# PRESUPUESTO DE EGRESOS MUNICIPAL 2019
## ANALITICO DE EGRESOS

MUNICIPIO 17 CABORCA

PROGRAMA

DEPENDENCIA

SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | 177,786,342 | 19,444,905 | 13,813,869 | 13,463,869 | 13,038,869 | 13,038,869 | 13,550,879 | 12,838,869 | 12,838,869 | 12,838,869 | 12,838,869 | 12,838,868 | 27,240,738 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 66,685,974 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,161 | 5,557,203 |
| 111 | DIETAS | | | | | | | | | | | | | |
| 11101 | Dietas | 3,222,297 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,525 | 268,522 |
| 113 | SUELDO BASE AL PERSONAL PERMANENTE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11301 | Sueldos | 54,553,821 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,149 | 4,546,182 |
| 11306 | Riesgo laboral | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11308 | Ayuda para despensa | 8,909,856 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,487 | 742,499 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 3,080,306 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,692 | 256,694 |
| 121 | HONORARIOS ASIMILABLES A SALARIOS | | | | | | | | | | | | | |
| 12101 | Honorarios | 600,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 122 | SUELDO BASE AL PERSONAL EVENTUAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12201 | Sueldos base al personal eventual | 2,480,306 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,692 | 206,694 |
| 1300 | RETRIBUCIONES ADICIONALES Y ESPECIALES | 25,450,412 | 861,061 | 861,061 | 861,061 | 861,061 | 861,061 | 1,573,071 | 861,061 | 861,061 | 861,061 | 861,061 | 861,060 | 15,266,732 |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | | | | | | | | | | | | | |
| 13101 | Prima quinquenal por años de servicio efectivos prestados | 7,462,532 | 621,876 | 621,876 | 621,876 | 621,876 | 621,876 | 621,876 | 621,876 | 621,876 | 621,876 | 621,876 | 621,875 | 621,897 |
| 132 | PRIMAS DE VACACIONES,DOMINICAL Y GRATIFICACION FIN DE AÑO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13201 | Prima de vacaciones | 2,844,549 | 118,375 | 118,375 | 118,375 | 118,375 | 118,375 | 830,385 | 118,375 | 118,375 | 118,375 | 118,375 | 118,375 | 830,414 |
| 13202 | Aguinaldo o Gratificación fin de año | 13,693,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,693,609 |
| 13203 | Prima dominical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | HORAS EXTRAORDINARIAS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13301 | Remuneraciones por horas extraordinarias | 795,986 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,332 | 66,334 |
| 134 | COMPENSACIONES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13403 | Estímulos al personal de confianza | 653,736 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 | 54,478 |
| 137 | HORARIOS ESPECIALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13701 | Honorarios especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | SEGURIDAD SOCIAL | 34,318,739 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,859,885 | 2,860,004 |
| 141 | APORTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | | | | |
| 14101 | Cuotas por servicio médico del ISSSTESON | 12,997,864 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,153 | 1,083,181 |
| 14108 | Cuotas por servicio médico del IMSS | 2,906,318 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,190 | 242,228 |
| 142 | APORTACIONES A FONDOS DE VIVIENDA | | | | | | | | | | | | | |
| 14202 | Cuotas al Infonavit | 5,393,302 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,441 | 449,451 |
| 143 | APORTACIONES AL SISTEMA PARA EL RETIRO | | | | | | | | | | | | | |
