MUNICIPIO DE SAN AGUSTÍN METZQUITITLÁN

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

CODIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	**SERVICIOS PERSONALES**	**$27,820,842.90**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**	**$2,318,403.58**
1100	**Remuneraciones al personal de carácter permanente**	**$23,173,689.70**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**	**1,931,140.81**
1110	Dietas	$3,547,163.04	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92
1111	Dietas	$3,547,163.04	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92	295,596.92
1130	Sueldos base al personal permanente	$19,626,526.66	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89
1131	Sueldos	$19,626,526.66	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89	1,635,543.89
1200	**Remuneraciones al personal de carácter transitorio**	**$50,000.00**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**
1220	Sueldos base al personal eventual	$50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1221	Sueldo Base a Personal Eventual	$50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1300	**Remuneraciones adicionales y especiales**	**$4,114,170.80**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**	**342,847.57**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$3,270,163.96	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66
1322	Gratificación Anual	$3,270,163.96	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66	272,513.66
1340	Compensaciones	$844,006.84	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90
1341	Compensaciones	$844,006.84	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90	70,333.90
1600	**Previsiones**	**$482,982.40**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**	**40,248.53**
1610	Previsiones de carácter laboral, económica y de seguridad social	$482,982.40	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53
1611	Provisiones sobre remuneraciones	$482,982.40	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53	40,248.53
2000	**MATERIALES Y SUMINISTROS**	**$4,803,045.77**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**	**400,253.81**
2100	**Materiales de administración, emisión de documentos y artículos oficiales**	**$840,467.56**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**	**70,038.96**
2110	Materiales, útiles y equipos menores de oficina	$405,201.22	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77	33,766.77
2111	Material de Oficina	$342,711.32	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28	28,559.28
2112	Gastos de Oficina	$62,489.90	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49	5,207.49
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$143,950.00	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83
2141	Material para Bienes Informáticos	$143,950.00	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83	11,995.83
2150	Material impreso e información digital	$73,400.00	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67
2151	Suscripciones a Publicaciones y Periódicos	$73,400.00	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67	6,116.67
2160	Material de limpieza	$208,916.34	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70
2161	Material de Limpieza	$208,916.34	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70	17,409.70
2170	Materiales y útiles de enseñanza	$4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
2171	Material Didáctico	$4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
2180	Materiales para el registro e identificación de bienes y personas	$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	416.67
2182	Identificadores e Iconos de señalización	$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	416.67
2200	**Alimentos y utensilios**	**$431,153.00**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**	**35,929.42**
2210	Productos alimenticios para personas	$411,653.00	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42
2211	Alimentación de Personas	$411,653.00	$34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42	34,304.42
2230	Utensilios para el servicio de alimentación	$19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
2231	Utensilios para el Servicio de Alimentación	$19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
2400	**Materiales y artículos de construcción y de reparación**	**$561,136.66**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**	**46,761.39**
2410	Productos minerales no metálicos	$21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2411	Productos minerales no metálicos	$21,000.00	$1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2420	Cemento y productos de concreto	$92,734.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91
2421	Cemento y productos de concreto	$92,734.91	$7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91	7,727.91
2430	Cal, yeso y productos de yeso	$1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2431	Cal, yeso y productos de yeso	$1,000.00	$83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2440	Madera y productos de madera	$6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2441	Madera y productos de madera	$6,000.00	$500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2450	Vidrio y productos de vidrio	$1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2451	Vidrio y productos de vidrio	$1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2460	Material eléctrico y electrónico	$345,935.66	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97
2461	Material Eléctrico	$345,935.66	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97	28,827.97
2470	Artículos metálicos para la construcción	$51,266.09	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17
2471	Artículos metálicos para la construcción	$51,266.09	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17
2480	Materiales complementarios	$2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2481	Materiales complementarios	$2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2490	Otros materiales y artículos de construcción y reparación	$40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
2491	Otros materiales y artículos de construcción y reparación	$40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
2500	**Productos químicos, farmacéuticos y de laboratorio**	**$315,244.00**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**	**26,270.33**
2520	Fertilizantes, pesticidas y otros agroquímicos	$9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
2521	Plaguicidas, Abonos y Fertilizantes	$9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
2530	Medicinas y productos farmacéuticos	$31,368.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00
2531	Medicinas y Productos Farmacéuticos	$31,368.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00	2,614.00
2540	Materiales, accesorios y suministros médicos	$59,876.00	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67
2541	Materiales y Suministros Médicos	$59,876.00	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67	4,989.67
2590	Otros productos químicos	$215,000.00	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67
2591	Otros productos químicos	$215,000.00	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67
2600	**Combustibles, lubricantes y aditivos**	**$1,978,303.95**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**	**164,858.66**
2610	Combustibles, lubricantes y aditivos	$1,978,303.95	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66
2611	Combustibles y Lubricantes vehículos y equipos terrestres	$1,978,303.95	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66	164,858.66
2700	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$14,263.00**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**	**$1,188.58**
2710	Vestuario y uniformes	$6,346.00	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83
2711	Vestuario, Uniformes	$6,346.00	$528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83
2720	Prendas de seguridad y protección personal	$4,417.00	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08
2721	Prendas de Protección	$4,417.00	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08	368.08
2730	Artículos deportivos	$3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2731	Artículos Deportivos	$3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2740	Productos textiles	$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
2741	Productos textiles	$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
2800	**Materiales y suministros para seguridad**	**$1,000.00**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**
2820	Materiales de seguridad pública	$1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2821	Materiales de Seguridad Pública	$1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33

