

MUNICIPI
QUERETAR
PRESUPUESTO

Objeto d
el Gasto

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
1000	SERVICIOS PERSONALES	\$107,579,761.70	\$6,305,496.11	\$7,495,339.19	\$6,714,383.99	\$7,144,129.60	\$6,714,037.29	\$7,693,271.42	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$65,089,629.16	\$5,004,778.07	\$5,027,069.64	\$5,102,757.05	\$5,037,542.87	\$5,042,564.72	\$5,514,011.82	\$0.00	\$0.00
1110	Dietas	\$5,585,521.00	\$441,429.63	\$465,460.02	\$465,460.02	\$444,079.73	\$462,647.44	\$465,457.58	\$0.00	\$0.00
1111	Dietas	\$5,585,521.00	\$441,429.63	\$465,460.02	\$465,460.02	\$444,079.73	\$462,647.44	\$465,457.58	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$59,504,108.16	\$4,563,348.44	\$4,561,609.62	\$4,637,297.03	\$4,593,463.14	\$4,579,917.28	\$5,048,554.24	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$59,504,108.16	\$4,563,348.44	\$4,561,609.62	\$4,637,297.03	\$4,593,463.14	\$4,579,917.28	\$5,048,554.24	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$3,857,126.61	\$236,928.87	\$235,330.65	\$268,317.26	\$314,244.72	\$288,280.46	\$288,818.86	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$3,857,126.61	\$236,928.87	\$235,330.65	\$268,317.26	\$314,244.72	\$288,280.46	\$288,818.86	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$3,857,126.61	\$236,928.87	\$235,330.65	\$268,317.26	\$314,244.72	\$288,280.46	\$288,818.86	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$20,577,536.94	\$104,082.00	\$286,379.72	\$239,622.42	\$199,799.34	\$213,224.33	\$340,856.81	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$251,868.36	\$3,132.00	\$90,359.10	\$23,857.20	\$0.00	\$22,273.23	\$101,141.06	\$0.00	\$0.00
1312	Prima de antigüedad	\$251,868.36	\$3,132.00	\$90,359.10	\$23,857.20	\$0.00	\$22,273.23	\$101,141.06	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$18,129,260.73	\$0.00	\$43,170.62	\$48,445.22	\$16,215.90	\$29,138.86	\$47,573.40	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación	\$18,129,260.73	\$0.00	\$43,170.62	\$48,445.22	\$16,215.90	\$29,138.86	\$47,573.40	\$0.00	\$0.00
1340	Compensaciones	\$2,196,407.85	\$100,950.00	\$152,850.00	\$167,320.00	\$183,583.44	\$161,812.24	\$192,142.35	\$0.00	\$0.00
1341	Compensaciones	\$2,196,407.85	\$100,950.00	\$152,850.00	\$167,320.00	\$183,583.44	\$161,812.24	\$192,142.35	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$18,055,468.99	\$959,707.17	\$1,946,559.18	\$1,103,687.26	\$1,592,542.67	\$1,169,967.78	\$1,549,583.93	\$0.00	\$0.00
1520	Indemnizaciones	\$800,524.50	\$27,689.04	\$420,609.97	\$32,072.07	\$6,019.62	\$66,117.20	\$235,977.36	\$0.00	\$0.00
1521	Indemnizaciones	\$800,524.50	\$27,689.04	\$420,609.97	\$32,072.07	\$6,019.62	\$66,117.20	\$235,977.36	\$0.00	\$0.00
1540	Prestaciones contractuales	\$6,893,376.18	\$523,817.19	\$1,022,654.85	\$643,634.85	\$1,037,467.05	\$531,140.35	\$660,520.30	\$0.00	\$0.00
1542	QUINQUENIOS	\$613,240.00	\$46,173.96	\$46,560.00	\$56,322.66	\$47,220.00	\$50,743.75	\$46,580.00	\$0.00	\$0.00
1543	VACACIONES	\$45,715.46	\$0.00	\$26,343.59	\$1,668.96	\$1,496.40	\$5,760.38	\$6,666.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$2,180,589.18	\$182,101.48	\$182,101.53	\$182,101.80	\$182,464.91	\$193,863.50	\$288,181.40	\$0.00	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$782,118.38	\$62,741.75	\$62,741.75	\$62,741.43	\$62,885.77	\$64,472.72	\$62,886.90	\$0.00	\$0.00
1546	PREMIO DE EFICIENCIA	\$772,099.19	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$87,200.00	\$0.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$771,800.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$87,400.00	\$0.00	\$0.00
1549	PRESTACION SINDICAL	\$1,727,813.97	\$114,400.00	\$586,507.98	\$222,400.00	\$624,999.97	\$97,900.00	\$81,606.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,361,568.31	\$408,200.94	\$503,294.36	\$427,980.34	\$549,056.00	\$572,710.23	\$653,086.27	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$7,231,092.00	\$348,950.94	\$483,632.67	\$379,114.55	\$408,572.34	\$373,987.24	\$435,258.64	\$0.00	\$0.00
