

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1712 - Premio De Asistencia Y Puntualidad	656,724.30	656,724.31	656,724.33	656,724.30	656,724.31	656,724.33	656,724.30	656,724.31	656,724.33	656,724.30	656,724.31	656,724.25	7,880,691.68
1713 - Gratificaciones Y Estímulos Por Años De Servicios	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	9,198.42	110,381.04
1714 - Servicio De Matrimonios A Domicilio Y Guardias	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37	130,000.00
SUBTOTAL POR CAPITULO (1000)	51,149,952.42	51,149,952.42	51,167,446.45	54,945,224.00	54,945,223.98	55,020,357.68	58,760,642.32	54,961,977.96	54,945,224.17	54,946,583.16	54,956,097.70	181,085,832.56	778,034,514.89
2000 - MATERIALES y SUMINISTROS													
2111 - Materiales, Útiles Y Equipos Menores De Oficina	975,450.00	374,900.34	1,112,170.60	205,755.00	253,093.00	7,210,523.00	449,930.00	202,080.00	231,373.00	200,464.00	183,040.00	122,350.00	11,521,128.94
2121 - Materiales Y Útiles De Impresión Y Reproducción	25,770.00	150,770.00	46,770.00	115,970.00	62,380.00	14,470.00	33,470.00	20,970.00	14,470.00	16,580.00	11,470.00	16,770.00	529,860.00
2141 - Materiales, Útiles Y Equipos Menores De	970,250.00	92,050.00	62,478.00	16,950.00	25,178.00	10,650.00	51,278.00	40,650.00	27,278.00	15,650.00	28,706.00	4,050.00	1,345,168.00
2151 - Material Impreso E Información Digital	326,920.00	152,500.00	86,620.00	224,700.00	75,720.00	51,200.00	256,620.00	72,224.00	55,120.00	205,600.00	57,920.00	36,100.00	1,601,244.00
2161 - Material De Limpieza	391,386.00	495,626.00	268,605.00	181,979.00	225,249.00	219,013.00	341,697.00	234,596.00	231,732.00	193,269.00	258,865.00	99,886.00	3,141,903.00
2171 - Materiales Y Útiles De Enseñanza	-	45,550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	50,500.00
2211 - Productos Alimenticios Para Personas	701,250.00	739,250.00	711,750.00	846,250.00	729,350.00	706,250.00	750,250.00	718,250.00	754,650.00	676,250.00	724,500.00	701,000.00	8,759,000.00
2221 - Productos Alimenticios Para Animales	-	11,000.00	-	-	-	-	-	11,000.00	-	-	-	-	22,000.00
2231 - Utensilios Para El Servicio De Alimentación	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
2311 - Productos Alimenticios, Agropecuarios Y Forestales	-	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	40,000.00
2341 - Combustibles, Lubricantes, Aditivos, Carbón Y Sus	108,000.00	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	-	-	1,008,000.00
2381 - Adquisición de Ataúdes	-	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	485,100.00
2411 - Productos Minerales No Metálicos	21,000.00	57,600.00	48,500.00	13,000.00	1,000.00	28,000.00	13,000.00	22,500.00	500.00	12,500.00	20,500.00	-	238,100.00
2421 - Cemento Y Productos De Concreto	61,000.00	55,000.00	24,000.00	12,000.00	47,000.00	52,000.00	1,500.00	23,400.00	21,500.00	12,000.00	20,000.00	-	329,400.00
2431 - Cal, Yeso Y Productos De Yeso	2,500.00	32,500.00	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	60,000.00
2441 - Madera Y Productos De Madera	-	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00
2461 - Material Eléctrico Y Electrónico	81,600.00	96,650.00	1,324,050.00	842,563.00	843,550.00	945,050.00	1,021,000.00	838,550.00	849,150.00	1,014,000.00	846,550.00	10,000.00	8,712,713.00
2471 - Artículos Metálicos Para La Construcción	140,000.00	31,000.00	16,500.00	116,000.00	41,500.00	1,000.00	54,250.00	155,410.00	6,250.00	16,000.00	7,000.00	1,000.00	585,910.00
2481 - Materiales Complementarios	2,000.00	2,000.00	52,000.00	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	74,000.00
2491 - Otros Materiales Y Artículos De Construcción Y	216,666.66	6,478,449.91	280,826.66	313,059.66	299,726.67	279,826.67	279,826.67	280,326.67	299,226.67	298,726.67	279,826.67	271,326.67	9,577,816.25
2511 - Productos Químicos Básicos	27,000.00	75,000.00	5,830.00	25,000.00	-	5,830.00	25,000.00	2,000.00	5,830.00	25,000.00	-	-	196,490.00
