APERTURA PROGRAMATICA
Ejercicio: 2019

Partida		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Importe Anual
CAPITULO: 1000	**SERVICIOS PERSONALES**													
1110	1110 DIETAS	498,842.00	498,842.00	498,842.00	665,470.00	498,842.00	498,842.00	498,842.00	498,842.00	498,842.00	498,842.00	498,842.00	1,879,340.00	7,533,230.00
1130	1130 SUELDOS BASE AL PEF	8,857,297.00	8,830,297.00	8,830,197.00	8,830,297.00	8,830,296.00	8,830,296.00	8,830,296.00	8,830,296.00	8,830,296.00	8,830,296.00	8,830,296.00	8,881,306.00	106,041,466.00
1220	1220 SUELDOS BASE AL PEF	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	609,278.00	7,311,336.00
1310	1310 PRIMAS POR AÑOS DE	24,000.00	204,500.00	249,500.00	64,000.00	54,000.00	96,000.00	19,000.00	34,000.00	24,000.00	19,000.00	34,000.00	31,500.00	853,500.00
1321	1321 PRIMA VACACIONAL	400.00	60,800.00	849,892.00	2,461,559.00	13,300.00	1,000.00	5,000.00	3,000.00	35,000.00	0.00	38,500.00	3,409,388.00	6,877,839.00
1323	1323 AGUINALDOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,643,896.00	20,653,896.00
1330	1330 HORAS EXTRAORDINAI	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1340	1340 COMPENSACIONES	1,221,351.00	1,244,851.00	1,201,351.00	1,256,851.00	1,199,851.00	1,213,351.00	1,199,851.00	1,217,851.00	1,199,851.00	1,206,351.00	1,199,851.00	1,220,851.00	14,582,212.00
1413	1413 SEGURO DE RESP CIV	5,000.00	0.00	45,000.00	0.00	0.00	15,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	85,000.00
1441	1441 SEGURO DE VIDA	17,600.00	12,000.00	17,000.00	44,500.00	12,000.00	28,500.00	12,000.00	37,300.00	12,000.00	15,500.00	12,000.00	37,000.00	257,400.00
1522	1522 INDEMN Y LIQUIDACIO	12,000.00	64,000.00	11,000.00	61,500.00	89,000.00	14,500.00	14,000.00	76,000.00	6,000.00	57,000.00	8,000.00	9,000.00	422,000.00
1530	1530 PRESTACIONES Y HABI	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,887.00	114,894.00	1,378,651.00
1541	1541 BONOS DE DESPENSA	40,000.00	31,500.00	33,000.00	41,500.00	41,500.00	42,500.00	43,000.00	43,000.00	43,000.00	43,000.00	43,500.00	44,000.00	489,500.00
1542	1542 PRESTACIONES CONTI	1,035,763.00	1,048,211.00	1,039,143.00	1,033,591.00	1,033,591.00	1,033,591.00	1,033,591.00	1,033,591.00	1,033,591.00	1,033,591.00	1,033,591.00	1,033,591.00	12,425,436.00
1543	1543 EVENTO DIA SECRETAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
1544	1544 APARATOS Y ACC MED	10,000.00	57,500.00	45,500.00	97,000.00	50,000.00	12,500.00	22,500.00	12,500.00	22,500.00	16,000.00	16,000.00	16,000.00	378,000.00
1545	1545 SERV MED Y HOSPITAL	151,100.00	144,500.00	164,000.00	139,000.00	157,000.00	179,000.00	142,000.00	160,500.00	151,000.00	145,000.00	166,000.00	136,500.00	1,835,600.00
1551	1551 BECAS EMPLEADOS MU	10,000.00	75,000.00	10,000.00	5,000.00	5,000.00	5,000.00	110,000.00	10,000.00	60,000.00	5,000.00	5,000.00	5,000.00	305,000.00
1552	1552 CAPACITACION A SERV	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	100,000.00
		12,617,518.00	13,026,166.00	13,718,590.00	15,449,433.00	12,708,545.00	12,719,245.00	12,654,245.00	12,926,045.00	12,660,245.00	12,593,745.00	12,609,745.00	38,071,544.00	181,755,066.00
CAPITULO: 2000	**MATERIALES Y SUMINISTROS**													
