

MUNICIPIO DE APIZACO TLAXCALA
RFC: MAT 850101 A10
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2021

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
1.1.1.1	DIETAS	6,121,513.51	6,538,851.68	6,538,851.68	6,538,851.68	6,538,851.68	6,538,851.68	6,538,851.68
1.1.3.1	SUELDOS A FUNCIONARIOS	9,080,401.22	6,378,271.26	6,378,271.26	6,378,271.26	6,378,271.26	6,378,271.26	6,378,271.26
1.1.3.2	SUELDOS AL PERSONAL	66,682,489.23	66,728,659.16	66,728,659.16	66,728,659.16	66,728,659.16	66,728,659.16	66,728,659.16
1.1.3.3	SUELDOS A TRABAJADORES	27,476,139.60	32,287,543.65	32,287,543.65	32,287,543.65	32,287,543.65	32,287,543.65	32,287,543.65
1.2.2.1	SUELDOS AL PERSONAL EVENTUAL	859,242.93	460,721.74	460,721.74	460,721.74	460,721.74	460,721.74	460,721.74
1.3.1.1	PRIMA QUINQUENAL	369,734.00	832,335.50	832,335.50	832,335.50	832,335.50	832,335.50	832,335.50
1.3.2.1	PRIMA VACACIONAL A FUNCIONARIOS	627,835.56	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	3,311,778.99	1,600,704.76	1,600,704.76	1,600,704.76	1,600,704.76	1,600,704.76	1,600,704.76
1.3.2.3	PRIMA VACACIONAL A TRABAJADORES	1,854,741.99	1,934,900.29	1,934,900.29	1,934,900.29	1,934,900.29	1,934,900.29	1,934,900.29
1.3.2.5	PRIMA VACACIONAL AL PERSONAL EVENTUAL	42,962.14	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.7	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	1,675,190.20	15,152.11	15,152.11	15,152.11	15,152.11	15,152.11	15,152.11
1.3.2.8	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	7,454,980.34	4,602,192.79	4,602,192.79	4,602,192.79	4,602,192.79	4,602,192.79	4,602,192.79
1.3.2.9	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	5,342,582.70	5,769,045.43	5,769,045.43	5,769,045.43	5,769,045.43	5,769,045.43	5,769,045.43
1.3.4.1	COMPENSACIONES Y OTRAS PRESTACIONES	0.00	89,748.68	89,748.68	89,748.68	89,748.68	89,748.68	89,748.68
1.3.4.2	COMPENSACIONES AL PERSONAL	0.00	113,031.72	113,031.72	113,031.72	113,031.72	113,031.72	113,031.72
1.4.4.2	CUOTAS SEGURO DE VIDA AL PERSONAL	1,500,000.00	1,040,651.37	1,040,651.37	1,040,651.37	1,040,651.37	1,040,651.37	1,040,651.37
1.4.4.3	CUOTAS SEGURO DE VIDA A TRABAJADORES	0.00	794,916.07	794,916.07	794,916.07	794,916.07	794,916.07	794,916.07
1.5.2.1	INDEMNIZACIÓN Y LIQUID. A FUNCIONARIOS	2,254,012.93	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2.2	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	7,541,486.98	106,563.10	106,563.10	106,563.10	106,563.10	106,563.10	106,563.10
1.5.4.1	OTRAS PREST. CONTRACT. A TRABAJADORES	2,027,389.19	240,130.00	240,130.00	240,130.00	240,130.00	240,130.00	240,130.00
1.5.4.5	SERVICIO MÉDICO AL PERSONAL	2,000,000.00	2,052,830.25	2,052,830.25	2,052,830.25	2,052,830.25	2,052,830.25	2,052,830.25
1.5.4.6	SERVICIO MÉDICO A TRABAJADORES	3,947,359.00	1,992,299.54	1,992,299.54	1,992,299.54	1,992,299.54	1,992,299.54	1,992,299.54
1.5.9.3	CUOTAS DESPENSA A TRABAJADORES	4,132,068.00	4,156,898.61	4,156,898.61	4,156,898.61	4,156,898.61	4,156,898.61	4,156,898.61
2.1.1.1	MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA	1,284,700.88	2,029,186.60	2,029,186.60	2,029,186.60	2,029,186.60	2,029,186.60	2,029,186.60
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	0.00	565,170.03	565,170.03	565,170.03	565,170.03	565,170.03	565,170.03
2.1.4.1	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	825,207.12	317,822.27	317,822.27	317,822.27	317,822.27	317,822.27	317,822.27
