

MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

\$469,962,856.38													
TOTAL	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	\$151,364,591.03	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92	\$12,613,715.92
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$128,515,427.71	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98
Sueldos base al personal permanente	\$128,515,427.71	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98	\$10,709,618.98
Sueldos base al personal de confianza	\$65,850,322.64	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89	\$5,487,526.89
Sueldos al personal de base	\$62,665,105.07	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09	\$5,222,092.09
REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,184,256.27	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02	\$1,848,688.02
Primas de vacaciones, dominical y gratificación de fin de año	\$22,168,339.00	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58	\$1,847,361.58
Prestaciones de fin de año en efectivo	\$1,235,260.63	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39	\$102,938.39
Prima vacacional	\$20,933,078.37	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20	\$1,744,423.20
Compensaciones	\$15,917.27	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44
Compensación por trabajos especiales	\$15,917.27	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44	\$1,326.44
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$664,907.05	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92
Prestaciones contractuales	\$664,907.05	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92
Canasta básica, ayuda para despensa	\$664,907.05	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92	\$55,408.92
MATERIALES Y SUMINISTRO	\$35,551,323.90	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33	\$2,962,610.33
Materiales de administración, emisión de documentos y artículos de oficiales	\$8,842,042.32	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86	\$736,836.86
Materiales, útiles y equipos menores de oficina	\$1,515,196.80	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40	\$126,266.40
Papelaría y consumibles de oficina	\$1,503,818.80	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23	\$125,318.23
Útiles, artículos y herramientas menores de oficina	\$11,378.00	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17	\$948.17
Materiales y útiles de impresión y reproducción	\$61,932.20	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02
Materiales y útiles de impresión y reproducción	\$61,932.20	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02	\$5,161.02
Material estadístico y geográfico	\$754.00	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83
Material estadístico y geográfico	\$754.00	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83	\$62.83
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,498,078.94	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91
Material de limpieza y mantenimiento e insumos para equipos de tecnología de la información y comunicaciones	\$1,498,078.94	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91	\$124,839.91
Material impreso e información digital	\$4,988.00	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67
Publicaciones impresas	\$4,988.00	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67	\$415.67
Material de limpieza	\$4,077,137.88	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49
Material de limpieza	\$4,077,137.88	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49	\$339,761.49
Materiales para el registro e identificación de bienes y personas	\$1,683,954.50	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54
Formas valoradas y papelaría oficial	\$1,683,954.50	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54	\$140,329.54
ALIMENTOS Y UTENSILIOS	\$583,334.72	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23	\$48,611.23
Productos alimenticios para personas	\$555,885.11	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76
Alimentos para el personal institucional	\$555,885.11	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76	\$46,323.76
Productos alimenticios para animales	\$20,888.02	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67
Productos alimenticios para animales	\$20,888.02	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67	\$1,740.67
Utensilios para el servicio de alimentación	\$6,561.59	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80	\$546.80
Utensilios, materiales y equipos menores para el servicio de alimentación de personas	\$1,661.60	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47	\$138.47
Utensilios, materiales y equipos menores para el servicio de alimentación de animales	\$4,899.99	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33	\$408.33
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$1,701,223.00	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58	\$141,768.58
Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$1,644,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00
Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$1,644,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00
Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$57,223.00	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$57,223.00	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58	\$4,768.58
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,941,723.35	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61	\$245,143.61
Productos minerales no metálicos	\$204,620.45	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70
Productos minerales no metálicos	\$204,620.45	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70	\$17,051.70
Cemento y productos de concreto	\$492,158.21	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18
Cemento y productos de concreto	\$492,158.21	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18	\$41,013.18
Cal, yeso y productos de yeso	\$5,438.95	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25
Cal, yeso y productos de yeso	\$5,438.95	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25	\$453.25
Madera y productos de madera	\$16,432.01	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33

