



39207	OTROS DERECHOS	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-
39801	IMPUESTOS SOBRE NÓMINAS Y SIMILARES	982,026.25	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52	81,835.52
<b>Capítulo 4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>8,583,963.36</b>	<b>708,180.28</b>	<b>723,180.28</b>	<b>738,180.28</b>	<b>708,180.28</b>	<b>723,180.28</b>	<b>714,180.28</b>	<b>716,980.28</b>	<b>708,180.28</b>	<b>709,180.28</b>	<b>713,180.28</b>	<b>713,180.28</b>	<b>708,180.28</b>
41401	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN DE ORG. AUTÓNOMOS PA	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
43201	SUBSIDIOS A LA DISTRIBUCIÓN	638,800.00	40,000.00	60,000.00	70,000.00	50,000.00	60,000.00	50,000.00	58,800.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
44101	AYUDAS SOCIALES PARA ACTIVIDADES CULTURALES	96,000.00	15,000.00	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	6,000.00	10,000.00	10,000.00	5,000.00
44102	GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-	-	-
44103	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS	2,048,000.00	170,000.00	170,000.00	175,000.00	170,000.00	170,000.00	173,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
44108	AYUDAS SOCIALES A LA POBLACIÓN INDIVIDUAL	180,000.00	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	15,000.00	15,000.00	15,000.00
45101	PENSIONES	1,778,163.36	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28	148,180.28
<b>Capítulo 5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>2,738,659.03</b>	<b>527,000.00</b>	<b>474,003.03</b>	<b>350,000.00</b>	<b>70,000.00</b>	<b>327,656.00</b>	<b>320,000.00</b>	<b>70,000.00</b>	<b>320,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
51101	MOBILIARIO	220,000.00	165,000.00	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-
51501	BIENES INFORMÁTICOS	184,656.00	112,000.00	40,000.00	25,000.00	-	7,656.00	-	-	-	-	-	-	-
54101	VEHICULOS Y EQUIPO TERRESTRE, PARA LA EJECUCIÓN DE PROGRAMAS DE S	1,250,000.00	-	250,000.00	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	-	-
54103	VEHÍCULOS Y EQ. TERRESTRES, DESTINADOS A SERV. PÚBLICOS Y LA OPERC.	314,003.03	250,000.00	64,003.03	-	-	-	-	-	-	-	-	-	-
55102	EQUIPO DE SEGURIDAD PÚBLICA	770,000.00	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
59901	OTROS ACTIVOS INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capítulo 6000</b>	<b>INVERSION EN OBRA PÚBLICA</b>	<b>32,237,029.00</b>	<b>-</b>	<b>2,743,333.33</b>	<b>2,585,000.00</b>	<b>1,881,666.67</b>	<b>3,958,666.67</b>	<b>2,817,000.00</b>	<b>2,570,333.33</b>	<b>2,517,000.00</b>	<b>4,775,216.33</b>	<b>5,260,596.33</b>	<b>3,128,216.33</b>	<b>-</b>
61101	EDIFICACIONES HABITACIONALES	1,700,000.00	-	-	566,666.67	566,666.67	566,666.67	-	-	-	-	-	-	-
61202	INFRAESTRUCTURA EDUCATIVA Y DE INVESTIGACIÓN	930,000.00	-	465,000.00	465,000.00	-	-	-	-	-	-	-	-	-
61204	ESPACIOS DEPORTIVOS, RECREATIVOS, TURÍSTICOS Y CULTURALES	980,000.00	-	243,333.33	243,333.33	250,000.00	-	-	243,333.33	-	-	-	-	-
61301	OBRAS PARA LA EXTRACCIÓN, CONDUCCIÓN Y SUMINISTRO DE AGUA	2,450,000.00	-	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	-	-	-	-	-	-
61306	INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO RESIDUAL	1,360,000.00	-	245,000.00	245,000.00	-	-	-	-	190,000.00	-	-	680,000.00	-
61307	INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO PLUVIAL	420,000.00	-	-	-	-	-	-	-	-	-	420,000.00	-	-
61311	TANQUES DE ALMACENAMIENTO DE AGUA, CÁRCAMOS Y SIMILARES	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-
61404	INFRAESTRUCTURA PARA EL SERVICIO DE ALUMBRADO PÚBLICO EN OBRAS DE	1,725,000.00	-	-	575,000.00	575,000.00	575,000.00	-	-	-	-	-	-	-
61501	CARRETERAS, AUTOPISTAS, AEROPISTAS	18,979,649.00	-	-	-	-	2,327,000.00	2,327,000.00	2,327,000.00	2,327,000.00	4,775,216.33	2,448,216.33	2,448,216.33	-
61503	CAMINOS RURALES	2,392,380.00	-	-	-	-	-	-	-	-	-	2,392,380.00	-	-
<b>Capítulo 7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>320,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
79902	PROVISIONES PARA EROGACIONES ESPECIALES	320,000.00	-	-	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-
<b>Capítulo 8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
85301	OTROS CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capítulo 9000</b>	<b>DEUDA PÚBLICA</b>	<b>1,402,410.96</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>67,470.32</b>	<b>67,470.32</b>	<b>67,470.32</b>	<b>-</b>
99101	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.	1,402,410.96	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	67,470.32	67,470.32	67,470.32	-

CÓDIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	37,612,190.13	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18	3,134,349.18
2000	MATERIALES Y SUMINISTROS	10,579,092.45	747,286.92	1,143,578.41	897,124.49	860,274.49	809,874.49	840,674.49	819,274.49	818,124.16	1,100,074.49	847,157.04	852,874.49	842,774.45
3000	SERVICIOS GENERALES	13,576,300.01	1,152,277.18	1,161,365.71	1,046,825.97	1,166,842.79	1,054,368.79	897,968.79	990,230.59	1,102,580.59	1,176,018.79	1,268,333.22	1,353,868.79	1,205,618.75
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	8,583,963.36	708,180.28	723,180.28	738,180.28	708,180.28	723,180.28	714,180.28	716,980.28	708,180.28	709,180.28	713,180.28	713,180.28	708,180.28
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,738,659.03	527,000.00	474,003.03	350,000.00	70,000.00	327,656.00	320,000.00	70,000.00	320,000.00	70,000.00	70,000.00	70,000.00	70,000.00
6000	INVERSIÓN PÚBLICA	32,237,029.00	-	2,743,333.33	2,585,000.00	1,881,666.67	3,958,666.67	2,817,000.00	2,570,333.33	2,517,000.00	4,775,216.33	5,260,596.33	3,128,216.33	-
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	320,000.00	-	-	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-
8000	PARTICIPACIONES Y APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	DEUDA PÚBLICA	1,402,410.96	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	67,470.32	67,470.32	67,470.32	-
	<b>TOTAL DEL PRESUPUESTO</b>	<b>107,049,645</b>	<b>6,419,093.56</b>	<b>9,529,809.95</b>	<b>8,901,479.92</b>	<b>7,971,313.41</b>	<b>10,158,095.41</b>	<b>8,874,172.75</b>	<b>8,451,167.88</b>	<b>8,750,234.22</b>	<b>11,032,309.40</b>	<b>11,361,086.38</b>	<b>9,319,959.40</b>	<b>5,960,922.66</b>