2110	2110 MATERIALES. ÚTILES Y	94,750.00	97,250.00	162,250.00	154,250.00	92,250.00	123,450.00	92,250.00	82,250.00	117,250.00	77,250.00	66,250.00	71,250.00	1,230,700.00
2121	2121 MATERIAL DE IMPRENT	89,500.00	53,000.00	164,500.00	148,000.00	47,000.00	124,000.00	48,000.00	43,000.00	53,000.00	203,000.00	43,000.00	43,000.00	1,059,000.00
2122	2122 MATERIAL FOTOGRAFI	10,000.00	10,000.00	6,000.00	15,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
2140	2140 MATERIALES. ÚTILES Y	96,000.00	86,000.00	41,000.00	33,700.00	33,300.00	34,000.00	76,000.00	71,000.00	37,500.00	36,000.00	27,500.00	36,000.00	608,000.00
2151	2151 PERIODICOS Y REVIST	61,000.00	24,000.00	26,000.00	28,000.00	28,000.00	31,000.00	31,000.00	31,000.00	26,000.00	23,500.00	25,500.00	19,500.00	354,500.00
2152	2152 IMPRESION DE LOGOS	12,500.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	30,000.00	222,500.00
2160	2160 MATERIAL DE LIMPIEZ	70,500.00	76,500.00	71,500.00	76,500.00	69,200.00	79,000.00	68,850.00	76,500.00	74,250.00	68,000.00	71,000.00	76,500.00	878,300.00
2211	2211 CONSUMO DE ALIMENT	64,200.00	72,200.00	84,200.00	64,200.00	64,200.00	64,200.00	66,200.00	67,200.00	67,200.00	67,200.00	67,200.00	67,200.00	815,400.00
2212	2212 CONSUMO DE ALIMENT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
2213	2213 GASTOS DE CAFETERI	47,000.00	45,000.00	47,000.00	45,000.00	50,000.00	45,000.00	50,000.00	45,000.00	50,000.00	45,000.00	50,000.00	45,000.00	564,000.00
2215	2215 DESPENSAS P/COMED	77,500.00	83,000.00	73,500.00	75,000.00	77,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	911,000.00
2421	2421 MATERIAL DE CONSTRI	92,500.00	75,000.00	109,500.00	130,000.00	112,000.00	177,000.00	200,000.00	175,000.00	75,000.00	100,000.00	75,000.00	75,000.00	1,396,000.00
2422	2422 MATERIAL P/PAVIMENT	50,000.00	50,000.00	150,000.00	0.00	50,000.00	150,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	950,000.00
2430	2430 CAL, YESO Y PRODUCT	0.00	50,000.00	40,000.00	10,000.00	12,500.00	25,000.00	30,000.00	5,000.00	25,000.00	0.00	15,000.00	5,000.00	217,500.00
2460	2460 MATERIAL ELÉCTRICO	151,000.00	196,000.00	261,000.00	218,500.00	191,000.00	156,000.00	163,500.00	166,000.00	151,000.00	151,000.00	151,000.00	151,000.00	2,107,000.00
2491	2491 MATERIAL DE PLOMERI	6,000.00	45,000.00	43,000.00	66,500.00	36,000.00	36,000.00	12,000.00	6,000.00	31,000.00	6,000.00	6,000.00	6,000.00	299,500.00
2492	2492 PINTURA	29,500.00	119,500.00	269,500.00	244,500.00	89,500.00	79,500.00	174,500.00	49,500.00	29,500.00	57,000.00	17,000.00	17,000.00	1,176,500.00
2520	2520 FERTILIZANTES, PESTI	8,000.00	7,000.00	0.00	9,500.00	0.00	1,200.00	0.00	0.00	5,000.00	0.00	0.00	0.00	30,700.00
2531	2531 MEDICAMENTOS	108,600.00	112,500.00	125,100.00	131,500.00	117,800.00	151,000.00	118,150.00	121,000.00	117,500.00	109,500.00	109,500.00	117,300.00	1,439,450.00
2532	2532 MATERIAL MEDICO	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	45,000.00	15,000.00	45,000.00	45,000.00	15,000.00	330,000.00
2611	2611 GASOLINA	990,900.00	996,400.00	998,400.00	995,400.00	997,400.00	991,400.00	995,400.00	997,200.00	990,400.00	990,900.00	995,900.00	995,900.00	11,935,600.00
2612	2612 DIESEL	114,200.00	116,200.00	120,700.00	120,700.00	122,200.00	118,200.00	118,700.00	119,200.00	118,700.00	119,200.00	118,200.00	118,200.00	1,424,400.00
