



TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021

**1000 SERVICIOS PERSONALES**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
15411 BONO DEL DÍA DEL PADRE	0.00	0.00	0.00	0.00	0.00	1,086,620.28	0.00	0.00	0.00	0.00	0.00	0.00	1,086,620.28
15412 BONO DE FIN DE CURSOS	0.00	0.00	0.00	0.00	0.00	1,086,620.28	0.00	0.00	0.00	0.00	0.00	0.00	1,086,620.28
15413 BONO POLICÍAS TRIMESTRAL	0.00	0.00	1,524,000.00	0.00	0.00	1,524,000.00	0.00	0.00	1,524,000.00	0.00	0.00	1,524,000.00	6,096,000.00
15414 BONO DE UTILES ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	6,414,873.85	6,414,873.85	0.00	0.00	0.00	0.00	12,829,747.70
15415 BONO APOYO UNIFORME FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,620.28	0.00	0.00	0.00	0.00	1,086,620.28
15417 BONO DE AJUSTE DE CALENDARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,320.50	0.00	0.00	0.00	5,069,320.50
15418 BONO DÍA DE LA RAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,620.28	0.00	0.00	1,086,620.28
15419 BONO DÍA DE LOS FIELES DIFUNTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,620.28	0.00	0.00	1,086,620.28
15420 BONO APOYO UNIFORMES DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173,240.56	0.00	2,173,240.56
15421 BONO DE TRANSPORTE	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	2,979,161.94	35,749,943.28
15422 BONO FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,163,435.61	16,163,435.61
15423 DESPENSA	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	5,246,125.86	62,953,510.32
15424 BONO DE RIESGO	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	1,707,231.68	20,486,780.16
15902 OTRAS PRESTACIONES	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	2,060,000.04
<b>SUMA CAPITULO 1000 SERVICIOS PERSONALES</b>	<b>70,470,558.22</b>	<b>68,836,721.71</b>	<b>69,092,978.50</b>	<b>68,293,388.11</b>	<b>67,568,978.50</b>	<b>69,092,978.50</b>	<b>71,810,611.79</b>	<b>72,897,232.07</b>	<b>74,343,421.93</b>	<b>67,568,978.50</b>	<b>67,568,978.50</b>	<b>83,083,173.55</b>	<b>850,627,999.8</b>