| 14301 | Pagas de defunción pensiones y jubilaciones | 13,021,255 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,101 | 1,085,144 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 37,917,911 | 9,049,021 | 3,417,985 | 3,067,985 | 2,642,985 | 2,642,985 | 2,442,985 | 2,442,985 | 2,442,985 | 2,442,985 | 2,442,985 | 2,442,985 | 2,439,040 |
| 152 | INDEMNIZACIONES | | | | | | | | | | | | | |
| 15202 | Pago de liquidaciones | 8,797,184 | 1,712,599 | 1,437,599 | 1,087,599 | 662,599 | 662,599 | 462,599 | 462,599 | 462,599 | 462,599 | 462,599 | 462,599 | 458,595 |
| 154 | PRESTACIONES CONTRACTUALES | | | | | | | | | | | | | |
| 15416 | Apoyo para útiles escolares | 8,900,258 | 2,378,253 | 592,908 | 592,908 | 592,908 | 592,908 | 592,908 | 592,908 | 592,908 | 592,908 | 592,908 | 592,908 | 592,925 |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | | | | | | | | | | | | |
| 15901 | Otras prestaciones | 20,220,469 | 4,958,169 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,478 | 1,387,520 |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 10,333,000 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,065 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 171 | ESTIMULOS | | | | | | | | | | | | | |
| 17102 | Estimulos al personal | 10,333,000 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,085 | 861,065 |
| 2000 | MATERIALES Y SUMINISTROS | 31,549,789 | 2,512,431 | 2,486,127 | 2,597,143 | 3,017,343 | 2,525,747 | 2,480,860 | 2,663,346 | 2,579,152 | 2,544,392 | 3,063,602 | 2,531,068 | 2,548,578 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOC Y ART OFICIALE | 1,617,065 | 138,579 | 141,926 | 137,599 | 177,751 | 126,578 | 127,675 | 129,548 | 125,505 | 129,226 | 126,505 | 128,362 | 127,811 |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | | | | | | | | | | | | |
| 21101 | Materiales, útiles y equipos menores de oficina | 770,408 | 70,779 | 73,327 | 71,437 | 61,317 | 61,847 | 61,959 | 61,147 | 61,605 | 61,769 | 60,905 | 60,905 | 63,411 |
| 212 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21201 | Materiales y útiles de impresión y reproducción | 561,601 | 47,662 | 49,461 | 47,024 | 46,296 | 44,893 | 46,578 | 48,263 | 44,762 | 48,319 | 44,762 | 48,319 | 45,262 |
| 214 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y ( | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21401 | Materiales y útiles para el procesamiento de equipos y bienes informáticos | 12,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 216 | MATERIAL DE LIMPIEZA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21601 | Material de limpieza | 223,056 | 19,138 | 18,138 | 18,138 | 19,138 | 18,838 | 18,138 | 19,138 | 18,138 | 18,138 | 19,838 | 18,138 | 18,138 |
| 218 | MAT. P/EL REGISTRO E IDENTIF. DE BIENES Y PERSONAS | | | | | | | | | | | | | |
| 21801 | Placas engomados calcamonias y hologramas | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 | ALIMENTOS Y UTENSILIOS | 783,980 | 59,721 | 64,378 | 60,556 | 90,185 | 62,580 | 61,107 | 60,267 | 60,829 | 64,509 | 65,874 | 62,889 | 71,085 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | | | | | | | | |
| 22101 | Productos alimenticios p/personal en las instalaciones | 442,609 | 31,614 | 35,738 | 31,966 | 61,903 | 34,265 | 32,680 | 31,640 | 31,614 | 35,794 | 37,767 | 34,714 | 42,914 |
| 22102 | Alimentación de personas en procesos de readaptación social | 240,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22106 | Adquisición de agua potable | 68,271 | 5,432 | 5,465 | 5,915 | 5,607 | 5,640 | 5,752 | 5,952 | 6,040 | 6,040 | 5,432 | 5,500 | 5,496 |
| 222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22201 | Alimentación de animales | 32,100 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22301 | Utensilios para el servicio de alimentación | 1,000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 2400 | MAT. Y ART. DE CONSTRUCCION Y REPARACION | 6,042,402 | 496,054 | 494,759 | 552,459 | 496,077 | 492,616 | 492,759 | 552,459 | 492,759 | 494,459 | 492,759 | 492,459 | 492,783 |
