PRESUPUESTO DE EGRESOS GENERAL

NOMBRE DEL MUNICIPIO: TOCUMBO				EJERCICIO PRESUPUESTAL 2025												
TOTAL DEL PRESUPUESTO:				$71,687,983.00												
CÓDIGO			DESCRIPCIÓN/CONCEPTO/PARTIDA		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE
1000			**SERVICIOS PERSONALES**	**$33,136,712.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,730,570.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,471,666.00**	**$2,471,666.00**
1	3	1	SUELDOS BASE	$26,000,000.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00	$2,166,666.00
2	2	1	SUELDOS BASE AL PERSONAL EVENTUAL	$300,000.00	$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
3	2	1	PRIMAS DE VACACIONES Y DOMINICAL	$517,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,904.00	$0.00	$0.00	$0.00	$0.00
3	2	2	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	$2,958,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	4	3	APORTACIONES DE SEGURIDAD SOCIAL	$3,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
5	2	2	PAGO DE LIQUIDACIONES	$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
2000			**MATERIALES Y SUMINISTROS**	**$7,192,000.00**	**$651,322.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**	**$651,334.00**
1	1	1	MATERIALES Y ÚTILES DE OFICINA	$312,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00
1	2	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$96,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
1	4	1	MATERIALES Y ÚTILES P/PROCESAMIENTO DE EQ. Y BIEN. INFORMÁTICOS	$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
1	6	1	MATERIAL DE LIMPIEZA	$264,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00
2	1	3	PRODUCTOS DIVERSOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O SUPERVISIÓN	$0.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00
4	6	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$552,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00
4	9	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	2	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$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
5	3	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$216,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
6	1	1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA	$1,480,000.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00	$123,333.00
6	1	2	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y A LA OPERACIÓN DE PROG.	$2,480,000.00	$206,663.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00	$206,667.00
6	1	5	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA, EQUIPO DE PRODUCCIÓN Y SERVICIOS ADMINISTRATIVOS	$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
7	1	1	VESTUARIO Y UNIFORMES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	2	1	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	2	1	MATERIALES DE SEGURIDAD PÚBLICA	$380,000.00	$31,663.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00	$31,667.00
9	1	1	HERRAMIENTAS MENORES	$264,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00
9	2	1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9	3	1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQ. DE ADMÓN.	$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
9	6	1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$476,000.00	$39,663.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00	$39,667.00
35			**SERVICIOS GENERALES**	**$9,875,185.00**	**$821,257.00**	**$841,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**	**$821,265.00**
1	1	1	SERVICIO DE ENERGÍA ELÉCTRICA	$1,400,000.00	$116,663.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00	$116,667.00
1	1	2	SERVICIO DE ALUMBRADO PÚBLICO	$120,000.00	$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
1	4	1	SERVICIO TELEFÓNICO CONVENCIONAL	$120,000.00	$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
2	2	1	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
2	3	3	ARRENDAMIENTO DE FOTOCOPIADORAS	$72,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
2	6	1	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$300,000.00	$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
3	1	5	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES	$1,600,000.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00	$133,333.00
3	6	3	IMP. DE DOCTOS. OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	$120,000.00	$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
3	6	4	IMPRESIÓN Y ELABORACIÓN DE MAT. INFORMATIVO DERIVADO DE LA OPER	$48,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
4	1	2	COMISIONES BANCARIAS	$24,000.00	$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	$2,000.00	$2,000.00
4	5	1	SEGUROS DE BIENES PATRIMONIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	7	1	FLETES Y MANIOBRAS	$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	1	1	MTTO. Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	1	2	MTTO. Y CONS. DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	2	1	MTTO. Y CONSERVACIÓN DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN	$116,000.00	$9,663.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00	$9,667.00
5	3	1	MANTENIMIENTO Y CONSERVCIÓN DE BIENES INFORMÁTICOS	$48,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
5	5	1	MTTO. Y CONSERV. DE VEHÍCULOS TERRESTRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	7	1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$192,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00