**2000 MATERIALES Y SUMINISTROS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
21101 MATERIALES Y UTILES DE OFICINA	4,822,386.61	4,587,824.53	6,318,831.17	4,461,123.17	4,622,231.39	4,809,077.24	3,761,560.46	2,795,546.46	4,032,538.48	4,135,083.63	7,734,117.09	4,630,406.34	56,710,726.57
21102 ARTICULOS DIVERSOS Y EQUIPOS MENORES DE OFICINA	26,105.72	24,796.04	22,773.87	20,708.55	29,200.40	22,650.23	24,576.55	20,496.35	20,200.96	23,150.48	22,090.48	20,014.26	276,763.89
21201 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	60,765.24	34,567.35	123,609.35	22,623.55	26,843.19	25,638.45	20,282.55	22,145.12	33,754.70	23,054.96	22,705.19	18,219.78	434,209.43
21401 MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	1,037,077.86	526,742.60	589,566.42	426,413.76	618,724.18	483,520.03	571,726.90	526,185.06	566,788.72	546,512.22	371,139.55	267,441.50	6,531,838.80
21601 MATERIAL DE LIMPIEZA	1,077,664.08	762,892.11	791,517.64	700,809.87	923,768.26	636,387.27	783,663.76	555,337.65	652,119.79	615,272.97	868,536.01	529,559.92	8,897,529.33
21701 MATERIALES Y SUMINISTROS PARA FOMENTO EDUCATIVO	96,288.90	61,339.00	128,777.70	34,711.90	45,810.50	24,218.82	2,184.70	73,675.62	61,086.86	55,692.32	56,475.02	36,641.62	676,902.96
21801 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	36,861.90	0.00	226.20	0.00	36,635.70	0.00	226.20	0.00	36,409.50	0.00	226.20	0.00	110,585.70
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION	222,646.17	368,124.04	1,338,678.14	831,936.89	842,913.27	240,760.10	953,671.31	63,871.40	628,284.12	784,706.77	1,060,535.83	2,972,524.21	10,308,652.25
22103 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL, DESARROLLO INTEGRAL DE LA FAMILIA Y OTRAS	177,438.18	93,561.87	145,202.50	211,755.98	164,535.80	149,212.98	100,951.78	121,699.29	118,224.00	178,820.88	209,674.00	209,151.22	1,880,228.48
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	141,181.21	368,683.17	164,764.36	132,654.56	110,193.96	161,292.15	109,658.78	134,716.55	108,023.17	151,914.94	102,729.28	295,856.60	1,981,668.73
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	15,715.20	188,582.40
22301 UTENCILIOS PARA EL SERVICIO DE ALIMENTACION	49,371.70	11,307.52	26,487.36	6,890.40	0.00	26,762.00	13,877.65	0.00	3,906.30	0.00	33,336.45	2,622.18	174,561.56
23801 MERCANCIAS PARA SU COMERCIALIZACION E TIENDAS DEL SECTOR PUBLICO	54,287.96	0.00	54,287.96	0.00	54,287.96	0.00	54,287.96	0.00	0.00	54,287.96	0.00	54,287.96	325,727.76
24101 PRODUCTOS MINERALES NO METALICOS	74,185.71	37,473.26	49,172.12	13,399.56	3,672.12	30,667.04	7,883.90	3,279.26	10,607.58	3,929.26	8,930.64	7,064.03	250,264.48
24201 CEMENTO Y PRODUCTOS DE CONCRETO	115,772.40	54,252.00	135,274.40	38,457.60	132,840.00	44,238.40	121,473.60	37,498.00	121,396.00	37,221.60	120,984.00	13,098.00	972,506.00
24301 CAL, YESO Y PRODUCTOS DE YESO	4,075.05	2,550.37	0.00	3,336.45	1,446.35	4,078.62	0.00	3,336.45	1,446.35	0.00	660.27	0.00	20,929.91
24401 MADERA Y PRODUCTOS DE MADERA	34,330.00	24,820.00	24,780.00	1,820.00	890.00	1,820.00	1,780.00	3,600.00	890.00	1,820.00	890.00	0.00	97,440.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	430,890.22	391,047.54	271,407.96	218,301.02	353,168.25	247,762.02	200,623.40	174,448.85	139,800.42	172,580.24	184,676.42	115,721.99	2,900,428.33
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	144,596.99	105,285.59	108,325.39	98,936.51	109,435.48	63,677.95	130,532.91	37,595.89	68,076.55	48,294.66	36,517.94	41,388.04	992,663.90
24801 MATERIALES COMPLEMENTARIOS	237,007.68	49,870.99	51,077.03	100,212.15	27,413.02	1,818.48	140,471.09	3,497.22	18,723.48	101,867.74	18,723.48	11,275.53	761,957.89
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	684,941.28	150,805.89	281,433.10	353,469.08	216,229.40	246,145.21	467,032.54	91,261.16	88,589.46	351,430.02	209,744.03	77,472.36	3,218,553.53
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	48,976.37	29,466.23	31,506.11	27,845.71	31,001.51	27,635.37	36,194.39	26,291.04	30,483.64	25,382.21	29,337.61	24,632.66	368,752.85

