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|------------------------------|--|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 99101 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES. | \$ 2,000,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DEL PRESUPUESTO | | \$ 113,903,777.00 | \$ 6,626,698.00 | \$ 7,337,561.90 | \$ 7,830,533.90 | \$ 8,882,761.90 | \$ 8,089,261.90 | \$ 8,366,259.90 | \$ 9,407,259.90 | \$ 8,891,259.90 | \$ 10,293,030.90 | \$ 10,782,758.90 | \$ 12,049,303.90 | \$ 15,347,086.00 |

RESUMEN POR CONCEPTO

| Código | Concepto | Total | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|--------|--|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 10000 | SERVICIOS PERSONALES. | \$ 25,031,993.00 | \$ 1,933,888.00 | \$ 1,933,888.00 | \$ 1,990,660.00 | \$ 1,833,888.00 | \$ 1,833,888.00 | \$ 1,833,888.00 | \$ 1,833,888.00 | \$ 1,833,888.00 | \$ 1,990,659.00 | \$ 1,833,888.00 | \$ 1,833,888.00 | \$ 4,345,682.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$ 15,180,360.00 | \$ 1,062,240.00 | \$ 1,262,240.00 | \$ 1,337,240.00 | \$ 1,237,240.00 | \$ 1,437,240.00 | \$ 1,227,240.00 | \$ 1,227,240.00 | \$ 1,227,240.00 | \$ 1,502,240.00 | \$ 1,227,240.00 | \$ 1,233,240.00 | \$ 1,199,720.00 |
| 30000 | SERVICIOS GENERALES | \$ 14,368,146.00 | \$ 1,355,587.00 | \$ 844,587.00 | \$ 819,187.00 | \$ 1,705,187.00 | \$ 889,187.00 | \$ 864,187.00 | \$ 1,905,187.00 | \$ 789,187.00 | \$ 1,034,187.00 | \$ 1,105,687.00 | \$ 1,089,487.00 | \$ 1,966,489.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 21,874,427.00 | \$ 1,757,247.00 | \$ 1,557,247.00 | \$ 1,687,247.00 | \$ 1,887,247.00 | \$ 1,887,247.00 | \$ 1,887,247.00 | \$ 1,887,247.00 | \$ 1,887,247.00 | \$ 1,887,247.00 | \$ 1,887,247.00 | \$ 1,837,247.00 | \$ 1,824,710.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 500,000.00 | \$ 2,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 52,500.00 | \$ 22,500.00 | \$ 2,500.00 |
| 60000 | INVERSIÓN PÚBLICA | \$ 34,933,615.00 | \$ 0.00 | \$ 1,187,099.90 | \$ 1,443,699.90 | \$ 1,666,699.90 | \$ 1,989,199.90 | \$ 2,501,197.90 | \$ 2,501,197.90 | \$ 3,101,197.90 | \$ 3,826,197.90 | \$ 4,676,196.90 | \$ 6,032,941.90 | \$ 6,007,985.00 |
| 90000 | DEUDA PUBLICA. | \$ 2,015,236.00 | \$ 515,236.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 0999 | TOTAL DEL PRESUPUESTO DE EGRESOS | \$ 113,903,777.00 | \$ 6,626,698.00 | \$ 7,337,561.90 | \$ 7,830,533.90 | \$ 8,882,761.90 | \$ 8,089,261.90 | \$ 8,366,259.90 | \$ 9,407,259.90 | \$ 8,891,259.90 | \$ 10,293,030.90 | \$ 10,782,758.90 | \$ 12,049,303.90 | \$ 15,347,086.00 |