MUNICIPIO DE DOLORES HIDALGO CUNA DE LA INDEPENDENCIA NACIONAL, GTO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**518,620,265.00**	**30,839,503.24**	**29,919,992.67**	**78,823,476.25**	**154,394,705.04**	**44,946,249.20**	**31,372,315.65**	**21,142,647.92**	**20,637,927.92**	**21,253,808.92**	**20,610,988.92**	**24,150,934.50**	**40,527,714.80**
Servicios Personales	**156,458,414.11**	**13,619,820.75**	**10,832,117.25**	**12,821,675.25**	**10,852,362.65**	**10,983,072.53**	**13,849,359.50**	**10,771,153.25**	**10,771,153.25**	**11,096,153.25**	**10,831,153.25**	**10,825,338.29**	**29,205,054.95**
Dietas	6,349,002.00	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50	529,083.50
Sueldo personal de base	28,261,422.00	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50	2,355,118.50
Sueldo personal de confianza	64,200,792.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00	5,350,066.00
Honorarios asimilados	415,410.00	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50	34,617.50
Remun Eventuales	180,880.00	20,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	40,490.00	5,490.00	35,490.00	40,490.00
Prima quinquenal	1,541,235.79	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.31	128,436.34
Antigüedad	408,353.57	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	33,575.00	24,778.57
Prima Vacacional	2,471,927.40	-	-	-	-	-	1,235,963.70	-	-	-	-	-	1,235,963.70
Gratificación de fin de año	10,851,640.00	-	-	-	-	-	-	-	-	-	-	-	10,851,640.00
Compens Serv Eventua	1,325,610.04	120,000.00	60,000.00	50,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	350,000.00	120,000.00	80,610.04	185,000.00
Compensación por servicios	218,502.00	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50	18,208.50
Serv Médico y medica	10,572,744.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00	881,062.00
Seguros	1,896,400.00	-	-	1,896,400.00	-	-	-	-	-	-	-	-	-
Cuotas fondo ahorro	4,215,530.00	-	-	-	-	-	-	-	-	-	-	-	4,215,530.00
Liquid por indem	600,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00
Despensa	13,575,566.00	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17	1,131,297.17
Ayuda familiar	2,160,528.00	2,160,528.00	-	-	-	-	-	-	-	-	-	-	-
Ayuda para transporte	2,973,285.18	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77	247,773.77
Despensa navideña	463,500.00	-	-	-	-	-	-	-	-	-	-	-	463,500.00
Otras prestaciones	1,925,625.00	-	-	-	-	-	1,925,625.00	-	-	-	-	-	-
Previsiones de carácter laboral	600,461.13	403,139.50	50,964.00	154,122.00	11,209.40	1,919.28	- 83,382.45	-	-	-	-	-	62,489.40
Estím Productividad	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00
Materiales y Suministros	**37,582,331.30**	**4,889,879.49**	**3,368,132.49**	**3,036,074.94**	**2,530,278.74**	**6,262,860.74**	**2,593,246.94**	**2,659,313.74**	**2,440,593.74**	**2,438,054.74**	**2,569,354.74**	**2,401,654.72**	**2,392,886.32**
Mat y útiles oficin	694,025.40	51,082.82	102,402.82	109,992.82	56,292.82	46,392.82	48,392.82	46,392.82	46,392.82	46,393.82	46,393.82	47,493.80	46,401.40
Maty útiles impresi	965,318.50	90,700.33	83,538.33	84,519.58	77,519.58	82,519.58	75,371.58	88,019.58	80,019.58	74,019.58	77,019.58	73,019.58	79,051.58
Material estadístico y geográfico	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-
Mat impreso e info	1,435,793.00	251,486.00	117,081.00	104,331.00	131,831.00	103,381.00	102,441.00	102,341.00	102,281.00	117,281.00	101,281.00	101,281.00	100,777.00
Material de limpieza	528,000.00	38,000.00	50,000.00	38,000.00	50,000.00	38,000.00	50,000.00	38,000.00	50,000.00	38,000.00	50,000.00	38,000.00	50,000.00
Prod AlimSegPub	25,980.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00
Prod Alimen instal	-	-	-	-	-	-	-	-	-	-	-	-	-
Mat Constr Mineral	257,000.00	50,000.00	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	-	7,000.00	-	-
Mat Eléctrico	2,300,000.00	2,300,000.00	-	-	-	-	-	-	-	-	-	-	-