**2000 MATERIALES Y SUMINISTROS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	85,639.59	48,435.56	57,861.05	50,848.13	52,144.20	43,879.22	48,699.75	45,985.44	55,843.42	50,732.85	49,984.44	53,092.43	643,146.08
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	37,230.48	12,450.91	3,347.66	8,740.05	5,960.84	28,864.27	10,536.45	13,907.71	3,874.69	11,103.09	39,197.97	4,692.14	179,906.26
25901 OTROS PRODUCTOS QUIMICOS	5,788.40	0.00	5,788.40	0.00	5,788.40	0.00	5,788.40	0.00	5,788.40	0.00	5,788.40	0.00	34,730.40
26102 COMBUSTIBLES PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	3,523,350.59	3,523,350.59	3,523,350.59	3,523,350.59	3,523,350.59	1,017,512.94	2,517,512.94	2,517,512.94	2,517,512.94	3,499,999.99	8,999,999.99	3,499,999.99	42,186,804.68
26105 COMBUSTIBLES PARA MAQUINARIA, EQUIPO DE PRODUCCIÓN Y SERVICIOS ADMINISTRATIVOS	0.00	1,962.30	0.00	1,962.30	0.00	1,962.30	0.00	0.00	0.00	0.00	1,962.30	0.00	7,849.20
26106 LUBRICANTES PARA VEHICULOS TERRESTRES	413,337.47	313,487.08	413,411.93	298,586.98	310,236.61	244,426.33	336,901.30	185,574.78	178,911.56	547,952.06	316,259.85	219,494.37	3,778,580.32
27101 VESTUARIO Y UNIFORMES	898,198.49	487,726.66	203,396.71	124,938.25	60,855.36	411,066.53	128,887.10	4,170.00	66,242.31	187,871.13	36,803.64	25,358.00	2,635,514.18
27201 PRENDAS DE PROTECCION PERSONAL	172,176.95	37,062.22	36,753.41	13,933.82	89,803.01	32,106.64	42,749.98	6,591.34	80,468.14	3,898.64	47,725.53	8,652.64	571,922.32
27301 ARTICULOS DEPORTIVOS	9,291.20	64,441.68	103,611.60	2,581.00	13,580.70	3,640.08	9,086.65	3,640.08	3,640.08	3,640.08	37,172.20	19,169.00	273,494.35
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	11,133.68	0.00	1,366.50	11,133.68	0.00	0.00	11,133.68	0.00	11,133.68	0.00	0.00	0.00	45,901.22
29101 HERRAMIENTAS MENORES	222,726.50	163,901.87	93,857.82	54,884.35	137,769.79	110,941.01	161,601.11	39,128.41	118,540.14	50,769.55	72,880.56	65,000.18	1,292,001.29
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	49,945.79	33,013.11	28,960.28	36,107.61	36,520.24	27,766.80	40,263.00	27,514.30	29,325.12	10,257.17	11,241.76	22,944.69	353,859.87
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	31,985.63	26,130.57	11,348.59	12,746.11	21,141.77	13,751.64	29,853.20	6,814.84	16,955.34	7,388.03	12,462.62	7,961.22	198,539.56
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES	94,168.73	58,420.44	19,582.24	7,758.33	17,591.63	21,030.15	22,930.28	2,275.21	14,621.79	22,991.95	7,073.08	1,950.18	290,394.01
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	910,434.98	1,091,069.23	1,912,498.69	1,066,242.18	1,180,368.39	804,525.35	1,217,485.32	556,698.86	279,378.02	1,086,877.13	1,670,497.70	964,631.32	12,740,707.17
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	292,216.60	51,894.62	252,937.99	83,661.23	211,088.18	41,635.36	264,730.71	18,094.92	163,071.90	68,016.15	222,425.72	46,179.06	1,715,952.44
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	2,160.00
<b>SUMA CAPITULO 2000 MATERIALES Y SUMINISTROS</b>	<b>16,351,271.51</b>	<b>13,614,472.14</b>	<b>17,341,487.44</b>	<b>13,018,596.52</b>	<b>14,033,155.65</b>	<b>10,066,186.18</b>	<b>12,366,535.50</b>	<b>8,138,105.40</b>	<b>10,302,372.81</b>	<b>12,878,235.88</b>	<b>22,639,220.45</b>	<b>14,283,298.62</b>	<b>165,032,938.1</b>



