

MUNICIPIO DE GUAYMAS, SONORA
PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL POR CAPITULO Y PARTIDA PRESUPUESTAL

PEM-6

	enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1000	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	20,457,445.64	245,587,582.69
1100	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	10,036,987.23	120,452,045.90
111	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	4,074,461.95
11101	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	339,402.68	4,074,461.95
113	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	116,417,581.65
11301	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	9,697,584.55	116,417,581.65
11303	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	31,487.40	378,000.00
1200	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	1,151,931.51	13,628,708.67
121	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	647,760.86
12102	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	53,958.48	647,760.86
122	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	13,180,948.81
12201	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	1,097,973.03	13,180,948.81
1300	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	4,385,536.30	52,647,494.50
131	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	11,972,576.40
13101	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	997,315.62	11,972,576.40
132	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	28,536,646.53
13201	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	2,377,102.57	28,536,646.53
13202	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	269,223.42	3,231,973.82
133	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	4,795,000.00
13301	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	399,423.50	4,795,000.00
134	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	6,543,272.57
13403	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	545,054.61	6,543,272.57
137	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	800,000.00
13701	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00	800,000.00
1400	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	4,670,108.51	58,063,727.62
141	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	58,503,727.62
14101	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	4,623,460.51	58,503,727.62
144	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	560,000.00
14403	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	46,648.00	560,000.00
1500	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	212,882.09	2,555,607.30
152	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	500,000.00
15202	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	500,000.00
154	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	171,232.09	2,095,607.30
15409	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	165,343.78	1,984,919.30
15416	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	5,888.31	70,688.00
2000	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	2,529,681.57	29,928,721.19
2100	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	484,147.56	5,912,095.56
211	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	1,554,400.00
21101	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	129,481.52	1,554,400.00
212	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	967,500.00
21201	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	80,592.75	967,500.00
215	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	6,800.00
21501	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	566.44	6,800.00
216	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	473,400.00

INSTITUTO SUBROGADO DE
AUDITORIA Y FISCALIA LOCAL
10 ENE 2013
REVISOR
SUJETA A REVISION

MUNICIPIO DE GUAYMAS, SONORA
PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL POR CAPITULO Y PARTIDA PRESUPUESTAL

PEM-6

Cuota	Determinación de la partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
21601	Materiales de limpieza	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	473,400.00
217	MATERIALES Y UTILILES DE ENSEÑANZA	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	2,809,995.56
21701	Materiales educativos	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	234,072.63	2,809,995.56
2200	ALIMENTOS Y UTENSILIOS	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	90,698.71	1,088,820.04
221	PRODUCTOS ALIMENTICIOS PARA PERSONA	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	87,931.48	1,055,600.00
22101	Productos alimenticios para el pais	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	58,826.46	706,200.00
22102	Alimentación de personas en proceso	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	40,000.00
22106	Adquisición de agua potable	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	25,773.02	309,400.00
222	PRODUCTOS ALIMENTICIOS PARA ANIMAL	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	20,000.00
22201	Alimentación de animales	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	20,000.00
223	UTENSILIOS PARA EL SERVICIO DE ALIM	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	13,220.04
22301	Utensilios para el servicio de elim	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	1,101.23	13,220.04
2400	MATERIALES Y ARTICULOS DE CONSTRUCC	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	189,299.25	2,272,500.00
242	CEMENTO Y PRODUCTOS DE CONCRETO	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	459,800.00
24201	Cemento y productos de concreto	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	38,301.34	459,800.00
243	CAL, YESO Y PRODUCTOS DE YESO	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	1,200.00
24301	Cal, yeso y productos de yeso	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	1,200.00
244	MADERA Y PRODUCTOS DE MADERA	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	20,000.00
24401	Madera y productos de madera	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	20,000.00
246	MATERIAL ELECTRICO Y ELECTRONICO	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	1,248,400.00
24601	Materiales electricos y electronicos	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	103,991.72	1,248,400.00
247	ARTICULOS METALICOS PARA LA CONSTRU	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	1,200.00
24701	Articulos metálicos para la constru	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	1,200.00
248	MATERIALES COMPLEMENTARIOS	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	4,200.00
24801	Materiales complementarios	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	349.86	4,200.00
249	OTROS MATERIALES Y ARTICULOS DE CON	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	537,700.00
24901	Otros materiales y articulos de con	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	44,790.41	537,700.00
24902	Estructuras y manufacturas	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	44,124.01	529,700.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	666.40	666.40	666.40	666.40	666.40	666.40	666.40	666.40	666.40	666.40	666.40	666.40	8,000.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	170,000.00
25301	Medicinas y productos farmaceuticos	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	14,161.00	170,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVO	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	1,439,324.46	16,837,200.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVO	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	1,389,027.92	16,837,200.00
26101	Combustibles	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	50,296.54	603,800.00
26102	Lubricantes y Activos	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	142,710.02	1,713,205.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROT	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	1,631,665.59
271	VESTUARIO Y UNIFORMES	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	135,912.74	1,631,665.59
27101	Vestuario y uniformes	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	1,631,665.59
272	PRENDAS DE SEGURIDAD Y PROTECCION P	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	57,800.00
27201	Prendas de seguridad y protección p	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	57,800.00
273	ARTICULOS DEPORTIVOS	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	24,000.00
27301	Artículos deportivos	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	1,999.20	24,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGU	999.60	999.60	999.60	999.60	999.60	999.60	999.60	999.60	999.60	999.60	999.60	999.60	12,000.00
282	MATERIALES DE SEGURIDA PUBLICA	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	6,000.00
28201	Materiales de seguridad publica	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	6,000.00
283	PRENDAS DE PROTECCION PARA SEGURIDA	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	6,000.00
28301	Prendas de protección para seguridad	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	499.80	6,000.00

