MUNICIPIO DE NOGALES, SONORA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

Capítulo	Partida / Descripción			Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000			**SERVICIOS PERSONALES**	**417,194,169.90**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**	**34,766,180.83**
	1100		**Remuneraciones al personal de carácter permanente**	**255,185,319.63**	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30	21,265,443.30
		11101	Dietas	7,848,540.24	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02	654,045.02
		11301	Sueldos	247,336,779.39	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28	20,611,398.28
	1200		**Remuneraciones al personal de carácter transitorio**	**0.00**	-	-	-	-	-	-	-	-	-	-	-	-
		12101	Honorarios	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		12102	Honorarios asimilados a sueldos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	1300		**Remuneraciones adicionales y especiales**	**48,615,656.53**	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71	4,051,304.71
		13101	Primas y acreditaciones por años de servicio efectivos prestados	4,238,397.72	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81	353,199.81
		13201	Primas de vacaciones y dominical	5,676,777.79	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82	473,064.82
		13202	Aguinaldo o Gratificación fin de año	35,795,237.02	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42	2,982,936.42
		13301	Remuneraciones por horas extraordinarias	2,905,244.00	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67	242,103.67
	1400		**Seguridad Social**	**89,793,454.53**	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88	7,482,787.88
		14101	Cuotas por servicio médico del ISSSTESON	69,460,657.71	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14	5,788,388.14
		14404	Otros seguros de carácter laboral o económicos	20,332,796.82	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74	1,694,399.74
	1500		**Otras prestaciones sociales y económicas**	**21,306,221.46**	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46	1,775,518.46
		15101	Aportaciones al fondo de ahorro de los trabajadores	1,781,584.20	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35	148,465.35
		15901	Otras prestaciones	19,524,637.26	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11	1,627,053.11
	1600		**Previsiones**	**2,293,517.75**	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48
		16101	Previsión para incremento de sueldos	2,293,517.75	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48	191,126.48
2000			**MATERIALES Y SUMINISTROS**	**103,750,173.04**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**	**8,645,847.75**
	2100		**Materiales de administración, emisión de documentos y artículos oficiales**	**5,760,761.33**	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44	480,063.44
		21101	Materiales, útiles y equipos menores de oficina	2,862,406.37	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86	238,533.86
		21201	Materiales y útiles de impresión y reproducción	1,035,170.30	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19	86,264.19
		21401	Materiales y útiles para el procesamiento de equipos y bienes informáticos.	52,212.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00
		21601	Material de limpieza	1,719,397.66	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14	143,283.14
		21701	Materiales educativos	46,575.00	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25	3,881.25
		21802	Emisión de licencias de conducir	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
	2200		**Alimentos y utensilios**	**3,726,037.98**	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17	310,503.17

MUNICIPIO DE NOGALES, SONORA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

Capítulo	Partida / Descripción			Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
		22101	Productos alimenticios para el personal en las instalaciones	1,609,975.98	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67	134,164.67
		22102	Alimentación de personas en procesos de readaptación social	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
		22201	Alimentación de animales	111,050.00	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17	9,254.17
		22301	Utensilios para el servicio de alimentación	5,012.00	417.67	417.67	417.67	417.67	417.67	417.67	417.67	417.67	417.67	417.67	417.67	417.67
	2300		**Materias primas y materiales de producción y comercialización**	**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
		23301	Productos de papel, cartón e impresión adquiridos como materia prima	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
	2400		**Materiales y artículos de construcción y de reparación**	**14,620,863.15**	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26	1,218,405.26
		24201	Cemento y productos de concreto	51,050.00	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17	4,254.17
		24301	Cal, yeso y productos de yeso	20,700.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00
		24401	Madera y productos de madera	10,012.00	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33
		24601	Material eléctrico y electrónico	9,850,036.00	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33	820,836.33
		24801	Materiales complementarios	207,962.00	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17	17,330.17
		24901	Otros materiales y artículos de construcción y reparación	4,481,103.15	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26	373,425.26
	2500		**Productos químicos, farmacéuticos y de laboratorio**	**4,232,879.33**	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94	352,739.94
		25101	Productos químicos básicos	81,151.89	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66	6,762.66
		25201	Fertilizantes, pesticidas y otros agroquímicos	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
		25301	Medicinas y productos farmacéuticos	1,165,175.44	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95	97,097.95
		25401	Materiales, accesorios y suministros médicos	2,718,163.00	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58	226,513.58
		25901	Otros Productos Químicos	118,389.00	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75	9,865.75
	2600		**Combustibles, lubricantes y aditivos**	**43,361,362.62**	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89	3,613,446.89
		26101	Combustibles	40,747,061.62	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47	3,395,588.47
		26102	Lubricantes y Aditivos	2,614,301.00	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42	217,858.42
	2700		**Vestuario, blancos, prendas de protección y artículos deportivos**	**7,229,328.81**	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07	602,444.07
		27101	Vestuario y uniformes	5,949,016.63	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39	495,751.39
		27201	Prendas de seguridad y protección personal	1,234,987.18	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60	102,915.60

