

313001	CONSUMO DE AGUA	840,000.00	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
314000	Telefonía tradicional	130,800.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
314001	SERVICIO DE TELÉFONO	130,800.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	35,800.00	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35
317001	SERVICIO DE INTERNET	35,800.00	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35	2,983.35
318000	Servicios postales y telegráficos	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
318001	SERVICIO DE CORREO Y TELEGRAFOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
320000	SERVICIOS DE ARRENDAMIENTO	145,000.00	12,083.34	16,650.00	11,666.67	11,666.67	11,666.67	12,033.35	12,083.34	12,083.34	12,083.34	12,083.34	12,083.34
322000	Arrendamiento de edificios	140,000.00	11,666.67	14,933.33	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
322001	ARRENDAMIENTO DE EDIFICIOS	140,000.00	11,666.67	14,933.33	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
326000	Arrendamiento de maquinaria, otros equipos y herramientas	5,000.00	416.67	1,716.67	0.00	0.00	0.00	366.68	416.67	416.67	416.67	416.67	416.67
326001	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,000.00	416.67	1,716.67	0.00	0.00	0.00	366.68	416.67	416.67	416.67	416.67	416.67
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	391,022.13	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18	32,585.18
331000	Servicios legales, de contabilidad, auditoría y relacionados	240,000.00	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
331001	HONORARIOS PROFESIONALES DE SERV.LEGALES,DE CONTABILIDAD, AUDITORIA Y	240,000.00	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
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
332001	HONORARIOS PROFESIONALES DE SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
333001	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
334000	Servicios de capacitación	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
334001	CAPACITACIÓN Y ADIESTRAMIENTO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	126,022.13	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84	10,501.84
336001	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	9,700.00	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33
336002	MANEJO DE CUENTA PREDIAL RUSTICO	16,322.13	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18	1,360.18
336003	SERVICIO TECNICO DE CATASTRO	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	425,648.00	35,470.67	40,800.92	35,344.04	35,054.00	35,054.00	35,054.00	35,054.00	35,054.00	35,054.00	35,054.00	35,054.00
341000	Servicios financieros y bancarios	208,248.00	17,354.00	18,807.63	17,354.00	17,354.00	17,354.00	17,354.00	17,354.00	17,354.00	17,354.00	17,354.00	17,354.00
341001	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	31,000.00	2,583.33	4,036.96	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33
341003	DEVOLUCIÓN DE IMPUESTOS	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
341008	COCCAF	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00
344000	Seguros de responsabilidad patrimonial y fianzas	207,400.00	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33
344001	SEGUROS Y FIANZAS	207,400.00	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33	17,283.33
347000	Fletes y maniobras	10,000.00	833.34	4,709.96	706.71	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
347001	FLETES Y ACARREOS	10,000.00	833.34	4,709.96	706.71	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,254,600.00	104,550.03	188,460.90	79,341.70	92,841.70	98,341.70	98,341.70	98,341.70	98,341.70	99,341.70	99,277.70	99,219.80

541000	Vehículos y equipo terrestre	250,000.00	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34
541001	EQUIPO DE TRANSPORTE	250,000.00	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34
550000	EQUIPO DE DEFENSA Y SEGURIDAD	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
551000	Equipo de defensa y seguridad	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
551001	EQUIPO DE DEFENSA Y SEGURIDAD	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
560000	MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	62,000.00	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67
565000	Equipo de comunicación y telecomunicación	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
565005	EQUIPO DE COMUNICACION FONDO IV	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
567000	Herramientas y máquinas-herramienta	37,000.00	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34
567001	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	37,000.00	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34	3,083.34
	INVERSIÓN PÚBLICA	24,931,072.78	1,609,681.19	6,051,226.04	1,609,681.19	2,783,034.79	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	24,931,072.78	1,609,681.19	6,051,226.04	1,609,681.19	2,783,034.79	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19	1,609,681.19
614000	División de terrenos y construcción de obras de urbanización	24,697,899.45	1,590,250.08	6,031,794.93	1,590,250.08	2,763,603.68	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08
614002	OBRA PUBLICA DIRECTA	1,431,898.45	0.00	258,544.85	0.00	1,173,353.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614003	SALDOS POR DISTRIBUIR	23,266,001.00	1,590,250.08	5,773,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08
615000	Construcción de vías de comunicación	233,173.33	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11
615003	APLICACION DEL IMPUESTO PREDIAL RUSTICO	233,173.33	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11	19,431.11