| 241 | PRODUCTOS MINERALES NO METALICOS | | | | | | | | | | | | | |
| 24101 | Productos minerales no metálicos | 28,800 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 243 | CAL, YESO Y PRODUCTOS DE YESO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24301 | Cal, yeso y productos de yeso | 719 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | VIDRIO Y PRODUCTOS DE VIDRIO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24501 | Vidrio y productos de vidrio | 2,876 | 2,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24601 | Material eléctrico y electrónico | 5,905,399 | 481,342 | 483,642 | 541,342 | 484,960 | 481,499 | 481,642 | 541,342 | 481,642 | 483,342 | 481,642 | 481,342 | 481,662 |
| 247 | ARTICULOS METALICOS PARA LA CONTRUCCION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24701 | Artículos metálicos para la construcción | 63,768 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 | 5,314 |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24901 | Otros materiales y articulos de construcción y reparación | 40,840 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,403 | 3,407 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 208,360 | 14,780 | 15,580 | 14,780 | 15,980 | 14,780 | 15,980 | 39,780 | 15,980 | 14,680 | 15,880 | 14,680 | 15,480 |
| 252 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | | | | | | | | | | | | | |
| 25201 | Fertilizantes, pesticidas y otros agroquimicos | 15,060 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 |
| 253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25301 | Medicinas y productos farmacéuticos | 76,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,300 | 6,300 | 6,300 | 6,300 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25401 | Materiales, accesorios y suministros médicos | 85,400 | 4,500 | 5,300 | 4,500 | 5,700 | 4,500 | 5,700 | 29,500 | 5,700 | 4,500 | 5,700 | 4,500 | 5,300 |
| 256 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25601 | Fibras sintéticas, hules, plásticos y derivados | 31,500 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,213,085 | 1,559,035 | 1,517,742 | 1,553,806 | 1,593,835 | 1,603,600 | 1,558,180 | 1,655,780 | 1,637,620 | 1,616,925 | 1,690,925 | 1,608,385 | 1,617,252 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | | | | | | | | |
| 26101 | Combustibles | 18,212,781 | 1,476,318 | 1,433,725 | 1,470,989 | 1,510,118 | 1,520,683 | 1,473,943 | 1,572,483 | 1,553,803 | 1,534,208 | 1,607,108 | 1,525,668 | 1,533,735 |
| 26102 | Lubricantes y aditivos | 1,000,304 | 82,717 | 84,017 | 82,817 | 83,717 | 82,917 | 84,237 | 83,297 | 83,817 | 82,717 | 83,817 | 82,717 | 83,517 |
| 2700 | VESTUARIO,BLANCOS,PRENDAS DE PROTECCION Y ART.DEPORTIVO | 1,084,639 | 11,659 | 30,859 | 62,359 | 427,590 | 10,359 | 10,359 | 10,859 | 31,659 | 10,359 | 457,359 | 10,859 | 10,359 |
| 271 | VESTUARIO Y UNIFORMES | | | | | | | | | | | | | |
| 27101 | Vestuario y uniformes | 968,815 | 2,007 | 21,207 | 52,707 | 417,938 | 707 | 707 | 1,207 | 22,007 | 707 | 447,707 | 1,207 | 707 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27201 | Prendas de seguridad y protección personal | 115,824 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 | 9,652 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 300,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 282 | MATERIALES DE SEGURIDAD PUBLICA | | | | | | | | | | | | | |
| 28201 | Materiales de seguridad pública | 300,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2900 | HERRAMIENTAS, REFACC Y ACCESORIOS MENORES | 2,300,258 | 207,603 | 195,883 | 190,584 | 190,925 | 190,234 | 189,800 | 189,653 | 189,800 | 189,234 | 189,300 | 188,434 | 188,808 |
| 291 | HERRAMIENTAS MENORES | | | | | | | | | | | | | |
