

PRESUPUESTO DE EJECUCION ANUAL MUNICIPAL 2018
CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL
MUNICIPIO: SANTA ANA, SONORA.

CLAVE	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000	SERVICIOS PERSONALES	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	2,374,325.50	28,082,105.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE													
111	DIETAS	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	653,400.00
113	SUELDO BASE AL PERSONAL PERMANENTE	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	858,253.00	10,299,038.00
1301	REMUNERACIONES DIVERSAS	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	99,308.00	1,191,596.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO													
122	SUELDO BASE AL PERSONAL EVENTUAL	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	3,030,000.00
1300	RETRIBUCIONES ADICIONALES Y ESPECIALMENTE PRESTADOS	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	44,999.50	539,994.00
131	PRIMAS POR AÑOS DE SERVICIO EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,806.00
13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,856.00
132	PRIMAS DE VACACIONES, DOM. Y GRAT. 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	0.00	0.00
13201	PRIMA VACACIONAL	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
13202	GRATIFICACION DE 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	0.00	0.00
133	HORAS EXTRAORDINARIAS	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	244,200.00
13301	REMUNERACIONES POR HORAS EXTRAS	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	244,200.00
134	COMPENSACIONES	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	110,820.00	1,329,540.00
13403	ESTIMULOS AL PERSONAL DE COMPANIA	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	97,356.00	1,168,272.00
13404	BONOS DE PRODUCTIVIDAD	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	161,268.00
1400	APORTACIONES DE SEGURIDAD SOCIAL													
141	APORTACIONES DE SEGURIDAD SOCIAL	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
14101	CUOTAS POR SERVICIO MEDICO DEL ISSSTE/CON CUOTAS POR SEGURO RETIRO AL ISSSTE/CON	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	1,260,000.00
14103	CUOTAS POR SEGURO RETIRO AL ISSSTE/CON	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	240,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS													
152	INDEMNIZACIONES	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	3,960,000.00
15201	INDEMNIZACIONES AL PERSONAL	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
154	PRESTACIONES CONTRACTUALES	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
15409	BONOS PAGA DESPESA	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	1,837,000.00
159	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS													
15901	OTRAS PRESTACIONES	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	153,009.00	1,837,000.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS													
171	ESTIMULO	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	1,178,400.00
17102	ESTIMULOS AL PERSONAL	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	1,178,400.00
2000	MATERIALES Y SUMINISTROS	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	432,572.00	5,190,864.00
2100	MAT. DE ADMON., EMISION DE DOCOS. Y ART. OFIC	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	442,272.00
211	MAT. UTILES Y EQUIPOS MENORES DE OFICINA	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	442,272.00
21101	MAT. UTILES Y EQUIPOS MENORES DE OFICINA	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	36,856.00	442,272.00
212	MAT. Y UTILES DE IMPRESION Y REPRODUCCION	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	205,560.00
21201	MAT. Y UTILES DE IMPRESION Y REPRODUCCION	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	17,130.00	205,560.00
216	MATERIAL DE LIMPIEZA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
21601	MATERIAL DE LIMPIEZA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
2200	ALIMENTOS Y UTENSILIOS													
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	145,200.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	145,200.00
22102	ALIM. DE PERS. EN PROC. DE REPARAC. SOCIAL	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
22108	ADQUISICION DE AGUA POTABLE	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	4,000.00	48,000.00
2400	MATERIALES Y ART. DE CONST. Y REPARACION													
245	MATERIAL ELECTRICO Y ELECTRONICO	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00

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CLAVE	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2500	PROD. QUIMICOS, FARMACEUTICOS Y DE LAB.													
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS													
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	3,500.00	3,600.00	3,600.00	3,000.00	3,600.00	3,000.00	3,500.00	3,600.00	3,000.00	3,000.00	3,600.00	3,600.00	43,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS													
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	222,760.00	2,673,120.00
26102	LUBRICANTES Y ADITIVOS	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	51,295.00	615,540.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROT. Y ARTICULOS DEPORTIVOS													
271	VESTUARIO Y UNIFORMES	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	39,181.00	470,172.00
272	PRENDAS DE SEG Y PROTECCION PERSONAL	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	41,400.00
27201	PRENDAS DE SEG Y PROTECCION PERSONAL	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	41,400.00
273	ARTICULOS DEPORTIVOS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
27301	ARTICULOS DEPORTIVOS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD													
282	MATERIALES DE SEGURIDAD PUBLICA	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
28201	MATERIALES DE SEGURIDAD PUBLICA	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
2900	HERRAM. REFACC. Y ACCESORIOS MENORES													
291	HERRAMIENTAS MENORES	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	338,800.00
29101	HERRAMIENTAS MENORES	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00	338,800.00
294	REFACC. Y ACCES. MENORES DE EQ. COMP Y TEC	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,400.00
29401	REFACC. Y ACCES. MENORES DE EQ. COMP Y TEC	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,400.00
3000	SERVICIOS GENERALES	866,243.70	866,743.70	869,743.70	869,743.70	866,243.70	866,243.70	866,243.70	866,243.70	866,243.70	866,243.70	866,243.70	866,243.70	10,405,417.01
3100	SERVICIOS BASICOS													
311	ENERGIA ELECTRICA	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	300,000.00
31101	ENERGIA ELECTRICA	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	300,000.00
31104	ALUMBRADO PUBLICO	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
314	TELEFONIA TRADICIONAL	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	565,200.00
31401	TELEFONIA TRADICIONAL	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	565,200.00
315	TELEFONIA CELULAR	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	70,800.00
31501	TELEFONIA CELULAR	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	70,800.00
318	SERVICIOS POSTALES Y TELEGRAFICOS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
31801	SERVICIOS POSTALES Y TELEGRAFICOS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
3200	SERVICIO DE ARRENDAMIENTO													
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	28,000.00	29,000.00	29,000.00	28,000.00	29,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	29,000.00	28,000.00	336,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	28,000.00	29,000.00	29,000.00	28,000.00	29,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	29,000.00	28,000.00	336,000.00
326	ARRENDAMIENTO DE MAQ, OTROS EQ. Y HERRAM.	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	64,647.00
32601	ARRENDAMIENTO DE MAQ, OTROS EQ. Y HERRAM.	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	5,387.25	64,647.00
3300	SERV. PROFESIONALES, CIEN. TEC. Y OTROS SERV													
331	SERV. LEGALES, DE CONT., AUDIT., Y RELACIONADOS	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	381,200.00
33101	SERV. LEGALES, DE CONT., AUDIT., Y RELACIONADOS	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	381,200.00
338	SERV. DE APOYO ADMN. TRADIC. FOTOG. E IMP	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
33803	SERV. DE APOYO ADMN. TRADIC. FOTOG. E IMP	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
3400	SERVICIOS FINANCI. BANCARIOS Y COMERCIALES													
341	SERVICIOS FINANCIEROS Y BANCARIOS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
344	SEGUROS DE RESP. PATRIMONIAL Y FIANZAS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	114,000.00
34401	SEGUROS DE RESP. PATRIMONIAL Y FIANZAS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	114,000.00
347	FLETES Y MANOBRAS	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
34701	FLETES Y MANOBRAS	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
3500	SERV. E INST., REP., MTO. Y CONSERVACION													
351	CONSERVACION Y MTO. MENOR DE INMUEBLES													