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		27301	Artículos deportivos	34,963.00	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58	2,913.58
		27501	Blancos y otros productos textiles, excepto prendas de vestir	10,362.00	863.50	863.50	863.50	863.50	863.50	863.50	863.50	863.50	863.50	863.50	863.50	863.50
	2800		**Materiales y suministros para seguridad**	**2,883,912.00**	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00	240,326.00
					-	-	-	-	-	-	-	-	-	-	-	-
		28201	Materiales de seguridad pública	2,421,900.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00	201,825.00
		28301	Prendas de protección para seguridad pública y nacional	462,012.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00	38,501.00
	2900		**Herramientas, refacciones y accesorios menores**	**21,885,027.82**	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32	1,823,752.32
		29101	Herramientas menores	4,204,141.94	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16	350,345.16
		29201	Refacciones y accesorios menores de edificios	245,464.92	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41	20,455.41
		29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	38,712.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00	3,226.00
		29401	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	286,474.10	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84	23,872.84
		29601	Refacciones y accesorios menores de equipo de transporte	16,962,730.86	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91	1,413,560.91
		29801	Refacciones y accesorios menores de maquinaria y otros equipos	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
		29901	Refacciones y accesorios menores otros bienes muebles	15,504.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00
3000			**SERVICIOS GENERALES**	**129,131,191.06**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**	**10,760,932.59**
	3100		**Servicios básicos**	**37,705,016.79**	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73	3,142,084.73
					-	-	-	-	-	-	-	-	-	-	-	-
		31101	Energía eléctrica	7,267,671.88	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32	605,639.32
		31104	Servicio de alumbrado público	26,512,727.36	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95	2,209,393.95
		31201	Gas	125,254.00	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83	10,437.83
		31401	Telefonía tradicional	3,096,901.55	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13	258,075.13
		31601	Servicios de telecomunicaciones y satelites	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
		31701	Servicios de acceso a Internet, redes y procesamiento de información	421,500.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00	35,125.00

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Capítulo	Partida / Descripción			Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
		31801	Servicio Postal	120,962.00	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17	10,080.17
	3200		**Servicios de arrendamiento**	**14,044,220.52**	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71	1,170,351.71
		32101	Arrendamiento de terrenos	12,012.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00
		32201	Arrendamiento de edificios	402,437.52	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46	33,536.46
		32301	Arrendamiento de muebles, maquinaria y equipo	12,942,113.00	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42	1,078,509.42
		32501	Arrendamiento de equipo de transporte	47,646.00	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50	3,970.50
		32601	Arrendamiento de maquinaria, otros equipos y herramientas	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		32901	Otros arrendamientos	640,000.00	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33	53,333.33
	3300		**Servicios profesionales, científicos, técnicos y otros servicios**	**20,148,083.46**	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96	1,679,006.96
		33101	Servicios legales, de contabilidad, auditorias y relacionados	1,063,180.46	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37	88,598.37
		33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas.	19,263.00	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25	1,605.25
		33301	Servicios de informática	764,930.00	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17	63,744.17
		33302	Servicios de consultarías	10,779,976.00	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33	898,331.33
		33401	Servicios de capacitación	7,203,564.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00	600,297.00
		33501	Servicios de investigación científica y desarrollo	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	8,333.33
		33603	Impresiones y publicaciones oficiales	67,158.00	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50	5,596.50
		33605	Licitaciones, convenios y convocatorias	150,012.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00
	3400		**Servicios financieros, bancarios y comerciales**	**15,045,095.60**	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97	1,253,757.97
		34101	Servicios financieros y bancarios	3,030,000.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00
		34201	Servicios de cobranza, investigación crediticia y similar	1,096,205.00	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42	91,350.42
		34301	Servicios de recaudación, traslado y custodia de valores	42,420.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00
		34302	Gastos inherentes a la recaudacion	588,931.00	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58	49,077.58
		34401	Seguros de responsabilidad patrimonial y fianzas	10,267,527.60	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30	855,627.30
		34501	Seguros de bienes patrimoniales	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
		34701	Fletes y maniobras	10,012.00	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33	834.33

