MUNICIPIO DE ALDAMA, TAMAULIPAS
PRESUPUESTO CALENDARIZADO MENSUAL DE EGRESOS

Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Concepto de la Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2	101	01	1111	1	Dietas G. Corriente	3,250,000.00	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.33	270,833.37
2	101	01	1131	1	Sueldo base G. Corriente	24,589,341.00	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75	2,049,111.75
2	101	01	1241	1	Retribución a los representantes de los trabajado	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	4,166.63
2	101	01	1321	1	Prima vacacional y dominical G. Corriente	1,953,342.00	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50	162,778.50
2	101	01	1347	1	Otras compensaciones G. Corriente	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	8,333.37
2	101	01	2111	1	Materiales, útiles y equipos menores de oficina G	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
2	101	03	2111	1	Materiales, útiles y equipos menores de oficina G	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2	101	03	2121	1	Materiales y útiles de impresión y reproducción G	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	833.37
2	101	01	2121	1	Materiales y útiles de impresión y reproducción G	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	833.37
2	101	01	2141	1	Materiales, útiles y equipos menores de tecnolog	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
2	101	03	2141	1	Materiales, útiles y equipos menores de tecnolog	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	833.37
2	101	01	2151	1	Material impreso e información digital G. Corrien	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	4,166.63
2	101	01	2161	1	Material de limpieza G. Corriente	520,000.00	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.37
2	101	03	2161	1	Material de limpieza G. Corriente	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	1,666.63
2	101	03	2214	1	Productos alimenticios para el personal en las ins	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
2	101	01	2214	1	Productos alimenticios para el personal en las ins	670,000.00	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.33	55,833.37
2	101	01	2231	1	Utensilios para el servicio de alimentación G. Cor	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	416.63
2	101	01	2411	1	Productos minerales no metálicos G. Corriente	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
2	101	01	2421	1	Cemento y productos de concreto G. Corriente	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	4,166.63
2	101	01	2461	1	Material eléctrico y electrónico G. Corriente	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.37
2	101	03	2461	1	Material eléctrico y electrónico G. Corriente	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	833.37
4	101	01	2461	1	Material eléctrico y electrónico G. Corriente	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	4,166.63
2	101	03	2491	1	Otros materiales y artículos de construcción y rep	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	1,666.63
2	101	01	2491	1	Otros materiales y artículos de construcción y rep	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	1,666.63
2	101	01	2521	1	Fertilizantes, pesticidas y otros agroquímicos G. C	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	416.63
2	101	01	2531	1	Medicinas y productos farmacéuticos G. Corriente	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	3,333.37
2	101	03	2531	1	Medicinas y productos farmacéuticos G. Corriente	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2	101	01	2561	1	Fibras sintéticas, hules, plásticos y derivados G. C	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	416.63
2	101	01	2611	1	Combustibles, lubricantes y aditivos para vehícu	10,700,000.00	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.67	891,666.63
2	101	03	2611	1	Combustibles, lubricantes y aditivos para vehícu	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
2	101	03	2711	1	Vestuario y uniformes G. Corriente	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	833.37
2	101	01	2711	1	Vestuario y uniformes G. Corriente	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	833.37
2	101	01	2721	1	Prendas de seguridad y protección personal G. Co	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	416.63
2	101	01	2731	1	Artículos deportivos G. Corriente	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	416.63
2	101	01	2911	1	Herramientas menores G. Corriente	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2	101	03	2911	1	Herramientas menores G. Corriente	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	833.37
2	101	03	2921	1	Refacciones y accesorios menores de edificios G.	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	833.37
2	101	01	2921	1	Refacciones y accesorios menores de edificios G.	41,153.00	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.42	3,429.38
2	101	01	2931	1	Refacciones y accesorios menores de mobiliario y	20,230.00	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.87
2	101	01	2941	1	Refacciones y accesorios menores para equipo de	18,230.00	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.17	1,519.13
2	101	03	2941	1	Refacciones y accesorios menores para equipo de	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	166.63
2	101	03	2961	1	Refacciones y accesorios menores de equipo de t	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	833.37
4	101	01	2961	1	Refacciones y accesorios menores de equipo de t	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3	101	01	2961	1	Refacciones y accesorios menores de equipo de t	380,534.00	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.17	31,711.13
2	101	01	2961	1	Refacciones y accesorios menores de equipo de t	229,466.00	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.17	19,122.13
2	101	01	2981	1	Refacciones y accesorios menores de maquinaria	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	833.37
2	101	01	3111	1	Servicio de energía eléctrica G. Corriente	1,400,000.00	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.63
2	101	01	3121	1	Servicio de gas G. Corriente	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
2	101	01	3131	1	Servicio de agua G. Corriente	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63
2	101	01	3141	1	Servicio telefónico tradicional G. Corriente	152,771.00	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.92	12,730.88
2	101	01	3151	1	Servicio de telefonía celular G. Corriente	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	8,333.37
2	101	01	3181	1	Servicio postal G. Corriente	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	833.37
2	101	01	3231	1	Arrendamiento de mobiliario y equipo de adminis	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
2	101	01	3251	1	Arr.de veh.terrestres,aéreos,marítimos,lacustres	2,965,840.00	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.33	247,153.37
4	101	01	3251	1	Arr.de veh.terrestres,aéreos,marítimos,lacustres	1,440,720.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00
4	101	01	3261	1	Arrendamiento de maquinaria, otros equipos y he	4,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
2	101	01	3261	1	Arrendamiento de maquinaria, otros equipos y he	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
2	101	01	3291	1	Arrendamientos especiales G. Corriente	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	4,166.63
2	101	01	3311	1	Servicios legales, de contabilidad, auditoría y rela	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
2	101	01	3411	1	Servicios financieros y bancarios G. Corriente	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37