MUNICIPIO DE SAN AGUSTÍN METZQUITITLÁN

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

CODIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2900	**Herramientas, refacciones y accesorios menores**	**$661,477.60**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**	**55,123.13**
2910	Herramientas menores	$153,713.00	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42
2911	Herramientas Menores	$153,713.00	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42	12,809.42
2920	Refacciones y accesorios menores de edificios	$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	416.67
2921	Refacciones y accesorios menores de edificios	$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	416.67
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
2960	Refacciones y accesorios menores de equipo de transporte	$284,764.03	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34
2961	Refacciones	$284,764.03	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34	23,730.34
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$43,000.57	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$43,000.57	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38	3,583.38
3000	**SERVICIOS GENERALES**	**$4,723,122.53**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**	**393,593.54**
3100	**Servicios básicos**	**$2,415,393.68**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**	**201,282.81**
3110	Energía eléctrica	$2,319,313.68	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14
3111	Servicio de Energía Eléctrica	$2,319,313.68	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14	193,276.14
3140	Telefonía tradicional	$26,680.00	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33
3141	Servicio Telefónico Tradicional	$26,680.00	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33	2,223.33
3170	Servicios de acceso de Internet, redes y procesamiento de información	$68,400.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
3171	Servicios de Conducción de Señales Analógicas y Digitales	$68,400.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
3180	Servicios postales y telegráficos	$1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
3181	Servicio Postal	$1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
3200	**Servicios de arrendamiento**	**$739,675.43**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**	**61,639.62**
3210	Arrendamiento de terrenos	$72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3211	Arrendamiento de terrenos	$72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3220	Arrendamiento de edificios	$251,400.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00
3221	Arrendamiento de edificios	$251,400.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00
3250	Arrendamiento de equipo de transporte	$112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33
3251	Servicios de arrendamiento de vehículos y equipo de transporte.	$112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$166,775.43	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95
3261	Arrendamiento de Maquinaria y Equipo	$166,775.43	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95	13,897.95
3270	Arrendamiento de activos intangibles	$2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
3271	Arrendamiento de activos intangibles	$2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
3290	Otros arrendamientos	$135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
3291	Otros arrendamientos	$135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
3300	**Servicios profesionales, científicos, técnicos y otros servicios**	**$302,663.93**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**	**25,221.99**
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$48,400.00	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33
3321	Servicios de arquitectura, ingeniería y actividades relacionadas	$2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
3323	Servicios por estudio de manifiesto de impacto ambiental	$46,400.00	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$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	1,250.00
3331	Servicios de informática	$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	1,250.00
3340	Servicios de capacitación	$74,740.00	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33
3341	Capacitación	$74,740.00	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33	6,228.33
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$154,523.93	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99	12,876.99
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$128,523.93	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33	10,710.33
3362	Formas valoradas	$26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
3390	Servicios profesionales, científicos y técnicos integrales	$10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3393	Prestación de Servicios Profesionales	$10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3400	**Servicios financieros, bancarios y comerciales**	**$39,679.36**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**	**3,306.61**
3410	Servicios financieros y bancarios	$1,913.93	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49
3411	Intereses, Descuentos, y otros Servicios Bancarios	$1,913.93	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49	159.49
3450	Seguro de bienes patrimoniales	$25,765.43	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12
3451	Seguros	$25,765.43	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12	2,147.12
3470	Fletes y maniobras	$12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3471	Fletes y Maniobras	$12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3500	**Servicios de instalación, reparación, mantenimiento y conservación**	**$580,593.00**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**	**48,382.75**
3510	Conservación y mantenimiento menor de inmuebles	$169,804.00	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33
3511	Conservación y mantenimiento menor de inmuebles	$169,804.00	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33	14,150.33
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3521	Mantenimiento de Mobiliario y Equipo de Administración	$20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$77,000.00	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67
3531	Mantenimiento de bienes informáticos	$77,000.00	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67
3550	Reparación y mantenimiento de equipo de transporte	$279,289.00	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08
3551	Mantenimiento de Vehículos	$279,289.00	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08	23,274.08
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$24,500.00	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67
3571	Mantenimiento de Maquinaria y Equipo	$22,450.00	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83	1,870.83
3572	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	$2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
3574	Mantenimiento de herramientas	$50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
3580	Servicios de limpieza y manejo de desechos	$10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3581	Servicio de Lavandería Limpieza y Fumigación	$10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3600	**Servicios de comunicación social y publicidad**	**$99,990.00**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**	**8,332.50**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$99,990.00	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50
3611	Difusión de programas y actividades gubernamentales	$99,990.00	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50	8,332.50

