H. X AYUNTAMIENTO DE LOS CABOS B.C.S.

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TESORERIA MUNICIPAL
PRESUPUESTO EJERCICIO FISCAL 2011

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													
SERVICIOS PERSONALES	**36,798,011**	**38,664,305**	**38,267,190**	**38,193,432**	**39,486,452**	**39,196,746**	**47,272,679**	**44,630,005**	**42,295,070**	**40,227,900**	**41,008,338**	**94,154,949**	**540,195,077**
REM. AL PERS.DE CARACT.PERM.	**5,460,828**	**5,529,223**	**5,515,381**	**5,784,990**	**5,744,154**	**5,710,254**	**5,797,532**	**5,820,291**	**5,750,074**	**5,748,173**	**5,686,090**	**5,686,090**	**68,233,079**
SUELDOS AL PERS.DE BASE Y CONF.	5,460,828	5,529,223	5,515,381	5,784,990	5,744,154	5,710,254	5,797,532	5,820,291	5,750,074	5,748,173	5,686,090	5,686,090	**68,233,079**
REM.ADIC.Y ESPECIALES	**20,859,424**	**21,524,461**	**21,445,326**	**22,183,507**	**22,960,905**	**22,602,631**	**28,703,146**	**23,337,841**	**23,719,056**	**23,465,982**	**23,320,091**	**76,466,701**	**330,589,071**
COMPENSACION DE SERVICIOS	5,107,123	5,063,599	5,056,145	5,182,499	5,565,980	5,812,031	5,865,890	5,848,531	6,253,088	6,212,455	5,913,888	6,732,888	**68,614,116**
RETRIB. POR GASTOS DE REPRES.	52,416	631,176	382,200	334,152	370,188	343,980	343,980	337,428	360,360	360,360	351,624	351,624	**4,219,488**
SOBRESUELDOS	5,425,931	5,494,327	5,480,484	5,750,093	5,709,257	5,675,358	5,762,636	5,785,394	5,715,177	5,707,837	5,650,649	5,650,649	**67,807,793**
COM. ADIC. X SERV. ESPECIALES	10,109,193	10,167,471	10,180,222	10,567,875	10,931,548	10,587,587	10,770,007	11,104,583	11,186,151	11,010,235	10,584,449	10,584,449	**127,783,770**
PRIMA VACACIONAL	1,896	2,308	3,185	2,354	8,578	3,231	5,747,463	84,617	4,432	7,020	586,255	586,255	**7,037,592**
PRIMA QUINQUENAL	154,114	155,392	327,964	334,810	350,936	163,683	200,077	162,547	152,697	149,055	215,128	215,128	**2,581,532**
GRATIF. DE FIN DE ANO	8,751	10,189	15,126	11,724	24,419	16,762	13,093	14,741	47,151	19,019	18,097	52,345,708	**52,544,780**
PAGOS P. CONCEP. DE SEG. SOC.	**10,477,760**	**11,610,620**	**11,306,483**	**10,224,936**	**10,781,393**	**10,883,861**	**12,772,001**	**15,471,873**	**12,825,940**	**11,013,745**	**12,002,157**	**12,002,157**	**141,372,927**
CUOTAS AL ISSSTE	3,959,518	3,998,616	4,013,804	4,174,755	4,251,967	4,209,920	4,273,710	4,337,453	4,342,999	4,307,511	4,182,048	4,182,048	**50,234,348**
CUOTAS AL FOVISSSTE	1,505,930	1,528,005	1,540,249	1,604,841	1,624,451	1,600,517	1,626,211	1,665,908	1,657,069	1,639,213	1,597,577	1,597,577	**19,187,548**
CUOTAS P. EL SEG. DE VIDA PERS	522,882	528,045	530,050	551,305	561,501	555,949	564,373	572,791	573,523	568,836	552,268	552,268	**6,633,791**
OTRAS PREST. DE SEG. SOCIAL	4,489,431	5,555,954	5,222,380	3,894,035	4,343,473	4,517,475	6,307,707	8,895,721	6,252,350	4,498,185	5,670,264	5,670,264	**65,317,239**
CESANTIA EN EDAD AVANZADA Y VEJEZ	0	0	0	0	0	0	0	0	0	0	0	0	**0**