Materiales diversos	1,053,000.00	83,000.00	140,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
Medicinas y prod far	160,480.00	1,500.00	143,980.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Combus p Seg pub	9,763,200.00	813,566.67	813,566.67	813,566.67	813,566.67	813,566.67	813,566.67	813,566.67	813,566.67	813,966.67	813,566.67	813,566.67	813,566.67
Combus p Serv pub	10,127,771.00	829,937.00	839,577.00	824,662.00	834,962.00	835,453.00	833,712.00	849,662.00	862,462.00	880,262.00	837,462.00	854,962.00	844,658.00
Vestuario y uniformes	4,324,600.00	-	571,800.00	-	-	3,552,800.00	-	100,000.00	-	-	100,000.00	-	-
Prendas de seguridad	67,016.00	-	-	-	-	67,016.00	-	-	-	-	-	-	-
Mat de seg publica	792,885.00	-	100,000.00	299,285.00	-	193,600.00	100,000.00	100,000.00	-	-	-	-	-
Prendas de protección	225,700.00	-	-	225,700.00	-	-	-	-	-	-	-	-	-

Herramientas menores	318,360.00	10,500.00	21,000.00	64,660.00	10,500.00	22,000.00	61,500.00	11,500.00	21,500.00	11,500.00	61,500.00	11,500.00	10,700.00
Ref Edificios	3,120.00	-	-	3,120.00	-	-	-	-	-	-	-	-	-
Ref Mobiliario	47,670.00	1,350.00	3,180.00	15,350.00	350.00	350.00	350.00	7,050.00	6,590.00	350.00	10,350.00	2,050.00	350.00
Ref Eq Cómputo	9,912.40	475.00	2,225.00	3,106.20	475.00	-	3,131.20	-	-	500.00	-	-	-
Ref Eq Transporte	4,219,100.00	348,666.67	360,166.67	345,666.67	350,666.67	353,666.67	350,666.67	348,666.67	353,666.67	351,666.67	360,666.67	355,666.67	339,266.67
Ref Otros bmuebles	213,400.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	21,450.00
Servicios Generales	**62,544,460.51**	**3,623,569.85**	**5,425,889.12**	**6,805,924.24**	**6,379,758.54**	**15,307,024.12**	**5,208,513.40**	**2,976,139.12**	**2,830,139.12**	**2,923,559.12**	**2,689,439.12**	**5,572,745.68**	**2,801,759.12**
Serv Energía Electr	1,411,762.56	138,388.00	96,388.00	138,388.00	96,388.00	138,388.00	96,388.00	138,388.00	96,388.00	138,388.00	96,388.00	141,494.56	96,388.00
Alumbrado público	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Serv Telefonía Trad	489,436.00	44,828.00	40,828.00	40,828.00	40,328.00	40,328.00	40,328.00	40,328.00	40,328.00	40,328.00	40,328.00	40,328.00	40,328.00
Serv Telecomunicac	78,750.00	-	-	78,750.00	-	-	-	-	-	-	-	-	-
Serv de internet e inform	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-
Serv ProcInformac	74,160.00	74,160.00	-	-	-	-	-	-	-	-	-	-	-
Servicio postal	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Otros servicios.	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-
Arren Mobiliario	29,040.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
Arren de vehic	533,061.42	-	-	-	533,061.42	-	-	-	-	-	-	-	-
Arren Act Intangib	8,620.00	-	-	8,620.00	-	-	-	-	-	-	-	-	-
Otros arrendamientos	108,000.00	4,000.00	4,000.00	4,000.00	64,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Servicios legales	888,000.00	650,000.00	-	-	238,000.00	-	-	-	-	-	-	-	-
Servicios de contabilidad	144,000.00	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	12,000.00
Otros servicios relacionados	223,600.70	133,120.70	5,680.00	15,680.00	5,680.00	5,680.00	15,680.00	5,680.00	5,680.00	13,680.00	5,680.00	5,680.00	5,680.00
Serv de consultoria	805,374.28	-	-	-	80,000.00	-	725,374.28	-	-	-	-	-	-
Serv Procesos	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-
Serv de capacitación	1,677,831.00	10,000.00	61,000.00	997,631.00	40,000.00	60,000.00	485,000.00	10,000.00	4,200.00	10,000.00	-	-	-
Impresiones docofic	332,800.00	-	1,000.00	123,600.00	200,000.00	-	-	4,600.00	-	-	3,600.00	-	-
Servicios de vigilancia	-	-	-	-	-	-	-	-	-	-	-	-	-
Serv prof. Cient y tecnicos	3,465,377.00	-	50,000.00	1,202,877.00	2,212,500.00	-	-	-	-	-	-	-	-
Serv Financieros	180,000.00	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	15,000.00
Servicios de recaudacion	555,600.00	150,000.00	100,000.00	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	35,600.00
