



3.1.1.1	ENERGIA ELECTRICA	3,850,000.00	320,850.00	320,850.00	320,850.00	320,850.00	320,850.00	320,850.00	320,850.00	320,850.00	320,800.00	320,800.00	320,800.00	320,800.00
3.1.3.1	AGUA	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3.1.4.1	TELEFONIA TRADICIONAL	96,102.10	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	8,927.10
3.2.3.1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	4,000.00	300	300	300	300	300	300	300	300	400	400	400	400
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	417,600.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	800,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	65,000.00	65,000.00
3.2.9.1	OTROS ARRENDAMIENTOS	135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
3.3.1.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3.4.1.1	SERVICIOS FINANCIEROS Y BANCARIOS	9,000.00	753	753	753	753	753	753	753	753	756	756	732	732
3.4.4.1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	9,700.00	800	800	800	800	800	800	800	800	800	800	800	900
3.4.5.1	SEGUROS DE BIENES PATRIMONIALES	70,000.00	0	0	0	70,000.00	0	0	0	0	0	0	0	0
3.5.1.1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	50,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,000.00	4,000.00
3.5.2.1	INSTALACION, REPARACION, MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMON., EDUCACIONAL Y RECR.	6,700.00	550	550	550	550	550	550	550	550	550	550	600	600
3.5.3.1	INSTALACION, REPARACION, MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	37,700.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	2,225.00
3.5.5.1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	750,000.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,200.00	61,800.00
3.5.7.1	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	43,000.00	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	4,500.00
3.6.1.1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES OBRE PROGRAM. ACTIVID. GUBERNAMENTALES	250,000.00	20,850.00	20,850.00	20,850.00	20,850.00	20,850.00	20,850.00	20,850.00	20,850.00	20,800.00	20,800.00	20,800.00	20,800.00
3.7.5.1	VIATICOS EN EL PAIS	114,000.00	9,415.00	9,415.00	9,415.00	9,415.00	9,415.00	9,415.00	9,415.00	9,415.00	9,420.00	9,420.00	9,420.00	10,420.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	500,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	40,000.00	40,000.00
3.9.2.1	IMPUESTOS Y DERECHOS	1,100,000.00	0	0	275,000.00	0	0	275,000.00	0	0	275,000.00	0	0	275,000.00
4.4.1.1	AYUDAS SOCIALES A PERSONAS	6,228,642.00	85,000.00	85,000.00	605,864.20	605,864.20	605,864.20	605,864.20	605,864.20	605,864.20	605,864.20	605,864.20	605,864.20	605,864.20
4.4.8.1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
4.5.1.1	PENSIONES	1,725,961.00	144,300.00	144,300.00	144,300.00	144,300.00	143,800.00	143,800.00	143,800.00	143,800.00	143,800.00	143,800.00	143,800.00	142,161.00
5.1.5.1	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	150,000.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	11,400.00
6.1.3.1	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACION	45,282,896.30	0	0	4,349,900.00	4,944,532.10	4,349,900.00	4,349,900.00	4,349,900.00	4,944,532.10	4,349,900.00	4,349,900.00	4,349,900.00	4,944,532.10
9.1.1.1	AMORTIZACION DE LA DEUDA CON INSTITUCIONES DE CREDITO	7,894,200.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00	657,850.00
9.2.1.1	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	3,683,333.80	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,944.00	306,949.80
TOTAL PRESUPUESTO DE EGRESOS DEL EJERCICIO.....		136,801,999.07	6,168,476.31	6,225,610.81	11,476,577.66	11,865,708.11	11,192,491.51	11,667,262.16	11,197,541.51	11,795,308.11	11,475,960.66	11,200,459.01	11,187,729.51	21,348,873.71
REMANENTES:		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL DE REMANENTES.....		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRESUPUESTO DE EGRESOS.....		136,801,999.07	6,168,476.31	6,225,610.81	11,476,577.66	11,865,708.11	11,192,491.51	11,667,262.16	11,197,541.51	11,795,308.11	11,475,960.66	11,200,459.01	11,187,729.51	21,348,873.71