



MUNICIPIO DE OTHÓN P. BLANCO
TESORERÍA MUNICIPAL
PRESUPUESTO DE EGRESOS 2023 CALENDARIZADO

PARTIDA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	548,922,161.06	39,779,794.42	39,966,532.15	38,784,125.80	39,874,246.61	40,855,668.95	62,557,090.32	39,389,540.43	40,262,413.12	39,440,288.31	40,285,146.78	39,021,175.80	88,706,138.37
1111	DIETAS	1,607,485.55	132,122.10	132,122.10	132,122.10	132,122.10	136,526.17	132,122.10	136,526.17	136,526.17	132,122.10	136,526.17	132,122.10	136,526.17
1131	SUELDOS BASE AL PERSONAL PERMANENT	107,963,155.13	8,892,633.21	8,892,631.52	8,892,631.52	8,892,631.52	8,892,631.52	9,142,946.56	8,892,631.52	9,142,946.56	8,892,631.52	9,142,946.56	8,892,631.52	9,142,946.56
1132	SUELDOS AL PERSONAL DE BASE	77,206,435.69	6,345,735.91	6,345,734.43	6,345,734.43	6,345,734.43	6,345,734.43	6,557,258.64	6,345,734.43	6,557,258.64	6,345,734.43	6,557,258.64	6,345,734.43	6,557,258.64
1211	HONORARIOS ASIMILABLES A SALARIOS	1,136,909.76	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48	94,742.48
1221	SUELDOS BASE AL PERSONAL EVENTUAL	14,007,656.10	1,151,315.00	1,151,314.20	1,151,314.20	1,151,314.20	1,189,691.18	1,151,314.20	1,189,691.18	1,189,691.18	1,151,314.20	1,189,691.18	1,151,314.20	1,189,691.18
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	19,844,563.68	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64	1,653,713.64
1313	ESTIMULOS POR AÑOS DE SERVICIO	11,792,300.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00	205,400.00
1321	PRIMAS DE VACACIONES, DOMINICAL Y GR	30,179,297.75	0.32	-	-	-	-	-	-	-	-	-	-	-
1322	PRIMA VACACIONAL	18,571,436.42	0.76	-	-	-	-	9,285,717.83	-	-	-	-	-	9,285,717.83
1323	PRIMA DOMINICAL	7,695,757.50	641,313.84	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06	641,313.06
1331	HORAS EXTRAORDINARIAS	78,413.84	6,534.67	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47	6,534.47
1341	COMPENSACIONES	23,746,543.68	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64	1,978,878.64
1342	COMPENSACIÓN POR SERVICIOS AL PERSONAL	29,241,757.92	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16	2,436,813.16
1343	COMPENSACIÓN POR SERVICIOS EVENTUALES	3,980,373.84	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82	331,697.82
1411	APORTACIONES DE SEGURIDAD SOCIAL	15,270,204.36	1,256,117.91	1,256,113.00	1,256,113.00	1,256,113.00	1,295,481.69	1,256,113.00	1,295,481.69	1,295,481.69	1,256,113.00	1,295,481.69	1,256,113.00	1,295,481.69
1412	APORTACIONES AL IMSS	8,684,024.89	723,672.60	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39	723,668.39
1413	APORTACIONES POR CONCEPTO DE SEGURIDAD	482,574.12	-	-	-	-	-	-	-	-	-	-	-	-
1421	APORTACIONES A FONDOS DE VIVIENDA	7,658,076.44	629,950.45	629,946.19	629,946.19	629,946.19	649,689.77	629,946.19	649,689.77	649,689.77	629,946.19	649,689.77	629,946.19	649,689.77
1422	CUOTAS AL INFONAVIT	3,645,282.11	1.97	607,546.69	-	607,546.69	-	607,546.69	-	607,546.69	-	607,546.69	-	607,546.69
1431	APORTACIONES AL SISTEMA PARA EL RETIRO	7,926,109.05	651,999.08	651,994.27	651,994.27	651,994.27	672,428.87	651,994.27	672,428.87	672,428.87	651,994.27	672,428.87	651,994.27	672,428.87
1432	APORTACIONES ADICIONALES POR CONCEPTO	3,775,720.28	314,607.84	314,603.34	314,603.34	314,603.34	314,698.48	314,603.34	314,698.48	314,698.48	314,603.34	314,698.48	314,603.34	314,698.48
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDOS	7,720,643.60	634,577.02	634,573.18	634,573.18	634,573.18	655,725.50	634,573.18	655,725.50	655,725.50	634,573.18	655,725.50	634,573.18	655,725.50
