

**PRESUPUESTO DE EGRESOS MUNICIPAL 2019
CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL
MUNICIPIO: MAGDALENA, SONORA**

PEM-6

Clave	Capitulo/Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
21601	Material de Limpieza	16,898.00	16,902.00	16,900.00	16,898.00	16,902.00	16,900.00	16,898.00	16,902.00	16,900.00	16,898.00	16,902.00	16,900.00	202,800.00
217	MATERIALES Y UTILES DE ENSEÑANZA	417.00	417.00	416.00	417.00	417.00	416.00	417.00	417.00	416.00	417.00	417.00	416.00	5,000.00
21701	Material Educativo	417.00	417.00	416.00	417.00	417.00	416.00	417.00	417.00	416.00	417.00	417.00	416.00	5,000.00
21702	Material y suministros para planteles educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	ALIMENTOS Y UTENSILIOS	15,866.00	15,869.00	15,865.00	15,866.00	15,869.00	15,865.00	15,866.00	15,869.00	15,865.00	15,866.00	15,869.00	15,865.00	190,400.00
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	15,316.00	15,319.00	15,315.00	15,316.00	15,319.00	15,315.00	15,316.00	15,319.00	15,315.00	15,316.00	15,319.00	15,315.00	183,800.00
22101	Productos alimenticios para el personal de las instalac	15,216.00	15,219.00	15,215.00	15,216.00	15,219.00	15,215.00	15,216.00	15,219.00	15,215.00	15,216.00	15,219.00	15,215.00	182,600.00
22102	Alimentación de pers. en proces. de readaptación soc.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACI	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
22301	Utensilios para el servicio de alimentación	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
2400	MATERIALES Y ART. DE CONSTRUCCION Y REP.	63,493.00	63,493.00	63,494.00	63,493.00	63,493.00	63,494.00	63,493.00	63,493.00	63,493.00	63,493.00	63,493.00	63,494.00	761,920.00
242	CEMENTON Y PRODUCTOS DE CONCRETO	10,237.00	10,236.00	10,237.00	10,237.00	10,236.00	10,237.00	10,237.00	10,236.00	10,237.00	10,237.00	10,236.00	10,237.00	122,840.00
24201	Cemento y productos de concreto	10,237.00	10,236.00	10,237.00	10,237.00	10,236.00	10,237.00	10,237.00	10,236.00	10,237.00	10,237.00	10,236.00	10,237.00	122,840.00
243	CAL, YESO Y PRODUCTOS DE YESO	446.00	444.00	445.00	446.00	444.00	445.00	446.00	444.00	445.00	446.00	444.00	445.00	5,340.00
24301	Cal, yeso y productos de yeso	446.00	444.00	445.00	446.00	444.00	445.00	446.00	444.00	445.00	446.00	444.00	445.00	5,340.00
246	MATERIAL ELECTRICO Y ELECTRONICO	30,266.00	30,266.00	30,268.00	30,266.00	30,266.00	30,268.00	30,266.00	30,266.00	30,268.00	30,266.00	30,266.00	30,268.00	363,200.00
24601	Material Eléctrico y Electrónico	30,266.00	30,266.00	30,268.00	30,266.00	30,266.00	30,268.00	30,266.00	30,266.00	30,268.00	30,266.00	30,266.00	30,268.00	363,200.00
248	MATERIALES COMPLEMENTARIOS	10,559.00	10,562.00	10,559.00	10,559.00	10,562.00	10,559.00	10,559.00	10,562.00	10,559.00	10,559.00	10,562.00	10,559.00	126,720.00
24801	Materiales complementarios	10,559.00	10,562.00	10,559.00	10,559.00	10,562.00	10,559.00	10,559.00	10,562.00	10,559.00	10,559.00	10,562.00	10,559.00	126,720.00
249	OTROS MATERIALES Y ART. DE CONSTRUCC. Y R	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	143,820.00
24901	Otros materiales y artículos de construcción y reparac	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	143,820.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,070.00	3,069.00	3,071.00	3,070.00	3,069.00	3,071.00	3,070.00	3,069.00	3,071.00	3,070.00	3,069.00	3,071.00	36,840.00
251	PRODUCTOS QUIMICOS BASICOS	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
25101	Productos químicos básicos	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
