





AYUNTAMIENTO DE TASQUILLO  
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL  
EJERCICIO FISCAL 2014

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
150.3	PAGO DE PRUEBAS PSICOLOGICAS PARA PERSONAL DE SEGURIDAD PUBLICA	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,843,479.40</b>	<b>\$100,000.00</b>	<b>\$119,000.00</b>	<b>\$150,100.00</b>	<b>\$160,000.00</b>	<b>\$187,679.00</b>	<b>\$148,000.00</b>	<b>\$121,000.00</b>	<b>\$182,200.40</b>	<b>\$170,000.00</b>	<b>\$158,000.00</b>	<b>\$194,000.00</b>	<b>\$144,500.00</b>
	<b>REPO</b>	<b>\$113,450.00</b>	<b>\$2,000.00</b>	<b>\$18,000.00</b>	<b>\$1,100.00</b>	<b>\$2,200.00</b>	<b>\$24,650.00</b>	<b>\$8,000.00</b>	<b>\$5,000.00</b>	<b>\$17,000.00</b>	<b>\$1,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>210</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$89,750.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$20,950.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>211</b>	<b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>211.1</b>	<b>MATERIAL DE OFICINA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>211.1.1</b>	<b>PAGO DE PAPELERÍA Y ARTÍCULOS DE ESCRITORIO</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>211.2</b>	<b>GASTOS DE OFICINA</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>211.2.4</b>	<b>ADQUISICIÓN DE BIENES DE CONSUMO</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>212</b>	<b>MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>212.2</b>	<b>MATERIALES Y SUMINISTROS DE FOTOGRAFÍA</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>214</b>	<b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>214.1</b>	<b>MATERIAL PARA BIENES INFORMÁTICOS</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>215</b>	<b>MATERIAL IMPRESO E INFORMACIÓN DIGITAL</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>215.1</b>	<b>SUSCRIPCIONES A PUBLICACIONES Y PERIÓDICOS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>216</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>216.1</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>218</b>	<b>MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>218.1</b>	<b>PLACAS DE CIRCULACIÓN VEHICULAR</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>221</b>	<b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>221.1.1</b>	<b>ALIMENTACIÓN PERSONAL EN HORAS EXTRAS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>240</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>244</b>	<b>MADERA Y PRODUCTOS DE MADERA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>244.1</b>	<b>MADERA Y PRODUCTOS DE MADERA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>246</b>	<b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>246.1</b>	<b>MATERIAL ELÉCTRICO</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>261</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>261.1</b>	<b>COMBUSTIBLES Y LUBRICANTES VEHÍCULOS Y EQUIPOS TERRESTRES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>290</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>291</b>	<b>HERRAMIENTAS MENORES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>291.1</b>	<b>HERRAMIENTAS MENORES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>292</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>292.1</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>293</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>293.1</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUPO</b>	<b>\$1,253,509.40</b>	<b>\$65,000.00</b>	<b>\$71,000.00</b>	<b>\$116,000.00</b>	<b>\$72,000.00</b>	<b>\$113,509.00</b>	<b>\$110,000.00</b>	<b>\$83,000.00</b>	<b>\$131,000.40</b>	<b>\$131,000.00</b>	<b>\$110,000.00</b>	<b>\$161,000.00</b>	<b>\$90,000.00</b>
<b>211.1</b>	<b>MATERIALES DE OFICINA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>
<b>211.1.1</b>	<b>PAGO DE PAPELERÍA Y ARTÍCULOS DE ESCRITORIO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>
<b>211.2</b>	<b>GASTOS DE OFICINA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>211.2.1</b>	<b>ADQUISICIÓN DE BIENES DE CONSUMO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>212</b>	<b>MATERIALES, ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN</b>	<b>\$110,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>212.1</b>	<b>MATERIALES, ÚTILES DE IMPRESIÓN</b>	<b>\$110,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>214</b>	<b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>214.10</b>	<b>MATERIALES PARA BIENES INFORMÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>216</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>216.1</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>293</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>293.1</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>294</b>	<b>REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>							

