Norma para establecer la estructura del Calendario de Egresos base mensual

| $\begin{gathered} \text { GENERAL } \\ \hline \text { PROGRAMA: GENERAL } \end{gathered}$ |  |  |  | \|NOMBRE DEL MUNICIPIO: AQUILA |  |  |  |  |  | EJERCICIO PRESUPUESTAL: 2018 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | TOTAL DEL PRESUPUESTO: DESCRIPCIÓN/CONCEPTOPARTIDA | $\begin{array}{\|c\|} \hline \$ 56,212,052.00 \\ \hline \text { ANUAL } \end{array}$ | ENERO | febrero | MARzO | ABRIL | mayo | Junio | JULIO | Agosto | SEPTIEMBRE | octubre | Noviembre | DICIEMBRE |
|  |  |  | CFG | código cog |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3{ }^{31} 1.11 .11110$ | , | - | 010 | 1000 | G | E | SERVICIOS PERSONALES | \$14,269,164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,228,742.00 | \$3,228,742.00 | \$3,228,742.00 | \$4,582,938.00 |
| 31111110 | 0 | 0 | 000 | 1100 | 113 | 11301 | SUELDOS BASE | \$9,952,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,488,013.00 | \$2,488,013.00 | \$2,488,013.00 | \$2,488,013.00 |
| $3{ }^{3} 1.111110$ | 0 | 0 | 000 | 1200 | 121 | 12101 | HONORARIOS ASIMLABLES A SALARIOS | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 311.11110 | 0 | 0 | 000 | 1200 | 122 | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| $33^{11} 11_{1} 110$ | 0 | 0 | 000 | 1300 | 111 | 11103 | DIETAS A FUNCIONARIOS MUNIIPALES | \$2,237,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559,313.00 | \$559,313.00 | \$559,313.00 | \$559,313.00 |
| 31 <br> 1 <br> 1 <br> 1 110 | 0 | 0 | 00 | 1300 | 132 | 13202 |  | \$1,354,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,354,196.00 |
| 31111110 | 0 | 0 | 00 | 1300 | 133 | 14404 | COMPENSACIONES POR SERVIICIOS | \$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 |
| 31111110 | 0 | 0 | 000 | 1400 | 141 | 14103 | APORTACIONES AL IMSS | \$61,764.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,441.00 | \$15,441.00 | \$15,441.00 | \$15,441.00 |
| 31.11110 | 0 | 0 | 00 | 1400 | 141 | 14104 | APORTACIONES DE SEGURIDAD SOCIAL | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975.00 | \$1,975.00 | \$1,975.00 | \$1,975.00 |
| $33^{31} 111110$ | 0 | 0 | 000 | 1500 | 152 | 15202 | PAGO DE LIQUIDACIONES | \$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 |  | 1500 | 154 | 15906 | PAGO POR DEFUNCION | \$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 |
| $3{ }^{31} 111_{1} 110$ | 0 | 0 | 000 | 1600 | 161 | 16106 | PREVIIIIONES PARA APORTACIONES | \$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 |
|  |  |  |  | 1600 | 161 | 16107 | PREVIIIIONES PARA APORTACIONES AL | \$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 |
| 311 <br> 1 | 0 | 0 | 000 | 1600 | 161 | 16108 | PREVIIIONES PARA DEPOSITOS AL | \$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 |
| 31 <br> 1 11110 | 0 | 0 | 00 | 1600 | 161 | 16109 | PREVIIIONES PARA APORTACIONES AL | \$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 |
| 31111110 | 0 | 0 | 000 | 1700 | 171 | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 |
| 31111110 | 0 | 0 | 000 | 2000 | G | E | MATERIALES Y SUMINISTROS | \$8,603,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150,975.00 | \$2,150,975.00 | \$2,150,975.00 | \$2,150,975.00 |
| $3{ }^{3} 111111110$ |  | 0 | 000 | 2100 | 211 | 21101 | MATERIALES Y UTILES DE OFICINA | \$890,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,500.00 | \$222,500.00 | \$222,500.00 | \$222,500.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 000 | 2100 | 212 | 21201 | MATERIALES Y UTLLES DE IMPRESIONN | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| $3{ }^{31} 111_{1} 110$ |  |  |  | 2100 | 216 | 21601 | MATERIAL DE LIMPIEZA | \$294,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,500.00 | \$73,500.00 | \$73,500.00 | \$73,500.00 |