252	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ.	454.00	453.00	453.00	454.00	453.00	453.00	454.00	453.00	453.00	454.00	453.00	453.00	5,440.00
25201	Fertilizantes, pesticidas y otros agroquímicos	454.00	453.00	453.00	454.00	453.00	453.00	454.00	453.00	453.00	454.00	453.00	453.00	5,440.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,076.00	2,076.00	2,078.00	2,076.00	2,076.00	2,078.00	2,076.00	2,076.00	2,078.00	2,076.00	2,076.00	2,078.00	24,920.00
25301	Medicinas y Productos Farmaceuticos	2,076.00	2,076.00	2,078.00	2,076.00	2,076.00	2,078.00	2,076.00	2,076.00	2,078.00	2,076.00	2,076.00	2,078.00	24,920.00
254	MATERIALES, ACCESORIOS Y SUMINISTROS MED	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
25401	Materiales, accesorios y suministros médicos	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
2600	COMBUSTIBLES LUBRICANTES Y ADITIVOS	677,225.00	677,225.00	677,224.00	677,225.00	677,225.00	677,224.00	677,225.00	677,226.00	677,224.00	677,226.00	677,225.00	677,224.00	8,126,698.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	677,225.00	677,225.00	677,224.00	677,225.00	677,225.00	677,224.00	677,225.00	677,226.00	677,224.00	677,226.00	677,225.00	677,224.00	8,126,698.00
26101	Combustibles	647,698.00	647,698.00	647,698.00	647,698.00	647,698.00	647,698.00	647,698.00	647,699.00	647,698.00	647,699.00	647,698.00	647,698.00	7,772,378.00
26102	Lubricantes y Aditivos	29,527.00	29,527.00	29,526.00	29,527.00	29,527.00	29,527.00	29,527.00	29,527.00	29,526.00	29,527.00	29,527.00	29,526.00	354,320.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	47,952.00	47,951.00	47,952.00	47,952.00	47,951.00	47,952.00	47,952.00	47,951.00	47,952.00	47,952.00	47,951.00	47,952.00	575,420.00
271	VESTUARIOS Y UNIFORMES	45,942.00	45,941.00	45,942.00	45,942.00	45,941.00	45,942.00	45,942.00	45,941.00	45,942.00	45,942.00	45,941.00	45,942.00	551,300.00
27101	Vestuario y uniformes	45,942.00	45,941.00	45,942.00	45,942.00	45,941.00	45,942.00	45,942.00	45,941.00	45,942.00	45,942.00	45,941.00	45,942.00	551,300.00
272	PRENDAS DE SEGURIDAD Y PROTECCION PERSO	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	18,120.00
27201	Prendas de seguridad y protección personal	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	18,120.00
273	ARTICULOS DEPORTIVOS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
27301	Artículos Deportivos	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
2800	MATERIALES Y SUMINISTROS DE SEGURIDAD	183.00	183.00	184.00	183.00	183.00	184.00	183.00	183.00	184.00	183.00	183.00	184.00	2,200.00
282	MATERIALES PARA SEGURIDAD PUBLICA	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
28201	Materiales de Seguridad Pública	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00

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PEM-6

Clave	Capitulo/Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
283	PRENDAS DE PROTECCION PARA SEG. PUBLICA	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	1,000.00
28301	Prendas de protecc. Para Seg. Pública y nacional	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES. MENO	4,400.00	4,400.00	4,399.00	4,400.00	4,400.00	4,399.00	4,401.00	4,401.00	4,399.00	4,400.00	4,401.00	4,400.00	52,800.00
291	HERRAMIENTAS MENORES	2,518.00	2,516.00	2,516.00	2,518.00	2,516.00	2,516.00	2,518.00	2,516.00	2,516.00	2,518.00	2,516.00	2,516.00	30,200.00
29101	Herramientas menores	2,518.00	2,516.00	2,516.00	2,518.00	2,516.00	2,516.00	2,518.00	2,516.00	2,516.00	2,518.00	2,516.00	2,516.00	30,200.00
294	REFACC. Y ACCES. MENORES DE EQU. DE COMP Y TECNOLOGIAS DE LA INFORMACION	1,882.00	1,884.00	1,883.00	1,882.00	1,884.00	1,883.00	1,883.00	1,885.00	1,883.00	1,882.00	1,885.00	1,884.00	22,600.00