MUNICIPIO DE GUAYMAS, SONORA
PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL POR CAPITULO Y PARTIDA PRESUPUESTAL

PEM-6

Cuenta	Denominación de la partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2900	HERRAMIENTAS, REFACCIONES Y ACCESOR	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	168,340.97	2,020,900.00
291	HERRAMIENTAS MENORES	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	227,700.00
29101	Herramientas menores	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	18,967.41	227,700.00
292	REFACCIONES Y ACCESORIOS MENORES DE	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	69,400.00
29201	Refacciones y accesorios menores de	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	5,781.02	69,400.00
293	REFACCIONES Y ACCESORIOS MENORES DE	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	1,200.00
29301	Refacciones y accesorios menores de	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	99.96	1,200.00
294	REFACCIONES Y ACCESORIOS MENORES DE	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	61,100.00
29401	Refacciones y accesorios menores de	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	5,089.63	61,100.00
296	REFACCIONES Y ACCESORIOS MENORES DE	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	1,038,500.00
29601	Refacciones y accesorios menores de	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	86,590.35	1,038,500.00
298	REFACCIONES Y ACCESORIOS MENORES DE	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	622,000.00
29801	Refacciones y accesorios menores de	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	51,812.60	622,000.00
3000	SERVICIOS GENERALES	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	7,898,602.81	94,453,157.99
3100	SERVICIOS BASICOS	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	3,038,983.92	36,482,400.00
311	ENERGIA ELECTRICA	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	2,946,321.00	35,370,000.00
31101	Energía eléctrica	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	436,492.00	5,240,000.00
31104	Servicio de alumbrado público	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	2,509,829.00	30,130,000.00
314	TELEFONIA TRADICIONAL	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	825,000.00
31401	Telefonía Tradicional	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	68,722.50	825,000.00
315	TELEFONIA CELULAR	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	2,000.00
31501	Telefonía celular	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	166.60	2,000.00
317	SERVICIOS DE ACCESO A INTERNET, RED	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	259,200.00
31701	Servicios de acceso a Internet, re	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	21,591.36	259,200.00
318	SERVICIOS POSTALES Y TELEGRAFICOS	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	26,200.00
31811	Servicio Postal	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	2,182.46	26,200.00
3200	SERVICIO DE ARRENDAMIENTO	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	476,709.24	5,722,800.00
321	ARRENDAMIENTO DE TERRENOS	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	636,000.00
32101	Arrendamiento de terrenos	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	52,978.80	636,000.00
322	ARRENDAMIENTO DE EDIFICIOS	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	2,421,600.00
32201	Arrendamiento de edificios	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	201,719.28	2,421,600.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	1,172,700.00
32301	Arrendamiento de muebles, maquinaria	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	97,685.91	1,172,700.00
325	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	219,500.00
32501	Arrendamiento de equipo de transporte	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	18,284.35	219,500.00
326	ARRENDAMIENTO DE MAQUINARIA, OTROS	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	1,273,000.00
32601	Arrendamiento de maquinaria, otros	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	106,040.90	1,273,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICO	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	1,017,700.74	12,217,296.80
331	SERVICIOS LEGALES, DE CONTABILIDAD,	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	5,080,195.80
33101	Servicios legales, de contabilidad,	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	423,180.31	5,080,195.80
332	SERVICIOS DE DISEÑO, ARQUITECTURA,	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	25,000.00
33201	Servicios de diseño, arquitectura,	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	2,082.50	25,000.00
333	SERVICIOS DE CONSULTORIA ADMINISTRA	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	127,099.14	1,525,800.00
33301	Servicios de informática	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	25,689.72	308,400.00
33302	Servicios de consultoría-as	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	101,309.46	1,216,200.00

