



**H. AYUNTAMIENTO DE LAZARO CARDENAS**  
**TESORERIA MUNICIPAL**  
**PRESUPUESTO DE EGRESOS 2023 BASE MENSUAL**

PARTIDA	DESCRIPCIÓN	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ENERO	DICIEMBRE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>149,027,860.00</b>	<b>10,086,483.04</b>	<b>10,218,081.25</b>	<b>11,259,533.26</b>	<b>11,234,615.68</b>	<b>11,357,808.45</b>	<b>13,041,203.63</b>	<b>11,358,206.76</b>	<b>11,390,330.57</b>	<b>11,321,611.70</b>	<b>11,090,659.86</b>	<b>12,245,845.08</b>	<b>12,423,480.70</b>	
1131	Sueldos base al personal de confianza	53,775,165.65	3,923,127.66	4,216,160.04	4,406,737.06	4,460,775.86	4,543,979.85	4,586,673.48	4,556,447.38	4,528,670.63	4,539,761.38	4,503,431.00	4,754,700.67	4,754,700.64	
1132	Sueldos al personal de base	19,342,058.25	1,619,900.73	1,473,525.35	1,631,330.64	1,577,006.01	1,627,790.71	1,678,840.13	1,641,425.94	1,641,715.99	1,583,637.99	1,641,623.38	1,583,638.00	1,641,623.38	
1211	Honorarios asimilables a salarios	974,400.00	81,200.00	81,200.00	81,200.00	121,800.00	40,600.00	81,200.00	81,200.00	81,200.00	0.00	162,400.00	81,200.00	81,200.00	
1221	Sueldo base al personal eventual	3,408,005.60	227,508.80	227,508.80	463,008.80	321,708.80	321,708.80	227,508.80	227,508.80	299,508.80	409,508.80	227,508.80	227,508.80	227,508.80	
1311	Prima quinquenal	5,387,744.21	445,996.39	445,650.82	448,376.73	448,031.41	448,869.15	455,445.02	455,445.02	451,099.15	447,207.63	447,207.63	447,207.63	447,207.63	
1321	Gratificación de fin de año	10,612,100.68	0.00	0.00	1,179.51	0.00	13,299.95	7,984.52	0.00	0.00	12,029.91	0.00	0.00	10,577,606.80	
1322	Prima vacacional	2,645,951.88	0.00	0.00	368.60	0.00	7,630.08	1,289,042.59	0.00	0.00	2,748.88	0.00	0.00	1,346,161.74	
1341	Compensación por servicios al personal de base	797,230.99	39,366.76	37,852.41	41,877.26	41,727.72	61,658.97	41,702.26	41,702.26	41,702.26	41,704.50	60,993.41	67,144.94	279,798.24	
1342	Compensación por servicios al personal de confianza	20,887,853.12	1,785,405.74	1,534,706.06	1,651,351.60	1,718,237.76	1,670,379.19	1,681,024.14	1,711,002.29	1,697,110.43	1,625,773.81	1,394,620.71	2,277,500.21	2,140,741.18	
1344	Compensación por trabajos especiales	213,600.00	16,000.00	18,400.00	18,400.00	18,400.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	16,000.00	19,200.00	19,200.00	
1412	Aportaciones al IMSS	3,824,136.60	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	318,678.05	
1414	Cuotas para estancias infantiles	49,650.34	3,772.82	3,772.82	3,772.82	3,772.82	3,772.82	3,848.28	3,848.28	3,848.28	3,848.28	5,772.42	3,848.28	5,772.42	
1441	Cuotas para el seguro de vida del personal	652,692.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	54,391.00	
1511	Cuotas para el fondo de ahorro y fondo de trabajo	927,553.82	79,204.36	68,182.56	78,944.22	75,349.83	78,633.69	75,949.22	79,526.39	79,540.46	75,975.63	80,135.91	75,975.64	80,135.91	
1521	Indemnizaciones	299,265.60	6,382.82	9,459.98	10,624.48	9,459.98	17,459.98	55,459.68	25,459.98	25,459.98	31,051.18	38,698.18	31,051.18	38,698.18	
1541	Canasta básica, ayuda para despesa	14,102,048.83	924,047.35	987,492.48	1,123,500.88	1,133,744.49	1,167,917.78	1,232,525.83	1,238,046.23	1,241,521.17	1,244,114.64	1,214,045.79	1,297,622.72	1,297,469.47	
1542	Ayuda para renta y apoyo de vivienda	7,205,284.86	322,123.78	434,497.53	545,981.08	553,700.93	590,413.82	643,817.99	649,338.14	651,309.19	650,876.99	665,339.19	747,576.01	750,310.21	
1543	Ayuda para transporte	235,361.30	18,265.00	18,240.00	18,265.00	18,115.00	18,090.00	18,090.00	18,090.00	18,090.00	21,758.00	23,300.15	21,758.00	23,300.15	
1544	Onomástico, día del padre y madre	163,118.44	2,430.96	2,778.24	3,472.80	2,430.96	62,858.76	69,664.62	3,542.20	3,542.20	2,833.76	3,187.98	3,187.98	3,187.98	
1551	Apoyo escolar	1,695,934.40	115,279.52	114,554.12	114,554.12	112,734.16	112,734.16	317,141.23	115,917.30	115,917.30	118,750.20	118,750.20	118,750.20	220,851.89	
1593	Otras prestaciones económicas y sociales	1,124,821.91	44,744.51	112,374.20	184,861.82	185,894.11	120,684.90	125,960.00	60,380.71	60,768.89	60,704.28	55,919.27	56,248.98	56,280.24	