29401	Refacc. Y Acces. Menores de equipo de cómputo y tecnologías de la información	1,882.00	1,884.00	1,883.00	1,882.00	1,884.00	1,883.00	1,883.00	1,885.00	1,883.00	1,882.00	1,885.00	1,884.00	22,600.00
3000	SERVICIOS GENERALES	1,252,193.00	1,252,226.00	1,253,206.00	1,252,195.00	1,252,227.00	1,253,206.00	1,252,199.00	1,252,225.00	1,253,209.00	1,252,198.00	1,252,225.00	1,253,208.00	15,030,517.00
3100	SERVICIOS BASICOS	482,907.00	482,912.00	482,912.00	482,907.00	482,912.00	482,912.00	482,908.00	482,912.00	482,912.00	482,908.00	482,912.00	482,912.00	5,794,926.00
311	ENERGIA ELECTRICA	462,790.00	462,792.00	462,789.00	462,790.00	462,792.00	462,789.00	462,791.00	462,792.00	462,789.00	462,791.00	462,792.00	462,789.00	5,553,486.00
31101	Energía eléctrica	37,690.00	37,692.00	37,689.00	37,690.00	37,692.00	37,689.00	37,691.00	37,692.00	37,689.00	37,691.00	37,692.00	37,689.00	452,286.00
31104	Servicio de Alumbrado Público	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	425,100.00	5,101,200.00
312	GAS	193.00	193.00	194.00	193.00	193.00	194.00	193.00	193.00	194.00	193.00	193.00	194.00	2,320.00
31201	Gas	193.00	193.00	194.00	193.00	193.00	194.00	193.00	193.00	194.00	193.00	193.00	194.00	2,320.00
314	TELEFONIA TRADICIONAL	14,866.00	14,869.00	14,870.00	14,866.00	14,869.00	14,870.00	14,866.00	14,869.00	14,870.00	14,866.00	14,869.00	14,870.00	178,420.00
31401	Telefonía tradicional	14,866.00	14,869.00	14,870.00	14,866.00	14,869.00	14,870.00	14,866.00	14,869.00	14,870.00	14,866.00	14,869.00	14,870.00	178,420.00
315	TELEFONIA CELULAR	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	48,600.00
31501	Telefonía celular	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	48,600.00
318	SERVICIOS POSTALES Y TELEGRAFICOS	1,008.00	1,008.00	1,009.00	1,008.00	1,008.00	1,009.00	1,008.00	1,008.00	1,009.00	1,008.00	1,008.00	1,009.00	12,100.00
31801	Servicio Postal	1,008.00	1,008.00	1,009.00	1,008.00	1,008.00	1,009.00	1,008.00	1,008.00	1,009.00	1,008.00	1,008.00	1,009.00	12,100.00
3200	SERVICIO DE ARRENDAMIENTO	250,005.00	250,010.00	250,005.00	250,005.00	250,010.00	250,005.00	250,005.00	250,010.00	250,005.00	250,005.00	250,010.00	250,005.00	3,000,080.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE A EDUCACIONAL Y RECREATIVO	5,099.00	5,102.00	5,099.00	5,099.00	5,102.00	5,099.00	5,099.00	5,102.00	5,099.00	5,099.00	5,102.00	5,099.00	61,200.00
32302	Arrendamiento de equipo y bienes informáticos	5,099.00	5,102.00	5,099.00	5,099.00	5,102.00	5,099.00	5,099.00	5,102.00	5,099.00	5,099.00	5,102.00	5,099.00	61,200.00
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	11,463.00	11,464.00	11,463.00	11,463.00	11,464.00	11,463.00	11,463.00	11,464.00	11,463.00	11,463.00	11,464.00	11,463.00	137,560.00
32501	Arrendamiento de equipo de transporte	11,463.00	11,464.00	11,463.00	11,463.00	11,464.00	11,463.00	11,463.00	11,464.00	11,463.00	11,463.00	11,464.00	11,463.00	137,560.00
32901	Otros arrendamientos	233,443.00	233,444.00	233,443.00	233,443.00	233,444.00	233,443.00	233,443.00	233,444.00	233,443.00	233,443.00	233,444.00	233,443.00	2,801,320.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	7,639.00	7,639.00	7,637.00	7,639.00	7,639.00	7,637.00	7,639.00	7,639.00	7,637.00	7,639.00	7,639.00	7,637.00	91,660.00
333	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIA D LA INFOR.	912.00	911.00	912.00	912.00	911.00	912.00	912.00	911.00	912.00	912.00	911.00	912.00	10,940.00
33301	Servicios de Informática	802.00	801.00	802.00	802.00	801.00	802.00	802.00	801.00	802.00	802.00	801.00	802.00	9,620.00