2613	2613 GAS LP	29,000.00	17,500.00	16,000.00	29,000.00	16,000.00	17,500.00	29,000.00	16,000.00	17,500.00	29,000.00	16,000.00	17,500.00	250,000.00
2614	2614 LUBRICANTES	23,000.00	32,850.00	46,960.00	42,060.00	41,500.00	19,300.00	23,260.00	23,500.00	46,960.00	25,500.00	20,500.00	23,500.00	368,890.00
2711	2711 UNIFORMES	52,500.00	30,000.00	412,000.00	60,000.00	185,000.00	45,000.00	60,000.00	245,000.00	0.00	35,000.00	40,000.00	0.00	1,164,500.00
2712	2712 ACCESORIOS	4,000.00	29,000.00	14,000.00	4,000.00	16,500.00	4,000.00	19,000.00	4,000.00	4,000.00	4,000.00	39,000.00	4,000.00	145,500.00
2720	2720 PRENDAS DE SEGURID	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
2730	2730 ARTÍCULOS DEPORTIV	15,000.00	25,000.00	15,000.00	50,000.00	15,000.00	15,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	180,000.00

APERTURA PROGRAMATICA
Ejercicio: 2019

Partida		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Importe Anual
2820	2820 MATERIALES DE SEGUI	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2910	2910 HERRAMIENTAS MENO	8,000.00	43,000.00	43,000.00	54,500.00	23,000.00	10,500.00	8,000.00	8,000.00	12,500.00	8,000.00	8,000.00	8,000.00	234,500.00
2940	2940 REFACCIONES Y ACCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
2961	2961 REFACCIONES	109,600.00	179,250.00	168,000.00	160,000.00	131,000.00	156,000.00	110,500.00	101,000.00	58,500.00	37,500.00	67,500.00	29,000.00	1,307,850.00
2962	2962 LLANTAS	50,850.00	60,500.00	105,550.00	172,000.00	124,000.00	103,750.00	107,500.00	49,500.00	166,250.00	63,000.00	46,250.00	53,500.00	1,102,650.00
2963	2963 ACUMULADORES	2,500.00	47,400.00	40,500.00	28,200.00	27,750.00	7,500.00	9,800.00	22,500.00	17,250.00	28,000.00	9,000.00	6,000.00	246,400.00
2980	2980 REFACCIONES Y ACCE	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	50,000.00	25,000.00	50,000.00	25,000.00	75,000.00	25,000.00	25,000.00	425,000.00
2990	2990 REFACCIONES Y ACCE	22,500.00	47,500.00	22,500.00	22,500.00	35,000.00	22,500.00	22,500.00	47,500.00	22,500.00	22,500.00	22,500.00	35,000.00	345,000.00
		2,658,100.00	3,189,050.00	3,784,160.00	3,271,010.00	2,901,600.00	3,005,500.00	2,801,610.00	2,804,350.00	2,731,260.00	2,548,550.00	2,554,300.00	2,197,850.00	34,447,340.00
CAPITULO: 3000	**SERVICIOS GENERALES**													
3111	3111 ENERGÍA ELÉCTRICA	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	1,974,000.00
3112	3112 ALUMBRADO PUBLICO	1,362,000.00	1,400,000.00	1,365,000.00	1,360,500.00	1,400,000.00	1,358,500.00	1,400,000.00	1,361,500.00	1,450,000.00	1,362,000.00	1,350,000.00	1,365,000.00	16,534,500.00
3130	3130 AGUA	52,850.00	56,000.00	54,650.00	54,650.00	54,650.00	54,650.00	54,650.00	54,650.00	54,650.00	54,650.00	54,650.00	54,650.00	655,350.00
3140	3140 TELEFONÍA TRADICION	80,000.00	80,000.00	80,000.00	80,000.00	8,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	923,000.00
3150	3150 TELEFONÍA CELULAR	18,500.00	10,000.00	10,000.00	10,000.00	10,000.00	18,500.00	10,000.00	10,000.00	16,500.00	10,000.00	10,000.00	16,500.00	150,000.00
3220	3220 ARRENDAMIENTO DE E	80,000.00	80,500.00	155,500.00	80,500.00	80,500.00	80,500.00	155,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	1,115,500.00