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	595,868.80	595,868.80	595,868.80	595,868.80	595,868.80	595,868.80
2.1.6.1	MATERIAL DE LIMPIEZA	248,000.00	583,866.82	583,866.82	583,866.82	583,866.82	583,866.82	583,866.82
2.1.7.1	MATERIALES Y ÚTILES DE ENSEÑANZA	0.00	8,907.88	8,907.88	8,907.88	8,907.88	8,907.88	8,907.88
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	295,022.78	1,109,663.86	1,109,663.86	1,109,663.86	1,109,663.86	1,109,663.86	1,109,663.86
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	432,100.00	854,064.33	854,064.33	854,064.33	854,064.33	854,064.33	854,064.33
2.2.2.1	PRODUCTOS ALIMENTICIOS PARA ANIMALES	50,000.00	97,695.87	97,695.87	97,695.87	97,695.87	97,695.87	97,695.87
2.2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	0.00	7,579.90	7,579.90	7,579.90	7,579.90	7,579.90	7,579.90
2.3.5.1	PROD. QUÍM. FARM. Y LAB. ADQ. COMO M.P.	0.00	159,384.37	159,384.37	159,384.37	159,384.37	159,384.37	159,384.37
2.3.7.1	PROD.D/CUERO,PIEL.PLÁST.HULE ADQ.C/M.P.	0.00	3,739.87	3,739.87	3,739.87	3,739.87	3,739.87	3,739.87
2.4.1.1	PRODUCTOS MINERALES NO METÁLICOS	0.00	1,518,863.05	1,518,863.05	1,518,863.05	1,518,863.05	1,518,863.05	1,518,863.05
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	188,907.41	188,907.41	188,907.41	188,907.41	188,907.41	188,907.41
2.4.3.1	CAL, YESO Y PRODUCTOS DE YESO	8,000.00	17,227.00	17,227.00	17,227.00	17,227.00	17,227.00	17,227.00
2.4.4.1	MADERA Y PRODUCTOS DE MADERA	0.00	3,902.96	3,902.96	3,902.96	3,902.96	3,902.96	3,902.96
2.4.5.1	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	37,474.84	37,474.84	37,474.84	37,474.84	37,474.84	37,474.84
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	3,356,100.00	1,659,709.70	1,659,709.70	1,659,709.70	1,659,709.70	1,659,709.70	1,659,709.70

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2.4.7.1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	509,048.76	509,048.76	509,048.76	509,048.76	509,048.76	509,048.76
2.4.8.1	MATERIALES COMPLEMENTARIOS	0.00	354,450.11	354,450.11	354,450.11	354,450.11	354,450.11	354,450.11
2.4.9.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	635,000.00	2,196,807.82	2,196,807.82	2,196,807.82	2,196,807.82	2,196,807.82	2,196,807.82
2.5.1.1	PRODUCTOS QUÍMICOS BÁSICOS	0.00	266,560.24	266,560.24	266,560.24	266,560.24	266,560.24	266,560.24
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	388,198.40	388,198.40	388,198.40	388,198.40	388,198.40	388,198.40
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MÉDICOS	27,000.00	171,781.33	171,781.33	171,781.33	171,781.33	171,781.33	171,781.33
2.5.6.1	FIBRAS SINT.HULES, PLÁST.Y DERIVADOS	0.00	2,386.51	2,386.51	2,386.51	2,386.51	2,386.51	2,386.51
2.5.9.1	OTROS PRODUCTOS QUÍMICOS	0.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,069,823.85	12,023,371.74	12,023,371.74	12,023,371.74	12,023,371.74	12,023,371.74	12,023,371.74
2.7.1.1	VESTUARIO Y UNIFORMES	3,718,000.00	106,872.74	106,872.74	106,872.74	106,872.74	106,872.74	106,872.74
2.7.2.1	PRENDAS DE SEG. Y PROT. PERSONAL	4,000.00	507,064.31	507,064.31	507,064.31	507,064.31	507,064.31	507,064.31
2.7.3.1	ARTÍCULOS DEPORTIVOS	0.00	537.00	537.00	537.00	537.00	537.00	537.00
2.7.4.1	PRODUCTOS TEXTILES	0.00	7,670.27	7,670.27	7,670.27	7,670.27	7,670.27	7,670.27
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	0.00	230,009.92	230,009.92	230,009.92	230,009.92	230,009.92	230,009.92
2.8.3.1	PRENDAS D/PROT.P/SEG. PÚB.Y NACIONAL	0.00	577,164.55	577,164.55	577,164.55	577,164.55	577,164.55	577,164.55
