



Municipio de Victoria Tamaulipas
Calendario de Presupuesto de Egresos del Ejercicio 2024



Descrpcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
Total	100,722,331.00	100,618,998.00	100,618,998.00	89,698,998.00	89,698,998.00	89,698,998.00	116,413,331.00	89,698,998.00	89,698,998.00	89,698,998.00	89,698,998.00	117,713,356.00	1,163,980,000.00
SERVICIOS PERSONALES	35,129,583.00	35,129,583.00	35,129,583.00	35,129,583.00	35,129,583.00	35,129,583.00	60,529,583.00	35,129,583.00	35,129,583.00	35,129,583.00	35,129,583.00	61,329,602.00	473,155,015.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,332.00	17,383,348.00	208,600,000.00
DIETAS	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,666.00	216,674.00	2,600,000.00
SUELDO BASE A PERSONAL PERMANENTE	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,666.00	17,166,674.00	206,000,000.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,337.00	49,000,000.00
SUELDOS BASE AL PERSONAL EVENTUAL	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,333.00	4,083,337.00	49,000,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00	35,300,000.00	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00	35,300,000.00	169,600,000.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,663.00	200,000.00
PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES DEL FIN DE AÑO	-	-	-	-	-	-	25,400,000.00	-	-	-	-	25,400,000.00	50,800,000.00
HORAS EXTRAS	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	4,800,000.00
COMPENSACIONES	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,333.00	9,483,337.00	113,800,000.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	4,354,580.00	43,455,015.00
INDEMNIZACIONES	-	-	-	-	-	-	-	-	-	-	-	-	800,000.00
PRESTACIONES CONTRACTUALES	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,585.00	3,554,580.00	42,655,015.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,337.00	2,500,000.00
ESTÍMULOS	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,337.00	2,500,000.00
MATERIALES Y SUMINISTROS	10,402,695.00	10,402,695.00	10,402,695.00	10,402,695.00	10,402,695.00	10,402,695.00	10,579,695.00	10,402,695.00	10,402,695.00	10,402,695.00	10,402,695.00	11,079,691.00	125,686,336.00
MATERIALES DE ADMON. EMISIÓN DCTOS. Y ART.DE OFICINA	614,832.00	614,832.00	614,832.00	614,832.00	614,832.00	614,832.00	714,832.00	614,832.00	614,832.00	614,832.00	614,832.00	714,848.00	7,578,000.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,833.00	273,837.00	3,286,000.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	612,000.00
MATERIALES, ÚTILES Y EQUIPO MENORES DE TECNOLOGÍAS DELA INFORMACIÓN Y COMUNICACIÓN	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,833.00	33,837.00	406,000.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,083.00	86,087.00	1,033,000.00
MATERIAL DE LIMPIEZA	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,083.00	170,087.00	2,041,000.00
MATERIALES Y ÚTILES DE ENSEÑANZA	-	-	-	-	-	-	50,000.00	-	-	-	-	-	100,000.00
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	-	-	-	-	-	-	50,000.00	-	-	-	-	-	100,000.00
ALIMENTOS Y UTENSILIOS	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	1,239,000.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	103,250.00	1,239,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	1,624,584.00	2,124,576.00	19,995,000.00
PRODUCTOS MINERALES NO METÁLICOS	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CEMENTO Y PRODUCTOS DE CONCRETO	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CAL, YESO Y PRODUCTOS DE YESO	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
MADERA Y PRODUCTOS DE MADERA	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
VIDRIO Y PRODUCTOS DE VIDRIO	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	9,000,000.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,163.00	206,000.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,417.00	857,413.00	10,289,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,126,333.00	2,126,333.00	2,126,333.00	2,126,333.00	2,126,333.00	2,126,333.00	2,203,333.00	2,126,333.00	2,126,333.00	2,126,333.00	2,126,333.00	2,203,337.00	25,670,000.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	-	-	-	-	-	-	77,000.00	-	-	-	-	-	154,000.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	2,043,000.00	24,516,000.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,115.00	60,277,336.00
COMBUSTIBLE LUBRICANTES Y ADITIVOS	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,111.00	5,023,115.00	60,277,336.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN. Y ART. DEPORTIVOS	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,084.00	173,076.00	2,077,000.00
VESTUARIO Y UNIFORMES	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	546,000.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,417.00	85,413.00	1,025,000.00
ARTÍCULOS DEPORTIVOS	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,167.00	42,163.00	506,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,501.00	737,489.00	8,850,000.00
HERRAMIENTAS MENORES	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,333.00	59,337.00	712,000.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	201,000.00
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	8,413.00	101,000.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,663.00	152,000.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,167.00	299,163.00	3,590,000.00
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,417.00	298,413.00	3,581,000.00
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	513,000.00
SERVICIOS GENERALES	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,328.00	17,714,341.00	212,571,949.00
SERVICIOS BÁSICOS	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,416.00	6,044,424.00	72,533,000.00
ENERGÍA ELÉCTRICA	5,787,583.00	5,787,583.00	5,7										

Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Annual
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,417.00	327,413.00	3,929,000.00
ARRENDAMIENTO DE MAQ., OTROS EQUIPOS Y HERRAMIENTAS	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,333.00	1,083,337.00	13,000,000.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,467.00	81,463.00	977,600.00
OTROS ARRENDAMIENTOS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TEC. Y OTROS SERV.	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	5,100,000.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,667.00	316,663.00	3,800,000.00
SERVICIOS DE VIGILANCIA	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
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,416.00	451,424.00	5,417,000.00
SERVICIOS FINANCIEROS Y BANCARIOS	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,837.00	310,000.00
SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,083.00	198,087.00	2,377,000.00
SEGUROS DE BIENES PATRIMONIALES	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	2,730,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	3,471,750.00	41,661,000.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,913.00	827,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,837.00	310,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	387,750.00	4,653,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	646,250.00	7,755,000.00
PROYECTO INTEGRAL DE MANEJO DE RESIDUOS SOLIDOS URBANOS	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	2,326,500.00	27,918,000.00
SEVICIO DE JARDINERIA Y FUMIGACIÓN	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,167.00	8,163.00	98,000.00
SERVICIO DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,337.00	22,000,000.00
DIFUSIÓN X RADIO, TV. Y OTROS PROG. Y ACTIV. GUBERNAMENTAL	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,333.00	1,833,337.00	22,000,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,578.00	954,870.00
VIÁTICOS EN EL PAÍS	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,572.00	79,578.00	954,870.00
SERVICIOS OFICIALES	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	518,000.00	6,216,000.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,083.00	449,087.00	5,389,000.00
EXPOSICIONES	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,917.00	68,913.00	827,000.00
OTROS SERVICIOS GENERALES	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	2,525,099.00	30,301,188.00
IMPUESTOS Y DERECHOS	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,417.00	215,413.00	2,585,000.00
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,833.00	680,837.00	8,170,000.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,167.00	86,163.00	1,034,000.00
OTROS GASTOS POR RESPONSABILIDADES	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	202,188.00
IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	18,000,000.00
OTROS SERVICIOS GENERALES	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,833.00	25,837.00	310,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,834.00	13,251,826.00	159,022,000.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,167.00	5,565,163.00	66,782,000.00
ASIGNACIONES PRESUPUESTARIAS A ORGANOS AUTONOMOS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	2,100,000.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,167.00	5,390,163.00	64,682,000.00
NO EMPRESARIALES Y NO FINANCIERAS													
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	1,638,000.00
TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	1,638,000.00
AYUDAS SOCIALES	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	1,447,250.00	17,367,000.00
AYUDAS SOCIALES A PERSONAS	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,583.00	1,405,587.00	16,867,000.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,663.00	500,000.00
PENSIONES Y JUBILACIONES	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,917.00	6,102,913.00	73,235,000.00
PENSIONES	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00	23,748,000.00
JUBILACIONES	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,917.00	4,123,913.00	49,487,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	103,333.00	-	-	-	-	-	1,137,333.00	-	-	-	-	1,137,334.00	2,378,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	-	-	-	-	-	-	1,034,000.00	-	-	-	-	1,034,000.00	2,068,000.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN							1,034,000.00					1,034,000.00	2,068,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	103,333.00	-	-	-	-	-	103,333.00	-	-	-	-	103,334.00	310,000.00
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	103,333.00	-	-	-	-	-	103,333.00	-	-	-	-	103,334.00	310,000.00
INVERSIÓN PÚBLICA	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,562.00	158,406,700.00
OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,562.00	158,406,700.00
DIVISIÓN DE TERRENOS, Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,558.00	13,200,562.00	158,406,700.00
DEUDA PÚBLICA	10,920,000.00	10,920,000.00	10,920,000.00	-	-	-	-	-	-	-	-	-	32,760,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	10,920,000.00	10,920,000.00	10,920,000.00	-	-	-	-	-	-	-	-	-	32,760,000.00
ADEFAS	10,920,000.00	10,920,000.00	10,920,000.00	-	-	-	-	-	-	-	-	-	32,760,000.00