3230	3230 ARRENDAMIENTO DE M	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
3250	3250 ARRENDAMIENTO DE E	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	1,896,000.00
3260	3260 ARRENDAMIENTO DE M	510,000.00	185,000.00	210,000.00	485,000.00	235,000.00	185,000.00	260,000.00	185,000.00	210,000.00	185,000.00	260,000.00	185,000.00	3,095,000.00
3291	3291 ARRENDAMIENT EQ D	12,000.00	12,500.00	12,000.00	5,500.00	12,000.00	5,500.00	12,000.00	5,500.00	12,000.00	5,500.00	12,000.00	5,500.00	112,000.00
3292	3292 ARREND MESAS SILLA	31,500.00	31,500.00	29,000.00	36,500.00	16,500.00	32,500.00	29,000.00	36,500.00	16,500.00	40,000.00	21,500.00	31,500.00	352,500.00
3310	3310 SERVICIOS LEGALES. D	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	840,000.00
3330	3330 SERVICIOS DE CONSUL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	118,000.00	118,000.00	60,000.00	60,000.00	60,000.00	60,000.00	836,000.00
3340	3340 SERVICIOS DE CAPACI	0.00	12,000.00	15,000.00	1,000.00	0.00	0.00	25,000.00	0.00	7,000.00	0.00	0.00	0.00	60,000.00
3370	3370 SERVICIOS DE PROTEC	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	200,000.00	0.00	0.00	150,000.00	850,000.00
3391	3391 ANALISIS CLINICOS	70,000.00	74,500.00	71,500.00	69,000.00	68,600.00	70,250.00	62,500.00	69,000.00	75,000.00	62,500.00	62,350.00	61,500.00	816,700.00
3396	3396 SERV PROF ARTIST Y C	10,000.00	10,000.00	10,000.00	75,000.00	10,000.00	10,000.00	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	245,000.00
3411	3411 COMISIONES Y SIT BA	5,000.00	5,000.00	8,000.00	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00	15,000.00	12,000.00	6,000.00	7,500.00	97,500.00
3412	3412 INTERESES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
3413	3413 AVALUOS BIENES MUEI	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
3450	3450 SEGURO DE BIENES P	27,500.00	177,500.00	173,000.00	70,000.00	53,000.00	15,500.00	13,000.00	8,000.00	8,000.00	5,500.00	3,000.00	3,000.00	557,000.00
3470	3470 FLETES Y MANIOBRAS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
3490	3490 SERVICIOS FINANCIER	2,500.00	500.00	3,000.00	0.00	5,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00	0.00	0.00	25,000.00
3511	3511 REHAB EDIFICIOS EN C	56,000.00	6,000.00	56,000.00	6,000.00	56,000.00	6,000.00	56,000.00	6,000.00	56,000.00	6,000.00	6,000.00	6,000.00	322,000.00
3512	3512 MTTO EDIF E INSTALA	45,700.00	64,700.00	68,200.00	133,700.00	80,700.00	109,700.00	67,200.00	43,200.00	14,700.00	67,200.00	24,700.00	20,700.00	740,400.00
3513	3513 IMPERMEABILIZACIONE	0.00	0.00	50,000.00	5,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	5,000.00	105,000.00
3514	3514 MTTO CENTROS DEPOI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
3515	3515 MTTO VIAS PUBLICAS	300,000.00	300,000.00	300,000.00	325,000.00	300,000.00	300,000.00	375,000.00	300,000.00	300,000.00	375,000.00	300,000.00	300,000.00	3,775,000.00
3520	3520 INSTALACIÓN. REPARA	15,000.00	5,000.00	55,000.00	35,000.00	0.00	45,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	185,000.00
3531	3531 MTTO EQ DE COMPUT	6,500.00	17,500.00	44,500.00	46,750.00	33,500.00	23,500.00	23,500.00	0.00	3,500.00	11,000.00	0.00	0.00	210,250.00