5	8	1	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESECHOS SÓLIDOS	$1,000,000.00	$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	$83,333.00
6	1	1	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMEN	$384,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
7	5	2	VIÁTICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUB	$168,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
7	5	4	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES	$336,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00
8	1	2	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENT.	$192,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
8	2	1	GASTOS DE ORDEN SOCIAL	$2,514,000.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00	$209,500.00
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
9	8	1	IMPUESTO SOBRE NÓMINAS	$441,185.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00	$36,765.00
9	2	9	OTROS IMPUESTOS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000			**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS**	**$5,500,000.00**	**$436,659.00**	**$441,667.00**	**$446,667.00**	**$451,667.00**	**$456,667.00**	**$456,667.00**	**$466,667.00**	**$466,667.00**	**$466,667.00**	**$466,667.00**	**$466,667.00**
1500	1	1	SUBSIDIOS A LA PRODUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	4	1	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	$500,000.00	$20,000.00	$25,000.00	$30,000.00	$35,000.00	$40,000.00	$40,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
4	1	1	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	$3,500,000.00	$291,663.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00	$291,667.00
4	2	1	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	3	1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$500,000.00	$41,663.00	$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
4	7	1	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO	$1,000,000.00	$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	$83,333.00
5000			**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$ 100,000.00**	**$ 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**	**$ 8,333.00**
1	2	1	MOBILIARIO, EQUIPO DE OFICINA Y OTROS	$ 100,000.00	$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	$8,333.00
6000			**INVERSIÓN PÚBLICA**	**$15,884,086.00**	**$1,323,672.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**	**$1,323,674.00**
1	3	1	EXTRACCIÓN, CONDUCCIÓN Y SUMINISTRO DE AGUA	$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	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
1	3	7	DRENAJES	$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	4	2	OBRAS DE URBANIZACIÓN	$15,884,086.00	$1,323,672.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00
			ESPACIOS EDUCATIVOS	$0.00	$0.00	$0.00	$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**
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**
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**
			DEDUDA PÚBLICA A LARGO PLAZO BANOBRAS	$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				**$71,687,983.00**	**$5,712,909.00**	**$5,737,939.00**	**$5,722,939.00**	**$5,727,939.00**	**$5,732,939.00**	**$5,732,939.00**	**$6,001,843.00**	**$5,742,939.00**	**$5,742,939.00**	**$5,742,939.00**	**$5,742,939.00**

RESUMEN POR CONCEPTO

CÓDIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE
1000	SERVICIOS PERSONALES	$33,136,712.00	$2,471,666.00	$2,471,666.00	$2,471,666.00	$2,471,666.00	$2,471,666.00	$2,471,666.00	$2,730,570.00	$2,471,666.00	$2,471,666.00	$2,471,666.00	$2,471,666.00
2000	MATERIALES Y SUMINISTROS	$7,192,000.00	$651,322.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00	$651,334.00
3000	SERVICIOS GENERALES	$9,875,185.00	$821,257.00	$841,265.00	$821,265.00	$821,265.00	$821,265.00	$821,265.00	$821,265.00	$821,265.00	$821,265.00	$821,265.00	$821,265.00
4000	TRANSF., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$5,500,000.00	$436,659.00	$441,667.00	$446,667.00	$451,667.00	$456,667.00	$456,667.00	$466,667.00	$466,667.00	$466,667.00	$466,667.00	$466,667.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$100,000.00	$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	$8,333.00
6000	INVERSIÓN PÚBLICA	$15,884,086.00	$1,323,672.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00	$1,323,674.00
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

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
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
	TOTAL DEL PRESUPUESTO	$71,687,983.00	$5,712,909.00	$5,737,939.00	$5,722,939.00	$5,727,939.00	$5,732,939.00	$5,732,939.00	$6,001,843.00	$5,742,939.00	$5,742,939.00	$5,742,939.00	$5,742,939.00

DICIEMBRE
$5,689,482.00
$2,166,674.00
$25,000.00
$258,904.00
$2,958,904.00
$250,000.00
$30,000.00
$651,338.00
$26,000.00
$8,000.00
$3,000.00
$22,000.00
$52,000.00
$46,000.00
$0.00
$3,000.00
$18,000.00
$123,337.00
$206,667.00
$30,000.00
$0.00
$0.00
$31,667.00
$22,000.00
$0.00
$20,000.00
$39,667.00
$821,278.00
$116,667.00
$10,000.00
$10,000.00
$50,000.00
$6,000.00
$25,000.00
$133,337.00
$10,000.00
$4,000.00
$2,000.00
$0.00
$5,000.00
$0.00
$0.00
$9,667.00
$4,000.00
$0.00
$16,000.00

$83,337.00
$32,000.00
$14,000.00
$28,000.00
$16,000.00
$209,500.00
$0.00
$36,770.00
$0.00
$476,671.00
$0.00
$60,000.00
$291,667.00
$0.00
$41,667.00
$83,337.00
$ 8,337.00
$8,337.00
$1,323,674.00
$0.00
$0.00
$0.00
$1,323,674.00
$0.00
$0.00
$0.00
$0.00
$0.00
$8,970,780.00

DICIEMBRE
$5,689,482.00
$651,338.00
$821,278.00
$476,671.00
$8,337.00
$1,323,674.00
$0.00

$0.00
$0.00
$8,970,780.00