| 29101 | Herramientas menores | 193,708 | 31,933 | 15,366 | 15,133 | 15,108 | 14,783 | 14,483 | 14,483 | 14,483 | 14,483 | 14,483 | 14,483 | 14,487 |
| 292 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29201 | Refacciones y accesorios menores de edificios | 7,000 | 150 | 3,516 | 150 | 516 | 150 | 516 | 150 | 516 | 150 | 516 | 150 | 520 |
| 293 | REFACC Y ACC MENORES DE MOB Y EQ DE ADMON EDUCACIONAL Y RECREATIVO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29301 | Refacciones y accesorios menores de mobiliario y eq. admon. | 500 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 294 | REFACC. YACC. MENORES DE EQ. COMPUTO Y TEC. INF. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29401 | Refacc y acc menores de eq de cómputo y tecnologías de la información | 47,890 | 4,590 | 5,871 | 4,371 | 4,371 | 4,371 | 3,871 | 4,090 | 3,871 | 3,371 | 3,371 | 2,871 | 2,871 |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | 748,080 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 | 62,340 |
| 298 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29801 | Refacciones y accesorios menores de maquinaria y otros equipos | 1,303,080 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 | 108,590 |
| 3000 | SERVICIOS GENERALES | 50,127,926 | 4,470,589 | 4,415,907 | 4,294,189 | 5,056,258 | 4,050,054 | 3,999,213 | 3,731,932 | 3,786,689 | 4,159,332 | 4,199,372 | 4,023,236 | 3,941,155 |
| 3100 | SERVICIOS BASICOS | 22,831,188 | 1,925,624 | 1,939,324 | 1,468,824 | 1,646,024 | 1,798,324 | 1,921,824 | 1,660,824 | 1,844,524 | 2,211,324 | 2,204,324 | 2,138,524 | 2,071,724 |
| 311 | ENERGIA ELECTRICA | | | | | | | | | | | | | |
| 31101 | Energía eléctrica | 5,309,600 | 335,500 | 274,200 | 244,600 | 312,200 | 370,800 | 473,500 | 555,400 | 580,900 | 650,200 | 641,800 | 465,900 | 404,600 |
| 31104 | Servicio de alumbrado público | 16,946,900 | 1,541,300 | 1,617,300 | 1,176,400 | 1,286,000 | 1,379,700 | 1,400,500 | 1,057,600 | 1,215,800 | 1,513,300 | 1,514,700 | 1,624,800 | 1,619,500 |
| 312 | GAS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31201 | Gas | 16,080 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 |
| 314 | TELEFONIA TRADICIONAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31401 | Telefonía tradicional | 552,116 | 46,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,943 | 45,743 |
| 315 | TELEFONIA CELULAR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31501 | Telefonía celular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317 | SERVICIO DE ACC A INTERNET, REDES Y PROCES DE INF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31701 | Servicios de acceso a internetredes y proc. de informacion | 6,492 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 |
| 3200 | SERVICIO DE ARRENDAMIENTO | 4,413,341 | 358,998 | 360,633 | 357,488 | 425,638 | 361,003 | 369,138 | 369,963 | 367,953 | 363,553 | 369,963 | 364,103 | 344,908 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | 336,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 32201 | Arrendamiento de edificios. . ... | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQ DE ADMON, EDUC Y REC | 1,087,446 | 80,163 | 83,693 | 81,928 | 146,798 | 82,163 | 92,298 | 82,403 | 82,163 | 93,443 | 82,403 | 97,263 | 82,728 |
| 32301 | Arrendamiento de muebles, maquinaria y equipo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32302 | Arrendamiento de equipo y bienes informáticos | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 467,800 | 37,000 | 48,500 | 37,000 | 37,000 | 37,000 | 47,000 | 37,000 | 38,500 | 37,000 | 37,000 | 37,000 | 37,800 |
| 32501 | Arrendamiento de equipo de transporte | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 | ARRENDAMIENTO DE MAQ. OTROS EQ. Y HERRAMIENTAS | 2,522,095 | 213,835 | 200,440 | 210,560 | 213,840 | 213,840 | 201,840 | 222,560 | 219,290 | 205,110 | 222,560 | 201,840 | 196,380 |