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EGRESOS													
MATERIALES Y SUMINISTROS	**4,442,992**	**3,643,394**	**3,781,713**	**3,620,928**	**3,844,157**	**4,611,465**	**3,726,445**	**3,639,693**	**3,753,221**	**3,620,768**	**3,633,548**	**3,603,073**	**45,921,396**
MATERIAL DE ADMINISTRACION	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**161,923**	**1,943,075**
MATERIAL DE OFICINA	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	**982,888**
MATERIAL DE LIMPIEZA	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	**307,800**
MATERIAL DIDACTICO	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	**109,200**
MATERIALES Y UTILES DE IMP.	14,134	14,134	14,134	14,134	14,134	14,134	14,134	14,134	14,134	14,134	14,134	14,134	**169,607**
MATERIALES, ACC. PARA EQ. COMPUTO	31,132	31,132	31,132	31,132	31,132	31,132	31,132	31,132	31,132	31,132	31,132	31,132	**373,580**
ALIMENTACION Y UTENSILIOS	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**1,248,000**
ALIMENTACION DE PERSONAS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,200,000**
UTEN. P. EL SERV. DE ALIMEN.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**48,000**
MAT. PRIMAS Y MAT.DIVERSOS	**677,861**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**677,741**	**8,133,012**
MAT. PRIMAS PARA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0	0	**0**
HERRAMIENTAS REFAC. Y ACCES.	558,746	558,626	558,626	558,626	558,626	558,626	558,626	558,626	558,626	558,626	558,626	558,626	**6,703,632**
MATERIAL ELECTRICO	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	**1,121,280**
MAT.Y PROD.QUIM.FARM. Y DE LAB	0	0	0	0	0	0	0	0	0	0	0	0	**0**
MAT. DE CONST.Y COMPLEMENT.	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	**308,100**
ADQUISICION DE PLACAS	0	0	0	0	0	0	0	0	0	0	0	0	**0**
COMBUSTIBLES LUBRIC. Y ADITIV.	**2,526,581**	**2,527,230**	**2,529,462**	**2,531,480**	**2,532,301**	**2,525,384**	**2,525,847**	**2,528,572**	**2,526,670**	**2,525,389**	**2,527,112**	**2,526,252**	**30,332,280**
COMBUSTIBLES	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	2,441,000	**29,292,000**
LUBRICANTES, ACEITES Y ADITIVOS	85,581	86,230	88,462	90,480	91,301	84,384	84,847	87,572	85,670	84,389	86,112	85,252	**1,040,280**
OTROS MAT. Y SUMINISTROS	**972,627**	**172,500**	**308,587**	**145,784**	**368,192**	**1,142,417**	**256,934**	**167,457**	**282,887**	**151,715**	**162,772**	**133,157**	**4,265,029**
ROPA,VESTUARIO Y EQUIPOS	889,000	65,000	221,000	65,000	287,000	1,004,200	65,000	65,000	221,000	65,000	65,000	65,000	**3,077,200**
ARTICULOS DEPORTIVOS	63,627	87,500	67,587	60,784	61,192	118,217	171,934	82,457	41,887	66,715	77,772	48,157	**947,829**
MAT. EXPLOSIVOS Y DE SEG.PUB.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	**240,000**