33302	Servicios de Consultorías	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
334	SERVICIOS DE CAPACITACION	5,060.00	5,061.00	5,059.00	5,060.00	5,061.00	5,059.00	5,060.00	5,061.00	5,059.00	5,060.00	5,061.00	5,059.00	60,720.00
33401	Servicios de capacitación	5,060.00	5,061.00	5,059.00	5,060.00	5,061.00	5,059.00	5,060.00	5,061.00	5,059.00	5,060.00	5,061.00	5,059.00	60,720.00
335	SERVICIOS DE INVESTIGACION CIENTIFICA Y DES	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	20,000.00
33501	Estudio e Investigación	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	20,000.00
3400	SERVICIOS FINANCIEROS, BANACARIOS Y COME	110,041.00	110,043.00	110,039.00	110,042.00	110,044.00	110,039.00	110,044.00	110,042.00	110,040.00	110,044.00	110,043.00	110,039.00	1,320,500.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	1,249,224.00
34101	Servicios Financieros y Bancarios	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	104,102.00	1,249,224.00
343	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
34301	Servicios de Recaudación, traslado custodia y valores	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	20,000.00
34401	Seguros de Responsabilidad Patrimonial y Fianzas	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	20,000.00
346	ALMACENAJE, ENVASE Y EMBALAJE	922.00	923.00	921.00	923.00	924.00	921.00	924.00	923.00	921.00	923.00	924.00	921.00	11,070.00
34601	Almacenaje, envase y embalaje	922.00	923.00	921.00	923.00	924.00	921.00	924.00	923.00	921.00	923.00	924.00	921.00	11,070.00

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PEM-6

Clave	Capitulo/Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
347	FLETES Y MANIOBRAS	3,250.00	3,251.00	3,250.00	3,250.00	3,251.00	3,250.00	3,251.00	3,250.00	3,251.00	3,252.00	3,250.00	3,250.00	39,006.00
34701	Fletes y maniobras	3,250.00	3,251.00	3,250.00	3,250.00	3,251.00	3,250.00	3,251.00	3,250.00	3,251.00	3,252.00	3,250.00	3,250.00	39,006.00
3500	SERV. DE INST. REPARAC. MANTEN. Y CONS.	247,977.00	247,989.00	247,983.00	247,978.00	247,989.00	247,983.00	247,979.00	247,989.00	247,984.00	247,978.00	247,988.00	247,984.00	2,975,801.00
351	CONSERVACION Y MANTENIM. MENOR DE INMUE	62,828.00	62,830.00	62,827.00	62,828.00	62,830.00	62,828.00	62,828.00	62,828.00	62,830.00	62,827.00	62,829.00	62,827.00	753,939.00
35101	Mantenimiento y Conservación de Inmuebles	40,233.00	40,235.00	40,232.00	40,233.00	40,235.00	40,232.00	40,233.00	40,235.00	40,232.00	40,233.00	40,235.00	40,232.00	482,800.00
35102	Mantenimiento y conservación de áreas deportivas	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
35104	Mantenimiento y Conservación de Panteones	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	144.00	145.00	1,739.00
35106	Mant.y conservacion de parques y jardines	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
35111	Mant.y conservacion de calles y Avenidas	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	208,200.00
352	INSTALACION, REPARACION Y MANTENIM. DE MG Y EQUIPO DE ADMON. EDUCACIONAL Y RECREATIVO	8,465.00	8,469.00	8,466.00	8,465.00	8,469.00	8,466.00	8,465.00	8,469.00	8,466.00	8,465.00	8,469.00	8,466.00	101,600.00
35201	Mantenimiento y conservación de mobiliario y equipo	8,465.00	8,469.00	8,466.00	8,465.00	8,469.00	8,466.00	8,465.00	8,469.00	8,466.00	8,465.00	8,469.00	8,466.00	101,600.00
353	INSTALACION, REPARACION Y MANTENIM. DE EQ DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	5,413.00	5,412.00	5,415.00	5,413.00	5,412.00	5,415.00	5,414.00	5,412.00	5,416.00	5,414.00	5,412.00	5,416.00	64,964.00