| 32601 | Arrendamiento de maquinaria, otros equipos y herramientas | 4,063,700 | 338,073 | 378,763 | 378,250 | 325,644 | 326,200 | 325,644 | 326,456 | 326,108 | 332,256 | 347,106 | 329,600 | 329,600 |
| 3300 | SERV. PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO | | | | | | | | | | | | | |
| 331 | SERV. LEGALES DE CONTAB., AUDITORIAS Y RELACIONADOS | 318,000 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| 33101 | Serv legales, de contabilidad, auditorias y relacionados | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | SERV DE DISEÑO, ARQ, INGENIERIA Y ACTIVIDADES RELACIONADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33201 | Servicio de diseño arq. ing. y actividades relacionadas | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | SERV. DE CONSULT. ADTIVA. PROC. TEC. Y EN TEC. INF. | 3,126,300 | 258,900 | 274,900 | 260,800 | 258,900 | 260,500 | 258,900 | 258,900 | 258,900 | 258,900 | 258,900 | 258,900 | 258,900 |
| 33301 | Servicios de informática | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33302 | Servicios de consultorías | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 | SERVICIOS DE CAPACITACION | 287,200 | 20,600 | 20,600 | 40,600 | 20,600 | 20,600 | 20,600 | 20,600 | 20,600 | 20,600 | 40,600 | 20,600 | 20,600 |
| 33401 | Servicios de capacitación | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 336 | SERV. DE APOYO ADTIVO. TRADUCC. FOTOCOP. E IMPR. | 332,200 | 32,073 | 56,763 | 50,350 | 19,644 | 18,600 | 19,644 | 20,456 | 20,108 | 26,256 | 21,106 | 23,600 | 23,600 |
| 33603 | Impresiones y publicaciones oficiales | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337 | SERVICIO DE PROTECCION Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33701 | Servicio de Proteccion y Seguridad | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 | SERVICIOS DE VIGILANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33801 | Servicio de vigilancia | 1,551,017 | 172,561 | 119,010 | 113,061 | 172,661 | 105,091 | 104,661 | 172,561 | 104,561 | 104,560 | 173,090 | 104,560 | 104,640 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | | | | | | | | | | | | |
| 341 | SERVICIOS FINANCIEROS Y BANCARIOS | 1,200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 34101 | Servicios financieros y bancarios | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 | SERVICIO DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34301 | Servicio de recaudación, traslado y custodia de valores | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 344 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 295,500 | 68,160 | 13,160 | 8,660 | 68,160 | 160 | 160 | 68,160 | 160 | 160 | 68,160 | 160 | 240 |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347 | FLETES Y MANIOBRAS | 55,517 | 4,401 | 5,850 | 4,401 | 4,501 | 4,931 | 4,501 | 4,401 | 4,401 | 4,400 | 4,930 | 4,400 | 4,400 |
| 34701 | Fletes y maniobras | 5,376,614 | 416,283 | 648,985 | 700,925 | 606,315 | 521,519 | 457,497 | 365,695 | 335,275 | 338,715 | 328,215 | 329,775 | 327,415 |
| 3500 | SERV. DE INSTALACION, REPARACION, MTTO. Y CONSERVACION | | | | | | | | | | | | | |
| 351 | CONSERVACION Y MTTO. MENOR DE INMUEBLES | 1,408,237 | 91,904 | 311,374 | 364,674 | 200,633 | 186,274 | 130,814 | 47,144 | 15,164 | 15,164 | 15,164 | 15,164 | 14,764 |
| 35101 | Mantenimiento y conservación de inmuebles | 140,400 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 |
| 35102 | Mantenimiento y conservación de áreas deportivas | 16,500 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 |
| 35106 | Mantenimiento y conservación se parques y jardines | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | INST. REP. Y MTTO. DE MOB.Y EQ. DE ADMON. EDUC. Y RECREATIVO | | | | | | | | | | | | | |