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EGRESOS													
SERVICIOS GENERALES	**5,388,381**	**5,749,556**	**5,428,328**	**5,434,153**	**5,789,625**	**5,622,196**	**5,424,940**	**5,528,952**	**5,384,346**	**5,611,704**	**5,404,388**	**5,490,626**	**66,257,196**
SERVICIOS BASICOS	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**2,283,053**	**27,396,640**
SERVICIOS POSTAL Y TELEGRAF.	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	**48,640**
SERVICIO TELEFONICO	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	**900,000**
SERVICIO DE ENERGIA ELECTRICA	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	**25,800,000**
SERVICIO DE AGUA POTABLE	0	0	0	0	0	0	0	0	0	0	0	0	**0**
SERVICIO DE RADIOCOMUNICACION	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	**348,000**
SERVICIO DE CELULAR	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**300,000**
SERVICIO DE ARRENDAMIENTO	**488,498**	**550,198**	**479,398**	**523,798**	**479,398**	**523,798**	**479,398**	**523,798**	**479,398**	**679,798**	**479,398**	**523,798**	**6,210,678**
ARRENDAMIENTO D.ED. LOC. Y T.	183,392	183,392	183,392	183,392	183,392	183,392	183,392	183,392	183,392	183,392	183,392	183,392	**2,200,704**
ARRENDAMIENTO DE MAQ. Y EQUIPO	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	**2,219,400**
ARRENDAMIENTO DE VEHICULOS	52,089	52,089	52,089	52,089	52,089	52,089	52,089	52,089	52,089	52,089	52,089	52,089	**625,068**
ARRENDAMIENTO ESPECIALES	68,067	129,767	58,967	103,367	58,967	103,367	58,967	103,367	58,967	259,367	58,967	103,367	**1,165,506**
SERV.DE ASES.ESTUDIOS E INVEST	**164,714**	**281,000**	**181,000**	**153,000**	**218,000**	**253,000**	**143,000**	**143,000**	**143,000**	**143,000**	**143,000**	**143,000**	**2,108,714**
ASESORIAS	164,714	281,000	181,000	153,000	218,000	253,000	143,000	143,000	143,000	143,000	143,000	143,000	**2,108,714**
ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
SERVICIOS COMERCIALES Y BANC.	**178,486**	**297,809**	**173,052**	**165,557**	**181,949**	**173,887**	**204,176**	**215,400**	**167,004**	**174,130**	**204,545**	**194,642**	**2,330,637**
FLETES,MANIOBRAS Y ALMACENAJE	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	**120,096**
COMISIONES, DESC. Y OTROS SERV. B.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**600,000**
SEGUROS	35,000	55,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	**440,000**
IMPUESTOS Y DERECHOS	18,861	119,157	14,400	6,905	23,297	15,235	45,524	56,748	8,352	15,478	45,893	35,990	**405,839**
SERV. DE HIG. FUMIGACION Y LIMPIEZA	64,617	63,644	63,644	63,644	63,644	63,644	63,644	63,644	63,644	63,644	63,644	63,644	**764,702**
SERV. DE MANT.CONSERV. E INST.	**528,097**	**544,762**	**540,292**	**531,012**	**552,492**	**615,725**	**555,979**	**613,968**	**540,958**	**539,489**	**532,659**	**559,600**	**6,655,033**
DE MOBILIARIO Y EQUIPO	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	**821,280**
DE MAQUINARIA,VEHICULOS Y EQ.	444,320	444,320	444,320	444,320	444,320	444,320	444,320	444,320	444,320	444,320	444,320	444,320	**5,331,840**
DE INMUEBLES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	**14,400**
DE GASTOS DE INSTALACION	14,137	30,802	26,332	17,052	38,532	101,765	42,019	100,008	26,998	25,529	18,699	45,640	**487,513**
DE RECOLECCION Y TRANSP. DE BASURA	0	0	0	0	0	0	0	0	0	0	0	0	**0**
SERV. DE DIFUS. E INFORMACION	**590,067**	**599,067**	**586,067**	**591,067**	**591,067**	**586,067**	**587,067**	**583,067**	**591,067**	**595,067**	**591,067**	**591,067**	**7,081,800**
GASTOS DE PROPAGANDA	354,550	354,550	354,550	354,550	354,550	354,550	354,550	354,550	354,550	354,550	354,550	354,550	**4,254,600**
IMPRESIONES Y PUB.OFICIALES	201,517	201,517	201,517	201,517	201,517	201,517	201,517	201,517	201,517	201,517	201,517	201,517	**2,418,200**
ESPECTACULOS CULTURALES	34,000	43,000	30,000	35,000	35,000	30,000	31,000	27,000	35,000	39,000	35,000	35,000	**409,000**
SERVICIOS DE TRASLADO	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**185,000**	**2,220,000**
PASAJES	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	**1,800,000**
VIATICOS	0	0	0	0	0	0	0	0	0	0	0	0	**0**
GASTOS DE TRASLADO DE PERSONAS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	**420,000**
SERVICIOS OFICIALES	**294,466**	**332,666**	**312,466**	**325,666**	**622,666**	**312,466**	**311,266**	**305,666**	**305,666**	**336,166**	**309,666**	**334,466**	**4,103,293**
GASTOS DE RECEP.CONM.DE O. SOC	256,450	294,650	274,450	287,650	284,650	274,450	273,250	267,650	267,650	298,150	271,650	296,450	**3,347,100**
CONGRESOS,CONVENCIONES Y EXP.	38,016	38,016	38,016	38,016	338,016	38,016	38,016	38,016	38,016	38,016	38,016	38,016	**756,193**
GASTOS MENORES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
OTROS GASTOS	**676,000**	**676,000**	**688,000**	**676,000**	**676,000**	**689,200**	**676,000**	**676,000**	**689,200**	**676,000**	**676,000**	**676,000**	**8,150,400**
RETRIBUCIONES A REOS	0	0	0	0	0	0	0	0	0	0	0	0	**0**
APOYOS A SERV. ASISTENCIALES	676,000	676,000	676,000	676,000	676,000	676,000	676,000	676,000	676,000	676,000	676,000	676,000	**8,112,000**
OTROS SERVICIOS	0	0	12,000	0	0	13,200	0	0	13,200	0	0	0	**38,400**