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\$469,962,856.38													
TOTAL	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Madera y sus derivados empleados para la construcción y reparación de inmuebles	\$16,432.01	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33
Vidrio y productos de vidrio	\$21,025.00	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08
Vidrio y productos de vidrio	\$21,025.00	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08	\$1,752.08
Material eléctrico y electrónico	\$977,796.52	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04
Material eléctrico y electrónico	\$977,796.52	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04	\$81,483.04
Artículos metálicos para la construcción	\$632,909.93	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49
Artículos metálicos para la construcción	\$632,909.93	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49	\$52,742.49
Materiales complementarios	\$27,336.51	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04
Materiales complementarios	\$27,336.51	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04	\$2,278.04
Otros materiales y artículos de construcción y reparación	\$564,005.77	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48
Otros materiales y artículos de construcción y reparación	\$564,005.77	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48	\$47,000.48
Productos químicos, farmacéuticos y de laboratorios	\$1,899,176.81	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73	\$158,264.73
Productos químicos básicos	\$4,698.00	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50
Productos químicos básicos	\$4,698.00	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50	\$391.50
Fertilizantes, pesticidas y otros agroquímicos	\$1,240,185.99	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83
Fertilizantes, pesticidas y otros agroquímicos	\$1,240,185.99	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83	\$103,348.83
Medicinas y productos farmacéuticos	\$23,044.35	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36
Medicinas y productos farmacéuticos de uso humano	\$23,044.35	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36	\$1,920.36
Materiales, accesorios y suministros médicos	\$562,541.31	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44
Materiales y suministros médicos	\$562,541.31	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44	\$46,878.44
Materiales, accesorios y suministros de laboratorio	\$41,815.67	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64
Materiales, suministros e instrumentos menores de laboratorio	\$41,815.67	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64	\$3,484.64
Fibras sintéticas, hules, plásticos y derivados	\$26,327.15	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93
Fibras sintéticas, hules, plásticos y derivados	\$26,327.15	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93	\$2,193.93
Otros productos químicos	\$564.34	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03
Otros productos químicos	\$564.34	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03	\$47.03
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,192,213.06	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76
Combustibles, lubricantes y aditivos	\$12,192,213.06	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76	\$1,016,017.76
Combustibles	\$12,001,807.44	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62	\$1,000,150.62
Lubricantes y aditivos	\$190,405.62	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14	\$15,867.14
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$937,941.27	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77	\$78,161.77
Vestuario y uniformes	\$730,800.27	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02
Vestuarios y uniformes	\$730,800.27	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02	\$60,900.02
Prendas de seguridad y protección personal	\$162,715.43	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62
Prendas de seguridad y protección personal	\$162,715.43	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62	\$13,559.62
Artículos deportivos	\$32,250.27	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52
Artículos deportivos	\$32,250.27	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52	\$2,687.52
Productos textiles	\$12,175.30	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61
Productos textiles	\$12,175.30	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61	\$1,014.61
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,453,669.37	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78	\$537,805.78
Herramientas menores	\$1,278,202.87	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91
Herramientas menores	\$1,278,202.87	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91	\$106,516.91
Refacciones y accesorios menores de edificios	\$33,041.59	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47
Refacciones y accesorios menores de edificios	\$33,041.59	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47	\$2,753.47
Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$67,071.72	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31
Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	\$67,071.72	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31	\$5,589.31
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$208,042.61	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88
Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$208,042.61	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88	\$17,336.88
Refacciones y accesorios menores de equipo de transporte	\$2,529,875.40	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95
Refacciones y accesorios menores de equipo de transporte	\$2,529,875.40	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95	\$210,822.95
Refacciones y accesorios menores de equipo de defensa y seguridad	\$68,830.47	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87
Refacciones y accesorios menores de equipo de defensa y seguridad	\$68,830.47	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87	\$5,735.87

MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

\$469,962,856.38													
TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Refacciones y accesorios menores de maquinaria y otros equipos	\$245,214.47	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54
Refacciones y accesorios menores de maquinaria y otros equipos	\$245,214.47	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54	\$20,434.54
Refacciones y accesorios menores de otros bienes muebles	\$2,023,390.24	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85
Otras refacciones y accesorios menores	\$2,023,390.24	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85	\$168,615.85
SERVICIOS GENERALES	\$103,476,519.49	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29	\$8,623,043.29
SERVICIOS BÁSICOS	\$15,941,382.75	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56	\$1,328,448.56
Energía eléctrica	\$12,449,781.93	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83
Energía eléctrica	\$12,449,781.93	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83	\$1,037,481.83
Agua	\$170,507.11	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93
Agua	\$170,507.11	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93	\$14,208.93
Telefonía Tradicional	\$988,674.61	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55
Telefonía tradicional	\$988,674.61	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55	\$82,389.55
Telefonía celular	\$730,910.67	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22
Telefonía celular	\$730,910.67	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22	\$60,909.22
Servicios de acceso a Internet, redes y procesamiento de información	\$1,601,246.24	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19
Servicio de internet y redes	\$1,601,246.24	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19	\$133,437.19
Servicios postales y telegráficos	\$262.19	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85
Servicios postales y telegráficos	\$262.19	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85	\$21.85
SERVICIOS DE ARRENDAMIENTO	\$3,953,212.54	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38	\$329,434.38
Arrendamiento de edificios	\$903,362.60	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22
Arrendamiento de edificios	\$903,362.60	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22	\$75,280.22
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$1,549,756.38	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$1,549,756.38	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37	\$129,146.37
Arrendamiento de equipo de transporte	\$601,704.88	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07
Arrendamiento de equipo de transporte	\$601,704.88	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07	\$50,142.07
Arrendamiento de activos intangibles	\$260,768.00	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67
Arrendamiento de activos intangibles	\$260,768.00	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67	\$21,730.67
Otros arrendamientos	\$637,620.68	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06
Otros arrendamientos	\$637,620.68	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06	\$53,135.06
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$11,438,687.83	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99	\$953,223.99
Servicios legales, de contabilidad, auditoría y relacionados	\$721,770.21	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52
Servicios legales, de contabilidad, auditoría y relacionados	\$721,770.21	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52	\$60,147.52
Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$1,757,318.48	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21
Servicios de consultoría administrativa y científica	\$1,757,318.48	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21	\$146,443.21
Servicios de capacitación	\$1,573,915.52	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63
Servicios de capacitación	\$1,573,915.52	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63	\$131,159.63
Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,201,595.54	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96
Servicios de apoyo administrativo y secretarial	\$1,201,595.54	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96	\$100,132.96
Servicios profesionales, científicos y técnicos integrales	\$6,184,088.08	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67
Servicios profesionales, científicos y técnicos integrales	\$6,184,088.08	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67	\$515,340.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,053,292.70	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06	\$254,441.06
Servicios financieros y bancarios	\$325,589.31	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44
Servicios financieros y bancarios	\$325,589.31	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44	\$27,132.44
Servicios de cobranza, investigación crediticia y similar	\$35.60	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97
Servicios de cobranza, investigación crediticia y similar	\$35.60	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97	\$2.97
Servicios de recaudación, traslado y custodia de valores	\$325,386.70	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56
Servicios de recaudación, traslado y custodia de valores	\$325,386.70	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56	\$27,115.56
Seguro de bienes patrimoniales	\$2,246,056.97	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41
Seguro de bienes patrimoniales	\$2,246,056.97	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41	\$187,171.41
Fletes y maniobras	\$62,798.13	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18
Fletes y maniobras	\$62,798.13	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18	\$5,233.18
Comisiones por ventas	\$88,919.80	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98
Comisiones por ventas	\$88,919.80	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98	\$7,409.98
Servicios financieros, bancarios y comerciales integrales	\$4,506.19	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52
Otros servicios comerciales integrales	\$4,506.19	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52	\$375.52

MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

\$469,962,856.38													
TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$27,390,481.85	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15	\$2,282,540.15
Conservación y mantenimiento menor de inmuebles	\$790,286.87	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24
Conservación y mantenimiento menor de inmuebles	\$790,286.87	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24	\$65,857.24
Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$648,208.24	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35
Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información	\$648,208.24	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35	\$54,017.35
Reparación y mantenimiento de equipo de transporte	\$1,692,028.15	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35
Reparación y mantenimiento de equipo de transporte	\$1,692,028.15	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35	\$141,002.35
Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$241,536.72	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$241,536.72	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06	\$20,128.06
Servicios de limpieza y manejo de desechos	\$18,018,421.87	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16
Servicios de limpieza y manejo de desechos	\$18,018,421.87	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16	\$1,501,535.16
Servicios de jardinería y fumigación	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Servicios de jardinería y fumigación	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,386,479.89	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99	\$1,115,539.99
Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$12,992,079.84	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32	\$1,082,673.32
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$12,182,996.32	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69	\$1,015,249.69
Difusión de programas y actividades gubernamentales en publicaciones impresas	\$809,083.52	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63	\$67,423.63
Servicios de revelado de fotografías	\$5,800.05	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34
Servicios de revelado o impresión de fotografías	\$5,800.05	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34	\$483.34
Servicios de creación y difusión de contenido exclusivamente a través de Internet	\$388,600.00	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33
Servicio de creación y difusión de contenido exclusivamente a través de internet	\$388,600.00	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33	\$32,383.33
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$364,507.58	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63	\$30,375.63
Pasajes aéreos	\$31,671.70	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31
Pasajes aéreos nacionales	\$31,671.70	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31	\$2,639.31
Pasajes terrestres	\$51,660.62	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05
Pasajes terrestres nacionales	\$51,660.62	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05	\$4,305.05
Autotransporte	\$117,684.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00
Autotransporte general	\$117,684.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00
Viáticos en el país	\$113,224.26	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36
Viáticos en el país	\$113,224.26	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36	\$9,435.36
Otros servicios de traslado y hospedaje	\$50,267.00	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,267.00	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92	\$4,188.92
SERVICIOS OFICIALES	\$9,659,110.76	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90
Gastos de orden social y cultural	\$9,659,110.76	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90
Gastos de orden social y cultural	\$9,659,110.76	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90	\$804,925.90
OTROS SERVICIOS GENERALES	\$18,289,363.59	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63	\$1,524,113.63
Impuestos y derechos	\$134,063.75	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98
Impuestos y derechos	\$134,063.75	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98	\$11,171.98
Sentencias y resoluciones judiciales	\$5,390.31	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19
Sentencias y resoluciones por autoridad competente	\$5,390.31	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19	\$449.19
Penas, multas, accesorios y actualizaciones	\$42,943.00	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58
Penas, multas, accesorios y actualizaciones	\$42,943.00	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58	\$3,578.58
Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Impuesto sobre nóminas (2%)	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Otros servicios generales	\$12,106,966.53	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88
Otros servicios generales	\$12,106,966.53	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88	\$1,008,913.88
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$56,699,989.33	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11	\$4,724,999.11
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$9,505,531.60	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63
Transferencia internas otorgadas a entidades paraestatales no empresariales y no financieras	\$9,505,531.60	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63	\$792,127.63
Transferencias Presupuestarias Relativas al Capítulo 1000	\$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
Transferencias Presupuestarias Relativas al Capítulo 4000	\$7,505,531.60	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97	\$625,460.97

MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

\$469,962,856.38													
TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
AYUDAS SOCIALES	\$47,194,457.73	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48	\$3,932,871.48
Ayudas sociales a personas	\$19,740,693.41	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78
Ayudas sociales a personas	\$19,740,693.41	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78	\$1,645,057.78
Ayudas sociales a instituciones de enseñanza	\$647,096.45	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$647,096.45	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70	\$53,924.70
Ayudas sociales a instituciones sin fines de lucro	\$26,806,667.87	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99
Ayudas Sociales a Instituciones Sin Fines de Lucro	\$26,806,667.87	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99	\$2,233,888.99
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,469,456.20	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02	\$955,788.02
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,011,800.00	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33	\$500,983.33
Muebles de oficina y estantería	\$121,800.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00
Muebles de oficina	\$121,800.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00
Equipos de cómputo y de tecnologías de la información	\$5,890,000.00	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33
Equipo de cómputo y de tecnología de la información	\$5,890,000.00	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33	\$490,833.33
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$139,128.18	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02
Equipo médico y de laboratorio	\$139,128.18	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02
Equipo médico y de laboratorio	\$139,128.18	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02	\$11,594.02
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,439,248.02	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34
Automóviles y Equipo Terrestre	\$4,439,248.02	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34
Automóviles y camiones de transporte de personas	\$4,439,248.02	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34	\$369,937.34
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$879,280.00	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33	\$73,273.33
Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$81,200.00	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67
Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$81,200.00	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67	\$6,766.67
Equipo de comunicación y telecomunicación	\$798,080.00	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67
Equipo de comunicación y telecomunicación	\$798,080.00	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67	\$66,506.67
INVERSIÓN PÚBLICA	\$107,576,883.44	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62	\$8,964,723.62
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,327,696.44	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70	\$4,693,974.70
Edificación habitacional	\$1,167,199.01	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58
Obra para vivienda	\$1,167,199.01	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58	\$97,266.58
Edificación no habitacional	\$43,526,738.00	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17
Estudios y proyectos de edificaciones no habitacionales	\$43,526,738.00	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17	\$3,627,228.17
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$846,245.06	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42
Obras de abastecimiento	\$846,245.06	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42	\$70,520.42
División de terrenos y construcción de obras de urbanización	\$8,625,186.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55
Obras de urbanización	\$8,625,186.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55	\$718,765.55
Trabajos de acabados en edificaciones y otros trabajos especializados	\$2,162,327.82	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99
Acabados y trabajos	\$2,162,327.82	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99	\$180,193.99
OBRA PÚBLICA EN BIENES PROPIOS	\$8,569,086.56	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55	\$714,090.55
Edificación no habitacional	\$7,733,609.53	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46	\$644,467.46
Estudios y proyectos de edificaciones no habitacionales	\$6,561,438.03	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50	\$546,786.50
Obra de edificaciones de uso no habitacional	\$1,172,171.50	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96	\$97,680.96
División de terrenos y construcción de obras de urbanización	\$109,438.63	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89
Estudios y proyectos de obras de urbanización	\$109,438.63	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89	\$9,119.89
Trabajos de acabados en edificaciones y otros trabajos especializados	\$726,038.40	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20
Estudios y proyectos de reinversión de trabajos especializados y de acabados	\$726,038.40	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20	\$60,503.20
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$42,679,900.44	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37
Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$42,679,900.44	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37	\$3,556,658.37
Ejecución de otros proyectos productivos no incluidos en los conceptos anteriores	\$22,000,000.00	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33	\$1,833,333.33
Acciones de fomento	\$20,679,900.44	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04	\$1,723,325.04
DEUDA PÚBLICA	\$3,824,292.99	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$3,824,292.99	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08
ADEFAS	\$3,824,292.99	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08
ADEFAS	\$3,824,292.99	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08	\$318,691.08