1612	Previsiones por incrementos al salario	703,881.52	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	58,656.79	
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>29,795,057.74</b>	<b>2,284,109.04</b>	<b>2,472,011.45</b>	<b>2,396,981.93</b>	<b>2,768,590.30</b>	<b>2,422,557.38</b>	<b>2,416,882.94</b>	<b>2,337,454.30</b>	<b>2,485,915.92</b>	<b>2,426,901.35</b>	<b>2,563,210.52</b>	<b>2,615,641.33</b>	<b>2,604,801.31</b>	
2110	Materiales de administración, emisión de documentos y artículos oficiales	1,939,640.60	151,055.59	173,415.15	121,133.44	154,014.71	22,346.17	122,207.27	208,210.79	144,362.48	227,880.92	236,018.98	222,283.62	156,711.48	
2120	Materiales y útiles de impresión y reproducción	278,237.58	38,706.42	25,407.48	17,012.74	28,566.72	0.00	42,315.08	13,385.24	48,891.68	837.65	13,385.24	837.65	48,891.68	
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	191,798.86	14,647.37	16,141.02	18,198.56	24,698.98	17,293.38	3,525.14	7,686.66	5,609.77	7,308.00	24,444.05	27,343.78	24,902.15	
2150	Material impreso e información digital	14,001.20	0.00	0.00	0.00	0.00	0.00	0.00	7,000.60	0.00	0.00	7,000.60	0.00	0.00	
2160	Material de limpieza	1,028,090.81	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	85,674.23	
2180	Materiales para el registro e identificación de bienes y personas	819,761.80	13,443.00	107,061.60	78,195.60	0.00	107,061.60	96,407.60	0.00	78,195.60	28,866.00	78,195.60	125,273.60	107,061.60	
2210	Productos alimenticios para personas	2,444,084.32	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	203,673.69	
2230	Utensilios para el servicio de alimentación	47,980.41	1,771.22	997.36	0.00	17,127.98	3,009.83	2,233.13	198.00	1,238.44	92.00	2,758.11	17,127.98	1,426.36	
2310	Productos alimenticios, agropecuarios y forestales adquiridos como	11,020.00	918.33	918.33	918.33	918.33	918.33	918.33	918.33	918.33	918.33	918.33	918.33	918.33	
2410	Productos minerales no metálicos	235,815.72	0.00	0.00	5,874.40	97,738.40	18,838.40	16,873.30	36,101.76	5,004.80	3,404.60	36,001.76	10,973.50	5,004.80	
2420	Cemento y productos de concreto	44,056.00	0.00	480.00	8,304.44	1,320.08	1,044.00	8,229.44	1,029.60	2,370.70	11,005.60	649.60	7,251.84	2,370.70	
2440	Madera y productos de madera	1,033,999.32	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	86,166.61	
2460	Material eléctrico y electrónico	1,827,763.43	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	152,313.62	
2470	Artículos metálicos para la construcción	636,990.27	6,786.00	75.00	29,257.83	290,194.69	82,410.05	32,368.60	213.44	22,606.67	72,029.62	21,464.64	55,971.34	23,612.39	
2480	Materiales complementarios	203,733.30	1,399.00	3,197.00	2,446.44	27,006.01	32,086.32	37,085.09	6,709.44	10,298.22	22,419.39	5,563.97	42,851.88	12,670.54	
2490	Otros materiales y artículos de construcción y reparación	1,648,675.05	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	137,389.59	
2520	Fertilizantes, pesticidas y otros agroquímicos	42,008.60	0.00	3,625.00	660.00	1,403.60	2,530.00	2,320.00	8,675.00	1,000.00	5,710.00	8,075.00	7,010.00	1,000.00	
2530	Medicinas y productos farmacéuticos	1,190,871.69	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	99,239.31	
2540	Materiales, accesorios y suministros médicos	230,144.02	21,819.98	108,181.60	26,048.96	5,534.55	18,777.71	0.00	0.00	0.00	0.00	18,777.71	5,534.55	25,468.96	
2560	Fibras sintéticas, hules, plásticos y derivados	487,966.48	30,018.94	29,957.93	11,741.47	34,707.64	56,929.51	15,034.40	14,260.12	95,414.20	3,330.28	53,667.48	17,662.91	125,241.60	
2610	Combustibles, lubricantes y aditivos	11,809,650.69	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	984,137.56	
2710	Vestuario y uniformes	1,361,094.73	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	113,424.56	
2720	Prendas de seguridad y protección personal	225,893.16	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	18,824.43	
2730	Artículos deportivos	725,463.68	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	60,455.31	
2740	Productos textiles	54,787.26	0.00	0.00	7,851.73	1,040.52	0.00	0.00	439.89	17,943.21	2,273.87	439.89	604.94	24,193.21	