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EGRESOS													
SUBSIDIOS Y APOYOS	**4,271,471**	**5,696,760**	**4,505,592**	**10,901,170**	**4,733,022**	**5,148,272**	**8,496,379**	**7,203,652**	**5,974,163**	**6,577,410**	**4,819,260**	**5,383,529**	**73,710,681**
ORG. OFICIALES Y PRIVADAS	**3,655,000**	**3,569,000**	**3,546,880**	**3,425,000**	**3,773,045**	**3,355,000**	**3,358,000**	**3,565,000**	**3,426,000**	**3,362,500**	**3,862,500**	**3,905,000**	**42,802,925**
APORTACION POR CONVENIOS DE OBRAS	**0**	**354,223**	**0**	**0**	**0**	**0**	**0**	**133,333**	**133,333**	**133,333**	**0**	**0**	**754,223**
AYUDA CULTUR. SOC. Y DEPORTIVA	**341,471**	**1,498,537**	**683,712**	**1,701,170**	**684,977**	**1,518,272**	**663,379**	**1,715,319**	**639,830**	**1,506,577**	**681,760**	**1,203,529**	**12,838,533**
B E C A S	0	936,500	240,000	1,176,500	240,000	1,176,500	240,000	1,176,500	240,000	1,176,500	240,000	936,500	**7,779,000**
FOMENTO AL DEPORTE	140,571	306,762	118,062	371,850	139,482	141,752	216,939	338,544	133,840	149,862	159,000	100,324	**2,316,988**
P R E M I O S	200,900	255,275	325,650	152,820	305,495	200,020	206,440	200,275	265,990	180,215	282,760	166,705	**2,742,545**
PROGRAMA SUBSEMUN	**0**	**0**	**0**	**5,500,000**	**0**	**0**	**4,200,000**	**0**	**0**	**1,300,000**	**0**	**0**	**11,000,000**
SUBSIDIOS PARA APOY. A LA EDUC	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**1,790,000**	**1,775,000**	**275,000**	**275,000**	**275,000**	**6,315,000**

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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													
BIENES MUEBLES E INMUEBLES	**2,171,333**	**2,908,233**	**253,333**	**988,833**	**538,833**	**58,833**	**58,833**	**58,833**	**58,833**	**58,833**	**58,833**	**58,833**	**7,272,400**
MOBILIARIO Y EQ. DE ADMINIST.	**455,000**	**225,500**	**140,000**	**25,500**	**305,500**	**25,500**	**25,500**	**25,500**	**25,500**	**25,500**	**25,500**	**25,500**	**1,330,000**
MOBILIARIO Y EQUIPO	225,000	225,000	25,000	25,000	305,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**980,000**
EQUIPO DE ADMINISTRACION	230,000	500	115,000	500	500	500	500	500	500	500	500	500	**350,000**
EQUIPO EDUC. Y RECREATIVO	0	0	0	0	0	0	0	0	0	0	0	0	**0**
BIENES ARTISTICOS Y CULTURALES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
MAQ.Y EQ.AGROP. IND.Y DE COM.	**25,000**	**1,775,000**	**105,000**	**105,000**	**225,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**2,410,000**
MAQ.Y EQ.AGROP.IND.Y DE CONST.	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**300,000**
MAQUINARIA Y EQUIPO DIVERSO	0	0	0	0	0	0	0	0	0	0	0	0	**0**
MAQ. Y EQ.DE TELEC.ELECT.ELECT	0	1,750,000	80,000	80,000	200,000	0	0	0	0	0	0	0	**2,110,000**
VEH. Y EQ. DE TRANSPORTE	**435,000**	**250,000**	**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,535,000**
MAQ. Y EQUIPO DIVERSOS	435,000	250,000	0	0	0	0	0	0	0	0	0	0	**685,000**
VEH. Y EQUIPO TERRESTRE	0	0	0	850,000	0	0	0	0	0	0	0	0	**850,000**
EQUIPOS DIVERSOS Y COMPLEMENT.	**1,256,333**	**657,733**	**8,333**	**8,333**	**8,333**	**8,333**	**8,333**	**8,333**	**8,333**	**8,333**	**8,333**	**8,333**	**1,997,400**
EQUIPO INSTRUMENTAL MEDICO	398,000	62,400	0	0	0	0	0	0	0	0	0	0	**460,400**
HERR. Y REFACCIONES MAYORES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
EQUIPO DE DEFENSA Y SEG. PUB.	858,333	595,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	**1,537,000**
BIENES INMUEBLES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TERRENOS	0	0	0	0	0	0	0	0	0	0	0	0	**0**

