.32	\$568,899.99	\$575,328.32	\$418,899.99	\$718,899.99	\$415,233.43	\$517,994.90	\$443,328.35	\$268,900.03	\$268,900.03	\$5,809,513.33
38401 Exposiciones	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.85	\$2,145.85	\$2,145.83	\$25,750.00
38501 Reuniones De Trabajo	\$146,666.67	\$74,266.67	\$67,966.67	\$54,266.67	\$18,166.66	\$16,766.66	\$22,066.66	\$16,766.66	\$27,066.66	\$11,766.66	\$27,066.66	\$16,766.66	\$499,599.96
38502 Gastos De Gobierno (Exclusiva De La Oficina Del Ejecutivo)	\$50,000.00	\$50,000.00	\$50,000.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,400.00
38503 Gastos De Representacion	\$4,291.66	\$0.00	\$4,291.66	\$0.00	\$4,291.66	\$0.00	\$4,291.66	\$0.00	\$4,291.66	\$0.00	\$4,291.70	\$0.00	\$25,750.00
39101 Servicios Funerarios Y De Cementerios	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$150,000.00
39201 Impuestos Y Derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
39601 Otros Gastos Por Responsabilidades	\$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	\$300,000.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$3,416,666.70	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,708,333.33	\$1,000,000.00	\$708,333.33	\$20,500,000.00
39904 Otros Servicios Generales	\$1,050,000.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$1,065,450.00	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$2,161,800.00
SUBTOTAL 30000 Servicios Generales	\$80,293,249.06	\$13,393,139.45	\$15,280,555.43	\$12,185,852.45	\$12,131,857.09	\$26,721,888.81	\$12,216,861.06	\$11,193,686.20	\$12,395,471.97	\$9,365,134.46	\$4,827,197.93	\$4,333,821.04	\$214,338,714.95

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OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
40000 Transferencias, Asignaciones, Subsidios Y Ayudas													
41501 Transferencias Internas Otorgadas A Entidades Paraestatales No Empresariales Y No Financieras	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$4,327,675.00	\$51,932,100.00
44101 Ayudas Sociales A Personas	\$3,906,666.66	\$2,216,666.66	\$1,211,666.66	\$1,216,666.66	\$1,366,666.66	\$1,266,666.66	\$1,266,666.66	\$1,366,666.66	\$1,366,666.66	\$1,266,666.66	\$1,166,666.70	\$1,366,666.70	\$18,985,000.00
44103 Otras Ayudas	\$7,016,907.95	\$374,907.95	\$238,407.95	\$174,907.95	\$174,907.95	\$174,907.95	\$174,907.96	\$174,907.96	\$174,907.96	\$174,907.94	\$174,907.94	\$174,907.95	\$9,204,395.41
44501 Organizaciones No Gubernamentales	\$150,000.00	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.18	\$31,818.19	\$31,818.19	\$500,000.00
48101 Donativos A Instituciones Sin Fines De Lucro	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$100,000.00
SUBTOTAL 40000 Transferencias, Asignaciones, Subsidios Y Ayudas	\$15,409,582.95	\$6,959,401.13	\$5,817,901.13	\$5,759,401.13	\$5,909,401.12	\$5,809,401.12	\$5,809,401.13	\$5,909,401.13	\$5,909,401.13	\$5,809,401.11	\$5,709,401.16	\$5,909,401.17	\$80,721,495.41
50000 Bienes Muebles, Inmuebles E Intagibles													
51101 Muebles De Oficina Y Estanteria	\$1,275,174.00	\$271,830.00	\$1,150,348.00	\$1,000,000.00	\$100,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797,352.00
51501 Equipo De Cómputo Y De Tecnologías De La Información	\$4,064,000.00	\$0.00	\$17,510.00	\$4,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,145,510.00
52301 Camaras Fotograficas Y De Video	\$0.00	\$25,000.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,360.00
53101 Equipo Medico Y De Laboratorio	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
54101 Vehículos Y Equipo Terrestre	\$2,290,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,000.00
54901 Otros Equipos De Transporte	\$0.00	\$5,616,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,719,000.00
56301 Maquinaria Y Equipo De Construccion	\$2,943,244.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,244.18
56501 Equipo De Comunicación Y Telecomunicacion	\$0.00	\$1,022,549.28	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,549.28
56601 Equipos De Generacion Electrica, Aparatos Y Accesorios Electricos	\$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	\$50,000.00
56701 Herramientas Y Máquinas-Herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
59701 Licencias Informaticas E Intelectuales	\$0.00	\$0.00	\$200,000.00	\$3,000,000.00	\$0.00	\$574,143.36	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,143.36
SUBTOTAL 50000 Bienes Muebles, Inmuebles E Intagibles	\$10,922,418.18	\$7,135,379.28	\$2,443,218.00	\$8,064,000.00	\$1,000,000.00	\$1,574,143.36	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139,158.82
60000 Inversión Pública													
61501 Construccion De Vias De Comunicación En Bienes De Dominio Publico	\$108,404,503.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,404,503.35
62201 Edificaciones No Habitacionales En Bienes Propios	\$35,595,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,595,496.65
SUBTOTAL 60000 Inversión Pública	\$144,000,000.00	\$0.00	\$144,000,000.00										
70000 Inversiones Financieras Y Otras Provisiones													
79912 Provisión para acciones, apoyos y obras para necesidades extraordinarias	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$106,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106,994.05

Calendario de Presupuesto de Egresos

Hora de Impresión: 03:34:03 p. m.

Tesorería Municipal



Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2026

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SUBTOTAL 70000 Inversiones Financieras Y Otras Provisiones	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$106,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106,994.05
80000 Participaciones Y Aportaciones													
85301 Otros Convenios	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00
SUBTOTAL 80000 Participaciones Y Aportaciones	\$37,500,000.00	\$0.00	\$37,500,000.00										
90000 Deuda Pública													
91101 Amortizacion De Deuda Pública	\$1,615,522.78	\$1,626,158.30	\$1,636,863.85	\$1,647,639.86	\$1,658,486.83	\$1,669,405.20	\$1,680,395.45	\$1,691,458.06	\$1,702,593.49	\$1,713,802.23	\$1,725,084.76	\$1,736,441.57	\$20,103,852.38
92101 Intereses De La Deuda	\$760,526.49	\$676,956.68	\$738,376.35	\$703,733.99	\$715,933.61	\$681,872.23	\$693,194.40	\$681,712.40	\$648,536.91	\$658,521.13	\$625,945.99	\$635,023.50	\$8,220,333.68
SUBTOTAL 90000 Deuda Pública	\$2,376,049.27	\$2,303,114.98	\$2,375,240.20	\$2,351,373.85	\$2,374,420.44	\$2,351,277.43	\$2,373,589.85	\$2,373,170.46	\$2,351,130.40	\$2,372,323.36	\$2,351,030.75	\$2,371,465.07	\$28,324,186.06
TOTALES	\$364,231,115.97	\$87,232,901.75	\$81,853,188.88	\$84,700,930.27	\$74,106,119.36	\$96,144,231.91	\$73,885,432.33	\$69,908,739.45	\$70,312,663.51	\$75,528,229.11	\$62,573,781.48	\$124,628,624.98	\$1,265,105,959.00