2820	Materiales y suministros para seguridad	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	
2830	Prendas de protección (Seg. 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	
2910	Herramientas menores	456,183.31	1,511.00	80.00	54,867.56	78,215.46	53,863.34	31,094.41	13,885.30	39,226.34	34,912.90	41,733.14	67,900.90	38,892.96	
2920	Refacciones y accesorios menores de edificios	27,886.29	0.00	441.79	1,668.80	4,070.44	3,416.55	3,370.96	3,100.68	1,177.40	1,728.20	1,314.79	4,062.32	3,534.36	
2940	Refacciones y accesorios menores para equipo de cómputo y	48,659.83	0.00	0.00	10,769.44	0.00	0.00	868.00	13,607.26	9,625.89	2,151.80	10,769.44	0.00	868.00	
2960	Refacciones y accesorios menores de equipo de transporte	705,611.93	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	58,800.99	
2980	Refacciones y accesorios menores de maquinaria y otros equipos	23,187.40	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	1,932.28	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>70,179,098.04</b>	<b>5,474,558.34</b>	<b>5,609,388.19</b>	<b>6,226,230.67</b>	<b>5,758,542.53</b>	<b>6,013,299.21</b>	<b>5,754,805.66</b>	<b>5,739,361.69</b>	<b>5,694,134.37</b>	<b>5,724,132.32</b>	<b>6,304,366.10</b>	<b>5,902,487.87</b>	<b>5,977,791.1</b>	

3340	Servicios de capacitación	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
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	902,636.46	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71	75,219.71
3390	Servicios profesionales, científicos y técnicos integrales	11,484.00	0.00	0.00	8,700.00	0.00	2,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	Servicios financieros y bancarios	47,004.67	4,761.62	2,719.44	3,450.01	4,100.31	4,477.02	4,369.14	4,138.06	3,664.90	4,620.10	3,586.02	2,680.47	4,437.58
3450	Seguro de bienes patrimoniales	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
3470	Fletes y maniobras	28,792.64	0.00	162.40	8,144.52	5,788.00	3,549.60	1,235.00	0.00	533.60	0.00	8,144.52	1,235.00	0.00
3510	Conservación y mantenimiento menor de inmuebles	81,985.03	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	190,261.50	5,800.00	0.00	32,090.00	4,250.00	53,940.00	0.00	3,901.50	0.00	0.00	32,090.00	4,250.00	53,940.00
3550	Reparación y mantenimiento de equipo de transporte	853,727.50	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96	71,143.96
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	252,340.01	4,484.00	696.00	33,698.00	9,454.00	26,332.00	35,140.01	16,873.00	406.00	51,504.00	27,951.00	29,852.00	15,950.00
3580	Servicios de limpieza y manejo de desechos	22,653,216.04	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00	1,887,768.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre	1,011,898.48	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87	84,324.87
3710	Pasajes aéreos	159,274.24	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85	13,272.85
3720	Pasajes terrestres	13,663.00	2,899.00	1,724.00	768.00	3,316.00	768.00	1,268.00	256.00	0.00	1,396.00	256.00	756.00	256.00
3730	Pasajes marítimos, lacustres y fluviales	28,023.00	800.00	3,075.00	800.00	0.00	0.00	320.00	640.00	9,680.00	1,484.00	0.00	1,220.00	10,004.00
3750	Viáticos en el país	5,773,557.48	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79	481,129.79
3820	Gastos de orden social y cultural	2,467,651.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64	205,637.64
3850	Gastos de representación	303,660.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00	25,305.00
3910	Servicios funerarios y de cementerios	74,878.00	16,240.00	0.00	6,380.00	0.00	10,440.00	0.00	0.00	35,438.00	0.00	6,380.00	0.00	0.00
3920	Impuestos y derechos	1,171,540.00	0.00	116,020.00	231,650.00	0.00	144,913.00	131,387.00	19,097.00	15,716.00	4,807.00	144,913.00	131,387.00	231,650.00
3940	Sentencias y resoluciones por autoridad competente	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
3950	Penas, multas, accesorios y actualizaciones	1,600,000.00	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33