H. X AYUNTAMIENTO DE LOS CABOS
TESORERIA MUNICIPAL
PRESUPUESTO EJERCICIO FISCAL 2011

H. X AYUNTAMIENTO DE LOS CABOS B.C.S.

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													
OBRAS PUBLICAS	**17,119,396**	**17,119,396**	**17,119,396**	**19,491,370**	**17,119,396**	**17,119,396**	**17,119,396**	**19,491,370**	**17,119,396**	**17,119,396**	**15,890,470**	**15,890,470**	**207,718,845**
OBRAS ADMINIST.DES.EQ.URB.RUR.	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	14,483,333	**173,800,000**
OBRAS RAMO 33 (F.A.I.S.)	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	1,228,925	0	0	**12,289,252**
PROGRAMA HABITAT	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	**15,685,644**
MANTTO. Y CONSERVACION	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,200,000**
PROGRAMA RESCATE ESP PUBLICOS	0	0	0	2,371,975	0	0	0	2,371,975	0	0	0	0	**4,743,949**
INVERSIONES	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**6,000,000**
FIDEICOMISO INV. P/OBRAS INF. SOCIAL	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	**6,000,000**
CONCESION DE APOYOS PARA ACTIVIDADES PRODUCTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	**0**
EROGACIONES EXTRAORDINARIAS	**0**	**0**	**0**	**0**	**0**	**75,000**	**575,000**	**575,000**	**575,000**	**500,000**	**0**	**0**	**2,300,000**
EROGACIONES IMPREVISTAS	0	0	0	0	0	75,000	75,000	75,000	75,000	0	0	0	**300,000**
EROGACION EMERGENCIA SOCIAL	0	0	0	0	0	0	500,000	500,000	500,000	500,000	0	0	**2,000,000**
DEUDA PUBLICA	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**2,188,000**	**26,256,000**
AMORTIZACION DE LA DEUDA	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	**18,000,000**
INTERESES DE LA DEUDA	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000	**8,256,000**
ADEUDO EJERC. FISCALES ANTER.	0	0	0	0	0	0	0	0	0	0	0	0	**0**
ADEFAS POR SERV. PERSONALES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
ADEFAS P/ CONCEP. DIST. PERS.	0	0	0	0	0	0	0	0	0	0	0	0	**0**
DEV. ING. PERC. IND. EJERC. F. A.	0	0	0	0	0	0	0	0	0	0	0	0	**0**