35302	Mantenimiento Y Conservación de B. Informáticos	5,413.00	5,412.00	5,415.00	5,413.00	5,412.00	5,415.00	5,414.00	5,412.00	5,416.00	5,414.00	5,412.00	5,416.00	64,964.00
355	REPARACION Y MANT. DE EQ. DE TRANSPORTE	112,061.00	112,065.00	112,061.00	112,061.00	112,065.00	112,061.00	112,061.00	112,065.00	112,061.00	112,061.00	112,065.00	112,061.00	1,344,748.00
35501	Mant y Conservación de Equipo de Transporte	112,061.00	112,065.00	112,061.00	112,061.00	112,065.00	112,061.00	112,061.00	112,065.00	112,061.00	112,061.00	112,065.00	112,061.00	1,344,748.00
357	INSTALACION REPARACION Y MANTENIMIENTO D OTROS EQUIPOS Y HERRAMIENTAS	57,865.00	57,867.00	57,868.00	57,865.00	57,867.00	57,868.00	57,865.00	57,867.00	57,868.00	57,865.00	57,867.00	57,868.00	694,400.00
35701	Mantenimiento y conservación de maquinaria y equipo	57,865.00	57,867.00	57,868.00	57,865.00	57,867.00	57,868.00	57,865.00	57,867.00	57,868.00	57,865.00	57,867.00	57,868.00	694,400.00
359	SERVICIOS DE JARDINERIA Y FUMIGACION	1,345.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,345.00	1,346.00	1,346.00	16,150.00
35901	Servicios de jardinería y fumigación	1,345.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	1,345.00	1,346.00	1,346.00	16,150.00
3600	SERV. DE COMUNICACIÓN SOCIAL Y PUBLICID.	14,799.00	14,800.00	14,801.00	14,799.00	14,800.00	14,801.00	14,799.00	14,800.00	14,801.00	14,799.00	14,800.00	14,801.00	177,600.00
361	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROG. Y ACTIV. GUBERNAMENTALES	14,499.00	14,500.00	14,501.00	14,499.00	14,500.00	14,501.00	14,499.00	14,500.00	14,501.00	14,499.00	14,500.00	14,501.00	174,000.00
36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	14,499.00	14,500.00	14,501.00	14,499.00	14,500.00	14,501.00	14,499.00	14,500.00	14,501.00	14,499.00	14,500.00	14,501.00	174,000.00
362	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENS.COMERC. PARA PROMO. LA VENTA DE PROD.S	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
36201	Difusión por radio, televisión y otros medios de mensajes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00

**PRESUPUESTO DE EGRESOS MUNICIPAL 2019
CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL
MUNICIPIO: MAGDALENA, SONORA**

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Clave	Capitulo/Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
45101	Pensiones	120	203.00	203.00	204.00	203.00	203.00	204.00	203.00	203.00	204.00	203.00	204.00	2,440.00
452	JUBILACIONES		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
45201	Pago de Pensiones y Jubilaciones	120	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
459	OTRAS PENSIONES Y JUBILACIONES		110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
45901	Pago de sumas aseguradas	120	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
4700	TRANSFERENCIAS A LA SEGURIDAD SOCIAL		391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	4,692.00
471	TRANSFERENCIAS POR OBLIGACION DE LEY		391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	4,692.00
47101	Transferencias para cuotas y aportaciones de seguridad social		181.00	180.00	180.00	181.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,164.00
47102	Transferencias para cuotas y aportaciones a los seguros de retiro, cesantia en edad avanzada y vejez		210.00	211.00	211.00	210.00	211.00	211.00	210.00	211.00	210.00	211.00	211.00	2,528.00
5000	Bienes MUEBLES, INMUEBLES E INTANGIBLES		35,639.00	35,641.00	35,651.00	35,639.00	35,641.00	35,651.00	35,639.00	35,641.00	35,651.00	35,639.00	35,641.00	427,724.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION		29,705.00	29,707.00	29,709.00	29,705.00	29,707.00	29,709.00	29,705.00	29,707.00	29,709.00	29,705.00	29,707.00	356,484.00