AYUNTAMIENTO DE TASQUILLO  
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL  
EJERCICIO FISCAL 2014

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
246.1	MATERIAL ELECTRICO	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
246.2	MATERIAL ELECTRONICO	\$2,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.40	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>261</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$830,000.00</b>	<b>\$47,000.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$60,000.00</b>	<b>\$68,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>
161.1	COMBUSTIBLES, LUBRICANTES VEHICULOS Y EQ. TERRESTRE	\$830,000.00	\$47,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00	\$68,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$60,000.00
271	VESTUARIO Y UNIFORMES	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRENDAS DE PROTECCION	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	HERRAMIENTAS MENORES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291.1	HERRAMIENTAS MENORES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FORTAMUN</b>	<b>476,520.00</b>	<b>33,000.00</b>	<b>30,000.00</b>	<b>33,000.00</b>	<b>85,800.00</b>	<b>49,520.00</b>	<b>30,000.00</b>	<b>33,000.00</b>	<b>34,200.00</b>	<b>38,000.00</b>	<b>31,000.00</b>	<b>33,000.00</b>	<b>46,000.00</b>
220	ALIMENTOS Y UTENSILIOS	25,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
220.1	ALIMENTACION DE PERSONAS	25,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
220.1.1	ALIMENTACION PERSONAL SEG. PUB. Y PROTECC. CIVIL EN HORAS EXTRAS	\$25,000.00	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
253.1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
161.1	COMBUSTIBLES, LUBRICANTES VEHICULOS Y EQ. TERRESTRE	\$400,000.00	\$33,000.00	\$28,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$33,000.00	\$30,000.00	\$33,000.00	\$30,000.00	\$33,000.00	\$40,000.00
161.1.1	ADQ. DE COMB. Y LUBRICANTES PARA PATRULLAS Y AMBULANCIA	\$400,000.00	\$33,000.00	\$28,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$33,000.00	\$30,000.00	\$33,000.00	\$30,000.00	\$33,000.00	\$40,000.00
271.1	VESTUARIO, UNIFORMES	\$40,200.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
271.1.1	VESTUARIO, UNIFORMES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271.1.1.1	ADQUISICION DE UNIFORMES PARA PERSONAL DE SEG. PUB. Y PROTECC. CIVIL	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	PRENDAS DE PROTECCION	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
272.1	PRENDAS DE PROTECCION	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
283	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NAC.	\$3,520.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283.1	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA	\$3,520.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291.1	HERRAMIENTAS MENORES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,531,764.00</b>	<b>\$564,275.00</b>	<b>\$645,624.00</b>	<b>\$724,404.00</b>	<b>\$784,654.00</b>	<b>\$1,024,654.00</b>	<b>\$628,924.00</b>	<b>\$664,154.00</b>	<b>\$622,154.00</b>	<b>\$912,924.00</b>	<b>\$695,954.00</b>	<b>\$614,654.00</b>	<b>\$648,389.00</b>
	REPO	\$1,154,513.00	\$65,603.00	\$37,134.00	\$73,414.00	\$107,164.00	\$427,664.00	\$43,934.00	\$29,164.00	\$24,164.00	\$236,434.00	\$18,964.00	\$39,164.00	\$51,710.00
310	SERVICIOS BÁSICOS	\$89,445.00	\$33,714.00	\$3,625.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$23,481.00
313	AGUA	\$36,400.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.00
313.1	SERVICIO DE AGUA	\$36,400.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.00
313.1.1	PAGO DE AGUA POTABLE	\$36,400.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.00
315	TELEFONÍA CELULAR	\$37,500.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
315.1	SERVICIO DE TELEFONÍA CELULAR	\$37,500.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
318	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
318.1	SERVICIO POSTAL	\$1,500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
