



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov/2016
04:17 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$16,500.00	\$0.00	\$0.00	\$799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.94	\$15,700.06
2160	Material de limpieza	\$115,000.00	\$0.00	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$114,920.50
2161	Material de limpieza	\$115,000.00	\$0.00	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$114,920.50
2200	ALIMENTOS Y UTENSILIOS	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.31	\$512,117.69
2210	Productos alimenticios para personas	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.31	\$512,117.69
2211	Productos alimenticios para personas	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.31	\$512,117.69
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2370	Productos de cuero, piel, plástico y hule adc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2371	Productos de cuero, piel, plástico y hule adc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,993,176.06	\$19,133.48	\$13,005.05	\$454,300.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,438.89	\$3,506,737.17
2460	Material eléctrico y electrónico	\$1,301,807.29	\$0.00	\$7,581.52	\$420,002.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,584.04	\$874,223.25
2461	Material eléctrico y electrónico	\$1,301,807.29	\$0.00	\$7,581.52	\$420,002.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,584.04	\$874,223.25
2480	Materiales complementarios	\$467,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,109.29	\$438,989.85
2482	Materiales complementarios	\$467,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,109.29	\$438,989.85
2490	Otros materiales y artículos de construcción	\$2,224,269.63	\$16,767.08	\$892.07	\$13,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,745.56	\$2,193,524.07
2491	Otros materiales y artículos de construcci	\$2,224,269.63	\$16,767.08	\$892.07	\$13,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,745.56	\$2,193,524.07
2500	Productos químicos, farmacéuticos y de labo	\$2,755,000.00	\$666.10	\$55,145.41	\$12,942.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,753.76	\$2,686,246.24
2530	Medicinas y productos farmacéuticos	\$2,725,000.00	\$666.10	\$55,145.41	\$5,817.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,628.76	\$2,663,371.24
2531	Medicinas y productos farmacéuticos	\$2,725,000.00	\$666.10	\$55,145.41	\$5,817.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,628.76	\$2,663,371.24
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$22,875.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$22,875.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,851.01	\$1,153,552.11
2610	Combustibles, lubricantes y aditivos	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,851.01	\$1,153,552.11
2611	Combustibles	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,851.01	\$1,153,552.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40	\$96,907.89
2710	Vestuario y uniformes	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40	\$96,907.89
2711	Vestuario y uniformes	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40	\$96,907.89
2800	Materiales y suministro para seguridad	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales para el señalamiento de tránsi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,210,289.08	\$0.00	\$2,738.83	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.23	\$1,206,724.85
2910	Herramientas menores	\$125,000.00	\$0.00	\$429.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.02	\$124,570.98
2911	Herramientas menores	\$125,000.00	\$0.00	\$429.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.02	\$124,570.98
2940	Refacciones y accesorios menores de equip	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00
2941	Refacciones y accesorios menores de eq	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00
2960	Refacciones y accesorios menores de equip	\$539,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.81	\$537,479.27
2961	Refacciones y accesorios menores de eq	\$539,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.81	\$537,479.27
2980	Refacciones y accesorios menores de maq	\$505,000.00	\$0.00	\$0.00	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.40	\$504,174.60
2981	Refacciones y accesorios menores de ma	\$505,000.00	\$0.00	\$0.00	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.40	\$504,174.60
3000	SERVICIOS GENERALES	\$29,225,215.61	\$1,568,398.16	\$1,488,278.59	\$1,452,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509,376.82	\$24,715,838.79



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación, mantenimiento y	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3550	Reparación y mantenimiento de equipo de t	\$810,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,872.14	\$671,487.86
3551	Reparación, mantenimiento y conservaci	\$810,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,872.14	\$671,487.86
3570	Instalación, reparación y mantenimiento de	\$365,000.00	\$285.01	\$43,589.86	\$68,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,104.51	\$252,895.49
3571	Instalación, reparación y mantenimiento c	\$365,000.00	\$285.01	\$43,589.86	\$68,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,104.51	\$252,895.49
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$261,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,237.00	\$232,063.00
3610	Difusión por radio,televisión y otros medios	\$196,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,237.00	\$167,063.00
3611	Periódicos y revistas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3612	Impresiones y Publicaciones Oficiales	\$146,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,237.00	\$117,063.00
3690	Otros servicios de información	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3691	Otros servicios de información	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3700	Servicios de traslados y viáticos	\$819,329.56	\$26,901.00	\$78,182.12	\$104,795.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,878.94	\$609,450.62
3710	Pasajes aéreos	\$200,000.00	\$7,115.00	\$40,577.82	\$59,338.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,031.64	\$92,968.36
3711	Pasajes aéreos	\$200,000.00	\$7,115.00	\$40,577.82	\$59,338.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,031.64	\$92,968.36
3720	Pasajes terrestres	\$159,000.00	\$5,811.00	\$5,952.00	\$12,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.00	\$135,208.00
3721	Pasajes terrestres	\$159,000.00	\$5,811.00	\$5,952.00	\$12,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.00	\$135,208.00