**3000 SERVICIOS GENERALES**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
CONSERVACION DE BIENES INFORMATICOS													
35501 MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES	496,320.62	277,677.63	286,279.80	278,663.62	236,929.84	217,538.13	250,077.49	203,009.32	307,497.55	136,368.23	152,413.30	36,856.80	2,879,632.33
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	47,400.85	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	51,400.85
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	1,083,876.00	254,122.00	283,876.00	254,122.00	44,204.00	93,794.00	44,204.00	93,794.00	44,204.00	89,262.00	49,590.00	89,262.00	2,424,310.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	148,090.82	0.00	0.00	0.00	0.00	0.00	74,045.41	0.00	74,045.41	0.00	0.00	0.00	296,181.64
36101 DIFUCION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	31,842.73	317,153.50	8,576.75	173,265.98	50,000.00	50,000.00	0.00	214,689.23	8,576.75	167,153.50	181,842.73	17,153.50	1,220,254.67
37101 PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	138,717.84	128,628.11	154,857.57	79,358.92	117,628.11	108,717.84	69,358.92	63,269.19	102,628.11	86,538.38	86,448.65	53,269.19	1,189,420.83
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	176,709.00	169,884.00	185,349.00	166,257.00	156,897.00	167,817.00	137,436.00	136,500.00	149,097.00	84,084.00	96,350.00	82,758.00	1,709,138.00
37502 VIATICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	15,444.00	0.00	10,530.00	0.00	0.00	0.00	0.00	25,974.00
37503 VIATICOS NACIONALES ASOCIADOS A DESASTRES NATURALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,676.00	0.00	0.00	0.00	5,676.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	135,213.00	69,732.00	90,853.00	58,734.00	51,324.00	86,056.00	80,517.00	45,747.00	40,443.00	57,915.00	40,833.00	27,495.00	784,862.00
37604 VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	9,360.00	92,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,180.00
38201 GASTOS DE ORDEN SOCIAL	1,074,928.74	521,440.62	813,309.65	187,779.93	138,212.16	60,178.02	128,811.36	106,314.56	84,824.51	88,926.06	51,914.51	63,685.26	3,320,325.38
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	2,117,233.41	12,376,518.76	0.00	1,892,640.53	0.00	0.00	0.00	0.00	0.00	6,578,445.39	2,196,738.39	25,161,576.48
<b>SUMA CAPITULO 3000 SERVICIOS GENERALES</b>	<b>20,930,847.50</b>	<b>19,828,843.49</b>	<b>36,158,336.78</b>	<b>15,308,546.16</b>	<b>20,287,328.78</b>	<b>6,619,374.19</b>	<b>9,273,991.25</b>	<b>4,018,855.24</b>	<b>7,877,208.49</b>	<b>20,069,280.86</b>	<b>40,258,510.07</b>	<b>18,972,818.10</b>	<b>219,603,940.9</b>

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DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021  
**4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	647,554.20	521,174.16	684,119.76	445,642.24	627,654.29	473,788.27	348,414.93	338,440.37	482,425.32	332,861.42	419,267.22	322,073.82	5,643,416.00
44104 PREMIOS ESTIMULOS RECOMPENSAS BECAS Y SEGUROS A DEPORTISTAS	1,590,846.25	1,586,830.25	2,649,243.79	1,737,646.59	1,614,090.25	1,591,328.25	1,601,079.25	1,586,079.25	1,591,328.25	1,586,079.25	1,586,079.25	1,580,850.25	20,301,480.88
<b>SUMA CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>2,238,400.45</b>	<b>2,108,004.41</b>	<b>3,333,363.55</b>	<b>2,183,288.83</b>	<b>2,241,744.54</b>	<b>2,065,116.52</b>	<b>1,949,494.18</b>	<b>1,924,519.62</b>	<b>2,073,753.57</b>	<b>1,918,940.67</b>	<b>2,005,346.47</b>	<b>1,902,924.07</b>	<b>25,944,896.88</b>