4	101	01	3411	1	Servicios financieros y bancarios G. Corriente	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
3	101	01	3411	1	Servicios financieros y bancarios G. Corriente	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	166.63
5	101	01	3411	1	Servicios financieros y bancarios G. Corriente	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
6	101	01	3411	1	Servicios financieros y bancarios G. Corriente	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
2	101	01	3451	1	Seguros de bienes patrimoniales G. Corriente	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2	101	01	3471	1	Fletes y maniobras G. Corriente	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	833.37
2	101	01	3511	1	Mantenimiento y conservación menor de inmueb	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
2	101	01	3521	1	Mantenimiento y conservación de mobiliario y eq	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	416.63
2	101	01	3531	1	Instalación, reparación y mantenimiento de equip	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2	101	01	3551	1	Mantenimiento y conservación de vehiculos terre	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	20,833.37
2	101	03	3551	1	Mantenimiento y conservación de vehiculos terre	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	4,166.63
2	101	01	3571	1	Instalación, reparación y mantenimiento de maqu	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	833.37
2	101	01	3581	1	Servicios de limpieza y manejo de desechos G. Co	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	416.63
2	101	01	3591	1	Servicios de jardinería y fumigación G. Corriente	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	416.63
2	101	01	3611	1	Difusión por radio, televisión y otros medios de m	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
2	101	01	3711	1	Pasajes aéreos nacionales G. Corriente	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	4,166.63
2	101	01	3721	1	Pasajes terrestres nacionales G. Corriente	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	833.37
2	101	01	3751	1	Viáticos en el pais G. Corriente	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	8,333.37
2	101	03	3751	1	Viáticos en el pais G. Corriente	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	4,166.63
2	101	01	3851	1	Gastos de representación G. Corriente	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
2	101	01	3911	1	Servicios funerarios y de cementerios G. Corrient	153,459.00	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25
2	101	01	3921	1	Otros impuestos y derechos G. Corriente	818,448.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00	68,204.00
2	101	01	3941	1	Laudos laborales G. Corriente	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2	101	01	5111	2	Muebles de oficina y estanteria G. Capital	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
2	101	01	5151	2	Equipo de cómputo y de tecnologia de la informa	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
2	101	01	5191	2	Otros mobiliarios y equipos de administración G.	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	833.37
2	101	01	5231	2	Cámaras fotográficas y de video G. Capital	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	833.37
2	101	01	5291	2	Otro mobiliario y equipo educacional y recreativo	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	833.37
4	101	01	5411	2	Vehiculos y equipo terrestres, destinados a servic	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63
2	101	01	5631	2	Maquinaria y equipo de construcción G. Capital	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	1,666.63
2	101	01	5641	2	Sistemas de aire acondicionado, calefacción y de	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
2	101	01	5671	2	Herramientas y máquinas herramienta G. Capital	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	833.37