513	BIENES ARTISTICOS, CULTURALES Y CIENTIFICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51301	Bienes artísticos, culturales y científicos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION		21,799.00	21,800.00	21,801.00	21,799.00	21,800.00	21,801.00	21,799.00	21,800.00	21,801.00	21,799.00	21,800.00	261,600.00
51501	Equipo de cómputo y tecnologías de la información		21,799.00	21,800.00	21,801.00	21,799.00	21,800.00	21,801.00	21,799.00	21,800.00	21,801.00	21,799.00	21,800.00	261,600.00
519	OTROS MOBILIARIOS Y EQUIP. DE ADMINISTRACION		7,906.00	7,907.00	7,908.00	7,906.00	7,907.00	7,908.00	7,906.00	7,907.00	7,908.00	7,906.00	7,907.00	94,884.00
51901	Otros Mobiliarios y equipo de Administración		7,756.00	7,757.00	7,758.00	7,756.00	7,757.00	7,758.00	7,756.00	7,757.00	7,758.00	7,756.00	7,757.00	93,084.00
51902	Mobiliario y equipo para escuelas, laboratorios y talleres		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
51903	Adquisición de señales de tránsito		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
521	EQUIPO Y APARATOS AUDIOVISUALES		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
52101	Equipo y Aparatos audiovisuales		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5400	VEHICULOS Y EQUIPOS DE TRANSPORTE		2,302.00	2,302.00	2,306.00	2,302.00	2,302.00	2,306.00	2,302.00	2,302.00	2,306.00	2,302.00	2,306.00	27,640.00
541	AUTOMOVILES Y CAMIONES		1,683.00	1,683.00	1,684.00	1,683.00	1,683.00	1,684.00	1,683.00	1,683.00	1,683.00	1,683.00	1,684.00	20,200.00
54101	Automóviles y camiones		783.00	783.00	784.00	783.00	783.00	784.00	783.00	783.00	783.00	783.00	784.00	9,400.00
54102	Vehículos de seguridad pública		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
54103	Vehículos de limpieza y recolección de basura		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
54104	Vehículos y Equipo de Transportante a serv.Administrat		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
542	CARROCERIAS Y REMOLQUES		183.00	183.00	184.00	183.00	183.00	184.00	183.00	183.00	183.00	183.00	184.00	2,200.00
54201	Carrocerías y remolques		183.00	183.00	184.00	183.00	183.00	184.00	183.00	183.00	183.00	183.00	184.00	2,200.00
549	OTROS EQUIPOS DE TRANSPORTE		436.00	436.00	438.00	436.00	436.00	438.00	436.00	438.00	436.00	436.00	438.00	5,240.00
54901	Otros equipos de transporte		436.00	436.00	438.00	436.00	436.00	438.00	436.00	438.00	436.00	436.00	438.00	5,240.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD		83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	83.00	83.00	84.00	1,000.00
551	EQUIPO DE DEFENSA Y SEGURIDAD		83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	83.00	83.00	84.00	1,000.00
55101	Equipo de defensa y seguridad		83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	83.00	83.00	84.00	1,000.00
5600	VEHICULOS Y EQUIPO DE TRANSPORTE		3,449.00	3,449.00	3,452.00	3,449.00	3,449.00	3,452.00	3,449.00	3,449.00	3,452.00	3,449.00	3,452.00	41,400.00
561	MAQUINARIA Y EQUIPO AGROPECUARIO		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
56101	Maquinaria y equipo agropecuario		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
562	MAQUINARIA Y EQUIPO INDUSTRIAL		166.00	166.00	168.00	166.00	166.00	168.00	166.00	166.00	166.00	166.00	168.00	2,000.00
56201	Maquinaria y equipo industrial		166.00	166.00	168.00	166.00	166.00	168.00	166.00	166.00	166.00	166.00	168.00	2,000.00
563	MAQUINARIA Y EQUIPO DE CONSTRUCCION		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
