| NOMBRE DEL MUNICIPIO: LA HUACANA | | | | | EJERCICIO PRESUPUESTAL: 2022 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROGRAMA: ATENCIÓN CIUDADANA TOTAL DEL PRESUPUES | | | 154,933,485 | | | | | | | | | | | | |
| CÓDIGO | | DESCRIPCIÓN/CONCEPTO/PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| **1000** | **Cta.** | **SERVICIOS PERSONALES** | **65,041,630** | **4,979,556** | **4,916,448** | **4,916,448** | **4,916,448** | **4,916,448** | **4,916,448** | **5,283,697** | **4,916,448** | **4,916,448** | **4,916,448** | **4,916,448** | **10,462,970** |
| 1000 | 11103 | Dietas a Funcionarios Municipales | 6,522,672 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 | 543,556 |
| | 11301 | Sueldos base. | 33,473,904 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 | 2,789,492 |
| | 12201 | Sueldo base al personal eventual. | 18,579,804 | 1,541,101 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 | 1,548,973 |
| | 13201 | Primas de vacaciones y dominical. | 734,498 | - | - | - | - | - | | 367,249 | - | - | - | - | 367,249 |
| | 13202 | Aguinaldo o gratificación de fin de año. | 5,179,273 | - | - | - | - | - | - | - | - | - | - | - | 5,179,273 |
| | 13301 | Remuneraciones por horas extraordinarias. | 4,800 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | 14401 | Cuotas para el seguro de vida del personal. | 133,416 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 |
| | 14403 | Cuotas para el seguro de gastos médicos al personal civil. | 64,452 | 4,436 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 | 5,456 |
| | 17102 | Estímulos al personal operativo. | 209,436 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 | 17,453 |
| | 17103 | Fondo de productividad | 72,000 | 72,000 | - | - | - | - | - | - | - | - | - | - | - |
| | 15202 | Pago de liquidaciones | 47,135 | - | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 | 4,285 |
| | 15906 | Pago por defuncion | 20,240 | - | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 |
| **2000** | | **MATERIALES Y SUMINISTROS** | **21,741,771** | **1,751,436** | **2,067,337** | **1,792,299** | **1,792,299** | **1,792,300** | **1,792,300** | **1,792,300** | **1,792,300** | **1,792,300** | **1,792,300** | **1,792,300** | **1,792,300** |
| | 21101 | Materiales y útiles de oficina. | 104,616 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 | 8,718 |
| | 21201 | Materiales y útiles de impresión y reproducción. | 255,542 | 21,055 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 |
| | 21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos. | 196,920 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 | 16,410 |
| | 21501 | Material de apoyo informatico | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 21503 | Material de fotografía, cinematografía, televisión y grabación. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 21601 | Material de limpieza | 1,260,420 | 104,067 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 | 105,123 |
| | 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades. | 3,082,626 | 317,299 | 501,427 | 226,390 | 226,390 | 226,390 | 226,390 | 226,390 | 226,390 | 226,390 | 226,390 | 226,390 | 226,390 |
| | 22301 | Utensilios para el servicio de alimentación. | 8,000 | 8,000 | - | - | - | - | - | - | - | - | - | - | - |
| | 24601 | Material eléctrico y electrónico. | 641,755 | 51,616 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 | 53,649 |
| | 24701 | Articulos metalicos paerea construccion | 66,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| | 24801 | material complementario | 506,112 | 39,492 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 | 42,420 |
| | 24901 | Otros materiales y artículos de construcción y reparación. | 64,918 | 3,109 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 | 5,619 |
| | 25201 | Fertilizantes, pesticidas y otros Agroquímicos | 1,176 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 |
| | 25301 | Medicinas y productos farmacéuticos. | 126,449 | 9,398 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 | 10,641 |
| | 25401 | Materiales, accesorios y suministros médicos | - | | | | | | | | | | | | |
| | 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos. | 11,599,552 | 871,497 | 975,277 | 975,277 | 975,277 | 975,278 | 975,278 | 975,278 | 975,278 | 975,278 | 975,278 | 975,278 | 975,278 |