2	101	01	5694	2	Maquinaria y equipo diverso G. Capital	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	833.37
2	101	01	5911	2	Software G. Capital	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	833.37
2	101	01	5971	2	Licencias informáticas e intelectuales G. Capital	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
4	102	01	3112	1	Servicio Alumbrado público G. Corriente	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
2	103	01	3251	1	Arr.de veh.terrestres,aéreos,maritimos,lacustres	2,234,160.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00	186,180.00
2	103	01	3821	1	Gastos de orden social G. Corriente	3,770,920.00	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.33	314,243.37
2	103	03	3821	1	Gastos de orden social G. Corriente	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	4,166.63
2	104	01	4412	1	Ayudas para gastos por servicios de traslado de p	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
2	104	03	4412	1	Ayudas para gastos por servicios de traslado de p	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
2	104	03	4413	1	Ayuda para la asistencia social extraordinaria G. (	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
2	104	01	4413	1	Ayuda para la asistencia social extraordinaria G. (	1,550,000.00	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.67	129,166.63
2	104	01	4421	1	Ayudas para capacitación y becas G. Corriente	1,480,000.00	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.33	123,333.37
2	104	03	4421	1	Ayudas para capacitación y becas G. Corriente	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	1,666.63
2	104	03	4431	1	Ayuda para el desarrollo de programas educativo	58,000.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.37
4	104	01	4431	1	Ayuda para el desarrollo de programas educativo	6,150,000.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00	512,500.00
2	104	01	4431	1	Ayuda para el desarrollo de programas educativo	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
2	104	01	4451	1	Ayudas sociales a instituciones sin fines de lucro (	153,459.00	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25
2	104	01	4481	1	Ayudas por desastres naturales G. Corriente	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
2	104	01	4811	1	Donativos a instituciones sin fines de lucro G. Cor	153,459.00	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25
3	105	02	6111	2	Obras de construcción nueva y ampliación de edi	15,644,147.00	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.92	1,303,678.88
4	106	02	6124	2	Edificación de recreación y esparcimiento G. Capi	705,000.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00
4	107	02	6142	2	Construcción de obras de urbanización G. Capital	4,684,227.00	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25	390,352.25
3	107	02	6142	2	Construcción de obras de urbanización G. Capital	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2	107	02	6142	2	Construcción de obras de urbanización G. Capital	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
5	107	02	6142	2	Construcción de obras de urbanización G. Capital	850,000.00	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.37
2	107	02	6311	2	Estudios, formulación y evaluación de proyectos (	1,686,747.00	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25	140,562.25
5	108	02	6151	2	Construcción de carreteras, puentes y similares G	1,420,986.00	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50	118,415.50
6	108	02	6151	2	Construcción de carreteras, puentes y similares G	899,500.00	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.33	74,958.37
2	109	01	9911	3	Adeudos de ejercicios fiscales anteriores Amortiz	676,423.00	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.58	56,368.62

PRESIDENTE MUNICIPAL
C. JORGE LUIS GONZALEZ

TESORERO MUNICIPAL
C. JORGE ALBERTO GONZALEZ ARGUELLO

SINDICO MUNICIPAL
C. ANGELICA MARIA MARTINEZ CEPEDA

CONTRALOR MUNICIPAL