319	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$14,045.00	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.00
319.1.1	PAGO DE DESCARGAS	\$14,045.00	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.00
320	SERVICIOS DE ARRENDAMIENTOS	\$33,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$500.00
322	ARRENDAMIENTO DE EDIFICIOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
322.1	ARRENDAMIENTO DE EDIFICIOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00
325.1	SERVICIOS DE ARRENDAMIENTO DE VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
326.1	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
329	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
329.1	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
330	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$100,968.00	\$6,039.00	\$9,809.00	\$12,039.00	\$10,539.00	\$7,039.00	\$9,809.00	\$7,039.00	\$6,039.00	\$10,809.00	\$6,039.00	\$6,039.00	\$9,729.00
331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$33,500.00	\$2,000.00	\$2,000.00	\$7,000.00	\$6,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
331.1	SERVICIOS LEGALES	\$33,500.00	\$2,000.00	\$2,000.00	\$7,000.00	\$6,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
334	SERVICIO DE CAPACITACION	\$48,468.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00
334.1	CAPACITACION	\$48,468.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00
336	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	\$19,000.00	\$0.00	\$3,770.00	\$1,000.00	\$0.00	\$1,000.00	\$3,770.00	\$1,000.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$3,690.00
336.1	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
336.2	FORMAS VALORADAS	\$15,000.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,690.00
340	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,100.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
341	SERVICIOS FINANCIEROS BANCARIOS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.1	INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.1.1	PAGO DE COMISIONES BANCARIAS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
347.1	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
350	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$123,000.00	\$15,500.00	\$6,700.00	\$38,000.00	\$19,000.00	\$5,000.00	\$19,000.00	\$12,500.00	\$0.00	\$4,500.00	\$800.00	\$0.00	\$2,000.00
351.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$5,500.00	\$0.00	\$0.00	\$2,000									

AYUNTAMIENTO DE TASQUILLO  
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL  
EJERCICIO FISCAL 2014

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
351.1.4	REHABILITACIÓN Y MANTENIMIENTO DE OFICINAS	\$4,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351.1.6	REPARACIÓN Y MANTENIMIENTO DE EDIFICIOS MUNICIPALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>352</b>	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
352.1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>353</b>	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN</b>	<b>\$12,500.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
353.1	MANTENIMIENTO DE BIENES INFORMÁTICOS	\$12,500.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>355</b>	<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE</b>	<b>\$80,000.00</b>	<b>\$12,500.00</b>	<b>\$1,700.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>355.1</b>	<b>MANTENIMIENTO DE VEHÍCULOS</b>	<b>\$80,000.00</b>	<b>\$12,500.00</b>	<b>\$1,700.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355.1.1	REPARACIÓN Y MANTENIMIENTO DEL PARQUE VEHICULAR	\$40,000.00	\$2,500.00	\$1,700.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
355.1.2	REPARACIÓN Y MANTENIMIENTO DE CAMIÓN COMPACTADOR	\$40,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>357</b>	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>357.1</b>	<b>MANTENIMIENTO DE MAQUINARIA Y EQUIPO</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
357.1.1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357.3	MANTENIMIENTO DE SEÑALIZACIONES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>359.1</b>	<b>SERVICIOS DE JARDINERÍA Y FUMIGACIÓN</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
359.1.1	REPARACIÓN Y MANTENIMIENTO DE PARQUES Y JARDINES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$28,000.00</b>	<b>\$5,250.00</b>	<b>\$1,000.00</b>	<b>\$3,250.00</b>	<b>\$5,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>