2.9.1.1	HERRAMIENTAS MENORES	100,000.00	270,587.17	270,587.17	270,587.17	270,587.17	270,587.17	270,587.17
2.9.2.1	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	0.00	50,756.48	50,756.48	50,756.48	50,756.48	50,756.48	50,756.48
2.9.3.1	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	0.00	184.00	184.00	184.00	184.00	184.00	184.00
2.9.4.1	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	0.00	329,585.12	329,585.12	329,585.12	329,585.12	329,585.12	329,585.12
2.9.6.1	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	88,000.00	83,032.21	83,032.21	83,032.21	83,032.21	83,032.21	83,032.21
2.9.7.1	REFACCIONES Y ACC.MEN.EQPO DEF.Y SEG.	0.00	248.50	248.50	248.50	248.50	248.50	248.50
2.9.8.1	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	0.00	568,905.97	568,905.97	568,905.97	568,905.97	568,905.97	568,905.97
2.9.9.1	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	0.00	384,189.48	384,189.48	384,189.48	384,189.48	384,189.48	384,189.48
3.1.1.1	ENERGÍA ELÉCTRICA	8,778,690.50	9,366,842.04	9,366,842.04	9,366,842.04	9,366,842.04	9,366,842.04	9,366,842.04
3.1.2.1	GAS	315,000.00	273,051.03	273,051.03	273,051.03	273,051.03	273,051.03	273,051.03
3.1.3.1	AGUA	0.00	191,806.98	191,806.98	191,806.98	191,806.98	191,806.98	191,806.98
3.1.4.1	TELEFONÍA TRADICIONAL	51,000.00	555,470.66	555,470.66	555,470.66	555,470.66	555,470.66	555,470.66
3.1.5.1	TELEFONÍA CELULAR	40,000.00	181,778.00	181,778.00	181,778.00	181,778.00	181,778.00	181,778.00
3.1.6.1	SERVICIOS DE TELECOM. Y SATÉLITES	0.00	56,609.93	56,609.93	56,609.93	56,609.93	56,609.93	56,609.93
3.1.7.1	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	313,000.00	778,722.01	778,722.01	778,722.01	778,722.01	778,722.01	778,722.01
3.1.9.1	SERVICIOS INTEGRALES Y OTROS SERVICIOS	39,000.00	348,830.65	348,830.65	348,830.65	348,830.65	348,830.65	348,830.65
3.2.1.1	ARRENDAMIENTO DE TERRENOS	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS	200,000.00	261,818.26	261,818.26	261,818.26	261,818.26	261,818.26	261,818.26
3.2.3.1	ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC.	94,800.00	663,444.72	663,444.72	663,444.72	663,444.72	663,444.72	663,444.72
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	170,000.00	207,604.00	207,604.00	207,604.00	207,604.00	207,604.00	207,604.00
3.2.6.1	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	430,000.00	1,136,340.97	1,136,340.97	1,136,340.97	1,136,340.97	1,136,340.97	1,136,340.97
3.2.9.1	OTROS ARRENDAMIENTOS	0.00	384,784.34	384,784.34	384,784.34	384,784.34	384,784.34	384,784.34
3.3.1.1	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	0.00	1,706,908.00	1,706,908.00	1,706,908.00	1,706,908.00	1,706,908.00	1,706,908.00
3.3.2.1	SERV.D/DIS.ARQ. ING.Y ACTIV.RELACIONADAS	0.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
3.3.3.1	SERV.D/CONS.ADVA.PROC.TÉC.Y TEC.D/L INF.	0.00	1,765,353.44	1,765,353.44	1,765,353.44	1,765,353.44	1,765,353.44	1,765,353.44
3.3.4.1	SERVICIOS DE CAPACITACIÓN	3,326,600.00	18,080.00	18,080.00	18,080.00	18,080.00	18,080.00	18,080.00

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3.3.6.1	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	613,431.04	2,363,624.71	2,363,624.71	2,363,624.71	2,363,624.71	2,363,624.71	2,363,624.71
3.3.8.1	SERVICIOS DE VIGILANCIA	0.00	85,499.76	85,499.76	85,499.76	85,499.76	85,499.76	85,499.76
3.3.9.1	SERV. PROFES.CIENT.Y TÉCN.INTEGRALES	34,000.00	331,760.00	331,760.00	331,760.00	331,760.00	331,760.00	331,760.00
