

H. X AYUNTAMIENTO DE LOS CABOS
TESORERIA MUNICIPAL
PROYECTO DE PRESUPUESTO DEL EJERCICIO FISCAL 2011
ACUMULADO DIRECCION GENERAL DE PLANEACION, DESARROLLO URBANO Y ECOLOGIA

CANTIDADES EN PESOS \$

| DESCRIPCION | ENERO PRESUP | FEBRERO PRESUP | MARZO PRESUP | ABRIL PRESUP | MAYO PRESUP | JUNIO PRESUP | JULIO PRESUP | AGOSTO PRESUP | SEPTIEMBRE PRESUP | OCTUBRE PRESUP | NOVIEMBRE PRESUP | DICIEMBRE PRESUP | TOTAL PRESUP |
|-----------------------------|-----------------|-------------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|----------------------|-------------------|---------------------|---------------------|------------------|
| EGRESOS | | | | | | | | | | | | | |
| GASTO CORRIENTE: | | | | | | | | | | | | | |
| SERVICIOS PERSONALES | 352,293 | 345,580 | 406,184 | 394,196 | 419,617 | 422,919 | 475,962 | 470,985 | 434,618 | 426,028 | 414,838 | 1,031,220 | 5,594,439 |
| MATERIALES Y SUMINISTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS GENERALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUMA | 352,293 | 345,580 | 406,184 | 394,196 | 419,617 | 422,919 | 475,962 | 470,985 | 434,618 | 426,028 | 414,838 | 1,031,220 | 5,594,439 |
| GASTO PATRIMONIAL: | | | | | | | | | | | | | |
| BIENES MUEBLES E INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRAS PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS GASTOS: | | | | | | | | | | | | | |
| SUBSIDIOS Y APOYOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EROGACIONES EXTRAORDINARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EGRESOS | 352,293 | 345,580 | 406,184 | 394,196 | 419,617 | 422,919 | 475,962 | 470,985 | 434,618 | 426,028 | 414,838 | 1,031,220 | 5,594,439 |