<b>361</b>	<b>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS DE ACTIVIDADES GUBERNAMENTALES</b>	<b>\$28,000.00</b>	<b>\$5,250.00</b>	<b>\$1,000.00</b>	<b>\$3,250.00</b>	<b>\$5,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>
361.1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
361.2	IMPRESIONES Y PUBLICACIONES OFICIALES	\$25,000.00	\$4,250.00	\$1,000.00	\$3,250.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
<b>370</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>372</b>	<b>PASAJES TERRESTRES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
372.1	PASAJES TERRESTRES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>375</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
375.1	VIÁTICOS EN EL PAÍS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>380</b>	<b>SERVICIOS OFICIALES</b>	<b>\$770,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$60,000.00</b>	<b>\$400,000.00</b>	<b>\$10,000.00</b>	<b>\$4,500.00</b>	<b>\$12,500.00</b>	<b>\$210,000.00</b>	<b>\$5,500.00</b>	<b>\$27,500.00</b>	<b>\$10,000.00</b>
<b>381</b>	<b>GASTOS DE CEREMONIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
381.1	GASTOS DE CEREMONIAL	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00
<b>382</b>	<b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>	<b>\$750,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$400,000.00</b>	<b>\$10,000.00</b>	<b>\$4,500.00</b>	<b>\$12,500.00</b>	<b>\$200,000.00</b>	<b>\$5,500.00</b>	<b>\$22,500.00</b>	<b>\$10,000.00</b>
382.1	GASTOS DE ORDEN SOCIAL	\$500,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$300,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$150,000.00	\$2,500.00	\$2,500.00	\$10,000.00
382.2	EVENTOS CULTURALES	\$250,000.00	\$0.00	\$5,000.00	\$5,000.00	\$50,000.00	\$100,000.00	\$5,000.00	\$2,000.00	\$10,000.00	\$50,000.00	\$3,000.00	\$20,000.00	\$0.00
<b>399</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>399.6</b>	<b>OTROS SERVICIOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
399.6.1	REPARACION Y MANTENIMIENTO DE CALLES MUNICIPALES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUPO</b>	<b>\$1,197,000.00</b>	<b>\$64,068.00</b>	<b>\$100,568.00</b>	<b>\$108,068.00</b>	<b>\$99,068.00</b>	<b>\$97,068.00</b>	<b>\$95,068.00</b>	<b>\$101,068.00</b>	<b>\$86,068.00</b>	<b>\$169,068.00</b>	<b>\$108,568.00</b>	<b>\$88,068.00</b>	<b>\$79,252.00</b>
<b>314</b>	<b>TELEFONIA TRADICIONAL</b>	<b>\$100,000.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$7,600.00</b>
314.1	SERVICIO TELEFONICO TRADICIONAL	\$100,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$7,600.00
<b>320</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$500.00</b>
<b>322</b>	<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
322.1	ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>325</b>	<b>ARRENDAMIENTO DE EQUIPO DE TRANSPORTE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325.1	SERVICIO DE ARRENDAMIENTO DE VEHICULOS Y EQUIPO DE TRANSPORTE	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>326</b>	<b>ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERR.</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
326.1	ARRENDAMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTA	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>329</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
329.1	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>330</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>331</b>	<b>SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331.1	SERVICIOS LEGALES	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>336</b>	<b>SERVICIO DE APOYO ADMON. FOTOCOPIADO E IMPRESIÓN</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336.2	FORMAS VALORADAS	\$16,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>341</b>	<b>SERVICIOS FINANCIEROS BANCARIOS</b>	<b>\$1,000.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$76.00</b>
<b>341.1</b>	<b>INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS</b>	<b>\$1,000.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$76.00</b>
341.1.1	PAGO DE COMISIONES BANCARIAS	\$1,000.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$76.00
<b>351</b>	<b>CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<								

AYUNTAMIENTO DE TASQUILLO  
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL  
EJERCICIO FISCAL 2014

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