2512 - Asignaciones destinadas a la adquisición de	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
2521 - Fertilizantes, Pesticidas Y Otros Agroquímicos	171,500.00	-	21,000.00	7,000.00	-	-	21,000.00	-	-	-	-	-	220,500.00
2531 - Medicinas Y Productos Farmacéuticos	-	24,500.00	-	500.00	-	500.00	1,500.00	22,000.00	-	-	-	-	49,000.00
2541 - Materiales, Accesorios Y Suministros Médicos	6,000.00	17,000.00	13,613.00	15,818.00	6,000.00	15,818.00	6,000.00	15,818.00	6,000.00	15,818.00	19,125.00	6,000.00	143,010.00
2551 - Materiales, Accesorios Y Suministros De Laboratorio	-	32,000.00	20,000.00	20,000.00	27,000.00	20,000.00	20,000.00	27,000.00	20,000.00	32,000.00	27,000.00	20,000.00	265,000.00
2561 - Fibras Sintéticas, Hules, Plásticos Y Derivados	12,000.00	35,000.00	15,000.00	-	-	-	-	-	-	15,000.00	-	-	77,000.00
2591 - Otros Productos Químicos	3,000.00	10,000.00	135,000.00	10,000.00	10,000.00	10,000.00	10,000.00	135,000.00	10,000.00	10,000.00	10,000.00	10,000.00	363,000.00
2611 - Combustibles, Lubricantes Y Aditivos	3,579,550.00	2,539,410.00	2,548,785.00	2,630,410.00	2,647,860.00	2,647,860.00	2,559,735.00	3,842,860.00	3,605,880.87	2,677,860.00	2,494,735.00	2,473,860.00	34,248,805.87
2711 - Vestuario Y Uniformes	205,000.00	215,000.00	1,178,500.00	461,000.00	782,000.00	300,000.00	315,000.00	160,000.00	500,000.00	-	-	-	4,116,500.00
2721 - Prendas De Seguridad Y Protección Personal	205,000.00	625,000.00	704,800.00	475,800.00	711,500.00	5,850.00	226,000.00	-	-	-	-	-	2,953,950.00
2731 - Artículos Deportivos	-	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	155,000.00

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
3531 - Instalación, Reparación Y Mantenimiento De Equipo	14,500.00	164,500.00	14,500.00	14,500.00	14,500.00	19,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	328,500.00
3551 - Reparación Y Mantenimiento De Equipo De	159,000.00	118,000.00	70,410.00	97,513.00	87,000.00	77,000.00	96,513.00	87,000.00	77,000.00	90,513.00	91,000.00	47,000.00	1,097,949.00
3571 - Instalación, Reparación Y Mantenimiento De	16,500.00	-	16,500.00	-	-	-	-	16,500.00	11,000.00	-	-	-	60,500.00
3581 - Servicios De Limpieza Y Manejo De Desechos	14,589,661.59	14,500,000.00	14,500,000.00	13,634,830.29	13,634,830.29	13,634,830.29	13,634,830.29	13,634,830.29	13,634,830.29	13,331,696.10	5,634,830.29	5,634,830.28	150,000,000.00
3591 - Servicios De Jardinería Y Fumigación	31,000.00	92,500.00	111,000.00	25,513.00	31,000.00	20,000.00	56,513.00	20,000.00	31,000.00	25,513.00	20,000.00	20,000.00	484,039.00
3611 - Difusión Por Radio, Televisión Y Otros Medios De	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00	21,150,000.00
3621 - Difusión Por Radio, Televisión Y Otros Medios De	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
3711 - Pasajes Aéreos	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
3721 - Pasajes Terrestres	43,200.00	59,200.00	68,700.00	61,700.00	61,200.00	63,200.00	60,700.00	61,700.00	62,200.00	61,700.00	69,050.00	47,050.00	719,600.00
3751 - Viáticos En El País	106,500.00	83,500.00	98,500.00	78,500.00	63,500.00	93,500.00	63,500.00	78,500.00	63,500.00	63,500.00	63,500.00	63,500.00	920,000.00
3791 - Otros Servicios De Traslado Y Hospedaje	-	42,000.00	-	-	-	-	-	-	-	-	-	-	42,000.00
3811 - Gastos De Ceremonial	75,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	-	105,000.00
3821 - Gastos De Orden Social Y Cultural	201,853.51	143,625.00	231,625.00	273,625.00	209,625.00	143,625.00	231,625.00	138,625.00	168,625.00	148,625.00	263,625.00	33,625.00	2,188,728.51
3822 - ASIGNACIONES DESTINADAS A LA	-	10,000.00	84,375.00	89,375.00	9,375.00	164,375.00	9,375.00	9,375.00	10,375.00	9,375.00	10,375.00	20,000.00	426,375.00
3831 - Congresos Y Convenciones	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
3841 - Exposiciones	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