| | 26105 | Combustibles, lubricantes y aditivos para maquinaria , equipo de producción. | - | | | | | | | | | | | | |
| | 27101 | Vestuario y uniformes. | 19,656 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 |
| | 27201 | Prendas de protección personal | 157,716 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 | 13,143 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 27301 | Artículos deportivos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 27202 | Materiales preventivos y de señalamientos | 3,443 | - | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 |
| | 28201 | Materiales de seguridad pública. | - | | | | | | | | | | | | |
| | 28301 | Prendas de protección para seguridad pública | 368,148 | - | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 | 33,468 |
| | 29101 | Herramientas menores | 176 | - | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| | 29301 | Refacciones y accesorios menores de mobiliario y equipo de administración educacional y recreativo | 11,022 | - | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 |
| | 29401 | Refacciones y accesorios para equipo de cómputo. | 104,448 | 8,473 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 | 8,725 |
| | 29601 | Refacciones y accesorios menores de equipo de transporte. | 3,028,064 | 260,672 | 251,582 | 251,581 | 251,581 | 251,581 | 251,581 | 251,581 | 251,581 | 251,581 | 251,581 | 251,581 | 251,581 |
| | 29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | 135,012 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 | 11,251 |
| | 29901 | Refacciones y accesorios menores otros bienes muebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **3000** | | **SERVICIOS GENERALES** | **12,699,870** | **784,830** | **961,534** | **1,062,082** | **1,062,082** | **1,062,082** | **1,062,082** | **1,062,082** | **1,062,082** | **1,062,082** | **1,062,082** | **1,062,082** | **931,016** |
| | 31101 | Servicio de energía eléctrica para edificaciones oficiales. | 726,424 | 49,949 | 59,435 | 61,704 | 61,704 | 61,704 | 61,704 | 61,704 | 61,704 | 61,704 | 61,704 | 61,704 | 61,704 |
| | 31102 | Servicio de Energía Eléctrica para Alumbrado público | 5,094,088 | 341,174 | 341,174 | 441,174 | 441,174 | 441,174 | 441,174 | 441,174 | 441,174 | 441,174 | 441,174 | 441,174 | 441,174 |
| | 31201 | Servicio de gas | 101,037 | 2,587 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 | 8,950 |
| | 31301 | Servicio de agua. | 4,588 | 239 | 1,959 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 |
| | 31401 | Servicio telefónico convencional. | 174,624 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 | 14,552 |
| | 31501 | Servicio de telefonía celular. | 19,584 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 |
| | 31602 | Servicio de telecomunicaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 31701 | Servicio de conduccion de señales analógicas y digitales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 31801 | Servicio Postal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 32201 | Arrendamiento de edificios y locales. | 372,420 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 | 31,035 |
| | 32302 | Arrendamiento de mobiliario. | 130,164 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 | 10,847 |
| | 32502 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 32901 | Otros Arrendamientos. | 37,080 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 |
| | 33202 | Servicios de Laboratorio y Muestreo | 1,310,661 | x | 131,067 | 131,066 | 131,066 | 131,066 | 131,066 | 131,066 | 131,066 | 131,066 | 131,066 | 131,066 | x |
| | 33304 | Otros servicios profesionales, científicos y técnicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 33401 | Servicios para capacitación a servidores públicos. | 35,717 | 2,266 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 |
| | 33603 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales. | 8,724 | 727 | 727 | 727 | 727 | 727 | 727 | 727 | 727 | 727 | 727 | 727 | 727 |
| | 34102 | Comisiones bancarias. | 64,233 | 5,064 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 | 5,379 |
| | 34301 | Reparación, mantenimiento y conservación de equipo de transporte. | 166,120 | 1,791 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 | 14,939 |
| | 34501 | Seguros de bienes patrimoniales. | 187,055 | 5,995 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 | 16,460 |