1592	Gastos medicos	\$3,130,476.31	\$59,250.00	\$19,661.69	\$48,865.79	\$140,483.66	\$198,722.99	\$217,827.63	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,345,827.65	\$1,110,214.47	\$2,118,123.02	\$1,995,144.82	\$1,336,214.59	\$1,592,193.44	\$1,541,661.40	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$2,378,757.03	\$69,703.39	\$74,648.68	\$193,460.03	\$59,394.95	\$66,403.40	\$59,713.89	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,823,551.59	\$64,582.43	\$4,991.47	\$135,081.27	\$17,508.37	\$9,878.57	\$17,548.73	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,823,551.59	\$64,582.43	\$4,991.47	\$135,081.27	\$17,508.37	\$9,878.57	\$17,548.73	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$54,683.27	\$0.00	\$2,061.99	\$285.50	\$812.00	\$5,729.76	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$54,683.27	\$0.00	\$2,061.99	\$285.50	\$812.00	\$5,729.76	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$47,032.05	\$198.00	\$1,398.99	\$653.65	\$11,485.60	\$8,378.21	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$47,032.05	\$198.00	\$1,398.99	\$653.65	\$11,485.60	\$8,378.21	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$243,231.00	\$3,150.00	\$31,668.00	\$29,232.00	\$27,608.00	\$17,705.79	\$13,496.01	\$0.00	\$0.00
2151	Material impreso e información digital	\$243,231.00	\$3,150.00	\$31,668.00	\$29,232.00	\$27,608.00	\$17,705.79	\$13,496.01	\$0.00	\$0.00
2160	Material de limpieza	\$203,970.12	\$1,772.96	\$34,528.23	\$28,207.61	\$1,980.98	\$24,711.07	\$28,669.15	\$0.00	\$0.00
2161	Material de limpieza	\$203,970.12	\$1,772.96	\$34,528.23	\$28,207.61	\$1,980.98	\$24,711.07	\$28,669.15	\$0.00	\$0.00

2800	MATERIALES Y SUMINISTROS PARA	\$1,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$1,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$1,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$1,155,291.88	\$16,032.31	\$47,387.01	\$156,133.09	\$76,961.21	\$107,527.28	\$89,076.65	\$0.00	\$0.00
2910	Herramientas menores	\$22,693.00	\$307.99	\$1,463.00	\$351.00	\$0.00	\$120.00	\$42.87	\$0.00	\$0.00
2911	Herramientas menores	\$22,693.00	\$307.99	\$1,463.00	\$351.00	\$0.00	\$120.00	\$42.87	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,590.39	\$127.60	\$482.93	\$389.99	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,590.39	\$127.60	\$482.93	\$389.99	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$137,153.31	\$0.00	\$0.00	\$349.98	\$5,800.00	\$147.99	\$2,462.80	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$137,153.31	\$0.00	\$0.00	\$349.98	\$5,800.00	\$147.99	\$2,462.80	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$911,037.18	\$15,596.72	\$45,441.08	\$93,686.24	\$71,161.21	\$107,259.29	\$85,381.98	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$911,037.18	\$15,596.72	\$45,441.08	\$93,686.24	\$71,161.21	\$107,259.29	\$85,381.98	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de	\$61,356.00	\$0.00	\$0.00	\$61,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$61,356.00	\$0.00	\$0.00	\$61,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de	\$12,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de	\$12,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,204,782.47	\$976,409.08	\$1,818,210.84	\$3,111,212.93	\$4,173,968.29	\$2,077,722.08	\$2,309,075.55	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,034,870.98	\$114,400.85	\$115,720.14	\$1,490,047.45	\$937,225.92	\$110,575.49	\$962,458.44	\$0.00	\$0.00
3110	Energía eléctrica	\$4,520,927.26	\$26,630.15	\$30,695.13	\$1,310,028.00	\$758,818.00	\$64,125.49	\$793,653.29	\$0.00	\$0.00
3111	Energía eléctrica	\$4,520,927.26	\$26,630.15	\$30,695.13	\$1,310,028.00	\$758,818.00	\$64,125.49	\$793,653.29	\$0.00	\$0.00
3130	Agua	\$748,386.00	\$49,395.00	\$66,231.00	\$59,411.00	\$62,466.26	\$33,614.00	\$69,539.00	\$0.00	\$0.00