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CALENDARIZACION MENSUAL DEL GASTO
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MUNICIPIO: SANTA ANA, SONORA.

PEM 6

CLAVE	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
45101	PENSIONES	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	102,451.00	1,213,242.00
5000	BIENES MUEBLES E INMUEBLES	0.00	0.00	531,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,575.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION													
511	MUEBLES DE OFICINA Y ESTANTERIA	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00
51101	MUEBLES DE OFICINA Y ESTANTERIA													
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF.	0.00	0.00	73,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,300.00
51501	EQUIPO DE COMPUTO Y TECN DE LA INFORMACION													
5200	MOBILIARIO Y EQUIPO DE EDUCACION Y REC.													
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO													
5400	VEHICULOS Y EQUIPO DE TRANSPORTE													
541	AUTOMOVILES Y CAMIONES													
54101	AUTOMOVILES Y CAMIONES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
549	OTROS EQUIPOS DE TRANSPORTE													
54901	OTROS EQUIPOS DE TRANSPORTE	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
5600	MAQUINARIA, OTROS EOS Y HERRAMIENTAS													
563	MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	0.00	280,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,875.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION													
564	SISTEMAS DE AIRE ACOND, CALEF Y REFRIGIND	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
56401	SISTEMAS DE AIRE ACOND, CALEF Y REFRIGIND													
565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	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
56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION													
5800	BIENES INMUEBLES													
581	TERRENOS	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
58101	TERRENOS													
5900	BIENES INTANGIBLES													
591	SOFTWARE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
59101	SOFTWARE													
6000	INVERSION PUBLICA	152,523.20	152,523.20	152,523.20	866,334.87	866,334.87	866,334.87	152,523.20	152,523.20	152,523.20	152,523.20	0.00	0.00	3,726,667.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	152,523.20	152,523.20	152,523.20	866,334.87	866,334.87	866,334.87	152,523.20	152,523.20	152,523.20	152,523.20	0.00	0.00	3,726,667.00
612	EDIFICACION NO HABITACIONAL	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00
61211	INFRAEST. Y EQUIP. MAT DE CULTURA, DEPORTE Y REC				101,666.67	101,666.67	101,666.67	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
61214	INFRAEST. Y EQUIP. MAT DE EDUCACION PRIMARIA				123,333.33	123,333.33	123,333.33	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00
614	INV. DE TERRENOS Y CONSTRUCCION DE OBRAS DE UR	0.00	0.00	0.00	236,478.33	236,478.33	236,478.33	0.00	0.00	0.00	0.00	0.00	0.00	706,435.00
61400	INFRAEST. Y EQUIP. MATERIA DE ALCANARILLADO				205,478.33	205,478.33	205,478.33	0.00	0.00	0.00	0.00	0.00	0.00	616,435.00
61410	CECOP				30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
614	INV. DE TERRENOS Y CONSTRUCCION DE OBRAS DE UR	152,523.20	152,523.20	152,523.20	425,856.53	425,856.53	425,856.53	152,523.20	152,523.20	152,523.20	152,523.20	0.00	0.00	2,345,232.00
61408	FOD DE APORT PARA LA INFRAEST SOCIAL MUNICIPAL (PAIS)				106,866.67	106,866.67	106,866.67	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00
61409	INFRAEST. Y EQUIP. MATERIA DE AGUA POTABLE				156,866.67	156,866.67	156,866.67	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00
61411	RELECTRIFICACION RURAL	152,523.20	152,523.20	152,523.20	152,523.20	152,523.20	152,523.20	0.00	0.00	0.00	0.00	0.00	0.00	1,525,232.00
9000	DEUDA PUBLICA	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	756,000.00
9200	INTERESES DE LA DEUDA PUBLICA													
921	INTERESES DE LA DEUDA INTERNA	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	756,000.00
92101	PAGO DE INTERESES A LARGO PLAZO													
	TOTALES	4,216,139.40	4,221,639.40	4,753,214.40	4,556,451.07	4,951,951.07	4,561,951.07	4,216,139.40	4,216,139.40	4,216,139.40	4,216,139.40	4,216,139.40	4,216,139.40	56,410,806.01