# PRESUPUESTO DE EGRESOS MUNICIPAL 2019
## ANALITICO DE EGRESOS

MUNICIPIO 17 CABORCA

DEPENDENCIA

PROGRAMA

SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35201 | Mant. y conservación de mobiliario y equipo | 106,797 | 10,908 | 9,580 | 10,080 | 10,089 | 10,580 | 7,580 | 7,580 | 8,580 | 8,080 | 7,580 | 8,080 | 8,080 |
| 353 | INST. REPARAC. Y MTTO. DE EQ. DE COMPUTO Y TEC. INF. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35301 | Instalaciones | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 35302 | Mant. y conserv. de bienes informáticos | 3,500 | 0 | 1,000 | 1,000 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 355 | REPARACION Y MTTO. DE EQ. DE TRANSPORTE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35501 | Mant. y conserv. de equipo de transporte | 1,901,712 | 160,161 | 162,661 | 167,861 | 162,161 | 162,161 | 163,661 | 157,161 | 157,161 | 152,161 | 152,161 | 152,161 | 152,241 |
| 357 | INST. REP. Y MTTO. DE MAQ. OTROS EQ. Y HERRAMIENTAS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35701 | Mant. y conserv. de maquinariay equipo | 1,736,208 | 135,400 | 145,400 | 136,900 | 215,022 | 143,034 | 138,032 | 135,400 | 135,400 | 145,400 | 135,400 | 135,400 | 135,420 |
| 35702 | Mant. y cons. herramientas maq. herram instrumentos útiles y equipo | 11,820 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 |
| 358 | SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35801 | Servicio de limpieza y manejo de desechos | 19,840 | 800 | 2,860 | 1,800 | 800 | 2,860 | 800 | 800 | 2,860 | 1,800 | 800 | 2,860 | 800 |
| 359 | SERVICIOS DE JARDINERIA Y FUMIGACION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35901 | Servicios de jardinería y fumigación | 8,200 | 1,100 | 100 | 2,600 | 1,100 | 100 | 100 | 1,600 | 100 | 100 | 1,100 | 100 | 100 |
| 35903 | Servicio de recolección de residuos | 17,400 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,668,552 | 149,046 | 149,046 | 149,046 | 134,046 | 134,046 | 134,046 | 134,046 | 134,046 | 134,046 | 139,046 | 139,046 | 139,046 |
| 361 | DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES S/PROG. Y ACT. GUBER. | | | | | | | | | | | | | |
| 36101 | Difusión por radio, televisión y otros medios de mensajes sobre prog y activ g | 1,668,552 | 149,046 | 149,046 | 149,046 | 134,046 | 134,046 | 134,046 | 134,046 | 134,046 | 134,046 | 139,046 | 139,046 | 139,046 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 889,008 | 66,435 | 78,435 | 85,635 | 76,435 | 68,435 | 81,435 | 72,635 | 71,435 | 77,635 | 71,435 | 71,435 | 67,623 |
| 375 | VIATICOS EN EL PAIS | | | | | | | | | | | | | |
| 37501 | Viáticos en el País | 880,524 | 65,727 | 77,727 | 84,927 | 75,727 | 67,727 | 80,727 | 71,927 | 70,727 | 76,927 | 70,727 | 70,727 | 66,927 |
| 379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37901 | Cuotas | 8,484 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 696 |
| 3800 | SERVICIOS OFICIALES | 3,099,080 | 270,485 | 142,635 | 442,884 | 1,151,419 | 267,360 | 136,892 | 161,676 | 132,211 | 129,167 | 98,117 | 78,117 | 88,117 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | | | | | | | | |
| 38201 | Gastos de orden social y cultural | 3,099,080 | 270,485 | 142,635 | 442,884 | 1,151,419 | 267,360 | 136,892 | 161,676 | 132,211 | 129,167 | 98,117 | 78,117 | 88,117 |
| 3900 | OTROS SEVICIOS GENERALES | 6,235,426 | 773,084 | 599,076 | 598,076 | 518,076 | 468,076 | 468,076 | 468,076 | 470,576 | 468,076 | 468,076 | 468,076 | 468,082 |
| 392 | IMPUESTOS Y DERECHOS | | | | | | | | | | | | | |
| 39201 | Impuestos y derechos | 427,000 | 105,500 | 111,500 | 110,500 | 55,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 394 | SENTENCIAS Y RESOLUCIONES JUDICIALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39401 | Sentencias y resoluciones judiciales por autoridad competente | 102,000 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39501 | Penas, multas, accesorios y actualizaciones | 5,002,500 | 416,674 | 416,666 | 416,666 | 416,666 | 416,666 | 416,666 | 416,666 | 419,166 | 416,666 | 416,666 | 416,666 | 416,666 |
| 399 | OTROS SERVICIOS GENERALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39901 | Servicios asistenciales | 17,256 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 |
| 39902 | Servicios de administración del impuesto predial | 686,670 | 240,972 | 60,972 | 60,972 | 35,972 | 35,972 | 35,972 | 35,972 | 35,972 | 35,972 | 35,972 | 35,972 | 35,978 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 99,535,893 | 6,819,786 | 6,914,865 | 8,885,012 | 7,435,394 | 8,185,034 | 9,617,635 | 8,306,513 | 8,924,115 | 9,319,903 | 7,484,924 | 7,583,484 | 10,059,228 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUB | 95,243,542 | 6,462,090 | 6,557,169 | 8,527,316 | 7,077,698 | 7,827,338 | 9,259,939 | 7,948,817 | 8,566,419 | 8,962,207 | 7,127,228 | 7,225,788 | 9,701,533 |
| 415 | TRANSF. INTERNAS OTORGADAS A ENT. PARAESTATALES NO EMP. Y NO FINANC. | | | | | | | | | | | | | |
| 41501 | Transferencias para servicios personales | 16,057,729 | 966,784 | 912,489 | 1,810,561 | 905,901 | 934,480 | 1,804,213 | 1,083,212 | 993,923 | 1,586,967 | 1,022,087 | 1,010,042 | 3,027,070 |
| 41502 | Transferencias para gastos de operación | 79,185,813 | 5,495,306 | 5,644,680 | 6,716,755 | 6,171,797 | 6,892,858 | 7,455,726 | 6,865,605 | 7,572,496 | 7,375,240 | 6,105,141 | 6,215,746 | 6,674,463 |
| 4400 | AYUDAS SOCIALES | 4,292,351 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,696 | 357,695 |