3131	Agua	\$748,386.00	\$49,395.00	\$66,231.00	\$59,411.00	\$62,466.26	\$33,614.00	\$69,539.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$447,881.00	\$38,144.70	\$0.00	\$88,440.45	\$36,688.61	\$0.00	\$73,979.14	\$0.00	\$0.00
3141	Telefonía tradicional	\$447,881.00	\$38,144.70	\$0.00	\$88,440.45	\$36,688.61	\$0.00	\$73,979.14	\$0.00	\$0.00
3150	Telefonía celular	\$190,779.00	\$116.00	\$16,694.00	\$0.00	\$51,486.12	\$12,836.00	\$13,907.00	\$0.00	\$0.00
3151	Telefonía celular	\$190,779.00	\$116.00	\$16,694.00	\$0.00	\$51,486.12	\$12,836.00	\$13,907.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$126,491.00	\$0.00	\$2,100.01	\$32,168.00	\$27,475.21	\$0.00	\$11,380.01	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y	\$126,491.00	\$0.00	\$2,100.01	\$32,168.00	\$27,475.21	\$0.00	\$11,380.01	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$406.72	\$115.00	\$0.00	\$0.00	\$291.72	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$406.72	\$115.00	\$0.00	\$0.00	\$291.72	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,824,210.02	\$75,864.00	\$342,290.78	\$315,048.02	\$358,476.08	\$214,344.74	\$282,452.40	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$2,145,168.00	\$75,864.00	\$237,336.00	\$199,279.26	\$170,826.42	\$170,826.42	\$170,826.42	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,145,168.00	\$75,864.00	\$237,336.00	\$199,279.26	\$170,826.42	\$170,826.42	\$170,826.42	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$1,152,271.60	\$0.00	\$10,632.78	\$12,489.04	\$7,974.78	\$32,119.40	\$20,570.54	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$1,152,271.60	\$0.00	\$10,632.78	\$12,489.04	\$7,974.78	\$32,119.40	\$20,570.54	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$125,154.26	\$0.00	\$0.00	\$2,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$125,154.26	\$0.00	\$0.00	\$2,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,353,103.16	\$0.00	\$94,322.00	\$101,166.00	\$179,674.88	\$11,398.92	\$91,055.44	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,353,103.16	\$0.00	\$94,322.00	\$101,166.00	\$179,674.88	\$11,398.92	\$91,055.44	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$2,849,099.50	\$60,407.54	\$231,644.34	\$286,838.01	\$139,025.62	\$499,603.18	\$155,773.05	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$1,862,996.00	\$0.00	\$211,244.34	\$212,258.01	\$120,816.48	\$156,348.80	\$81,000.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$1,862,996.00	\$0.00	\$211,244.34	\$212,258.01	\$120,816.48	\$156,348.80	\$81,000.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$269,368.00	\$0.00	\$17,400.00	\$34,800.00	\$17,400.00	\$113,324.76	\$20,880.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$269,368.00	\$0.00	\$17,400.00	\$34,800.00	\$17,400.00	\$113,324.76	\$20,880.00	\$0.00	\$0.00

3831	Congresos y convenciones	\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$2,464,681.57	\$12,064.00	\$348,000.00	\$171,706.05	\$1,527,956.07	\$61,480.00	\$35,000.00	\$0.00	\$0.00
3841	Exposiciones	\$2,464,681.57	\$12,064.00	\$348,000.00	\$171,706.05	\$1,527,956.07	\$61,480.00	\$35,000.00	\$0.00	\$0.00
3850	Gastos de representación	\$765,043.22	\$249,543.66	\$79,448.29	\$104,859.64	\$51,238.46	\$100,512.73	\$93,316.04	\$0.00	\$0.00
3851	Gastos de representación	\$765,043.22	\$249,543.66	\$79,448.29	\$104,859.64	\$51,238.46	\$100,512.73	\$93,316.04	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,244,853.12	\$0.00	\$431,887.98	\$99,097.37	\$0.00	\$0.00	\$7,984.19	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$98,784.00	\$0.00	\$10,140.00	\$10,900.37	\$0.00	\$0.00	\$7,984.19	\$0.00	\$0.00