3851 - Gastos De Representación	240,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	14,000.00	1,524,000.00
3921 - Impuestos Y Derechos	129,828.00	174,614.00	7,432.00	6,864.00	1,575.00	27,000.00	17,903.00	9,464.00	4,932.00	6,864.00	-	-	386,476.00
3922 - Asignaciones destinadas a cubrir los servicios por el	-	11,000,000.00	-	-	-	-	-	-	-	-	-	-	11,000,000.00
3931 - Impuestos Y Derechos De Importación	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00
3941 - Sentencias Y Resoluciones Por Autoridad	3,000,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	3,014,300.00
3951 - Penas, Multas, Accesorios Y Actualizaciones	1,640,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	6,370,000.00
3961 - Otros Gastos Por Responsabilidades	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se Deriven	622,084.32	622,084.32	622,084.33	622,084.33	622,084.33	622,084.35	623,391.84	622,084.36	622,084.35	622,084.35	622,084.35	658,280.76	7,502,515.99
3982 - Asignaciones destinadas a cubrir el pago de	196,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	1,886,000.00
3983 - Asignaciones destinadas a cubrir el pago de las	857,752.55	761,259.21	857,752.55	761,259.21	857,752.54	761,259.20	857,752.55	761,259.21	857,752.55	761,259.21	857,752.64	761,259.28	9,714,070.70
3984 - Asignaciones destinadas a cubrir las aportaciones	111,584.65	137,003.80	111,584.65	124,303.80	111,584.65	124,303.80	111,584.65	124,303.80	111,584.65	124,303.80	111,584.65	124,303.80	1,428,030.70
3985 - Asignaciones destinadas para cubrir los montos de	312,059.30	504,953.40	312,059.31	504,953.39	312,059.31	504,953.40	312,059.31	504,953.40	312,059.31	504,953.40	311,939.26	504,953.37	4,901,956.16
3986 - Asignaciones destinadas a cubrir las primas que	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	190,000.00
3987 - Asignaciones destinadas a cubrir las aportaciones	893,500.86	893,500.86	893,500.87	893,500.87	893,500.87	893,500.87	893,500.87	893,500.87	893,500.87	893,500.87	893,500.87	893,500.86	10,722,010.41
3991 - Otros Servicios Generales	3,802,240.59	3,802,240.59	3,802,240.59	21,651,384.81	3,802,240.59	3,802,240.56	3,017,510.01	3,017,510.01	3,017,510.01	3,017,510.01	3,017,510.01	3,017,510.00	58,767,647.78
SUBTOTAL POR CAPITULO (3000)	39,952,802.37	42,408,078.18	29,613,401.30	46,092,643.70	27,900,964.58	27,606,609.47	26,596,995.52	29,332,242.94	26,178,191.03	25,804,134.74	17,816,089.07	17,301,150.35	356,603,303.25
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
4151 - Transferencias Internas Otorgadas A Entidades	2,181,261.76	1,987,769.63	1,880,483.63	2,512,633.63	1,866,693.63	1,872,483.63	2,214,368.07	1,883,197.63	1,871,883.63	1,866,993.63	1,871,783.61	2,243,405.96	24,252,958.44
4391 - Otros Subsidios	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,853.00	461,860.04	5,542,243.04
4411 - Ayudas Sociales A Personas	1,586,000.00	827,500.00	832,500.00	842,500.00	842,500.00	3,454,500.00	832,500.00	847,500.00	832,500.00	1,351,500.00	567,000.00	160,000.00	12,976,500.00
4431 - Ayudas Sociales A Instituciones De Enseñanza	700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00	700,000.00	2,200,000.00	700,000.00	8,500,000.00

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
4451 - Ayudas Sociales A Instituciones Sin Fines De Lucro	64,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	328,000.00
SUBTOTAL POR CAPITULO (4000)	4,993,114.76	3,801,122.63	3,698,836.63	4,340,986.63	3,695,046.63	6,312,836.63	4,032,721.07	3,716,550.63	3,890,236.63	4,404,346.63	5,124,636.61	3,589,266.00	51,599,701.48
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES													
5111 - Muebles De Oficina Y Estantería	205,000.00	172,000.00	247,000.00	58,300.00	50,000.00	58,300.00	30,000.00	58,300.00	-	58,300.00	-	-	937,200.00
5121 - Muebles, Excepto De Oficina Y Estantería	-	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
