

MUNICIPIO DE ZAPOPAN
CONSULTA PRESUPUESTAL
DEL MES DE ENERO A DICIEMBRE DE 2020

CONCEPTO	IMPORTE	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
CAPITULO : 1 SERVICIOS PERSONALES	5,103,938,126.18	429,579,207.74	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.86	424,941,719.84
CONCEPTO : 11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,437,582,267.56	162,219,413.16	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.58	206,851,168.60
PARTIDA GENERICA :111 DIETAS	22,573,235.52	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96
PARTIDA GENERICA :113 SUELDOS BASE AL PERSONAL PERMANENTE	2,415,009,032.04	160,338,310.20	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.62	204,970,065.64
CONCEPTO : 12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	302,274,384.97	42,334,390.32	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.65
PARTIDA GENERICA :122 SUELDOS BASE AL PERSONAL EVENTUAL	302,274,384.97	42,334,390.32	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.60	23,630,908.65
CONCEPTO : 13 REMUNERACIONES ADICIONALES Y ESPECIALES	443,088,557.75	1,374,349.82	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.08	40,155,837.13
PARTIDA GENERICA :132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	430,588,557.75	404,544.74	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.55	39,107,637.51
PARTIDA GENERICA :133 HORAS EXTRAORDINARIAS	12,500,000.00	969,805.08	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.54	1,048,199.52
CONCEPTO : 14 SEGURIDAD SOCIAL	850,919,589.89	127,148,152.86	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.37	65,797,403.33
PARTIDA GENERICA :141 APORTACIONES DE SEGURIDAD SOCIAL	115,706,705.35	10,900,198.51	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.26	9,527,864.24
PARTIDA GENERICA :142 APORTACIONES A FONDOS DE VIVIENDA	88,760,270.84	3,197,334.32	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.77	7,778,448.82
PARTIDA GENERICA :143 APORTACIONES AL SISTEMA PARA EL RETIRO	519,685,723.70	20,783,730.03	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.70	45,354,726.67
PARTIDA GENERICA :144 APORTACIONES PARA SEGUROS	126,766,890.00	92,266,890.00	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.64	3,136,363.60
CONCEPTO : 15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	757,343,079.31	91,662,975.98	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03	60,516,373.03
PARTIDA GENERICA :152 INDEMNIZACIONES	1,000,000.00	0.00	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.10
PARTIDA GENERICA :154 PRESTACIONES CONTRACTUALES	756,343,079.31	91,662,975.98	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.94	60,425,463.93
CONCEPTO : 16 PREVISIONES	215,672,516.95	0.00	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45
PARTIDA GENERICA :161 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	215,672,516.95	0.00	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45	19,606,592.45
CONCEPTO : 17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	97,057,729.75	4,839,925.60	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.75
PARTIDA GENERICA :171 ESTIMULOS	97,057,729.75	4,839,925.60	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.74	8,383,436.75
CAPITULO : 2 MATERIALES Y SUMINISTROS	929,117,739.46	21,609.36	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.55	84,463,284.60
CONCEPTO : 21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	37,084,493.84	988.60	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.75	3,371,227.74
PARTIDA GENERICA :211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	12,395,486.94	988.60	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.58	1,126,772.54
PARTIDA GENERICA :212 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1,730,700.00	0.00	157,336.36	157,336.36	157,336.36	157,336.36	157,336.36	157,336.36	157,336.36	157,336.36	157,336.36	157,336.36	157,336.40
PARTIDA GENERICA :213 MATERIAL ESTADISTICO Y GEOGRAFICO	15,000.00	0.00	1,363.64	1,363.64	1,363.64	1,363.64	1,363.64	1,363.64	1,363.64	1,363.64	1,363.64	1,363.64	1,363.60
PARTIDA GENERICA :214 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	1,261,403.00	0.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00	114,673.00
PARTIDA GENERICA :215 MATERIAL IMPRESO E INFORMACION DIGITAL	6,345,400.00	0.00	576,854.55	576,854.55	576,854.55	576,854.55	576,854.55	576,854.55	576,854.55	576,854.55	576,854.55	576,854.55	576,854.50
PARTIDA GENERICA :216 MATERIAL DE LIMPIEZA	14,811,500.00	0.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00
PARTIDA GENERICA :217 MATERIALES Y UTILES DE ENSEÑANZA	525,003.90	0.00	47,727.63	47,727.63	47,727.63	47,727.63	47,727.63	47,727.63	47,727.63	47,727.63	47,727.63	47,727.63	47,727.60
CONCEPTO : 22 ALIMENTOS Y UTENSILIOS	12,998,068.00	6,620.76	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.66	1,181,040.64
PARTIDA GENERICA :221 PRODUCTOS ALIMENTICIOS PARA PERSONAS	4,522,231.00	6,590.76	410,512.75	410,512.75	410,512.75	410,512.75	410,512.75	410,512.75	410,512.75	410,512.75	410,512.75	410,512.75	410,512.74
PARTIDA GENERICA :222 PRODUCTOS ALIMENTICIOS PARA ANIMALES	8,195,047.00	0.00	745,004.27	745,004.27	745,004.27	745,004.27	745,004.27	745,004.27	745,004.27	745,004.27	745,004.27	745,004.27	745,004.30
PARTIDA GENERICA :223 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	280,790.00	30.00	25,523.64	25,523.64	25,523.64	25,523.64	25,523.64	25,523.64	25,523.64	25,523.64	25,523.64	25,523.64	25,523.60