| | 34701 | Fletes y maniobras. | 10,356 | 863 | 863 | 863 | 863 | 863 | 863 | 863 | 863 | 863 | 863 | 863 | 863 |
| | 35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos. | 10,140 | 845 | 845 | 845 | 845 | 845 | 845 | 845 | 845 | 845 | 845 | 845 | 845 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 35201 | Instalación, reparación y Mantenimiento de equipo de administracion, educacional y recreativo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 35301 | Instalación, reparación y Mantenimiento de equipo de cómputo y tecnología de la información. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 35302 | Arrendamiento de mobiliario | 5,316 | 443 | 443 | 443 | 443 | 443 | 443 | 443 | 443 | 443 | 443 | 443 | 443 |
| | 35501 | Reparaciín, mantenimiento y conservación de equipo de transporte. | 440,650 | 17,975 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 |
| | 35701 | Instalación , reparación, Mantenimiento y conservación de maquinaria y equipo de uso Administrativo. | 11,990 | - | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 |
| | 35702 | Instalación, reparación,Mantenimiento y conservacion de maquinaria y equipo la prestacion de servicios publicos | 5,412 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 |
| | 35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 36101 | Difusión de mensajes sobre programas y actividades gubernamentales. | 145,296 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 | 12,108 |
| | 37102 | Pasajes aéreos internacionales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 37501 | Viáticos nacionales | 354,820 | 29,572 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 | 29,568 |
| | 37601 | Viáticos al Extranjero | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 37901 | Gastos para operativosy tabajos de cqmpo en areas rurales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 37902 | Gastos de Estadía | - | | | | | | | | | | | | |
| | 38201 | Gastos de orden social. | 1,374,360 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 | 114,530 |
| | 38401 | Exposiciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 39201 | Otros derechos. | 4,284 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 |
| | 39202 | valores de tránsito, placas, tarjetas y calcomonias | 38,175 | 19,838 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 |
| | 39501 | Penas, multas, accesorios y actualizaciones. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 39801 | Impuesto sobre nóminas y similares | 1,402,800 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 | 116,900 |
| | 39901 | otros servicios | 463,752 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 | 38,646 |
| 4000 | | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **13,072,164** | **1,089,330** | **1,089,349** | **1,089,349** | **1,089,349** | **1,089,349** | **1,089,349** | **1,089,349** | **1,089,348** | **1,089,348** | **1,089,348** | **1,089,348** | **1,089,348** |
| | 42101 | Ayudas sociales por actividades culturales. | 340,356 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 | 28,363 |
| | 42102 | Gastos por servicios de traslado de personas. | 75,252 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 | 6,271 |
| | 44101 | Apoyo a personas de la 3ra edad | 162,264 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 | 13,522 |
| | 44102 | Otras Ayudas: | 500,000 | 41,663 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 |
| | 44104 | Apoyo Gastos de Funeral | 199,992 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 | 16,666 |
| | 44110 | Apoyo con Alimentos | 25,944 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 |
| | 44111 | Apoyo Honorarios Médicos | 155,304 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 | 12,942 |
| | 44112 | Apoyo con Medicamentos | 132,468 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 | 11,039 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 44113 | Apoyo con Combustible | 500,000 | 41,663 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 |
| | 44114 | Apoyo a Fiestas de la Comunidad | 31,200 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| | 44115 | Ayudas Varias | 835,992 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 | 69,666 |
| | 44116 | Becas y otras ayudas para programas de capacitación. | 177,445 | 14,777 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 | 14,788 |