353.1	MANTENIMIENTO DE BIENES INFORMATICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355	<b>REPARACION Y MITTO. DE EQUIPO DE TRANSPORTE</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$15,000.00</b>	<b>\$7,000.00</b>
355.1	MANTENIMIENTO DE VEHICULOS	\$125,000.00	\$0.00	\$15,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$15,000.00	\$7,000.00
357	<b>INST. REPARAC. Y MITTO DE MAQ. OTROS EQPOS Y HERRAM.</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
357.1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
357.2	REPARACION Y MITTO DE HERRAMIENTAS	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359	<b>SERVICIO DE JARDINERIA Y FUMIGACION</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
359.1.1	REPARACION Y MITTO. DE PARQUES Y JARDINES	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00
361	<b>DIFUSION POR RADIO, TV. Y OTROS DE ACTIVIDADES GUB.</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
361.1	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM.	\$10,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$500.00	\$500.00
361.2	IMPRESIONES Y PUBLICACIONES OFICIALES	\$5,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
369	<b>OTROS SERVICIOS DE INFORMACION</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
369.1.1	INFORME DEL PRESIDENTE MUNICIPAL Y SISTEMA DIF MUNICIPAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
369.1.2	INFORME DEL SISTEMA DIF MUNICIPAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
369.1.3	INFORME DE ACTIVIDADES DEL SISTEMA DIF HIDALGO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
372	<b>PASAJES TERRESTRES</b>	<b>\$27,000.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
372.1	PASAJES TERRESTRES	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
375	<b>VIATICOS EN EL PAIS</b>	<b>\$160,000.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,326.00</b>
375.1	VIATICOS EN EL PAIS	\$160,000.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,334.00	\$13,326.00
380	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,326.00</b>
382	<b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>	<b>\$100,000.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,334.00</b>	<b>\$8,326.00</b>
382.1	GASTOS DE ORDEN SOCIAL (DIF MUNICIPAL)	\$100,000.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,326.00
399	<b>OTROS SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$17,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
399.6	<b>OTROS SERVICIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$17,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
399.6.1	REPARACION Y MITTO. DE CALLES MUNICIPALES	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
399.6.2	PAGO DE PIPAS Y SUMINISTRO DE AGUA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
398	<b>IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN</b>	<b>\$380,000.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,666.00</b>	<b>\$31,674.00</b>
392.5.1	IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN DE LA RELACION LABORAL	\$380,000.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,666.00	\$31,674.00
	<b>FUPI</b>	<b>\$494,000.00</b>	<b>\$4,334.00</b>	<b>\$31,334.00</b>	<b>\$41,334.00</b>	<b>\$85,334.00</b>	<b>\$36,334.00</b>	<b>\$31,334.00</b>	<b>\$36,334.00</b>	<b>\$35,334.00</b>	<b>\$36,334.00</b>	<b>\$79,334.00</b>	<b>\$36,334.00</b>	<b>\$40,326.00</b>
351	<b>CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES</b>	<b>\$145,000.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$52,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$57,917.00</b>	<b>\$7,917.00</b>	<b>\$2,913.00</b>
351.1.1	REHABILITACION Y MITTO. DEL PANTEON MUNICIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
351.1.2	REHABILITACION Y MITTO. DEL MERCADO MUNICIPAL	\$35,000.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,913.00
351.1.3	REHABILITACION Y MITTO. DEL RELLENO SANITARIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
399	<b>OTROS SERVICIOS GENERALES</b>	<b>\$209,000.00</b>	<b>\$1,417.00</b>	<b>\$18,417.00</b>	<b>\$18,417.00</b>	<b>\$22,417.00</b>	<b>\$18,417.00</b>	<b>\$18,417.00</b>	<b>\$22,417.00</b>	<b>\$18,417.00</b>	<b>\$18,417.00</b>	<b>\$18,417.00</b>	<b>\$18,417.00</b>	<b>\$22,413.00</b>
399.6.3	REPARACION Y MITTO. DE SISTEMA DE AGUA POTABLE	\$180,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
399.6.4	REPARACION Y MITTO. DE SISTEMA DE DRENAJE	\$17,000.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,413.00
399.6.5	PAGO DE CONCESIONES DE DESCARGAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