| 3 311 11110 | 0 | 0 | 000 | 2200 | 221 | 22103 | PRODUCTOS ALIMENTICIOS PARA EL | \$492,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,000.00 | \$123,000.00 | \$123,000.00 | \$123,000.00 |
| $3{ }^{3} 11111110$ |  | 0 |  | 2200 | 221 | 22104 | PRoductos Alimenticios para El | \$552,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,000.00 | \$138,000.00 | \$138,000.00 | \$138,000.00 |
| $3{ }^{31} 111_{1} 110$ | 0 | 0 | 000 | 2200 | 223 | 22301 | UTENSLIIOS PARA EL SERVVICIO DE LA | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| $33^{3} 111_{1} 110$ | 0 | 0 | 000 | 2400 | 246 | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 000 | 2400 | 247 | 24701 | ARTICULOS METALICOS PARA LA | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 31111110 | 0 | 0 | 0 | 2400 | 248 | 24801 | MATERIALES COPLEMENTARIOS | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 31111110 | 0 | 0 | 00 | 2400 | 249 | 24901 | OTROS MATERIALES Y ARTICULOS DE | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 0 | 2400 | 249 | 24902 | MATERIAL PARA AGUA POTABLE | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| $3{ }^{311} 11^{1} 110$ | 0 | 0 | 00 | 2400 | 249 | 24903 | MATERIAL PARA ALCANTARILLADO | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 3 311 1 | 0 | 0 | 001 | 2500 | 251 | 25102 | PRODUCTOS QUIMICOS PARA | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| $3{ }^{311} 11110$ | 0 | 0 |  | 2500 | 253 | 25301 | MEDICINAS Y PRODUCTOS | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 |
| 3 3, 11 11110 | 0 | 0 | 000 | 2500 | 254 | 25401 | MATERIALES, ACCESORIOS Y | \$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 000 | 2600 | 261 | 26103 | COMBUSTIBLES, LUBRIICANTES Y | \$4,056,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014,000.00 | \$1,014,000.00 | \$1,014,000.00 | \$1,014,000.00 |
| $33_{1} 11110$ | 0 | 0 | 000 | 2600 | 261 | 26104 | COMBUSTIBLES, LUBRICANTES Y | \$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 |
| $3{ }^{3} 1111110$ | 0 | 0 | 0 | 2700 | 271 | 27101 | VESTUARIOS Y UNIFORMES | \$437,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,350.00 | \$109,350.00 | \$109,350.00 | \$109,350.00 |
| 31111110 | 0 | 0 | 00 | 2700 | 272 | 27201 | PRENDAS DE PROTECCION PERSONAL | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$34,500.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 0 | 2800 | 282 | 28201 | MATERIALES DE SEGURIDAD PUBLICA | \$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 |
| 3 l 1111110 | 0 | 0 | 000 | 2800 | 283 | 28301 | PRENDAS DE PROTECCION PARA | \$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 |
| $3{ }^{1} 1111110$ | 0 | 0 | 0 | 2900 | 291 | 29101 | HERRAMIENTAS MENORES | \$307,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$76,875.00 | \$76,875.00 | \$76,875.00 | \$76,875.00 |
| $3{ }^{3} 111111110$ | 0 | 0 |  | 2900 | 294 | 29401 | REFACCIONES Y ACCESORIOS PARA | \$193,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$48,375.00 | \$48,375.00 | \$48,375.00 | \$48,375.00 |
| $3{ }^{3} 11.1111100$ | 0 | 0 | 00 | 2900 | 296 | 29601 | REFACCIONES Y ACCESORIOS | \$391,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,875.00 | \$97,875.00 | \$97,875.00 | \$97,875.00 |