3532	3532 MTTO DE EQ COMUNIC.	5,000.00	5,000.00	30,000.00	5,000.00	5,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	110,000.00
3551	3551 ENDEREZADO Y PINTU	0.00	0.00	0.00	35,000.00	15,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
3552	3552 LAVADO Y ENGRASAD	5,500.00	5,500.00	10,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	71,000.00
3553	3553 MANTENIMIENTO DE V	244,351.00	499,359.00	371,372.00	336,359.00	362,859.00	267,359.00	476,859.00	265,859.00	251,859.00	230,859.00	232,359.00	214,359.00	3,753,813.00
3554	3554 REPARACION DE LLAN	11,500.00	12,400.00	11,900.00	18,750.00	12,000.00	13,900.00	11,700.00	12,850.00	13,500.00	12,400.00	11,800.00	11,500.00	154,200.00
3571	3571 MTTO DE MAQ PESAD	145,000.00	145,000.00	145,000.00	132,500.00	132,500.00	132,500.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,612,500.00
3572	3572 MTTO DE OTROS EQUII	55,000.00	50,000.00	75,000.00	45,000.00	43,500.00	50,000.00	43,000.00	43,000.00	65,000.00	65,000.00	65,000.00	65,000.00	664,500.00
3574	3574 MTTO SEÑALES Y NOM	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100,000.00
3591	3591 MTTO D PARQUES Y J	115,000.00	80,000.00	162,500.00	105,000.00	30,000.00	95,000.00	30,000.00	87,000.00	7,000.00	75,000.00	8,500.00	10,000.00	805,000.00
3592	3592 FORESTACION Y REFO	130,000.00	175,000.00	120,070.00	60,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	1,010,070.00

APERTURA PROGRAMATICA
Ejercicio: 2019

Partida		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Importe Anual
3610	3610 DIFUSIÓN POR RADIO.	195,500.00	198,000.00	198,000.00	198,000.00	197,500.00	196,000.00	197,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,380,000.00
3630	3630 SERVICIOS DE CREATI	52,000.00	66,000.00	47,000.00	57,000.00	56,000.00	55,600.00	47,000.00	62,000.00	57,500.00	52,500.00	53,000.00	56,000.00	661,600.00
3750	3750 VIÁTICOS EN EL PAÍS	67,500.00	62,500.00	67,500.00	67,500.00	62,500.00	72,500.00	67,500.00	62,500.00	62,500.00	67,500.00	62,500.00	62,500.00	785,000.00
3760	3760 VIÁTICOS EN EL EXTR	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
3790	3790 OTROS SERVICIOS DE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
3811	3811 ATENCION A FUNCIONA	96,500.00	61,500.00	61,500.00	91,500.00	71,500.00	63,500.00	84,500.00	51,500.00	76,500.00	56,500.00	66,500.00	116,500.00	898,000.00
3812	3812 INFORME PTE MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3821	3821 EVENTOS SOC DL COM	117,500.00	107,500.00	117,500.00	117,500.00	117,500.00	162,500.00	122,500.00	122,500.00	127,500.00	127,500.00	172,500.00	172,500.00	1,585,000.00
3822	3822 DIA DE LA MADRE	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00
3823	3823 DIA DEL NIÑO	0.00	0.00	0.00	275,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
3824	3824 FESTEJOS NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	150,000.00
3825	3825 EVENTOS CULTURALE	60,000.00	5,000.00	5,000.00	30,000.00	5,000.00	30,000.00	5,000.00	55,000.00	5,000.00	5,000.00	30,000.00	5,000.00	240,000.00
3826	3826 EVENTOS DEPORTIVO	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
3850	3850 GASTOS DE REPRESEI	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	354,000.00