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	3500		**Servicios de instalación, reparación, mantenimiento y conservación**	**10,005,458.37**	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20	833,788.20
		35101	Mantenimiento y conservación de inmuebles	2,910,205.50	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13	242,517.13
		35104	Mantenimiento y conservación de panteones	517,500.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00	43,125.00
		35106	Mantenimiento y Conservación de parques y jardines	724,500.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00	60,375.00
		35107	Conservación de alumbrado público	139,000.00	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33
		35201	Mantenimiento y conservación de mobiliario y equipo	383,629.00	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08	31,969.08
		35302	Mantenimiento y conservación de bienes informáticos	120,540.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00
		35501	Mantenimiento y conservación de equipo de transporte	3,495,733.00	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08	291,311.08
		35701	Mantenimiento y conservación de maquinaria y equipo	51,850.87	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91	4,320.91
		35702	Mantenimiento y conservación de herramientas, maquinas herramientas, instrumentos, útiles y equipo.	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
		35801	Servicios de limpieza y manejo de desechos	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
		35802	Servicio de limpieza de lotes baldíos	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
		35901	Servicios de jardinería y fumigación	1,552,500.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00	129,375.00
	3600		**Servicios de comunicación social y publicidad**	**9,031,221.30**	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78	752,601.78
		36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	8,981,221.30	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11	748,435.11
		36202	Promoción y desarrollo turístico	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
	3700		**Servicios de traslado y viáticos**	**2,506,578.00**	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50
		37501	Viáticos en el País	2,506,578.00	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50	208,881.50
	3800		**Servicios oficiales**	**8,208,247.26**	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61	684,020.61
		38201	Gastos de orden social y cultural	7,982,103.80	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32	665,175.32
		38301	Congresos y convenciones	88,143.46	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29	7,345.29

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		38501	Gastos de atención y promoción	138,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	3900		**Otros servicios generales**	**12,437,269.76**	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15	1,036,439.15
		39201	Impuestos y derechos	7,608,666.00	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50	634,055.50
		39401	Sentencias y resoluciones por autoridad competente	4,806,552.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00	400,546.00
		39901	Servicios asistenciales	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		39902	Gastos de la casa de Gobierno	15.76	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31
		39903	Subrogracion	22,024.00	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33	1,835.33
4000			**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**214,914,136.65**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**	**17,909,511.39**
	4100		**Transferencias internas y asignaciones al sector público**	**134,659,133.85**	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49	11,221,594.49
	4400		**Ayudas sociales**	**45,816,933.80**	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82	3,818,077.82
		44101	Ayudas sociales a personas	4,329,496.00	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33	360,791.33
		44102	Transferencias para apoyos en programas sociales	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
		44103	Apoyo para despensas	1,490,000.00	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67	124,166.67
		44106	Premios, recompensas, pensiones de gracias y pensión recreativa estudiantil.	361,531.00	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58	30,127.58
		44107	Premios, estímulos, recompensas, becas y seguros a deportistas	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
		44108	Ayudas culturales y sociales	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
		44201	Becas educativas	11,000,099.00	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92	916,674.92
		44301	Ayudas sociales a instituciones de enseñanza	$900,000.00	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	75,000.00	75,000.00
		44401	Ayudas sociales a actividades cientificas y academicas	82,223.00	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92	6,851.92
		44501	Ayudas sociales a instituciones sin fines de lucro	24,898,584.80	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07	2,074,882.07
		44801	Ayudas por desastres naturales y otros siniestros	375,000.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
	4500		**Pensiones y jubilaciones**	**32,085,000.00**	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00
		45201	Pago de pensiones y jubilaciones	32,085,000.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00	2,673,750.00
	4800		**Donativos**	**2,353,069.00**	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08
		48101	Donativos a Instituciones sin fines de lucro	2,353,069.00	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08	196,089.08
5000			**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**59,425,022.34**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**	**4,952,085.20**
	5100		**Mobiliario y equipo de administración**	**6,888,175.83**	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65	574,014.65
					-	-	-	-	-	-	-	-	-	-	-	-
		51101	Muebles de oficina y estantería	2,414,229.19	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77	201,185.77

MUNICIPIO DE NOGALES, SONORA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