3921	Impuestos y derechos	\$98,784.00	\$0.00	\$10,140.00	\$10,900.37	\$0.00	\$0.00	\$7,984.19	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$89,972.00	\$0.00	\$0.00	\$88,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$89,972.00	\$0.00	\$0.00	\$88,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven	\$1,219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven	\$1,219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$14,715,675.47	\$992,640.69	\$1,505,003.44	\$1,374,416.45	\$1,209,910.95	\$1,753,185.43	\$1,352,473.89	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y	\$5,328,879.71	\$602,597.94	\$678,597.94	\$602,597.94	\$602,597.94	\$752,597.94	\$602,597.94	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades	\$5,328,879.71	\$602,597.94	\$678,597.94	\$602,597.94	\$602,597.94	\$752,597.94	\$602,597.94	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades	\$5,328,879.71	\$602,597.94	\$678,597.94	\$602,597.94	\$602,597.94	\$752,597.94	\$602,597.94	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,091,299.00	\$61,818.31	\$498,180.66	\$443,593.67	\$278,979.25	\$669,132.56	\$317,721.62	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,312,734.00	\$61,818.31	\$484,105.51	\$341,018.00	\$227,861.53	\$598,863.76	\$284,025.62	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,312,734.00	\$61,818.31	\$484,105.51	\$341,018.00	\$227,861.53	\$598,863.76	\$284,025.62	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$14,075.15	\$40,175.67	\$51,117.72	\$2,876.80	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$14,075.15	\$40,175.67	\$51,117.72	\$2,876.80	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$517,149.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$67,392.00	\$33,696.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$517,149.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$67,392.00	\$33,696.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$4,135,572.76	\$328,224.44	\$328,224.84	\$328,224.84	\$328,333.76	\$331,454.93	\$432,154.33	\$0.00	\$0.00
4520	Jubilaciones	\$4,135,572.76	\$328,224.44	\$328,224.84	\$328,224.84	\$328,333.76	\$331,454.93	\$432,154.33	\$0.00	\$0.00
4521	Jubilaciones	\$4,135,572.76	\$328,224.44	\$328,224.84	\$328,224.84	\$328,333.76	\$331,454.93	\$432,154.33	\$0.00	\$0.00
4800	DONATIVOS	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$64,035,920.60	\$357,434.12	\$3,498,671.39	\$3,687,329.26	\$129,000.00	\$272,489.14	\$8,940,024.97	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$64,035,920.60	\$357,434.12	\$3,498,671.39	\$3,687,329.26	\$129,000.00	\$272,489.14	\$8,940,024.97	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,771,353.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,489.14	\$469,179.53	\$0.00	\$0.00
6121	Edificación no habitacional	\$15,771,353.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,489.14	\$469,179.53	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$3,685,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,257.30	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$3,685,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,257.30	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,771,181.88	\$0.00	\$0.00	\$779,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,771,181.88	\$0.00	\$0.00	\$779,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra	\$41,808,080.52	\$357,434.12	\$3,498,671.39	\$2,908,017.49	\$129,000.00	\$195,000.00	\$7,335,588.14	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra	\$41,808,080.52	\$357,434.12	\$3,498,671.39	\$2,908,017.49	\$129,000.00	\$195,000.00	\$7,335,588.14	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$11,165,767.09	\$4,969,107.42	\$1,409,128.35	\$791,676.87	\$1,536,890.32	\$2,370,998.09	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$11,165,767.09	\$4,969,107.42	\$1,409,128.35	\$791,676.87	\$1,536,890.32	\$2,370,998.09	\$0.00	\$0.00	\$0.00

9910	ADEFAS	\$11,165,767.09	\$4,969,107.42	\$1,409,128.35	\$791,676.87	\$1,536,890.32	\$2,370,998.09	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$11,165,767.09	\$4,969,107.42	\$1,409,128.35	\$791,676.87	\$1,536,890.32	\$2,370,998.09	\$0.00	\$0.00	\$0.00
	Total	\$240,047,734.98	\$14,711,301.89	\$17,844,476.23	\$17,674,164.32	\$15,530,113.75	\$14,780,625.47	\$21,836,507.23	\$0.00	\$0.00