56301	Maquinaria y equipo de construcción		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
565	EQUIPO DE COMUNICACION Y TELECOMUNICACION		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
56501	Equipo de comunicación y telecomunicación		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA		2,883.00	2,883.00	2,884.00	2,883.00	2,883.00	2,884.00	2,883.00	2,883.00	2,883.00	2,883.00	2,884.00	34,600.00
56701	Herramientas		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,400.00
56702	Refacciones y accesorios mayores		183.00	183.00	184.00	183.00	183.00	184.00	183.00	183.00	183.00	183.00	184.00	2,200.00

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Clave	Capitulo/Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
5700	ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	ARBOLES Y PLANTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57801	Arboles y plantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	INVERSION PUBLICA	1,506,160.00	1,506,159.00	1,506,158.00	1,506,160.00	1,506,159.00	1,506,158.00	1,506,160.00	1,506,161.00	1,506,157.00	1,506,160.00	1,506,160.00	1,506,159.00	18,073,911.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	320,019.00	320,018.00	320,018.00	320,019.00	320,018.00	320,018.00	320,019.00	320,019.00	320,018.00	320,019.00	320,019.00	320,018.00	3,840,222.00
61102	Construccion y Ampliacion	320,019.00	320,018.00	320,018.00	320,019.00	320,018.00	320,018.00	320,019.00	320,019.00	320,018.00	320,019.00	320,019.00	320,018.00	3,840,222.00
614	DIVISION DE TERRENOS Y CONTRUCC.OBRAS	1,186,141.00	1,186,141.00	1,186,140.00	1,186,141.00	1,186,141.00	1,186,140.00	1,186,141.00	1,186,142.00	1,186,139.00	1,186,141.00	1,186,141.00	1,186,141.00	14,233,689.00
61409	Infra. y equipamiento en materia de alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61416	cecop	385,679.00	385,679.00	385,679.00	385,679.00	385,679.00	385,679.00	385,679.00	385,680.00	385,679.00	385,679.00	385,679.00	385,679.00	4,628,150.00
61418	Contruccion y rehabilitacion de calles	56,666.00	56,667.00	56,667.00	56,666.00	56,667.00	56,667.00	56,666.00	56,667.00	56,667.00	56,666.00	56,667.00	56,667.00	680,000.00
61419	Plaza Publicas y Jardines	705,450.00	705,449.00	705,449.00	705,450.00	705,449.00	705,449.00	705,450.00	705,449.00	705,449.00	705,450.00	705,449.00	705,449.00	8,465,392.00
61420	Vialidades Urbanas	30,673.00	30,673.00	30,672.00	30,673.00	30,673.00	30,672.00	30,673.00	30,672.00	30,672.00	30,673.00	30,673.00	30,673.00	368,073.00
61421	Equipamiento urbano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61424	Indirectos p/Obras en Div.Terrenos y Constrcc.	7,673.00	7,673.00	7,673.00	7,673.00	7,673.00	7,673.00	7,673.00	7,672.00	7,672.00	7,673.00	7,672.00	7,673.00	92,074.00
61426	Aportacion Programa Fopedep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	CONSTRUCCION DE VIAS DE COMUNICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61518	Caminos rurales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	INSTALACION Y EQUIPAMIENTO DE CONSTRUCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61701	Instalaciones Electricas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61424	Constr.de Obras de Urbanizacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61428	Programa Federal Fortalece	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61429	Programa Federal Fondo Minero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	ERSIONES FINAN. Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	INVERS. PARA EL FOMENTO DE ACTIV.PRODUC.													