# PRESUPUESTO DE EGRESOS MUNICIPAL 2019
## ANALITICO DE EGRESOS

MUNICIPIO 17 CABORCA

PROGRAMA

DEPENDENCIA

SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441 | AYUDAS SOCIALES A PERSONAS | 3,530,351 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,196 | 294,195 |
| 44101 | Ayudas sociales a personas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44102 | Transferencias para apoyos en programas sociales | 264,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 44107 | Premios, estimulos, recompensas, becas y seguros a deportistas | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 442 | BECAS Y OTRAS AYUDAS P/PROGRAMAS DE CAPACITACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44201 | Becas educativas | 498,000 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 |
| 44204 | Fomento deportivo | | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,601,888 | 219,335 | 291,898 | 575,135 | 35,775 | 142,700 | 72,685 | 40,795 | 111,885 | 37,020 | 7,520 | 59,620 | 7,520 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 622,617 | 81,315 | 130,872 | 158,840 | 13,090 | 63,000 | 50,000 | 9,000 | 63,000 | 29,500 | 0 | 24,000 | 0 |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | 324,838 | 21,852 | 71,576 | 48,820 | 13,090 | 45,000 | 35,000 | 0 | 45,000 | 29,500 | 0 | 15,000 | 0 |
| 51101 | Muebles de oficina y estantería | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 251,409 | 59,463 | 55,446 | 67,500 | 0 | 18,000 | 15,000 | 9,000 | 18,000 | 0 | 0 | 9,000 | 0 |
| 51501 | Equipo de cómputo y de tecnologías de la información | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 46,370 | 0 | 3,850 | 42,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51901 | Equipo de Administración | 155,157 | 115,000 | 15,157 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | |
| 521 | EQUIPOS Y APARATOS AUDIOVISUALES | 85,157 | 45,000 | 15,157 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52101 | Equipos y aparatos audiovisuales | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52301 | Cámaras fotográficas y de video | | | | | | | | | | | | | |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 496,984 | 0 | 96,984 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 541 | AUTOMOVILES Y EQUIPO TERRESTRE | 496,984 | 0 | 96,984 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54101 | Automoviles y camiones | | | | | | | | | | | | | |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 327,130 | 23,020 | 48,885 | 16,295 | 22,685 | 54,700 | 22,685 | 31,795 | 48,885 | 7,520 | 7,520 | 35,620 | 7,520 |
| 565 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION | | | | | | | | | | | | | |
| 56501 | Equipo de comunicación y telecomunicación | 97,290 | 0 | 15,165 | 8,775 | 15,165 | 19,080 | 15,165 | 8,775 | 15,165 | 0 | 0 | 0 | 0 |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56701 | Herramientas | 90,240 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 | 7,520 |
| 56702 | Refacciones y ccesorios mayores | 139,600 | 15,500 | 26,200 | 0 | 0 | 28,100 | 0 | 15,500 | 26,200 | 0 | 0 | 28,100 | 0 |
| 5800 | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 581 | TERRENOS | | | | | | | | | | | | | |
| 58101 | Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 | INVERSION PUBLICA | 96,657,445 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,784 | 8,054,811 |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 96,657,445 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,785 | 8,054,784 | 8,054,811 |
| 611 | EDIFICACION HABITACIONAL | 3,165,000 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 | 263,750 |
| 61102 | Construcción y ampliación | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612 | EDIFICACION NO HABITACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61211 | Infraestructura y equip en materia de cultura, deporte y recreación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61213 | Infraestructura y equipamiento en materia de educ preescolar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61214 | Infraestructura y equipamiento en materia de educ primaria | | | | | | | | | | | | | |