1541	PRESTACIONES CONTRACTUALES	25,041,314.88	2,086,776.68	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20	2,086,776.20
1542	AYUDA PARA RENTA Y APOYO DE VIVIENDA	3,889,199.99	329,599.99	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00	323,600.00
1543	AYUDA PARA TRANSPORTE	4,086,432.00	340,536.11	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99	340,535.99
1544	ONOMÁSTICO, DÍA DEL PADRE Y MADRE	6,711,376.00	356,300.00	392,000.00	-	-	832,800.00	4,552,200.00	-	216,726.00	19,100.00	105,200.00	237,050.00	-
1545	APOYO POR PROMEDIO EDUCATIVO	7,244,036.00	-	-	-	-	-	-	-	-	-	-	-	7,244,036.00
1547	BECAS Y PRESTACIONES RELATIVAS A LOS ESTUDIANTES	1,326,207.96	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33	110,517.33
1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL	612,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	414,319.32	-	182,859.66	-	-	-	-	-	48,600.00	-	182,859.66	-	-
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,903,720.31	633,329.28	-	-	-	633,328.52	-	-	-	637,062.51	-	-	-
1592	PAGOS POR DEFUNCIÓN	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
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO	1,211,160.35	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03	100,930.03
1711	ESTÍMULOS	72,444,643.84	5,871,220.43	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31	5,871,220.31
1712	ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA	21,463,028.70	1,787,756.15	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05	1,787,752.05
2000	MATERIALES Y SUMINISTROS	76,092,342.79	5,442,725.00	6,061,742.21	8,214,389.75	5,947,341.97	8,476,531.22	5,863,564.71	5,689,364.87	5,786,547.17	5,439,445.02	7,816,074.16	5,992,465.03	5,362,151.68
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	2,171,249.17	201,145.99	165,424.74	213,288.04	157,498.99	185,442.83	173,502.79	221,635.93	174,032.74	175,837.30	149,744.94	196,276.89	157,417.99
2112	ÚTILES, ARTÍCULOS Y HERRAMIENTAS MENORES	333,549.93	32,112.13	36,889.97	36,338.60	25,691.61	21,178.00	27,877.62	27,730.00	27,463.00	23,100.00	30,189.00	25,915.00	19,065.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	212,564.73	16,596.00	17,590.00	25,922.91	19,040.00	10,100.00	19,840.00	14,150.00	17,062.91	20,400.00	16,640.00	24,600.00	10,622.91
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES	63,043.60	5,563.00	3,678.00	3,678.00	3,678.00	7,056.00	4,517.00	6,178.00	5,563.00	3,339.00	7,621.00	4,178.00	4,178.00
2142	ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	744,748.40	49,200.00	59,395.00	82,373.80	71,372.00	62,577.00	60,572.00	74,423.80	57,607.00	58,781.00	54,070.00	77,981.80	36,395.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	38,000.00	-	-	35,000.00	-	-	-	3,000.00	-	-	-	-	-
2152	MATERIAL DE DIFUSIÓN EN MEDIO DIGITAL	14,760.00	4,980.00	800.00	800.00	300.00	-	-	4,980.00	-	-	3,000.00	700.00	-
2161	MATERIAL DE LIMPIEZA	752,091.00	55,986.00	77,250.00	62,587.00	55,898.00	61,333.00	68,516.00	63,666.00	72,993.00	56,066.00	57,766.00	66,366.00	53,724.00
2171	MATERIALES Y ÚTILES DE ENSEÑANZA	10,000.00	-	500.00	2,000.00	1,000.00	1,500.00	1,000.00	-	1,000.00	500.00	-	2,500.00	-
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	936,760.00	-	159,600.00	95,000.00	157,600.00	1,500.00	159,600.00	35,000.00	157,600.00	-	170,860.00	-	-
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAL	840,255.00	38,436.00	71,376.00	86,836.00	62,716.00	62,776.00	99,308.00	47,116.00	49,616.00	63,696.00	131,216.00	81,016.00	46,147.00