355	<b>REPARACION Y MITTO. DE EQUIPO DE TRANSPORTE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>
355.1	MANTENIMIENTO DE VEHICULOS	\$140,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
355.1.2	REPARAC. Y MITTO DE CAMION COMPACTADOR.	\$140,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
	<b>FORTAMUN</b>	<b>\$5,633,251.00</b>	<b>\$430,270.00</b>	<b>\$467,088.00</b>	<b>\$482,088.00</b>	<b>\$493,088.00</b>	<b>\$463,588.00</b>	<b>\$458,588.00</b>	<b>\$497,588.00</b>	<b>\$458,588.00</b>	<b>\$465,588.00</b>	<b>\$488,588.00</b>	<b>\$451,088.00</b>	<b>\$477,101.00</b>
310	<b>SERVICIOS BASICOS</b>	<b>\$5,408,251.00</b>	<b>\$430,270.00</b>	<b>\$447,543.00</b>	<b>\$454,043.00</b>	<b>\$462,543.00</b>	<b>\$444,043.00</b>	<b>\$444,043.00</b>	<b>\$469,043.00</b>	<b>\$444,043.00</b>	<b>\$447,043.00</b>	<b>\$459,043.00</b>	<b>\$444,043.00</b>	<b>\$462,551.00</b>
311	<b>ENERGIA ELECTRICA</b>	<b>\$5,163,251.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,281.00</b>
311.1	<b>SERVICIOS DE ENERGIA ELECTRICA</b>	<b>\$5,163,251.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,270.00</b>	<b>\$430,281.00</b>
311.1.1	PAGO DE ENERGIA ELECTRICA REBOMBEO	\$1,330,000.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,834.00	\$110,826.00
311.1.2	ALUMBRADO PUBLICO	\$3,693,251.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,770.00	\$307,781.00
311.1.3	SERVICIO DE ENERGIA ELECTRICA DE OFICINAS	\$140,000.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,666.00	\$11,674.00
313	<b>AGUA</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$17,273.00</b>	<b>\$23,773.00</b>	<b>\$32,273.00</b>	<b>\$13,773.00</b>	<b>\$13,773.00</b>	<b>\$38,773.00</b>	<b>\$13,773.00</b>	<b>\$16,773.00</b>	<b>\$28,773.00</b>	<b>\$13,773.00</b>	<b>\$32,270.00</b>
313.1	<b>SERVICIO DE AGUA</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$17,273.00</b>	<b>\$23,773.00</b>	<b>\$32,273.00</b>	<b>\$13,773.00</b>	<b>\$13,773.00</b>	<b>\$38,773.00</b>	<b>\$13,773.00</b>	<b>\$16,773.00</b>	<b>\$28,773.00</b>	<b>\$13,773.00</b>	<b>\$32,270.00</b>
313.1.1	PAGO DE AGUA POTABLE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
313.1.2	MANTTO DE EQUIPO DE CLORACION DE AGUA	\$80,000.00	\$0.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,270.00
313.1.3	ADQ DE MATERIAL DE CLORACION DE AGUA	\$85,000.00	\$0.00	\$10,000.00	\$6,500.00	\$10,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$9,			

AYUNTAMIENTO DE TASQUILLO  
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL  
EJERCICIO FISCAL 2014

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
352.2.1	MITTO. DE EQUIPO DE RADIOCOMUNICACION.	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>361</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361	DIFUSION POR RADIO, TV Y OTROS PROG Y ACT. GUBERN.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.2	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>398</b>	<b>IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,545.00</b>	<b>\$4,550.00</b>
392.5.1	IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN DE LA RELACION	\$50,000.00	\$0.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,550.00
<b>399</b>	<b>OTROS SERVICIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
399.1	REPARACION Y MITTO DE EQUIPO DE AMBULANCIA Y SEG. PUBLICA	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	<b>FOFIS</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>361</b>	<b>DIFUSION POR RADIO, TV. Y OTROS DE ACTIVIDADES GUB.</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361.1	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM.	\$5,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00
361.2	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>353</b>	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
353.2	MANTENIMIENTO DE SOFTWARE DEL SISTEMA DE RECAUDACION	\$36,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,665,486.00</b>	<b>\$26,399.00</b>	<b>\$236,816.00</b>	<b>\$234,816.00</b>	<b>\$649,303.00</b>	<b>\$229,816.00</b>	<b>\$246,816.00</b>	<b>\$234,816.00</b>	<b>\$654,303.00</b>	<b>\$229,816.00</b>	<b>\$234,816.00</b>	<b>\$286,052.00</b>	<b>\$856,717.00</b>
	<b>REPO</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$54,166.00</b>	<b>\$54,166.00</b>	<b>\$69,166.00</b>	<b>\$54,166.00</b>	<b>\$59,166.00</b>	<b>\$54,166.00</b>	<b>\$69,166.00</b>	<b>\$54,166.00</b>	<b>\$54,166.00</b>	<b>\$54,166.00</b>	<b>\$113,340.00</b>
<b>440</b>	<b>AYUDAS SOCIALES A PERSONAS</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$75,000.00</b>