CAPITULO : 3 SERVICIOS GENERALES	2,423,942,721.90	40,487,994.70	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.47	216,677,702.50
CONCEPTO : 31 SERVICIOS BASICOS	302,000,214.16	17,562,151.54	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.69	25,858,005.72
PARTIDA GENERICA :311 ENERGIA ELECTRICA	269,757,858.88	17,562,151.54	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.49	22,926,882.44
PARTIDA GENERICA :312 GAS	1,550,000.00	0.00	140,909.09	140,909.09	140,909.09	140,909.09	140,909.09	140,909.09	140,909.09	140,909.09	140,909.09	140,909.09	140,909.10
PARTIDA GENERICA :313 AGUA	12,000.00	0.00	1,090.91	1,090.91	1,090.91	1,090.91	1,090.91	1,090.91	1,090.91	1,090.91	1,090.91	1,090.91	1,090.90
PARTIDA GENERICA :314 TELEFONIA TRADICIONAL	1,332,372.96	0.00	121,124.81	121,124.81	121,124.81	121,124.81	121,124.81	121,124.81	121,124.81	121,124.81	121,124.81	121,124.81	121,124.86
PARTIDA GENERICA :316 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	22,500,000.00	0.00	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.55	2,045,454.50
PARTIDA GENERICA :317 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	6,650,482.32	0.00	604,589.30	604,589.30	604,589.30	604,589.30	604,589.30	604,589.30	604,589.30	604,589.30	604,589.30	604,589.30	604,589.32
PARTIDA GENERICA :318 SERVICIOS POSTALES Y TELEGRAFICOS	197,500.00	0.00	17,954.55	17,954.55	17,954.55	17,954.55	17,954.55	17,954.55	17,954.55	17,954.55	17,954.55	17,954.55	17,954.50
CONCEPTO : 32 SERVICIOS DE ARRENDAMIENTO	240,540,718.46	0.00	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.04	21,867,338.06
PARTIDA GENERICA :322 ARRENDAMIENTO DE EDIFICIOS	35,815,512.18	0.00	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.65	3,255,955.68
PARTIDA GENERICA :323 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	16,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
PARTIDA GENERICA :324 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	50,000.00	0.00	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.50
PARTIDA GENERICA :325 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	10,487,000.00	0.00	953,363.64	953,363.64	953,363.64	953,363.64	953,363.64	953,363.64	953,363.64	953,363.64	953,363.64	953,363.64	953,363.60
PARTIDA GENERICA :326 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	90,342,818.73	0.00	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.52	8,212,983.53
PARTIDA GENERICA :327 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	75,623,302.71	0.00	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.70	6,874,845.71
PARTIDA GENERICA :329 OTROS ARRENDAMIENTOS	11,722,084.84	0.00	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.08	1,065,644.04
CONCEPTO : 33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	520,410,539.97	6,022,088.61	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.49	46,762,586.46
PARTIDA GENERICA :331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	260,336,340.73	6,000,628.61	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.37	23,121,428.42
PARTIDA GENERICA :332 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	34,696,521.61	0.00	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.24	3,154,229.21
PARTIDA GENERICA :333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	21,493,216.00	0.00	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.73	1,953,928.70
PARTIDA GENERICA :334 SERVICIOS DE CAPACITACION	14,670,000.00	0.00	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.36	1,333,636.40
PARTIDA GENERICA :336 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	36,187,879.39	21,460.00	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.31	3,287,856.29
PARTIDA GENERICA :339 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	153,026,582.24	0.00	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.48	13,911,507.44
CONCEPTO : 34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	244,427,533.13	10,344,311.92	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.84	21,280,292.81
PARTIDA GENERICA :341 SERVICIOS FINANCIEROS Y BANCARIOS	55,614,695.88	9,977,107.44	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.68	4,148,871.64
PARTIDA GENERICA :342 SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	33,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
PARTIDA GENERICA :343 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	5,000,000.00	264,442.15	430,505.26	430,505.26	430,505.26	430,505.26	430,505.26	430,505.26	430,505.26	430,505.26	430,505.26	430,505.26	430,505.25
PARTIDA GENERICA :344 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	190,000.00	102,762.33	7,930.70	7,930.70	7,930.70	7,930.70	7,930.70	7,930.70	7,930.70	7,930.70	7,930.70	7,930.70	7,930.67
PARTIDA GENERICA :345 SEGURO DE BIENES PATRIMONIALES	133,000,000.00	0.00	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.09	12,090,909.10
PARTIDA GENERICA :346 ALMACENAJE, ENVASE Y EMBALAJE	11,434,837.25	0.00	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.66	1,039,530.65
PARTIDA GENERICA :347 FLETES Y MANIOBRAS	6,188,000.00	0.00	562,545.45	562,545.45	562,545.45	562,545.45	562,545.45	562,545.45	562,545.45	562,545.45	562,545.45	562,545.45	562,545.50
CONCEPTO : 35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	712,779,504.25	1,740.00	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.57	64,797,978.55
PARTIDA GENERICA :351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	159,934,500.00	1,740.00	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.82	14,539,341.80
PARTIDA GENERICA :352 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	5,932,190.12	0.00	539,290.01	539,290.01	539,290.01	539,290.01	539,290.01	539,290.01	539,290.01	539,290.01	539,290.01	539,290.01	539,290.02
PARTIDA GENERICA :353 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	49,928,635.94	0.00	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.90	4,538,966.94