MUNICIPIO DE OTHÓN P. BLANCO
TESORERÍA MUNICIPAL
PRESUPUESTO DE EGRESOS 2023 CALENDARIZADO

PARTIDA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALI	1,223,414.95	103,651.25	101,421.25	101,821.25	101,621.25	101,821.25	101,421.25	101,421.25	101,421.25	101,421.25	101,421.25	104,121.14	101,851.31
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENT	13,464.00	1,064.00	2,400.00	3,400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,400.00	400.00	400.00
2232	UTENSILIOS PARA EL SERVICIO DE ALIMENT	15,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COME	144,373.65	-	72,486.08	17,523.01	-	-	-	-	54,364.56	-	-	-	-
2411	PRODUCTOS MINERALES NO METÁLICOS	5,676,000.00	455,800.00	457,800.00	453,300.00	471,800.00	453,300.00	452,800.00	476,300.00	451,300.00	453,300.00	451,300.00	552,000.00	547,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	219,000.00	6,500.00	20,500.00	23,500.00	34,500.00	16,500.00	14,500.00	38,200.00	16,500.00	15,000.00	14,500.00	14,300.00	4,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	48,000.00	500.00	-	43,500.00	-	500.00	-	2,500.00	-	500.00	-	500.00	-
2441	MADERA Y PRODUCTOS DE MADERA	317,162.01	8,372.01	188,090.00	4,590.00	15,590.00	4,590.00	51,390.00	4,590.00	12,590.00	4,590.00	13,590.00	4,590.00	4,590.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	1,384.90	-	300.00	-	-	300.00	-	-	300.00	-	-	484.90	-
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	7,443,810.36	21,082.36	29,551.00	2,042,810.00	42,264.00	3,018,071.00	22,351.00	31,757.00	38,791.00	18,565.00	2,030,470.00	131,071.00	17,027.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRU	840,442.00	60,300.00	82,036.00	75,500.00	71,350.00	83,200.00	66,700.00	66,656.00	68,200.00	69,000.00	67,700.00	74,300.00	55,500.00
2481	MATERIALES COMPLEMENTARIOS	42,597.07	1,000.00	11,500.00	2,800.00	-	2,000.00	15,100.00	500.00	1,497.07	3,600.00	1,500.00	500.00	2,600.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONS	845,230.00	49,100.00	74,877.00	84,077.00	87,627.00	53,077.00	66,677.00	69,100.00	90,727.00	77,537.00	63,977.00	52,477.00	75,977.00
2511	PRODUCTOS QUÍMICOS BÁSICOS	20,432.00	1,566.00	716.00	5,716.00	916.00	882.00	5,716.00	716.00	716.00	716.00	716.00	1,332.00	724.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	32,300.00	2,050.00	6,300.00	3,000.00	4,000.00	-	2,950.00	7,000.00	-	-	7,000.00	-	-
2531	MEDICINAS Y PRODUCTOS FARMACÉUTIC	38,263.00	2,700.00	6,500.00	2,615.00	1,500.00	4,834.00	3,515.00	1,500.00	5,000.00	3,015.00	1,000.00	5,084.00	1,000.00
2532	MEDICINAS Y PRODUCTOS FARMACÉUTIC	39,000.00	2,000.00	7,000.00	2,000.00	2,000.00	7,000.00	2,000.00	2,000.00	2,000.00	7,000.00	2,000.00	2,000.00	2,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	73,692.00	7,500.00	10,900.00	4,800.00	8,942.00	3,800.00	9,650.00	3,700.00	4,500.00	7,150.00	8,350.00	1,750.00	2,650.00
2542	INSTRUMENTOS MÉDICOS MENORES	18,240.00	3,047.00	3,000.00	2,750.00	-	-	1,500.00	1,390.00	1,500.00	1,250.00	2,000.00	1,000.00	803.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DI	311,580.00	22,623.00	24,743.00	25,338.00	25,883.00	26,623.00	28,863.00	27,013.00	28,583.00	26,303.00	23,208.00	29,413.00	22,987.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	47,495,860.97	3,884,740.54	3,927,518.57	3,941,507.14	4,001,321.14	3,932,807.14	3,974,226.05	3,922,145.89	3,935,167.14	3,914,094.91	3,934,231.97	4,182,305.01	3,945,795.47
2612	LUBRICANTES Y ADITIVOS	989,685.00	79,031.00	86,247.00	82,082.00	80,831.00	88,168.00	82,504.00	78,831.00	81,415.00	82,771.00	82,911.00	86,747.00	78,147.00
2711	VESTUARIO Y UNIFORMES	603,970.60	35,000.00	83,030.60	135,640.00	58,000.00	1,000.00	100,800.00	18,500.00	64,000.00	-	89,000.00	19,000.00	-