5151 - Equipo De Cómputo Y De Tecnologías De La	627,300.00	373,120.00	154,300.00	128,000.00	58,300.00	11,000.00	278,300.00	-	-	58,300.00	-	-	1,688,620.00
5191 - Otros Mobiliarios Y Equipos De Administración	151,000.00	30,000.00	2,500.00	5,513.00	2,500.00	-	-	-	-	-	-	-	191,513.00
5311 - Equipo Médico Y De Laboratorio	-	-	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
5321 - Instrumental Médico Y De Laboratorio	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
5411 - Vehículos Y Equipo Terrestre	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
5621 - Maquinaria Y Equipo Industrial	-	-	-	80,000.00	-	-	-	-	-	-	-	-	80,000.00
5641 - Sistemas De Aire Acondicionado, Calefacción Y De	-	-	400,000.00	-	-	-	-	-	-	-	-	-	400,000.00
5651 - Equipo De Comunicación Y Telecomunicación	276,000.00	10,000.00	10,000.00	10,000.00	26,538.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	402,538.00
5671 - Herramientas Y Máquinas-Herramienta	-	26,250.00	81,070.00	194,300.00	-	21,000.00	69,070.00	21,000.00	-	18,656.00	57,750.00	-	489,096.00
5691 - Otros Equipos	-	15,750.00	-	-	700,000.00	-	-	-	-	-	-	-	715,750.00
5971 - Licencias Informáticas E Intelectuales	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	10,000.00	120,000.00
SUBTOTAL POR CAPITULO (5000)	1,269,300.00	837,120.00	1,294,870.00	486,113.00	847,338.00	110,300.00	397,370.00	99,300.00	20,000.00	155,256.00	77,750.00	20,000.00	5,614,717.00
6000 - INVERSIÓN PÚBLICA													
6121 - Edificación No Habitacional	56.65	-	-	-	-	-	-	-	-	-	-	-	56.65
6141 - División De Terrenos Y Construcción De Obras De	3,322,724.85	4,322,724.84	3,322,724.84	24,645,828.65	5,197,724.84	5,197,724.84	5,197,724.84	5,197,724.84	5,197,724.84	5,197,724.84	1,875,000.00	1,875,000.00	70,550,352.22
SUBTOTAL POR CAPITULO (6000)	3,322,781.50	4,322,724.84	3,322,724.84	24,645,828.65	5,197,724.84	5,197,724.84	5,197,724.84	5,197,724.84	5,197,724.84	5,197,724.84	1,875,000.00	1,875,000.00	70,550,408.87
9000 - DEUDA PUBLICA													
9111 - Banco Del Bajío, S.A.	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	50,167,224.00
9112 - Banco Mercantil Del Norte S.A. De C.V.	357,675.91	361,252.67	364,865.20	368,513.85	372,198.99	375,920.98	379,680.19	383,476.99	387,311.76	391,184.87	395,096.72	399,047.69	4,536,225.82
9113 - Banca Mifel, S.A.	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	16,260,000.00
9211 - Banco Del Bajío, S.A.	3,184,995.18	2,839,409.19	3,102,268.03	2,962,165.60	3,019,540.89	2,882,107.08	2,936,813.74	2,895,450.17	2,762,019.28	2,812,723.02	2,681,960.76	2,729,995.87	34,809,448.81
9212 - Banco Mercantil Del Norte S.A. De C.V.	246,823.08	219,876.86	240,013.23	228,926.27	233,066.50	222,136.40	225,980.14	222,383.76	211,694.85	215,082.65	204,558.64	207,634.81	2,678,177.19
9213 - Banca Mifel, S.A.	877,904.50	780,931.67	851,301.33	810,967.50	824,698.17	785,222.50	798,095.00	784,793.42	746,605.00	758,190.25	720,860.00	731,587.08	9,471,156.42
9311 - Banco Del Bajío, S.A.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
9312 - Banco Mercantil Del Norte S.A. De C.V.	100.00	100.00	100.00	100.00	180,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	181,200.00
9411 - Honorarios Fiduciarios Cred. 600"	75,000.00	-	-	75,000.00	-	-	75,000.00	-	-	75,000.00	-	-	300,000.00
9412 - Honorarios Fiduciarios Cred. 42"	82,000.00	-	-	82,000.00	-	-	82,000.00	-	-	82,000.00	-	-	328,000.00
9413 - Asignaciones destinadas al pago de gastos de la	460,000.00	-	-	-	-	-	-	-	-	-	-	-	460,000.00
9911 - Adefas 2016	70,284,444.21	-	-	-	-	-	-	-	-	-	-	-	70,284,444.21
SUBTOTAL POR CAPITULO (9000)	81,104,644.88	9,737,272.39	10,094,249.79	10,063,375.22	10,165,306.55	9,801,188.96	10,033,371.07	9,821,906.34	9,643,432.89	9,869,982.79	9,538,278.12	9,604,067.45	189,477,076.45
TOTAL	191,810,096.66	126,870,634.71	109,974,861.27	148,783,417.86	111,171,101.25	118,399,675.25	113,107,109.49	111,591,700.38	108,170,362.10	107,548,697.83	95,860,697.17	218,588,185.03	1,561,876,539.00