<b>441</b>	<b>AYUDAS SOCIALES A PERSONAS</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$75,000.00</b>
441.1.1	APOYOS A COMUNIDADES	\$450,000.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$75,000.00
441.1.2	APOYOS A DEPORTE	\$170,000.00	\$0.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$28,340.00
441.1.3	APOYOS FUNERARIOS	\$70,000.00	\$0.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$11,670.00
441.1.4	APOYOS SECTOR SALUD Y CONTROL CANINO	\$95,000.00	\$0.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$15,840.00
441.1.5	APOYO AL SECTOR AGRÍCOLA	\$200,000.00	\$0.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$33,340.00
441.1.6	APOYO A PROYECTOS PRODUCTIVOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>443</b>	<b>AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$16,666.00</b>	<b>\$16,666.00</b>	<b>\$31,666.00</b>	<b>\$16,666.00</b>	<b>\$16,666.00</b>	<b>\$16,666.00</b>	<b>\$31,666.00</b>	<b>\$16,666.00</b>	<b>\$16,666.00</b>	<b>\$16,666.00</b>	<b>\$33,340.00</b>
443.1.1	APOYO A LA EDUCACIÓN	\$200,000.00	\$0.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$16,666.00	\$33,340.00
443.1.2	APOYO A BIBLIOTECAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>446</b>	<b>AYUDAS SOCIALES A COOPERATIVAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
446.1	AYUDAS SOCIALES A COOPERATIVAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>FUPO</b>	<b>\$403,790.00</b>	<b>\$26,399.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$33,649.00</b>	<b>\$40,901.00</b>
<b>410</b>	<b>TRANSFERENCIAS INTERNAS Y ASIG. AL SECTOR PUBLICO</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$14,500.00</b>
410.2	APOYO A DIF MUNICIPAL (AYUDAS SOCIALES A PERSONAS)	\$87,000.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$14,500.00
<b>481</b>	<b>DONACIONES A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>\$316,790.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$26,401.00</b>
481.1.1	ALIMENTACION A INTERNOS	\$19,790.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,651.00
481.1.2	APOYO A HOSPITAL DIF ESTATAL	\$52,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
481.1.3	APOYO AL CRIH ESTATAL	\$178,200.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00
481.1.4	APOYO A LA DEFENSA DEL MENOR	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	<b>FUPI</b>	<b>\$3,021,460.00</b>	<b>\$0.00</b>	<b>\$149,001.00</b>	<b>\$147,001.00</b>	<b>\$546,488.00</b>	<b>\$142,001.00</b>	<b>\$154,001.00</b>	<b>\$147,001.00</b>	<b>\$551,488.00</b>	<b>\$142,001.00</b>	<b>\$147,001.00</b>	<b>\$193,001.00</b>	<b>\$702,476.00</b>
<b>441</b>	<b>AYUDAS SOCIALES A PERSONAS</b>	<b>\$1,567,000.00</b>	<b>\$0.00</b>	<b>\$126,167.00</b>	<b>\$126,167.00</b>	<b>\$126,167.00</b>	<b>\$121,167.00</b>	<b>\$131,167.00</b>	<b>\$126,167.00</b>	<b>\$131,167.00</b>	<b>\$121,167.00</b>	<b>\$126,167.00</b>	<b>\$172,167.00</b>	<b>\$259,330.00</b>
441.1.1	APOYOS A COMUNIDADES	\$800,000.00	\$0.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$133,330.00
441.1.2	APOYOS A DEPORTE	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$25,000.00
441.1.3	APOYOS FUNERARIOS	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
441.1.4	APOYOS SECTOR SALUD Y CONTROL CANINO	\$60,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
441.1.5	APOYO AL SECTOR AGRICOLA	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$25,000.00
441.1.6	APOYO A PROYECTOS PRODUCTIVOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
441.1.7	APOYO A ECOLOGIA	\$40,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
441.1.8	APOYO PARA JUBILADOS Y PENSIONADOS	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
441.1.9	APOYO A LA VIVIENDA	\$294,000.00	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$49,000.00
<b>481</b>	<b>DONACIONES A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
	APOYO A BOMBEROS IXMIQUILPAN	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>443</b>	<b>AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA</b>	<b>\$1,418,460.00</b>	<b>\$0.00</b>	<b>\$20,834.00</b>	<b>\$20,834.00</b>	<b>\$410,321.00</b>	<b>\$20,834.00</b>	<b>\$20,834.00</b>	<b>\$20,834.00</b>	<b>\$410,321.00</b>	<b>\$20,834.00</b>	<b>\$20,834.00</b>	<b>\$20,834.00</b>	<b>\$431,146.00</b>
443.1.1	APOYO A LA EDUCACION	\$250,000.00	\$0.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$20,834.00	\$41,660.00
443.1.2	BECAS	\$372,960.00	\$0.00											







\$3,200,616.00