MUNICIPIO DE SAN AGUSTÍN METZQUITITLÁN

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

CODIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3700	**Servicios de traslado y viáticos**	**$151,370.00**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**	**12,614.17**
3750	Viáticos en el país	$135,370.00	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83
3751	Viáticos en el país	$135,370.00	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83	11,280.83
3790	Otros servicios de traslado y hospedaje	$16,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
3791	Otros servicios de traslado y hospedaje	$16,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
3800	**Servicios oficiales**	**$110,000.00**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**	**9,166.67**
3810	Gastos de ceremonial	$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	1,250.00
3811	Gastos de Ceremonial	$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	1,250.00
3820	Gastos de orden social y cultural	$95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
3821	Gastos de orden social	$95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
3900	**Otros servicios generales**	**$283,757.13**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**	**23,646.43**
3920	Impuestos y derechos	$113,438.07	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17	9,453.17
3925	Pago de otros impuestos	$5,978.00	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17
3926	Pago de derechos	$107,460.07	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01
3980	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$140,319.06	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26	11,693.26
3981	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$123,694.16	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85	10,307.85
3982	Subsidio para el empleo	$16,624.90	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41	1,385.41
3990	Otros servicios generales	$30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3992	Exámenes de Laboratorio	$1,672.00	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33	139.33
3996	Otros Servicios Generales	$28,328.00	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67	2,360.67
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$3,591,524.21**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**	**$299,293.68**
4100	**Transferencias internas y asignaciones al sector público**	**$248,718.00**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**	**$20,726.50**
4150	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$248,718.00	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50	$20,726.50
4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$248,718.00	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50	20,726.50
4400	**Ayudas sociales**	**$3,166,109.97**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**	**263,842.50**
4410	Ayudas sociales a personas	$2,582,613.73	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81	215,217.81
4411	Ayudas sociales a personas	$843,445.69	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14	70,287.14
4413	Ayudas para funerales	$134,960.00	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67	11,246.67
4414	Ayudas para fiestas patronales y festividades públicas	$1,350,898.12	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84	112,574.84
4415	Ayudas sociales a diversas comunidades	$64,100.00	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67	5,341.67
4416	Ayudas para actividades culturales y eventos deportivos	$50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
4418	Costo de adquisición de despensa para desayunos calientes	$97,080.92	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08	8,090.08
4419	Costo de Adquisición de Desayunos Frios	$42,129.00	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75
4420	Becas y otras ayudas para programas de capacitación	$406,800.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00
4421	Becas	$406,800.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00
4430	Ayudas sociales a instituciones de enseñanza	$141,696.24	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02
4431	Ayudas sociales a instituciones de enseñanza	$141,696.24	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02	11,808.02
4450	Ayudas sociales a instituciones sin fines de lucro	$35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
4453	Ayudas sociales a instituciones de salud	$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	1,250.00
4455	Ayudas sociales a instituciones sin fines de lucro	$20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$59,899.00**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**	**$4,991.58**
5100	**Mobiliario y equipo de administración**	**$40,000.00**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**
5130	Bienes artísticos, culturales y científicos	$0.00	-	-	-	-	-	-	-	-	-	-	-	-
5131	Bienes Artísticos y Culturales	$0.00	-	-	-	-	-	-	-	-	-	-	-	-
5150	Equipo de cómputo y de tecnología de la información	$40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
5151	Bienes informáticos	$40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
5600	**Maquinaria, otros equipos y herramientas**	**$7,299.00**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**	**608.25**
5670	Herramientas y máquinas-herramienta	$7,299.00	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25
5671	Herramientas y Máquinas-Herramientas	$7,299.00	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25	608.25
5900	**Activos intangibles**	**$12,600.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**
5910	Software	$12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
5911	Software	$12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
6000	**INVERSION PUBLICA**	**$8,430,561.00**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**
6100	**Obra pública en bienes de dominio público**	**$8,430,561.00**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**	**702,546.75**
6140	División de terrenos y construcción de obras de urbanización	$8,430,561.00	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75
6141	División de terrenos y construcción de obras de urbanización	$8,430,561.00	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75	702,546.75
	Total	**$49,428,995.41**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**	**$4,119,082.95**