H. X AYUNTAMIENTO DE LOS CABOS
TESORERIA MUNICIPAL
PRESUPUESTO EJERCICIO FISCAL 2011

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													
I N G R E S O S													
IMPUESTOS	112,926,319	33,626,106	30,688,249	31,293,024	29,988,838	38,427,127	29,217,670	17,116,541	16,359,550	18,222,858	23,116,175	40,724,524	421,706,979
DERECHOS	8,304,296	10,381,331	15,034,679	12,405,238	13,438,710	12,030,973	14,804,550	15,251,548	7,770,894	7,970,379	6,789,212	5,861,861	130,043,673
PRODUCTOS	2,640,857	1,659,065	876,771	1,445,174	1,053,098	1,378,692	788,640	761,336	662,683	505,211	3,795,929	3,778,501	19,345,957
APROVECHAMIENTOS	3,237,874	4,028,595	6,241,449	3,307,606	2,729,556	2,672,935	1,691,332	1,804,823	1,238,576	2,005,072	2,710,066	2,709,578	34,377,461
SUMA	**127,109,346**	**49,695,096**	**52,841,148**	**48,451,042**	**47,210,202**	**54,509,728**	**46,502,191**	**34,934,249**	**26,031,702**	**28,703,520**	**36,411,382**	**53,074,464**	**605,474,070**
INGRESOS EXTRAORDINARIOS	4,710,212	435,565	7,148,735	498,472	5,379,400	293,081	9,521,977	11,259,018	11,339,069	3,860,831	3,736,825	2,369,661	60,552,845
PARTICIPACIONES	21,723,901	22,902,259	19,437,990	25,426,084	18,358,417	17,690,081	22,143,012	16,795,191	18,954,352	18,966,316	15,832,734	17,995,004	236,225,340
FONDOS PARA EL RAMO XXXIII	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	6,319,766	5,090,841	5,090,841	73,379,340
SUMA	**32,753,879**	**29,657,590**	**32,906,491**	**32,244,322**	**30,057,583**	**24,302,928**	**37,984,754**	**34,373,974**	**36,613,186**	**29,146,913**	**24,660,399**	**25,455,506**	**370,157,526**
TOTAL INGRESOS	**159,863,225**	**79,352,686**	**85,747,639**	**80,695,364**	**77,267,785**	**78,812,656**	**84,486,946**	**69,308,223**	**62,644,888**	**57,850,433**	**61,071,781**	**78,529,971**	**975,631,596**
E G R E S O S													
GASTO CORRIENTE:													
SERVICIOS PERSONALES	36,798,011	38,664,305	38,267,190	38,193,432	39,486,452	39,196,746	47,272,679	44,630,005	42,295,070	40,227,900	41,008,338	94,154,949	**540,195,077**
MATERIALES Y SUMINISTROS	4,442,992	3,643,394	3,781,713	3,620,928	3,844,157	4,611,465	3,726,445	3,639,693	3,753,221	3,620,768	3,633,548	3,603,073	**45,921,396**
SERVICIOS GENERALES	5,388,381	5,749,556	5,428,328	5,434,153	5,789,625	5,622,196	5,424,940	5,528,952	5,384,346	5,611,704	5,404,388	5,490,626	**66,257,196**
SUMA	**46,629,384**	**48,057,254**	**47,477,232**	**47,248,513**	**49,120,234**	**49,430,408**	**56,424,063**	**53,798,651**	**51,432,637**	**49,460,372**	**50,046,273**	**103,248,647**	**652,373,668**
GASTO PATRIMONIAL:													
BIENES MUEBLES E INMUEBLES	2,171,333	2,908,233	253,333	988,833	538,833	58,833	58,833	58,833	58,833	58,833	58,833	58,834	**7,272,401**
OBRAS PUBLICAS	17,119,396	17,119,396	17,119,396	19,491,370	17,119,396	17,119,396	17,119,396	19,491,370	17,119,396	17,119,396	15,890,470	15,890,470	**207,718,845**
SUMA	**19,290,729**	**20,027,629**	**17,372,729**	**20,480,203**	**17,658,229**	**17,178,229**	**17,178,229**	**19,550,203**	**17,178,229**	**17,178,229**	**15,949,304**	**15,949,305**	**214,991,246**
OTROS GASTOS:													
SUBSIDIOS Y APOYOS	4,271,471	5,696,760	4,505,592	10,901,170	4,733,022	5,148,272	8,496,379	7,203,652	5,974,163	6,577,410	4,819,260	5,383,529	**73,710,681**
INVERSIONES	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	**6,000,000**
EROGACIONES EXTRAORDINARIAS	0	0	0	0	0	75,000	575,000	575,000	575,000	500,000	0	0	**2,300,000**
DEUDA PUBLICA	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000	**26,256,000**
SUMA	**6,959,471**	**8,384,760**	**7,193,592**	**13,589,170**	**7,421,022**	**7,911,272**	**11,759,379**	**10,466,652**	**9,237,163**	**9,765,410**	**7,507,260**	**8,071,529**	**108,266,681**
TOTAL EGRESOS	**72,879,584**	**76,469,643**	**72,043,552**	**81,317,886**	**74,199,485**	**74,519,908**	**85,361,671**	**83,815,506**	**77,848,029**	**76,404,011**	**73,502,837**	**127,269,481**	**975,631,596**