Capítulo	Partida / Descripción			Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
		51201	Muebles, excepto de oficina y estantería	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51501	Equipo de cómputo y de tecnologías de la información	3,478,073.58	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47	289,839.47
		51901	Otros mobiliarios y equipos de administracion	995,849.06	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42	82,987.42
		51903	Adjudicaciones, Expropiaciones e Indeminizaciones de Bienes muebles	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	5200		**Mobiliario y equipo educacional y recreativo**	**600,015.00**	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25	50,001.25
		52101	Equipos y aparatos audiovisuales	405,459.00	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25	33,788.25
		52201	Aparatos deportivos	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52301	Cámaras fotográficas y de video	194,532.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00
		52901	Otro mobiliario y equipo educacional y recreativo	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	5300		**Equipo e instrumental médico y de laboratorio**	**600,012.00**	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00
					-	-	-	-	-	-	-	-	-	-	-	-
		53101	Equipo médico y de laboratorio	600,012.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00	50,001.00
	5400		**Vehículos y equipo de transporte**	**36,189,224.63**	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72	3,015,768.72
		54101	Automóviles y camiones	8,161,847.63	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97	680,153.97
		54102	Vehiculos y Equipos terrestres destinados a servicios Administrativos	8,438,833.00	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08	703,236.08
		54103	Vehículos de limpieza y recolección de basura	19,000,000.00	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33	1,583,333.33
		54201	Carrocerías y remolques	538,520.00	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67	44,876.67
		54901	Otros equipos de transporte	50,024.00	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67	4,168.67
	5600		**Maquinaria, otros equipos y herramientas**	**12,773,232.88**	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07	1,064,436.07
		56301	Maquinaria y equipo de construcción	9,500,000.00	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67
		56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	368,986.01	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83	30,748.83
		56501	Equipo de comunicación y telecomunicación	1,150,341.78	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82	95,861.82
		56701	Herramientas	1,273,905.09	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76	106,158.76
		56903	Otros bienes inmuebles	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	5700		**Activos biológicos**	**12.00**	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57801	Árboles y plantas	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	5800		**Bienes inmuebles**	**1,135,752.00**	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00
		58101	Terrenos	1,135,752.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00	94,646.00
	5900		**Activos intangibles**	**1,238,598.00**	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50	103,216.50
		59101	Software	938,598.00	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50	78,216.50
		59701	Licencias informáticas e intelectuales	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

MUNICIPIO DE NOGALES, SONORA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

Capítulo	Partida / Descripción			Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6000			**OBRAS PÚBLICAS**	**200,324,640.30**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**	**16,693,720.03**
	6100		Obra Pública en Bienes del Dominio Púbico	198,824,640.30	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03	16,568,720.03
		61102	Construcción y ampliación	1,286,121.17	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76	107,176.76
		61203	Remodelación y rehabilitación	$9,759,113.29	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44	813,259.44
		61207	Estudios y proyectos	8,000,000.00	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67
		61211	Infraestructura y equipamiento en materia de cultura, deporte y recreación	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		61401	Construcción	14,428,590.63	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55	1,202,382.55
		61404	Conservación y mantenimiento	8,650,000.00	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33	720,833.33
		61408	Infraestructura y equipamiento en materia de agua potable	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
		61409	Infraestructura y equipamiento en materia de alcantarillado	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
		61410	Electrificación urbana	1,300,055.70	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98	108,337.98
		61416	CMCOP	1,466,950.23	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85	122,245.85
		61418	Construcción y rehabilitación de calles	35,313,896.05	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67	2,942,824.67
		61421	EQUIPAMIENTO URBANO	9,052,399.73												
		61501	Reconstruccion	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		61503	Construccion	100,567,513.50	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13	8,380,626.13
		61504	Conservacion	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
	6200		Obra pública en Bienes Propios	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		62900	Trabajos de acabados en edificaciones y otros	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		62904	Estudios y proyectos	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
7000			**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**8,150,636.40**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**	**679,219.70**
	7900		**Provisiones para contingencias y otras erogaciones especiales**	**8,150,636.40**	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70
		79901	Otras erogaciones especiales	8,150,636.40	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70	679,219.70
9000			**DEUDA PUBLICA**	**79,938,820.97**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**	**6,661,568.41**
	9100		**Amortización de la deuda pública**	**5,853,760.49**	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37
		91101	Amortización capital largo plazo	5,853,760.49	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37	487,813.37
	9200		**Intereses de la deuda pública**	**70,000,000.00**	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33
		92101	Pago de intereses a largo plazo	70,000,000.00	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33
	9900		**Adeudos de ejercicios fiscales anteriores (ADEFAS)**	**4,085,060.48**	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71
		99101	Adeudos de ejercicios fiscales anteriores (ADEFAS)	4,085,060.48	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71	340,421.71
Totales				**1,212,828,790.66**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**	**101,069,065.89**