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	491,812.00	20,378.00	17,710.00	181,500.00	90,610.00	29,610.00	15,010.00	14,878.00	45,400.00	19,686.00	36,610.00	11,310.00	9,110.00
2731	ARTÍCULOS DEPORTIVOS	26,200.00	200.00	-	200.00	5,000.00	200.00	-	10,200.00	-	200.00	10,000.00	200.00	-
2741	PRODUCTOS TEXTILES	16,429.90	4,302.00	2,302.00	5,735.00	250.00	250.00	250.00	250.00	1,105.90	735.00	750.00	250.00	250.00
2911	HERRAMIENTAS MENORES	633,664.98	25,453.00	48,894.00	99,212.00	103,098.98	31,440.00	53,641.00	48,640.00	39,670.00	80,786.00	33,541.00	31,398.00	37,891.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	128,888.00	4,399.00	13,699.00	8,049.00	11,499.00	3,699.00	26,149.00	12,499.00	14,499.00	6,949.00	11,199.00	14,799.00	1,449.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	26,174.29	2,833.00	6,600.00	1,333.00	233.00	133.00	7,000.00	233.00	100.00	133.00	7,300.00	276.29	-
2941	REFACCIONES Y ACCESORIOS MENORES DE	331,863.00	120,488.00	10,915.00	23,215.00	5,115.00	16,265.00	9,115.00	126,275.00	8,965.00	1,515.00	6,115.00	3,765.00	115.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	2,500.00	-	-	-	-	2,500.00	-	-	-	-	-	-	-
2961	REFACCIONES Y ACCESORIOS MENORES DE	1,708,272.00	100,937.00	147,064.00	183,436.00	153,102.00	138,237.00	127,693.00	116,289.00	143,154.00	135,198.00	186,928.00	157,258.00	118,976.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	101,651.56	4,626.00	5,777.00	4,416.00	1,716.00	37,200.00	2,049.00	4,416.00	7,833.00	3,110.56	1,549.00	28,100.00	1,059.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	54,962.72	6,462.72	19,200.00	3,200.00	9,000.00	6,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00
3000	SERVICIOS GENERALES	142,924,419.51	11,864,461.99	12,479,039.29	12,082,234.94	11,770,628.54	12,117,868.36	11,169,180.94	12,331,653.94	11,640,406.28	13,684,451.25	11,525,928.94	11,658,691.25	10,599,873.79
3111	ENERGÍA ELÉCTRICA	80,430,000.00	6,705,000.11	6,699,999.99	6,704,999.99	6,699,999.99	6,704,999.99	6,699,999.99	6,704,999.99	6,699,999.99	6,704,999.99	6,699,999.99	6,704,999.99	6,699,999.99
3121	GAS	220,524.04	19,043.67	19,043.67	19,043.67	19,043.67	19,043.67	19,043.67	19,043.67	20,043.67	20,043.67	19,043.67	19,043.67	9,043.67
3131	AGUA	67,520.00	560.00	560.00	560.00	22,060.00	560.00	13,360.00	5,560.00	4,560.00	5,060.00	5,060.00	5,060.00	5,060.00
3141	TELEFONÍA TRADICIONAL	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
3151	TELEFONÍA CELULAR	8,500.00	-	-	8,500.00	-	-	-	-	-	-	-	-	-
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	132,600.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	12,700.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	8,800.00	500.00	850.00	1,100.00	1,100.00	1,100.00	850.00	850.00	250.00	600.00	1,600.00	850.00	250.00
3221	ARRENDAMIENTO DE EDIFICIOS	2,653,580.00	220,715.00	220,715.00	225,715.00	220,715.00	220,715.00	220,715.00	220,715.00	220,715.00	220,715.00	220,715.00	220,715.00	220,715.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	999,495.00	78,318.33	79,143.33	79,143.33	81,743.33	79,543.33	78,843.33	79,743.33	74,743.33	76,043.33	75,743.33	79,743.33	76,743.37
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPC	17,980,000.00	1,470,000.00	1,515,000.00	1,515,000.00	1,555,000.00	1,520,000.00	1,470,000.00	1,510,000.00	1,470,000.00	1,470,000.00	1,555,000.00	1,465,000.00	1,465,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTRO	5,116,500.00	391,000.00	456,000.00	463,500.00	524,000.00	396,000.00	406,500.00	456,000.00	392,000.00	393,500.00	446,000.00	386,000.00	406,000.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLE	210,000.00	-	-	70,000.00	-	-	-	-	-	-	135,000.00	-	-
3291	OTROS ARRENDAMIENTOS	1,668,879.00	70,406.00	120,000.00	166,000.00	92,500.00	92,500.00	127,500.00	139,973.00	150,000.00	245,000.00	310,000.00	75,000.00	80,000.00