# PRESUPUESTO DE EGRESOS MUNICIPAL 2019
## ANALITICO DE EGRESOS

MUNICIPIO 17 CABORCA

PROGRAMA

DEPENDENCIA

SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61218 | Infraestructura y equip. En materia de educación p/ prog esp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61219 | Infraestructura y eq. en materia de recintos y ed. Públicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613 | CONSTRUC. DE OBRAS PARA EL ABASTECIMIENTO DE AGUA,PETROLEO, GAS, ELEC.Y TELECOM | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61301 | Rehabilitación de sistemas de abastecimiento de agua potable | 24,140,267 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,689 | 2,011,688 |
| 61302 | Ampliación de sistemas de abastecimiento de agua potable | 1,609,930 | 134,161 | 134,161 | 134,161 | 134,161 | 134,161 | 134,161 | 134,161 | 134,161 | 134,161 | 134,161 | 134,160 | 134,160 |
| 614 | DIV. DE TERRENOS Y CONST. DE OBRAS DE URBANIZAC. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61401 | Construcción | 32,500,000 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,333 | 2,708,337 |
| 61403 | Remodelación y rehabilitación | 4,000,000 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,337 |
| 61404 | Conservación y mantenimiento | 1,642,248 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 | 136,854 |
| 61406 | Estudios y proyectos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61408 | Infraestructura y equipamiento en materia de agua potable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61409 | Infraestructura y eq en materia de alcantarillado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61410 | Electrificación urbana | 3,800,000 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,666 | 316,674 |
| 61411 | Electrificación rural | 800,000 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,666 | 66,674 |
| 61416 | CECOP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61418 | Construcción y rehabilitación de calles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61420 | Vialidades urbanas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61422 | Pavimentación de calles y avenidas | 25,000,000 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,333 | 2,083,337 |
| 615 | CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61508 | Caminos rurales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | OBRA PUBLICA EN BIENES PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 621 | EDIFICACION HABITACIONAL | | | | | | | | | | | | | |
| 62102 | Construcción y ampliación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 44,046,646 | 4,182,619 | 4,120,473 | 4,072,584 | 4,047,322 | 3,902,316 | 3,451,305 | 3,447,486 | 3,448,206 | 3,444,901 | 3,444,831 | 3,431,433 | 3,053,170 |
| 9000 | DEUDA PUBLICA | 42,578,290 | 4,027,756 | 3,977,825 | 3,934,945 | 3,900,492 | 3,756,973 | 3,345,965 | 3,342,624 | 3,340,347 | 3,337,544 | 3,334,532 | 3,331,950 | 2,947,337 |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA | | | | | | | | | | | | | |
| 911 | AMORTIZACION DE LA DEUDA INTERNA CON INST. CRED. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91101 | Amortización de capital a largo plazo | 42,578,290 | 4,027,756 | 3,977,825 | 3,934,945 | 3,900,492 | 3,756,973 | 3,345,965 | 3,342,624 | 3,340,347 | 3,337,544 | 3,334,532 | 3,331,950 | 2,947,337 |
| 91102 | Amortización de capital corto plazo | 1,468,356 | 154,863 | 142,648 | 137,639 | 146,830 | 145,343 | 105,340 | 104,862 | 107,859 | 107,357 | 110,299 | 99,483 | 105,833 |
| 9200 | INTERESES DE LA DEUDA | | | | | | | | | | | | | |
| 921 | INTERESES DE LA DEUDA INTERNA CON INST. CREDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92101 | Pago de intereses a largo plazo | 1,468,356 | 154,863 | 142,648 | 137,639 | 146,830 | 145,343 | 105,340 | 104,862 | 107,859 | 107,357 | 110,299 | 99,483 | 105,833 |
| 92102 | Pago de intereses de corto plazo | | | | | | | | | | | | | |
| | | 501,305,929 | 45,704,450 | 40,097,924 | 41,942,717 | 40,685,746 | 39,899,505 | 41,227,362 | 39,083,726 | 39,743,701 | 40,399,202 | 39,093,903 | 38,522,493 | 54,905,200 |