3990	Otros servicios generales	466,762.63	5,663.12	34,201.44	7,260.26	18,618.00	116,734.00	3,437.00	43,867.00	20,620.49	42,941.44	95,718.33	31,997.44	45,704.11
4000	<b>TRANSF. ASIGN. SUBSIDIOS Y OTRAS AYUDAS</b>	<b>5,777,908.22</b>	<b>474,874.29</b>	<b>474,874.29</b>	<b>474,874.29</b>	<b>474,874.29</b>	<b>536,542.29</b>	<b>477,414.69</b>	<b>474,874.29</b>	<b>474,874.29</b>	<b>474,874.29</b>	<b>477,414.69</b>	<b>487,542.29</b>	<b>474,874.29</b>
4410	Ayudas sociales a personas	5,578,491.42	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29	464,874.29
4420	Becas y otras ayudas para programas de capacitación	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4430	Ayudas sociales a instituciones de enseñanza	79,416.80	0.00	0.00	0.00	0.00	61,668.00	2,540.40	0.00	0.00	0.00	2,540.40	12,668.00	0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>16,399,700.00</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>	<b>1,366,641.67</b>
5110	Muebles de oficina y estantería	540,200.00	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67	45,016.67
5120	Muebles, excepto de oficina y estantería	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
5130	Bienes artísticos, culturales y científicos	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
5150	Equipo de cómputo y de tecnologías de la información	1,644,290.00	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17	137,024.17
5190	Otros mobiliarios y equipos industrial y de administración	82,490.00	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17	6,874.17
5210	Equipos y aparatos audiovisuales	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5220	Aparatos deportivos	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
5230	Cámaras fotográficas y de video	77,500.00	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33
5290	Otro mobiliario y equipo educacional y recreativo	59,500.00	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33
5310	Equipo médico y de laboratorio	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
5320	Instrumental médico y equipo de laboratorio	16,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
5410	Otros equipos de transporte	11,513,620.00	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33	959,468.33
5420	Carrocerías y remolques	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5490	Otros equipos de transporte	875,500.00	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33	72,958.33
5630	Maquinaria y equipo de construcción	98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración comercial	222,700.00	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33	18,558.33
5650	Equipo de comunicación y telecomunicación	385,000.00	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	82,500.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00
5670	Herramientas y máquinas-herramientas	570,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
5910	Software	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
5970	Licencias informáticas e intelectuales	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
6000	<b>INVERSIÓN PÚBLICA</b>	<b>78,511,157.00</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>	<b>6,542,596.42</b>
6110	Edificación habitacional	38,517,574.00	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83	3,209,797.83
6120	Edificación no habitacional	1,860,714.00	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50	155,059.50
6140	División de terrenos y construcción de obras de urbanización	3,988,367.00	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92	332,363.92
6150	Construcción de vías de comunicación	34,144,502.00	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17	2,845,375.17
9000	<b>DEUDA PÚBLICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9910	ADEFAS	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
	<b>TOTAL</b>	<b>349,690,781.00</b>	<b>26,229,262.79</b>	<b>26,683,593.26</b>	<b>28,266,858.22</b>	<b>28,145,860.88</b>	<b>28,239,445.40</b>	<b>29,599,544.99</b>	<b>27,819,135.12</b>	<b>27,954,493.23</b>	<b>27,856,757.74</b>	<b>28,344,889.25</b>	<b>29,160,754.64</b>	<b>41,390,185.51</b>