3750	Viáticos en el país	\$460,329.56	\$13,975.00	\$31,652.30	\$33,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,055.30	\$381,274.26
3751	Viáticos en el país	\$460,329.56	\$13,975.00	\$31,652.30	\$33,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,055.30	\$381,274.26
3800	SERVICIOS OFICIALES	\$1,115,185.08	\$0.00	\$0.00	\$67,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,436.00	\$1,047,749.08
3810	Gastos ceremonial	\$935,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$932,749.08
3811	Gastos de ceremonial	\$935,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$932,749.08
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$115,000.00
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$115,000.00
3900	OTROS SERVICIOS GENERALES	\$8,369,286.88	\$533,864.00	\$273,319.36	\$202,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,932.36	\$7,359,354.52
3920	Impuestos y derechos	\$1,055,059.31	\$523,037.00	\$146,228.11	\$197,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,204.11	\$187,855.20
3921	Impuestos y derechos	\$1,055,059.31	\$523,037.00	\$146,228.11	\$197,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,204.11	\$187,855.20
3990	Otros servicios generales	\$7,314,227.57	\$10,827.00	\$127,091.25	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,728.25	\$7,171,499.32
3992	Otros servicios generales	\$7,314,227.57	\$10,827.00	\$127,091.25	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,728.25	\$7,171,499.32
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,372,912.95	\$1,349,760.67	\$2,041,745.71	\$1,715,430.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106,936.41	\$22,265,976.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,207,664.26	\$980,075.08	\$980,075.08	\$980,075.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,225.24	\$9,267,439.02
4110	Asignación presupuestarias al Poder Ejecut	\$6,774,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,012.14	\$5,117,792.74
4113	Asignaciones presupuestarias a Juntas y C	\$6,624,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,012.14	\$4,967,792.74
4115	Apoyos Extraordinarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4150	Transferencia internas otorgadas a entidad	\$5,432,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,213.10	\$4,149,646.28
4152	Asignaciones presupuestarias al Sistema p	\$5,132,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,213.10	\$3,849,646.28
4156	Asignaciones presupuestarias al Instituto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,996,350.00	\$60,600.00	\$542,998.00	\$99,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,979.00	\$1,293,371.00
4240	Transferencia otorgadas a entidades federa	\$1,996,350.00	\$60,600.00	\$542,998.00	\$99,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,979.00	\$1,293,371.00
4242	Apoyo a Juntas, Agencias y Comisaría	\$496,350.00	\$60,600.00	\$42,998.00	\$99,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,979.00	\$293,371.00
4243	Apoyo para obras de infraestructura a Jur	\$1,500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5810	Terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5811	Terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6000	INVERSIÓN PÚBLICA	\$71,205,180.45	\$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	\$71,205,180.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$65,134,468.53	\$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	\$65,134,468.53
6110	Edificación habitacional	\$5,607,298.64	\$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	\$5,607,298.64
6111	Edificación habitacional	\$5,607,298.64	\$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	\$5,607,298.64
6120	Edificación no habitacional	\$619,262.76	\$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	\$619,262.76
6122	Infraestructura de recreación	\$619,262.76	\$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	\$619,262.76
6130	Construcción de obras para el abastecimien	\$35,582,478.83	\$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	\$35,582,478.83
6131	Infraestructura en agua potable y alcantar	\$30,241,927.34	\$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	\$30,241,927.34
6132	Infraestructura en electrificación	\$5,340,551.49	\$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	\$5,340,551.49
6140	División de terrenos y construcción de obras	\$18,390,243.46	\$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	\$18,390,243.46
6142	Construcción de obras de urbanización.	\$18,390,243.46	\$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	\$18,390,243.46
6160	Otras construcciones de ingeniería civil u ot	\$4,935,184.84	\$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	\$4,935,184.84
6165	Diversas	\$4,935,184.84	\$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	\$4,935,184.84
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,070,711.92	\$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	\$6,070,711.92
6220	Edificación no habitacional	\$964,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,877.00
6221	Infraestructura educativa	\$964,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,877.00
6230	Construcción de obras para el abastecimien	\$5,105,834.92	\$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	\$5,105,834.92
6231	Infraestructura en agua potable y alcantar	\$5,105,834.92	\$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	\$5,105,834.92
9000	DEUDA PÚBLICA	\$20,681,763.92	\$2,264,095.27	\$2,456,330.50	\$2,544,396.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264,821.78	\$13,416,942.14
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019,528.31	\$8,758,839.86
9110	Amortización de la deuda interna con institu	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019,528.31	\$8,758,839.86
9111	Amortización de la deuda interna con inst	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019,528.31	\$8,758,839.86
9200	INTERESES DE LA DEUDA PÚBLICA	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,383.16	\$136,012.59
9210	Intereses de la deuda interna con institucior	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,383.16	\$136,012.59
9211	Intereses de la deuda interna con instituci	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,383.16	\$136,012.59
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,910.31	\$4,522,089.69
9910	ADEFAS	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,910.31	\$4,522,089.69
9911	ADEFAS	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,910.31	\$4,522,089.69
Total		\$241,176,516.00	\$9,476,475.10	\$10,594,198...	\$10,811,005...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,881,679.35	\$210,294,836.65