3.4.1.1	SERVICIOS FINAN.Y BANCARIOS	0.00	237,092.55	237,092.55	237,092.55	237,092.55	237,092.55	237,092.55
3.4.4.1	SEGUROS D/RESPONS.PATRIM.Y FIANZAS	100,000.00	7,734.36	7,734.36	7,734.36	7,734.36	7,734.36	7,734.36
3.4.5.1	SEGURO DE BIENES PATRIMONIALES	1,000,000.00	497,041.07	497,041.07	497,041.07	497,041.07	497,041.07	497,041.07
3.4.6.1	ALMACENAJE, ENVASE Y EMBALAJE	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
3.4.9.1	SERV. FINANC.BANC.Y COMERC.INTEGRALES	0.00	16,474.76	16,474.76	16,474.76	16,474.76	16,474.76	16,474.76
3.5.1.1	CONSERV.Y MANTTO MENOR D/INMUEBLES	220,000.00	4,469,213.68	4,469,213.68	4,469,213.68	4,469,213.68	4,469,213.68	4,469,213.68
3.5.2.1	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	0.00	31,736.85	31,736.85	31,736.85	31,736.85	31,736.85	31,736.85
3.5.3.1	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	0.00	278,705.61	278,705.61	278,705.61	278,705.61	278,705.61	278,705.61
3.5.5.1	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	4,947,761.55	10,117,223.37	10,117,223.37	10,117,223.37	10,117,223.37	10,117,223.37	10,117,223.37
3.5.6.1	REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	150,000.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	0.00	1,208,073.42	1,208,073.42	1,208,073.42	1,208,073.42	1,208,073.42	1,208,073.42
3.5.8.1	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	2,545,724.00	866,960.37	866,960.37	866,960.37	866,960.37	866,960.37	866,960.37
3.5.9.1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	1,675,713.89	1,675,713.89	1,675,713.89	1,675,713.89	1,675,713.89	1,675,713.89
3.6.1.1	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	290,300.00	1,535,294.44	1,535,294.44	1,535,294.44	1,535,294.44	1,535,294.44	1,535,294.44
3.6.3.1	SERV.D/CREAT.PREP.Y PRO.PUB.EXC.INT.	0.00	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00
3.6.4.1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	0.00	3,944.00	3,944.00	3,944.00	3,944.00	3,944.00	3,944.00
3.6.5.1	SERVICIOS D/LA IND.FÍLM.D/SON.Y D/VIDEO	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
3.6.6.1	SERV.D/CREAC. Y DIF.CONT.EXC.ATRAV.INT.	600,000.00	888,991.12	888,991.12	888,991.12	888,991.12	888,991.12	888,991.12
3.6.9.1	OTROS SERVICIOS DE INFORMACIÓN	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3.7.2.1	PASAJES TERRESTRES	22,200.00	33,887.52	33,887.52	33,887.52	33,887.52	33,887.52	33,887.52
3.7.5.1	VIÁTICOS EN EL PAÍS	52,000.00	56,316.90	56,316.90	56,316.90	56,316.90	56,316.90	56,316.90
3.7.9.1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	18,000.00	41,591.45	41,591.45	41,591.45	41,591.45	41,591.45	41,591.45
3.8.1.1	GASTOS DE CEREMONIAL	0.00	114,802.59	114,802.59	114,802.59	114,802.59	114,802.59	114,802.59
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,774,375.51	10,576,161.01	10,576,161.01	10,576,161.01	10,576,161.01	10,576,161.01	10,576,161.01
3.9.1.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	12,575.00	12,575.00	12,575.00	12,575.00	12,575.00	12,575.00
3.9.2.1	IMPUESTOS Y DERECHOS	1,800,000.00	1,727,792.00	1,727,792.00	1,727,792.00	1,727,792.00	1,727,792.00	1,727,792.00
3.9.4.1	SENTENCIAS Y RESOL.P/AUTOR.COMPETENTE	9,000.00	349,443.21	349,443.21	349,443.21	349,443.21	349,443.21	349,443.21
3.9.5.1	PENAS, MULTAS, ACCES.Y ACTUALIZACIONES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.9.1	OTROS SERVICIOS GENERALES	0.00	304,022.14	304,022.14	304,022.14	304,022.14	304,022.14	304,022.14