712	CREDITOS OTORGADOS POR LAS ENTID.FEDERATIVAS													
	A MUNICIPIOS PARA EL FOMENTO DE ACTIV.PRODUCTIV.													
71201	Créditos otorgados por las entidades federativas a municipios para el fomento de actividades productivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PÚBLICA	879,781.00	879,788.00	879,781.00	879,782.00	879,788.00	879,781.00	879,781.00	879,788.00	879,781.00	879,782.00	879,788.00	879,780.00	10,557,401.00
9100	AMORTIZACIÓN DE LA DEUDA PUBLICA	541,681.00	541,687.00	541,684.00	541,682.00	541,687.00	541,684.00	541,682.00	541,687.00	541,684.00	541,682.00	541,687.00	541,684.00	6,500,211.00
911	Amortización de la Deuda Interna con Instituc. De C	541,681.00	541,687.00	541,684.00	541,682.00	541,687.00	541,684.00	541,682.00	541,687.00	541,684.00	541,682.00	541,687.00	541,684.00	6,500,211.00
91101	Amortización capital a largo plazo	54,658.00	54,659.00	54,658.00	54,658.00	54,659.00	54,658.00	54,658.00	54,659.00	54,658.00	54,658.00	54,659.00	54,658.00	655,900.00
91102	Amortización capital a Corto plazo	487,023.00	487,028.00	487,026.00	487,024.00	487,028.00	487,026.00	487,024.00	487,028.00	487,026.00	487,026.00	487,028.00	487,026.00	5,844,311.00
9200	INTERESES DE LA DEUDA PUBLICA	146,692.00	146,695.00	146,693.00	146,692.00	146,695.00	146,693.00	146,692.00	146,695.00	146,693.00	146,692.00	146,695.00	146,693.00	1,760,320.00
921	Intereses de la deuda interna con instituciones de c	146,692.00	146,695.00	146,693.00	146,692.00	146,695.00	146,693.00	146,692.00	146,695.00	146,693.00	146,692.00	146,695.00	146,693.00	1,760,320.00
92101	Pago de intereses de Largo plazo	138,651.00	138,653.00	138,651.00	138,651.00	138,653.00	138,651.00	138,651.00	138,653.00	138,651.00	138,651.00	138,653.00	138,651.00	1,663,820.00
92102	Pago de intereses de corto plazo	8,041.00	8,042.00	8,042.00	8,041.00	8,042.00	8,042.00	8,041.00	8,042.00	8,042.00	8,041.00	8,042.00	8,042.00	96,500.00
924	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92401	Int.de la Deuda interna con instituciones de Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOR (ADEFAS)	191,408.00	191,406.00	191,404.00	191,408.00	191,406.00	191,404.00	191,407.00	191,406.00	191,404.00	191,408.00	191,406.00	191,403.00	2,296,870.00
991	ADEFAS	191,408.00	191,406.00	191,404.00	191,408.00	191,406.00	191,404.00	191,407.00	191,406.00	191,404.00	191,408.00	191,406.00	191,403.00	2,296,870.00
99101	Adefas	191,408.00	191,406.00	191,404.00	191,408.00	191,406.00	191,404.00	191,407.00	191,406.00	191,404.00	191,408.00	191,406.00	191,403.00	2,296,870.00
							0.00							
	TOTAL	9,168,206.00	9,168,257.00	9,169,233.00	9,168,209.00	9,168,258.00	9,169,233.00	9,240,843.00	9,240,890.00	9,241,863.00	10,803,147.00	10,803,193.00	10,804,169.00	115,145,501.00