TOTAL..	98,671,208.01	12,913,242.93	9,203,574.66	8,044,430.22	7,380,755.74	7,376,265.08
	8,360,726.54	7,936,933.86	8,040,780.88	7,383,496.05	7,379,544.63	7,372,401.81

NESTOR ALONSO CAMACHO ALVAREZ

SERGIO VALENTE DOMINGUEZ NORIEGA

JOSE FELIPE GARZON LOPEZ

REGIDOR COMISIONADO DE HACIENDA

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL

DICIEMBRE

4,327,691.17

2,618,665.71

125,080.00

125,080.00

2,493,585.71

2,276,397.71

217,188.00

646,126.41

64,951.95

64,951.95

581,174.46

490,293.91

56,460.91

28,086.38

6,333.26

325,166.63

325,166.63

325,166.63

737,732.42

1,250.00

1,250.00

620,291.66

620,291.66

109,940.76

88,524.24

21,416.52

6,250.00

6,250.00

333,842.08

72,981.70

52,113.93

11,266.52

40,847.41

6,424.89

6,424.89

583.26
583.26
6,294.83
2,128.20
4,166.63
7,564.79
7,564.79
4,125.00
4,125.00
2,083.37
2,041.63
29,166.63

29,166.63
29,166.63
958.37

958.37
958.37
207,444.08
207,444.08
207,444.08
1,666.63

1,666.63
1,666.63
416.63
416.63
416.63
17,083.04

7,583.26
7,416.63
166.63
3,508.15

3,508.15
5,325.00

5,325.00
666.63

666.63
758,577.97
509,799.78
425,000.00
425,000.00
70,000.00

70,000.00
10,900.00
10,900.00
2,983.15

2,983.15
916.63
916.63
8,816.60
8,399.97
8,399.97
416.63

416.63

32,585.15

20,000.00

20,000.00

1,250.00

1,250.00

416.63

416.63

416.63
416.63
10,501.89

808.37

1,360.15
8,333.37
33,600.37

15,900.37
1,129.74

11,666.63
3,104.00
17,283.37
17,283.37
416.63
416.63
98,199.67

16,875.00

6,250.00

2,083.37

1,666.63

83.37

6,666.63

125.00

5,416.63

3,333.26

2,083.37

5,183.15

3,016.52

2,166.63

57,808.26

57,808.26

12,500.00

12,500.00

416.63

416.63

17,333.26

17,083.26

17,083.26

250.00

250.00

38,433.15

38,433.15

38,433.15

14,583.37

2,500.00

0.00

2,500.00

12,083.37

12,083.37

5,226.62

4,125.00

833.37

3,291.63

500.00

500.00

601.62

601.62

205,763.26

0.00

0.00

0.00

11,666.63

11,666.63

1,666.63

10,000.00

194,096.63

29,166.63

29,166.63

0.00

25,000.00

25,000.00

12,500.00

12,500.00

47,390.00

30,000.00

2,500.00

14,890.00

80,040.00

80,040.00

43,499.89

15,000.00

7,500.00

7,500.00

7,500.00

7,500.00

416.63

416.63

416.63

20,833.26

20,833.26

20,833.26

2,083.37

2,083.37

2,083.37

5,166.63

2,083.37

2,083.37

3,083.26

3,083.26

1,609,681.24

1,609,681.24

1,590,250.12

0.00

1,590,250.12

19,431.12

19,431.12

7,279,055.61