4.2.4.1	TRANSF.OTOR.ENTID.FEDER.Y MUNICIPIOS	0.00	5,516,201.70	5,516,201.70	5,516,201.70	5,516,201.70	5,516,201.70	5,516,201.70
4.3.4.1	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	4,130,233.70	5,858,482.64	5,858,482.64	5,858,482.64	5,858,482.64	5,858,482.64	5,858,482.64
4.3.9.1	OTROS SUBSIDIOS	0.00	127,000.01	127,000.01	127,000.01	127,000.01	127,000.01	127,000.01
4.4.1.1	AYUDAS SOCIALES A PERSONAS	1,687,000.00	11,070,017.74	11,070,017.74	11,070,017.74	11,070,017.74	11,070,017.74	11,070,017.74
4.4.2.1	BECAS Y OTRAS AYUDAS P/PROG. D/CAPAC.	0.00	447,660.00	447,660.00	447,660.00	447,660.00	447,660.00	447,660.00
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	878,000.00	147,807.00	147,807.00	147,807.00	147,807.00	147,807.00	147,807.00
4.4.5.1	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	1,984,032.90	3,665,163.40	3,665,163.40	3,665,163.40	3,665,163.40	3,665,163.40	3,665,163.40
4.5.1.1	PENSIONES	0.00	1,906,268.78	1,906,268.78	1,906,268.78	1,906,268.78	1,906,268.78	1,906,268.78
4.5.2.1	JUBILACIONES	11,960,177.77	11,721,706.88	11,721,706.88	11,721,706.88	11,721,706.88	11,721,706.88	11,721,706.88

MUNICIPIO DE APIZACO TLAXCALA
RFC: MAT 850101 A10
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2021

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	0.00	6,728.00	6,728.00	6,728.00	6,728.00	6,728.00	6,728.00
5.1.5.1	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	0.00	328,481.91	328,481.91	328,481.91	328,481.91	328,481.91	328,481.91
5.2.3.1	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00
5.2.9.1	OTRO MOBILIARIO Y EQPO EDUC.Y RECREATIVO	0.00	6,958.84	6,958.84	6,958.84	6,958.84	6,958.84	6,958.84
5.4.9.1	OTROS EQUIPOS DE TRANSPORTE	0.00	14,999.01	14,999.01	14,999.01	14,999.01	14,999.01	14,999.01
5.6.5.1	EQUIPO DE COMUN.Y TELECOMUNICACIÓN	0.00	16,240.00	16,240.00	16,240.00	16,240.00	16,240.00	16,240.00
5.8.1.1	TERRENOS	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
6.1.2.3	AMP. Y REHABILITACIÓN D/L CONST.N/HABIT.	0.00	500,876.34	500,876.34	500,876.34	500,876.34	500,876.34	500,876.34
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	24,426,528.00	20,418,687.98	20,418,687.98	20,418,687.98	20,418,687.98	20,418,687.98	20,418,687.98
6.1.5.2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	0.00	2,051,405.88	2,051,405.88	2,051,405.88	2,051,405.88	2,051,405.88	2,051,405.88
6.1.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNICACIÓN	0.00	2,100,028.81	2,100,028.81	2,100,028.81	2,100,028.81	2,100,028.81	2,100,028.81
6.1.7.2	INSTALACIÓN Y EQUIP.E/CONSTRUCCIONES	0.00	273,812.78	273,812.78	273,812.78	273,812.78	273,812.78	273,812.78
6.2.2.3	AMP. Y REHAB.D/LAS CONSTRUC.N/HABITAC.	0.00	678,459.70	678,459.70	678,459.70	678,459.70	678,459.70	678,459.70
6.2.4.3	AMPLIACIÓN D/REHAB.D/OBRAS D/URBAN.	0.00	4,499,999.41	4,499,999.41	4,499,999.41	4,499,999.41	4,499,999.41	4,499,999.41
6.2.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNIC.	0.00	258,760.91	258,760.91	258,760.91	258,760.91	258,760.91	258,760.91
9.1.1.1	AMORT.DEUDA INTERNA C/INSTIT.D/CRÉDITO	6,232,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.1.1	INTERESES DEUDA INT.C/INSTIT.D/CRÉD.	254,796.89	0.00	0.00	0.00	0.00	0.00	0.00
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		252,947,015.00	294,110,208.43	294,110,208.43	294,110,208.43	294,110,208.43	294,110,208.43	294,110,208.43
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