3911	3911 GASTOS FUNERARIOS	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
3912	3912 ATAUDES Y ARREGLO	150,000.00	50,000.00	75,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	550,000.00
3921	3921 REFRENDO PLACAS Y	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
3922	3922 ISAI	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
3923	3923 OTROS IMPUESTOS Y I	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3950	3950 PENAS. MULTAS. ACCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
3961	3961 DEDUCIBLE POR ACCIE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3962	3962 SEGURO DE RESP CIV	1,200.00	3,800.00	0.00	0.00	0.00	0.00	9,500.00	0.00	5,000.00	12,000.00	5,000.00	0.00	36,500.00
3963	3963 DEVOLUCION DE IMP V	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	30,000.00
3964	3964 INDEMNIZACIONES PO	22,500.00	37,500.00	25,000.00	18,500.00	10,000.00	19,000.00	15,000.00	21,000.00	12,500.00	13,500.00	10,000.00	10,000.00	214,500.00
3980	3980 IMPUESTOS SOBRE NC	368,369.00	404,204.00	477,512.00	374,998.00	375,080.00	372,389.00	388,347.00	366,716.00	367,423.00	467,255.00	467,255.00	1,285,000.00	5,714,548.00
3990	3990 OTROS SERVICIOS GEI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
		5,252,470.00	5,411,463.00	5,495,704.00	5,509,207.00	4,991,889.00	4,945,848.00	5,225,756.00	4,508,275.00	4,990,132.00	4,651,364.00	4,595,614.00	5,506,209.00	61,083,931.00
CAPITULO: 4000	**SUBSIDIOS Y SUBVENCIONES**													
4411	4411 APOY EC ATN MED DES	106,000.00	121,000.00	106,000.00	131,000.00	141,000.00	106,000.00	106,000.00	121,000.00	106,000.00	116,000.00	106,000.00	106,000.00	1,372,000.00
4412	4412 APOYOS FUN PER ESC	17,500.00	32,500.00	17,500.00	17,500.00	17,500.00	17,500.00	32,500.00	17,500.00	17,500.00	32,500.00	17,500.00	17,500.00	255,000.00
4413	4413 MTL CONSTRUCC PER	36,000.00	33,000.00	35,000.00	35,000.00	40,000.00	35,000.00	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	429,000.00
4414	4414 APOYO TRANSP ESTUI	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
4415	4415 APOYO ECON A COMU	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	42,000.00	42,000.00	504,000.00
4416	4416 APOYO ESTUD ESP Y E	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
4417	4417 BRIGADAS Y APOYOS F	108,500.00	102,500.00	158,500.00	82,500.00	142,500.00	102,500.00	67,500.00	152,500.00	67,500.00	77,500.00	117,500.00	117,500.00	1,297,000.00
4418	4418 APOYO ECON Y ESP E	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	350,000.00
4419	4419 APOYO TRAN UNI EQUI	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	720,000.00
4420	4420 BECAS Y OTRAS AYUD	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	1,020,000.00
4431	4431 APOYO ECON INST ENS	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	305,000.00
4432	4432 APOYO MTL CONSTR E	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
4433	4433 APOYO P/EQUIP DE ES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
4434	4434 APOYO PAQ ESCOLARE	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	300,000.00
4440	4440 AYUDAS SOCIALES A A	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
4451	4451 APORTACION CRUZ RC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