MUNICIPIO DE OTHÓN P. BLANCO
TESORERÍA MUNICIPAL
PRESUPUESTO DE EGRESOS 2023 CALENDARIZADO

PARTIDA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	-	-
5641	SISTEMAS DE AIRE ACONDICIONADO, CALE	129,592.00	15,000.00	40,506.00	-	24,580.00	9,000.00	40,506.00	-	-	-	-	-	-
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUN	30,500.00	-	500.00	-	-	-	30,000.00	-	-	-	-	-	-
5661	EQUIPOS DE GENERACIÓN ELÉCTRICA, APA	50,896.00	6,526.00	1,800.00	1,800.00	-	-	5,330.00	1,800.00	8,860.00	-	15,920.00	8,860.00	-
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	418,669.00	3,642.00	8,230.00	-	309,780.00	-	22,500.00	1,287.00	54,230.00	19,000.00	-	-	-
6000	INVERSION PÚBLICA	250,727,008.65	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,708.65	-	-
6121	EDIFICACIÓN NO HABITACIONAL	250,727,008.65	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,700.00	25,072,708.65	-	-
9000	DEUDA PÚBLICA	79,111,063.65	6,550,957.15	6,560,225.85	6,567,844.75	6,575,206.17	6,583,704.61	6,590,551.59	6,597,142.61	6,604,876.21	6,610,954.90	6,616,779.22	6,623,751.70	6,629,068.89
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CO	36,991,180.34	3,040,966.81	3,050,235.58	3,057,854.48	3,065,215.90	3,073,714.34	3,080,561.32	3,087,152.34	3,094,885.94	3,100,964.63	3,106,788.95	3,113,761.43	3,119,078.62
9211	INTERESES DE LA DEUDA INTERNA CON INS	38,400,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
9911	ADEFAS	3,719,883.31	309,990.34	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27	309,990.27
TOTAL		1,121,918,382.00	90,661,091.56	92,690,994.50	92,674,267.24	91,595,943.29	95,027,489.14	113,284,695.56	91,029,459.85	91,320,504.78	92,170,786.48	93,223,829.75	65,226,015.78	113,111,304.07

REVISÓ Y AUTORIZÓ:
L.C. GABRIEL OLEGARIO EB MARTIN
DIRECTOR DE CONTABILIDAD Y CUENTA PÚBLICA

REVISÓ Y AUTORIZÓ:
DIANA ARGEL CHUC LABASTIDA
DIRECTORA DE EGRESOS

REVISÓ Y AUTORIZÓ:
L.C. PEDRO DEL ÁNGEL DZIB SÁNCHEZ DIRECTOR
DE CONTROL PRESUPUESTAL

REVISÓ Y AUTORIZÓ:
MTR. MIGUEL ZOGBY CHELUJA
MARTINEZ
TESORERO MUNICIPAL