

5	8	1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
5	9	1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
6	1	1	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMEN	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
7	5	2	VIÁTICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUBL	\$54,000.00	\$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	\$4,500.00
7	5	4	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
8	1	2	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENT.	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8	2	1	GASTOS DE ORDEN SOCIAL	\$1,056,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
9	2	2	VALORES DE TRANSITO, PLACAS, TARJETAS Y CALCOMANIAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	8	1	IMPUESTO SOBRE NÓMINAS	\$576,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
9	2	9	OTROS IMPUESTOS Y DERECHOS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4000			TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,310,000.00	\$325,000.00	\$325,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$395,000.00
1500	1	1	SUBSIDIOS A LA PRODUCCIÓN	\$100,000.00	\$0.00	\$0.00	\$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
3	4	1	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00
4	1	1	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	\$1,140,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
4	2	1	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
4	3	1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
4	7	1	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO	\$1,080,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
5000			BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 200,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
1	2	1	MOBILIARIO Y EQUIPO DE OFICINA	\$ 200,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
6000			INVERSIÓN PÚBLICA	\$17,824,821.00	\$0.00	\$0.00	\$18,410,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	3	1	EXTRACCIÓN, CONDUCCIÓN Y SUMINISTRO DE AGUA	\$4,315,549.60	\$0.00	\$0.00	\$4,315,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	3	2	GENERACIÓN Y SUMINISTRO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	3	7	DRENAJES	\$2,157,774.80	\$0.00	\$0.00	\$2,157,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	4	2	OBRAS DE URBANIZACIÓN	\$6,023,742.60	\$0.00	\$0.00	\$6,023,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTRAS	\$5,327,754.00	\$0.00	\$0.00	\$5,913,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000			INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000			PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000			DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL DEL PRESUPUESTO	\$55,348,467.00	\$2,876,840.00	\$2,896,840.00	\$21,347,661.00	\$2,889,340.00	\$3,036,840.00	\$2,939,840.00	\$3,104,063.00	\$2,992,340.00	\$2,942,340.00	\$2,938,840.00	\$2,986,840.00	\$4,982,683.00

RESUMEN POR CONCEPTO														
CÓDIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	\$20,118,646.00	\$1,493,340.00	\$1,493,340.00	\$1,493,340.00	\$1,493,340.00	\$1,493,340.00	\$1,493,340.00	\$1,657,063.00	\$1,493,340.00	\$1,493,340.00	\$1,493,340.00	\$1,493,340.00	\$3,528,183.00
2000	MATERIALES Y SUMINISTROS	\$7,089,000.00	\$577,500.00	\$577,500.00	\$577,500.00	\$577,500.00	\$727,500.00	\$577,500.00	\$580,500.00	\$580,500.00	\$580,500.00	\$577,500.00	\$577,500.00	\$577,500.00
3000	SERVICIOS GENERALES	\$5,806,000.00	\$481,000.00	\$501,000.00	\$481,000.00	\$483,500.00	\$481,000.00	\$484,000.00	\$481,500.00	\$483,500.00	\$483,500.00	\$483,000.00	\$481,000.00	\$482,000.00
4000	TRANSF., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,310,000.00	\$325,000.00	\$325,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$395,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$17,824,821.00	\$0.00	\$0.00	\$18,410,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEL PRESUPUESTO	\$55,348,467.00	\$2,876,840.00	\$2,896,840.00	\$21,347,661.00	\$2,889,340.00	\$3,036,840.00	\$2,939,840.00	\$3,104,063.00	\$2,992,340.00	\$2,942,340.00	\$2,938,840.00	\$2,986,840.00	\$4,982,683.00