4452	4452 APORTACION INST CUL	11,500.00	61,500.00	11,500.00	11,500.00	11,500.00	61,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	238,000.00
4454	4454 APORTACIONES CLUBE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
4460	4460 AYUDAS SOCIALES A C	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	120,000.00
4470	4470 AYUDAS SOCIALES A E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
4480	4480 AYUDAS POR DESASTF	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
		809,000.00	925,000.00	778,000.00	727,000.00	802,000.00	772,000.00	952,000.00	842,000.00	687,000.00	722,000.00	737,000.00	737,000.00	9,490,000.00

APERTURA PROGRAMATICA
Ejercicio: 2019

Partida		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Importe Anual
CAPITULO: 5000	**BIENES MUEBLES E INMUEB.**													
5110	5110 MUEBLES DE OFICINA \	52,000.00	113,000.00	242,000.00	237,000.00	88,500.00	39,000.00	42,500.00	15,000.00	52,000.00	44,000.00	32,000.00	27,000.00	984,000.00
5120	5120 MUEBLES. EXCEPTO D	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
5150	5150 EQUIPO DE CÓMPUTO	0.00	5,000.00	28,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00	8,000.00	0.00	0.00	76,000.00
5190	5190 OTROS MOBILIARIOS Y	50,000.00	60,000.00	152,500.00	104,500.00	135,000.00	15,000.00	203,000.00	0.00	65,000.00	0.00	25,000.00	5,000.00	815,000.00
5210	5210 EQUIPOS Y APARATOS	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	15,000.00
5220	5220 APARATOS DEPORTIV(	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
5230	5230 CÁMARAS FOTOGRAFI(	15,000.00	0.00	10,000.00	25,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
5290	5290 OTRO MOBILIARIO Y E	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
5410	5410 AUTOMÓVILES Y CAMI(	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00	0.00	3,750,000.00
5510	5510 EQUIPO DE DEFENSA Y	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5640	5640 SISTEMAS DE AIRE AC	0.00	0.00	14,000.00	14,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00
5810	5810 TERRENOS	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
		117,000.00	433,000.00	446,500.00	1,880,500.00	338,500.00	322,500.00	1,755,500.00	780,000.00	122,000.00	52,000.00	57,000.00	32,000.00	6,336,500.00
CAPITULO: 6000	**OBRAS PUBLICAS**													
6112	6112 OBRAS POR ASIGNAR	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.63	192,810,788.00
		16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.67	16,067,565.63	192,810,788.00
CAPITULO: 9000	**DEUDA PUBLICA**													
9111	9111 AMORT DEUDA GOB ES	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,000,000.00
91122	91122 CREDITO AFIRME 2	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	1,676,555.00	176,555.00	176,555.00	17,118,660.00
9210	9210 INTERESES DE LA DEU	407,722.00	407,722.00	407,722.00	407,722.00	407,722.00	407,722.00	407,722.00	407,722.00	407,722.00	407,722.00	161,615.00	161,615.00	4,400,450.00
		2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	2,584,277.00	838,170.00	838,170.00	27,519,110.00
		40,105,930.67	41,636,521.67	42,874,796.67	45,488,992.67	40,394,376.67	40,416,935.67	42,040,953.67	40,512,512.67	39,842,479.67	39,219,501.67	37,459,394.67	63,450,338.63	**$513,442,735.00**