TESORERIA MUNICIPAL  
DIRECCION DE EGRESOS  
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021  
**5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
51101 MOBILIARIO	484,815.42	213,386.22	805,848.41	530,808.50	502,510.20	83,323.39	527,264.59	55,692.60	543,167.84	506,916.27	2,135,634.07	547,661.97	6,937,029.48
51201 MOBILIARIO	42,197.50	0.00	0.00	6,902.00	0.00	42,197.50	0.00	6,902.00	66,901.20	0.00	0.00	0.00	165,100.20
51501 BIENES INFORMATICOS	492,392.94	710,591.02	190,172.35	99,033.22	129,943.20	149,954.54	0.00	122,414.81	4,628.40	7,992.40	50,431.00	0.00	1,957,553.88
51502 REFACCIONES Y ACCESORIOS MAYORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	231,675.88	61,844.50	235,983.26	14,146.20	18,567.91	17,686.84	1,920.00	0.00	28,246.00	6,759.35	13,265.13	0.00	630,095.07
51901 EQUIPO DE ADMINISTRACION	34,290.42	4,105.01	7,378.07	831.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,317.20	54,922.65
52101 EQUIPOS Y APARATOS AUDIOVISUALES	49,050.00	2,600.00	2,244.60	0.00	14,500.00	2,244.60	0.00	0.00	0.00	0.00	0.00	5,550.00	76,189.20
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	64,190.00	0.00	7,422.84	0.00	0.00	0.00	0.00	7,422.84	0.00	0.00	0.00	0.00	79,035.68
54103 VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.71	4,166,666.67	50,000,000.08
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	8,723.20	0.00	0.00	0.00	0.00	0.00	5,452.00	0.00	0.00	0.00	0.00	5,452.00	19,627.20
56401 SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	13,020.00	0.00	0.00	0.00	0.00	36,056.00	37,072.00	36,056.00	0.00	0.00	0.00	0.00	122,204.00
56501 EQUIPO DE COMUNICACION Y TELECOMUNICACION	92,273.40	7,969.20	0.00	3,263.46	2,656.40	15,819.32	2,656.40	0.00	0.00	1,328.20	2,656.40	0.00	128,622.78
56601 EQUIPOS DE GENERACION ELECTRICA APARATOS Y ACCESORIOS ELECTRICOS	1,497.78	499.26	0.00	0.00	0.00	0.00	499.26	0.00	0.00	0.00	0.00	0.00	2,496.30
56701 HERRAMIENTAS Y MAQUINAS-HERRRAMIENTAS	100,187.20	30,831.88	9,174.00	0.00	0.00	9,174.00	85,601.65	0.00	0.00	4,642.00	0.00	71,488.85	311,099.58
56901 OTROS BIENES MUEBLES	1,583.40	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	33,583.40
59901 OTROS ACTIVOS INTANGIBLES	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
<b>SUMA CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>5,962,563.81</b>	<b>5,206,493.76</b>	<b>5,424,890.20</b>	<b>4,829,652.00</b>	<b>4,834,844.38</b>	<b>4,531,122.86</b>	<b>4,827,132.57</b>	<b>4,403,154.92</b>	<b>4,809,610.11</b>	<b>4,694,304.89</b>	<b>6,368,653.31</b>	<b>4,805,136.69</b>	<b>60,697,559.50</b>



**6000 INVERSION PUBLICA**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
61202 MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO HABITACIONALES	0.00	185,219.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	322,645.00	0.00	340,138.00	999,002.00
61402 CONSTRUCCION DE OBRAS DE URBANIZACION	0.00	796,511.54	3,697,412.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707,859.73	1,298,216.17	10,499,999.99
61403 MANTENIMIENTO Y REHABILITACION DE OBRAS DE URBANIZACION	13,236,989.75	13,236,989.75	13,236,989.75	13,236,989.75	13,236,989.75	13,236,989.75	14,236,989.75	13,236,989.75	13,236,989.75	13,236,989.75	4,300,286.71	4,300,286.75	141,970,470.96
<b>SUMA CAPITULO 6000 INVERSION PUBLICA</b>	<b>13,236,989.75</b>	<b>14,218,720.29</b>	<b>17,085,402.30</b>	<b>13,236,989.75</b>	<b>13,236,989.75</b>	<b>13,236,989.75</b>	<b>14,236,989.75</b>	<b>13,236,989.75</b>	<b>13,236,989.75</b>	<b>13,559,634.75</b>	<b>9,008,146.44</b>	<b>5,938,640.92</b>	<b>153,469,472.9</b>

**8000**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
85101 COSTO ADMINISTRATIVO DE PARTICIPACIONES POR DERECHOS	0.00	2,400,000.00	6,600,000.00	1,000,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,500,000.00	30,000,000.00
<b>CAPITULO 8000</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>6,600,000.00</b>	<b>1,000,000.00</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>30,000,000.00</b>

**9000 DEUDA PUBLICA**

DESCRIPCION	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
91101 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	5,720,836.76	6,599,415.17	16,198,830.34	878,578.49	10,198,830.34	0.00	608,455.06	0.00	498,742.47	6,599,415.17	25,898,918.21	5,990,950.11	79,192,972.12
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	0.00	1,616,604.03	3,438,800.89	1,671,225.14	2,133,438.06	0.00	848,628.90	0.00	93,964.87	1,729,293.28	6,684,900.55	1,837,845.94	20,054,701.66
<b>SUMA CAPITULO 9000 DEUDA PUBLICA</b>	<b>5,720,836.76</b>	<b>8,216,019.20</b>	<b>19,637,631.23</b>	<b>2,549,803.63</b>	<b>12,332,268.40</b>	<b>0.00</b>	<b>1,457,083.96</b>	<b>0.00</b>	<b>592,707.34</b>	<b>8,328,708.45</b>	<b>32,583,818.76</b>	<b>7,828,796.05</b>	<b>99,247,673.78</b>