| $3{ }^{3} 1.11 .1110$ | 0 | 0 | 000 | 3000 | G | E | SERVICIOS GENERALES | \$10,813,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,703,463.00 | \$2,703,463.00 | \$2,703,463.00 | \$2,703,463.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 000 | 3100 | 311 | 31101 | SERVIICIO DE ENERGIA ELECTRICA EN | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| $3{ }^{3} 11111110$ | 0 | 0 | 00 | 3100 | 311 | 31102 | SERVICIO DE ENERGIA ELECTRIICA PARA | \$2,154,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,725.00 | \$538,725.00 | \$538,725.00 | \$538,725.00 |
| $3{ }^{3} 11$ | 0 | 0 | 000 | 3100 | 314 | 31401 | SERVICIO TELEFONICO CONVENCIONAL | \$168,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| $3{ }^{3} 11111110$ | 0 | 0 | 000 | 3100 | 315 | 31501 | SERVICIIO DE TELEFONIA CELULAR | \$388,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,200.00 | \$97,200.00 | \$97,200.00 | \$97,200.00 |
| $3{ }^{3} 1111110$ | 0 | 0 | 010 | 3100 | 317 | 31701 | SERVICIO DE CONDUCCION DE | \$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 |
| $3{ }^{3} 11.11110$ | 0 | 0 | 00 | 3100 | 318 | 31801 | SERVVICIO POSTAL | \$152,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,100.00 | \$38,100.00 | \$38,100.00 | \$38,100.00 |
| $3{ }_{3} 11111110$ | 0 | 0 | 000 | 3200 | 321 | 32101 | ARRENDAMIIENTO DE TERRENOS | \$276,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 |
| $3{ }^{3} 111111110 \mid$ | 0 | 0 | 1000 | 3200 | 322 | 32201 | ARRENDAMIENTO DE EDIFICIIOS Y | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 |


H. CONGRESO DEL ESTADO

AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN

| GENERAL |  |  |  | NOMBRE DEL MUNICIPIO: AQUILA |  |  |  | EJERCICIO PRESUPUESTAL: 2018 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROGRAMA: GENERAL |  |  |  | TOTAL DEL PRESUPUESTO: |  | \$56,212,052.00 | ENERO | febrero | marzo | ABRIL | mayo | JUNIO | JULIO | agosto | SEPTIEmbre | octubre | noviembre | diciembre |
|  |  |  |  | código cog | DESCRIPCIÓN/CONCEPTO/PARTIDA |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CA | CTG | CFF | F CFG |  |  |  |  |  | RESUMEN P | CONCEPTO |  |  |  |  |  |  |  |  |
|  | 91 | 6 | 152 | CODIGO | CAPITULO | ANUAL | ENERO | FEbRERO | MARzo | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NoVIEMBRE | DICIEMBRE |
|  | 91 | 6 | 152 | 1000 | SERVICIOS PERSONALES | \$14,269,164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,228,742.00 | \$3,228,742.00 | \$3,228,742.00 | \$4,582,938.00 |
| 3 311 1.1119 | 91 | 6 | 152 | 2000 | MATERIALES Y SUMINISTROS | \$8,603,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$2,150,975.00 | \$2,150,975.00 | \$2,150,975.00 | \$2,150,975.00 |
|  | ${ }^{-1}$ | 6 | 152 | 3000 | SERVICIOS GENERALES | \$10,813,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,703,463.00 | \$2,703,463.00 | \$2,703,463.00 | \$2,703,463.00 |
|  | ${ }^{4} 1$ | 6 | 13, | 4000 | TRANSFERECNIAS, ASIGNACIONES, SUB | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| $3{ }^{3} 11111119$ | 92 | 6 | 13 | 5000 | BIENES MUEBLES, INMUEBLES EINTAN | \$1,188,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,000.25 | \$297,000.25 | \$297,000.25 | \$297,000.25 |
| 3 3 1111119 | 90 | 6 | 13, | 6000 | INVERSIÓN PÚBLLICA | \$17,337,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,334,283.75 | \$4,334,283.75 | \$4,334,283.75 | \$4,334,283.75 |
| 3.1111119 | 90 | 6 | 13 | 7000 |  | \$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 |
| 3 311 1119 | 90 | 6 | 13, | 8000 | PARTICIPACIONES Y APORTACIONES | \$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 |
| $3311 / 1 / 119$ | 93 | 6 | 1441 | 9000 | DEUDA PÚBLICA | \$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 |
|  |  |  |  |  | TOTAL DEL PRESUPUESTO | \$56,212,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \#\#\#\#\#\#\#\#\#\# | \#\#\#\#\#\#\#\#\#\# | \#\#\#\#\#\#\#\#\#\# | \#\#\#\#\#\#\#\#\#\#\# |