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Sep	Oct	Nov	Dic	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$42,066,657.60
\$0.00	\$0.00	\$0.00	\$0.00	\$30,728,724.17
\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,534.42
\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,534.42
\$0.00	\$0.00	\$0.00	\$0.00	\$27,984,189.75
\$0.00	\$0.00	\$0.00	\$0.00	\$27,984,189.75
\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,920.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,920.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,920.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,964.62
\$0.00	\$0.00	\$0.00	\$0.00	\$240,762.59
\$0.00	\$0.00	\$0.00	\$0.00	\$240,762.59
\$0.00	\$0.00	\$0.00	\$0.00	\$184,544.00
\$0.00	\$0.00	\$0.00	\$0.00	\$184,544.00
\$0.00	\$0.00	\$0.00	\$0.00	\$958,658.03
\$0.00	\$0.00	\$0.00	\$0.00	\$958,658.03
\$0.00	\$0.00	\$0.00	\$0.00	\$8,322,047.99
\$0.00	\$0.00	\$0.00	\$0.00	\$788,485.26
\$0.00	\$0.00	\$0.00	\$0.00	\$788,485.26
\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,234.59
\$0.00	\$0.00	\$0.00	\$0.00	\$293,600.37
\$0.00	\$0.00	\$0.00	\$0.00	\$41,935.33
\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,814.62
\$0.00	\$0.00	\$0.00	\$0.00	\$378,470.32
\$0.00	\$0.00	\$0.00	\$0.00	\$383,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$383,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,813.95
\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,328.14
\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,516.38
\$0.00	\$0.00	\$0.00	\$0.00	\$684,811.76
\$0.00	\$0.00	\$0.00	\$0.00	\$9,693,551.74
\$0.00	\$0.00	\$0.00	\$0.00	\$523,324.34
\$0.00	\$0.00	\$0.00	\$0.00	\$249,590.84
\$0.00	\$0.00	\$0.00	\$0.00	\$249,590.84
\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.25
\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.25
\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.45
\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.45
\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.80
\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.80
\$0.00	\$0.00	\$0.00	\$0.00	\$119,870.00
\$0.00	\$0.00	\$0.00	\$0.00	\$119,870.00

\$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	\$0.00	\$20,583.10
\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.10
\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.10
\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$254,691.47
\$0.00	\$0.00	\$0.00	\$0.00	\$254,691.47
\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,278.12
\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,278.12
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\$0.00	\$0.00	\$0.00	\$0.00	\$24,165.66
\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.62
\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.62
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\$0.00	\$0.00	\$0.00	\$0.00	\$398,387.47
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\$0.00	\$0.00	\$0.00	\$0.00	\$62,124.06
\$0.00	\$0.00	\$0.00	\$0.00	\$219.19
\$0.00	\$0.00	\$0.00	\$0.00	\$219.19
\$0.00	\$0.00	\$0.00	\$0.00	\$331,208.02
\$0.00	\$0.00	\$0.00	\$0.00	\$331,208.02
\$0.00	\$0.00	\$0.00	\$0.00	\$348,530.90
\$0.00	\$0.00	\$0.00	\$0.00	\$302,275.90
\$0.00	\$0.00	\$0.00	\$0.00	\$302,275.90
\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,831,245.15
\$0.00	\$0.00	\$0.00	\$0.00	\$5,831,245.15
\$0.00	\$0.00	\$0.00	\$0.00	\$5,831,245.15
\$0.00	\$0.00	\$0.00	\$0.00	\$93,173.09
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\$0.00	\$0.00	\$0.00	\$0.00	\$24,259.78
\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
\$0.00	\$0.00	\$0.00	\$0.00	\$58,329.44
\$0.00	\$0.00	\$0.00	\$0.00	\$58,329.44
\$0.00	\$0.00	\$0.00	\$0.00	\$839.87
\$0.00	\$0.00	\$0.00	\$0.00	\$839.87
\$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	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$493,117.55
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\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.86
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.52