[illegible]

PARTIDA GENERICA :597 LICENCIAS INFORMATICAS E INTELECTUALES	299,000.00	0.00	27,181.82	27,181.82	27,181.82	27,181.82	27,181.82	27,181.82	27,181.82	27,181.82	27,181.82	27,181.82	27,181.80
CAPITULO : 6 INVERSION PUBLICA	1,217,234,024.50	27,661,289.61	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.90	108,142,975.89
CONCEPTO : 61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,129,034,024.50	3,880,922.40	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.65	102,286,645.60
PARTIDA GENERICA :612 EDIFICACION NO HABITACIONAL	336,722,607.70	676,650.89	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.44	30,549,632.41
PARTIDA GENERICA :613 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	127,707,819.73	0.00	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.79	11,609,801.83
PARTIDA GENERICA :614 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	664,603,597.07	3,204,271.51	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.41	60,127,211.46
CONCEPTO : 62 OBRA PUBLICA EN BIENES PROPIOS	88,200,000.00	23,780,367.21	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.29
PARTIDA GENERICA :622 EDIFICACION NO HABITACIONAL	88,200,000.00	23,780,367.21	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.25	5,856,330.29
CAPITULO : 9 DEUDA PUBLICA	205,516,742.78	12,935,148.63	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65	17,507,417.65
CONCEPTO : 91 AMORTIZACION DE LA DEUDA PUBLICA	136,545,489.72	9,499,306.58	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.04
PARTIDA GENERICA :911 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	136,545,489.72	9,499,306.58	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.01	11,549,653.04
CONCEPTO : 92 INTERESES DE LA DEUDA PÚBLICA	67,311,920.48	3,365,308.66	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.32
PARTIDA GENERICA :921 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	67,311,920.48	3,365,308.66	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.35	5,813,328.32
CONCEPTO : 94 GASTOS DE LA DEUDA PÚBLICA	1,417,000.00	27,207.20	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80
PARTIDA GENERICA :941 GASTOS DE LA DEUDA PÚBLICA INTERNA	1,417,000.00	27,207.20	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80	126,344.80
CONCEPTO : 99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	242,332.58	43,326.19	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49
PARTIDA GENERICA :991 ADEFAS	242,332.58	43,326.19	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49	18,091.49
TOTALES	13,229,766,818.04	806,017,624.43	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,744.86	1,129,431,745.01