Seg Bienes patrimon	1,305,862.13	-	-	1,260,862.13	45,000.00	-	-	-	-	-	-	-	-
Fletes y maniobras	6,380.00	-	-	6,380.00	-	-	-	-	-	-	-	-	-
Cons y mantto Inm	1,899,988.00	67,606.67	75,606.67	217,606.67	76,114.67	64,606.67	878,906.67	155,606.67	91,606.67	74,906.67	67,206.67	67,606.67	62,606.67
Instal Mobil Adm	176,296.00	14,131.33	9,131.33	46,031.33	12,131.33	14,131.33	9,131.33	14,231.33	9,131.33	14,651.33	9,131.33	15,331.33	9,131.33
Instalación, reparación y mantenimiento de bienes informáticos	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Mantto Eq e instrumental med y d	5,200.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	1,200.00	-	-	-
Mantto Vehíc	4,856,815.00	384,791.67	384,791.67	371,306.67	694,791.67	374,741.67	384,741.67	374,741.67	385,141.67	385,441.67	385,441.67	365,441.67	365,441.67
Rep Eq Defensa	209,856.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00	17,488.00
Instal Maq y otros	270,000.00	35,000.00	5,000.00	35,000.00	5,000.00	5,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	5,000.00	5,000.00
Servicios de limpieza y manejo de desechos	790,000.00	20,000.00	20,000.00	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
Serv Jardinería	750,000.00	-	-	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
Serv fumigación	477,000.00	-	-	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00
Difusión Activ Gub	2,863,500.00	-	2,850,000.00	13,500.00	-	-	-	-	-	-	-	-	-
Viáticos nacionales	540,856.00	47,396.33	33,396.33	47,396.33	33,496.33	49,796.33	38,196.33	43,896.33	50,396.33	51,696.33	64,396.33	47,396.33	33,396.33
Viáticos Extranjero	240,400.00	16,600.00	16,600.00	57,800.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00

Gto CeremTitulares	810,000.00	30,000.00	30,000.00	30,000.00	30,000.00	480,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Gto Orden Social	16,300,420.00	281,285.00	157,285.00	181,285.00	246,285.00	12,376,285.00	596,285.00	316,285.00	286,285.00	346,285.00	256,285.00	856,285.00	400,285.00
Congresos y convenciones	1,408,900.00	75,250.00	40,250.00	246,750.00	82,750.00	47,750.00	65,250.00	157,150.00	97,750.00	132,750.00	47,750.00	315,750.00	99,750.00
Gto Oficina SP	567,341.00	34,918.00	33,838.00	36,838.00	33,838.00	34,923.00	103,838.00	34,838.00	83,838.00	34,838.00	33,838.00	68,038.00	33,758.00
Gastos de seguridad pública	334,500.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00
Serv Funerarios	150,000.00	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	12,500.00
Otros impuestos y derechos	192,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	98,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Sentencias	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Penas, multas, accesorios y actualizaciones	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	-	-
Impuesto sobre nóminas	2,614,933.43	217,911.15	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12	217,911.12
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**52,932,173.44**	**3,163,261.82**	**3,901,212.82**	**4,096,041.82**	**4,481,041.82**	**4,496,041.82**	**5,221,195.82**	**4,306,041.82**	**4,096,041.82**	**4,396,041.82**	**4,096,041.82**	**4,951,195.82**	**5,728,014.42**
Transf Mat y Sum	3,193,258.00	-	308,478.00	308,478.00	308,478.00	308,478.00	308,478.00	308,478.00	308,478.00	308,478.00	308,478.00	308,478.00	108,478.00
Transf Inver Finan	23,196,317.00	995,668.00	1,922,941.00	2,037,770.00	2,037,770.00	2,037,770.00	2,037,770.00	2,037,770.00	2,037,770.00	2,037,770.00	2,037,770.00	2,037,770.00	1,937,778.00
Gto Activ Cult	846,000.00	8,000.00	8,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
Premios Estimulos, recom y seg depor	360,000.00	-	-	-	-	150,000.00	-	210,000.00	-	-	-	-	-
Ayudas sociales a personas	571,300.00	76,300.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Apoyo a delegados	490,000.00	50,000.00	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	50,000.00	300,000.00