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\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.77
\$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	\$0.00	\$418,526.52
\$0.00	\$0.00	\$0.00	\$0.00	\$418,526.52
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\$0.00	\$0.00	\$0.00	\$0.00	\$61,355.88
\$0.00	\$0.00	\$0.00	\$0.00	\$957.00
\$0.00	\$0.00	\$0.00	\$0.00	\$957.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$14,466,598.77
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\$0.00	\$0.00	\$0.00	\$0.00	\$2,983,950.06
\$0.00	\$0.00	\$0.00	\$0.00	\$2,983,950.06
\$0.00	\$0.00	\$0.00	\$0.00	\$340,656.26
\$0.00	\$0.00	\$0.00	\$0.00	\$340,656.26
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\$0.00	\$0.00	\$0.00	\$0.00	\$237,252.90
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\$0.00	\$0.00	\$0.00	\$0.00	\$95,039.12
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\$0.00	\$0.00	\$0.00	\$0.00	\$73,123.23
\$0.00	\$0.00	\$0.00	\$0.00	\$406.72
\$0.00	\$0.00	\$0.00	\$0.00	\$406.72
\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,476.02
\$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	\$0.00	\$1,024,958.52
\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,958.52
\$0.00	\$0.00	\$0.00	\$0.00	\$83,786.54
\$0.00	\$0.00	\$0.00	\$0.00	\$83,786.54
\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72
\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72
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\$0.00	\$0.00	\$0.00	\$0.00	\$477,617.24
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\$0.00	\$0.00	\$0.00	\$0.00	\$781,667.63
\$0.00	\$0.00	\$0.00	\$0.00	\$203,804.76
\$0.00	\$0.00	\$0.00	\$0.00	\$203,804.76

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\$0.00	\$0.00	\$0.00	\$0.00	\$233,095.12
\$0.00	\$0.00	\$0.00	\$0.00	\$74,767.64
\$0.00	\$0.00	\$0.00	\$0.00	\$74,767.64
\$0.00	\$0.00	\$0.00	\$0.00	\$79,956.59
\$0.00	\$0.00	\$0.00	\$0.00	\$79,956.59
\$0.00	\$0.00	\$0.00	\$0.00	\$422,209.85
\$0.00	\$0.00	\$0.00	\$0.00	\$208,805.19
\$0.00	\$0.00	\$0.00	\$0.00	\$208,805.19
\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.76
\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.76
\$0.00	\$0.00	\$0.00	\$0.00	\$188,074.90
\$0.00	\$0.00	\$0.00	\$0.00	\$188,074.90
\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,370.06
\$0.00	\$0.00	\$0.00	\$0.00	\$161,767.79
\$0.00	\$0.00	\$0.00	\$0.00	\$161,767.79
\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$128,141.61
\$0.00	\$0.00	\$0.00	\$0.00	\$128,141.61
\$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	\$0.00	\$273,946.02
\$0.00	\$0.00	\$0.00	\$0.00	\$273,946.02
\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,672.59
\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,672.59
\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.05
\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.05
\$0.00	\$0.00	\$0.00	\$0.00	\$210,938.77
\$0.00	\$0.00	\$0.00	\$0.00	\$210,938.77
\$0.00	\$0.00	\$0.00	\$0.00	\$210,938.77
\$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	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$271,759.66
\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01
\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01
\$0.00	\$0.00	\$0.00	\$0.00	\$239,316.65
\$0.00	\$0.00	\$0.00	\$0.00	\$239,316.65
\$0.00	\$0.00	\$0.00	\$0.00	\$30,343.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,343.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,892,154.84
\$0.00	\$0.00	\$0.00	\$0.00	\$175,508.00
\$0.00	\$0.00	\$0.00	\$0.00	\$175,508.00
\$0.00	\$0.00	\$0.00	\$0.00	\$881,521.90
\$0.00	\$0.00	\$0.00	\$0.00	\$881,521.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$11,077,801.05
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\$0.00	\$0.00	\$0.00	\$0.00	\$11,077,801.05
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\$0.00	\$0.00	\$0.00	\$0.00	\$102,377,188.89
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