| | 44117 | Ayudas sociales a instituciones de enseñanza. | 326,184 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 | 27,182 |
| | 44201 | Ayudas sociales a Entidades de interés público. | 1,358,820 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 | 113,235 |
| | 44301 | Pago de pensiones y jubilaciones. | 1,359,996 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 | 113,333 |
| | 44701 | Transferencias otorgadas a entidades paraestatales no empresariales y no financieras. CODIF | 3,840,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 |
| | 45201 | Transferencias otorgadas a entidades paraestatales no empresariales y no financieras. CAPAM | 3,050,947 | 254,246 | 254,246 | 254,246 | 254,246 | 254,246 | 254,246 | 254,246 | 254,245 | 254,245 | 254,245 | 254,245 | 254,245 |
| 5000 | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **873,774** | **-** | **87,381** | **87,377** | **87,377** | **87,377** | **87,377** | **87,377** | **87,377** | **87,377** | **87,377** | **87,377** | **-** |
| | 51501 | Bienes Informática | 873,774 | | 87,381 | 87,377 | 87,377 | 87,377 | 87,377 | 87,377 | 87,377 | 87,377 | 87,377 | 87,377 | X |
| 6000 | | **INVERSIÓN PÚBLICA** | **41,504,276** | **-** | **4,150,697** | **4,150,697** | **4,150,697** | **4,150,697** | **4,150,697** | **4,150,697** | **4,150,697** | **4,150,697** | **4,150,697** | **4,148,003** | **-** |
| | 61103 | Mejoramiento de Vivienda | **27,715,876** | - | 2,771,857 | 2,771,857 | 2,771,857 | 2,771,857 | 2,771,857 | 2,771,857 | 2,771,857 | 2,771,857 | 2,771,857 | 2,769,163 | |
| | 61206 | Espacios Deportivos, Recreativos y Turísticos | **1,084,130** | - | 108,413 | 108,413 | 108,413 | 108,413 | 108,413 | 108,413 | 108,413 | 108,413 | 108,413 | 108,413 | - |
| | 61207 | Infraestructura Educativa | **500,000** | X | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | X |
| | 61208 | Infraestructura de salud | **1,000,000** | X | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | X |
| | 61302 | Generacion y suministro de Energía Eléctrica | **800,000** | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | - |
| | 61305 | Agua Potable | **1,800,000** | X | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | X |
| | 61307 | Drenajes | **800,000** | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | - |
| | 61308 | Letrinas | **1,000,000** | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - |
| | 61402 | Obras de Urbanización | **1,700,000** | - | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | - |
| | 61502 | Caminos Rurales | **-** | X | - | - | - | - | - | - | - | - | - | - | X |
| | 61503 | Puentes y Pasos a Desnivel | **5,104,270** | - | 510,427 | 510,427 | 510,427 | 510,427 | 510,427 | 510,427 | 510,427 | 510,427 | 510,427 | 510,427 | - |
| | 62607 | Planta de Tratamiento de Aguas Residuales | **-** | | - | - | - | - | - | - | - | - | - | - | X |
| | 62205 | Espacios Deportivos, Recreativos y Turísticos | **-** | - | - | - | - | - | - | - | - | - | - | - | - |
| | | **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | **PARTICIPACIONES Y APORTACIONES** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | **DEUDA PÚBLICA** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | **TOTAL** | **154,933,485** | **8,605,152** | **13,272,746** | **13,098,252** | **13,098,252** | **13,098,253** | **13,098,253** | **13,465,502** | **13,098,252** | **13,098,252** | **13,098,252** | **13,095,558** | **14,275,634** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-00 | RECURSOS | 10908639 | 909726 | 909409 | 909409 | 909409 | 909409 | 909409 | 909409 | 909409 | 909409 | 909409 | 909409 | 909409 | 904823 |
| 14-00 | INGRESOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-00 | RECURSOS | 72591300.75 | 7260911.083 | 5709145.083 | 5531483.083 | 5531483.083 | 5531483.083 | 5531483.083 | 5793902.083 | 5531483.083 | 5531483.083 | 5531483.1 | 5531483.1 | 5531483.1 | 9575477.8 |
| 25-01 | FONDO III | 40440885 | 0 | 4044088 | 4044087 | 4044087 | 4044087 | 4044087 | 4044087 | 4044087 | 4044087 | 4044087 | 4044087 | 4044101 | 0 |
| 25-02 | **FONDO IV** | **23078813** | **93977** | **1849226** | **1966441.6** | **1966441.6** | **1966441.6** | **1966441.6** | **2058041.6** | **1966441.6** | **1966441.6** | 1966441.6 | 1966441.6 | 1966441.6 | 3346035.6 |
| | | 147019638 | 8264614 | 12511868 | 12451421 | 12451421 | 12451421 | 12451421 | 12805440 | 12451421 | 12451421 | 12451421 | 12451435 | 12451435 | 13826336 |