Becas	1,885,000.00	350,000.00	-	-	135,000.00	-	700,000.00	-	-	-	-	700,000.00	-
Ayudas Inst Ens	440,000.00	32,500.00	32,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Donativos a Inst. s/fines de lucro	2,095,300.00	220,541.00	144,041.00	144,041.00	144,041.00	144,041.00	319,195.00	144,041.00	144,041.00	144,041.00	144,041.00	259,195.00	144,041.00
Ayudas Desastres nat	300,000.00	-	-	-	-	-	-	-	-	300,000.00	-	-	-
Pensiones	7,774,110.84	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57	647,842.57
Jubilaciones	3,005,919.00	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25	250,493.25
Gratif. de fin de año Jub	1,210,707.60	-	-	-	-	-	-	-	-	-	-	-	1,210,707.60
Serv Médico y medica Jub	2,490,540.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00	207,545.00
Cuotas fondo ahorro Jub	431,257.00	-	-	-	-	-	-	-	-	-	-	-	431,257.00
Despensa Jub	3,892,464.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00	324,372.00
Transf a fideicom	750,000.00	-	-	-	250,000.00	250,000.00	250,000.00	-	-	-	-	-	-
Bienes Muebles, Inmuebles e Intangibles	**6,363,654.34**	**96,903.34**	**492,641.00**	**307,760.00**	**817,300.00**	**3,894,050.00**	**600,000.00**	**30,000.00**	**100,000.00**	**-**	**25,000.00**	**-**	**-**
Muebles de oficina	393,480.34	34,803.34	84,677.00	-	274,000.00	-	-	-	-	-	-	-	-
Muebles, excepto de oficina y estantería	-	-	-	-	-	-	-	-	-	-	-	-	-
Computadoras	1,031,860.00	62,100.00	220,000.00	167,760.00	407,000.00	45,000.00	100,000.00	30,000.00	-	-	-	-	-
Otros mobiliarios	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-
Equipo de audio	17,500.00	-	17,500.00	-	-	-	-	-	-	-	-	-	-
Camaras fotograficas	120,000.00	-	100,000.00	-	20,000.00	-	-	-	-	-	-	-	-
Vehículos y equipo terrestre	3,808,250.00	-	-	-	-	3,808,250.00	-	-	-	-	-	-	-
Equipo de defensa y seg.	140,000.00	-	-	65,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-
Equipo de comunicación y telecomunicacion	169,992.00	-	19,992.00	75,000.00	-	-	-	-	75,000.00	-	-	-	-
Herramientas	50,472.00	-	50,472.00	-	-	-	-	-	-	-	-	-	-
Otros equipos	101,300.00	-	-	-	101,300.00	-	-	-	-	-	-	-	-
Software	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-	-	-
Licencias informaticas	15,800.00	-	-	-	-	15,800.00	-	-	-	-	-	-	-
Inversión Pública	**164,273,774.30**	**-**	**-**	**47,356,000.00**	**116,917,774.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Constr Obras	100,606,672.76	-	-	47,356,000.00	53,250,672.76	-	-	-	-	-	-	-	-
Edificación no habitacional	34,616,494.01	-	-	-	34,616,494.01	-	-	-	-	-	-	-	-
S5 Proteccion y Preservacion Ecologica	-	-	-	-	-	-	-	-	-	-	-	-	-
Edificación habitacional	28,063,111.53	-	-	-	28,063,111.53	-	-	-	-	-	-	-	-
Edificación no habitacional	-	-	-	-	-	-	-	-	-	-	-	-	-
Trabajos de acabados	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-
Estudios y Proyectos	287,496.00	-	-	-	287,496.00	-	-	-	-	-	-	-	-
Proyectos productivos	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-
Participaciones y Aportaciones	**9,435,457.00**	**41,068.00**	**1,025,000.00**	**25,000.00**	**8,041,189.00**	**128,200.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Otros convenios	9,435,457.00	41,068.00	1,025,000.00	25,000.00	8,041,189.00	128,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Deuda Pública	**29,030,000.00**	**5,405,000.00**	**4,875,000.00**	**4,375,000.00**	**4,375,000.00**	**3,875,000.00**	**3,875,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
Amortizacion de la deuda interna	24,000,000.00	4,500,000.00	4,500,000.00	4,000,000.00	4,000,000.00	3,500,000.00	3,500,000.00	-	-	-	-	-	-
Intereses de la deuda interna con instituciones de crédito	4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Comisiones de la deuda pública interna	480,000.00	480,000.00	-	-	-	-	-	-	-	-	-	-	-
Gastos de la deuda pública interna	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-