MUNICIPIO DE GUAYMAS, SONORA
PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL POR CAPITULO Y PARTIDA PRESUPUESTAL

PEM-6

Cuenta	Denominación de la partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
37502	Gastos de camino	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	42,782.88	513,600.00
3800	GASTOS DE CEREMONIAL	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	130,164.58	1,582,600.00
381	GASTOS DE CEREMONIAL	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	1,518,000.00
38101	Gastos de ceremonial	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	126,449.40	1,518,000.00
383	CONGRESOS Y CONVENCIONES	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	21,400.00
38301	Congresos y convenciones	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	1,782.62	21,400.00
385	GASTOS DE ATENCIÓN Y PROMOCIÓN	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	23,200.00
38501	Gastos de atención y promoción	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	1,932.56	23,200.00
3900	OTROS SERVICIOS GENERALES	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	106,154.37	1,274,362.19
391	SERVICIOS FUNERARIOS Y CEMENTERIOS	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	40,000.00
39101	Servicios funerarios y de cementerí	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	40,000.00
392	IMPUESTOS Y DERECHOS	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	62,400.00
39201	Impuestos y derechos	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	5,197.92	62,400.00
395	PENAS, MULTAS, ACCESORIOS Y ACTUALI	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	560,000.00
39501	Penas, multas, accesorios y actuali	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	45,815.00	560,000.00
399	OTROS SERVICIOS GENERALES	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	621,962.19
39901	Servicios asistenciales	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	51,809.45	621,962.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	7,557,865.40	90,436,273.74
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIO	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	39,445,082.84
415	TRANSFERENCIAS INTERNAS OTORGADAS A	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	3,285,775.40	39,445,082.84
41501	Transferencias para servicios perso	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	2,820,509.31	33,859,655.59
41502	Transferencias para gastos de obra	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	465,266.09	5,585,427.25
4300	SUBSIDIOS Y SUBVENCIONES	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	670,705.77	8,051,689.92
433	SUBSIDIOS A LA INVERSIÓN	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	3,432,597.96
43301	Subsidios a la inversión	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	285,935.41	3,432,597.96
438	SUBSIDIOS DE VIVIENDA	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	384,770.36	4,619,091.96
43802	Predial Eidal	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	210,374.15	2,525,500.00
43805	30% Zona Fraternal	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	174,396.21	2,093,591.96
4400	AYUDAS SOCIALES	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	710,362.60	8,233,366.95
441	AYUDAS SOCIALES A PERSONAS	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	2,012,551.88
44101	Ayudas sociales a personas	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	192,169.38	2,012,551.88
442	8 ECAS Y OTRAS AYUDAS PARA PROGRAMAS	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	43,383.22	520,906.97
44201	Becas educativas	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	33,320.00	400,000.00
44204	Fomento deportivo	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	10,063.22	120,806.97
443	AYUDAS SOCIALES A INSTITUCIONES DE	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	399,840.80	4,600,000.00
44302	Acciones Sociales 8 ecas (desarrollo	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	399,840.00	4,600,000.00
445	AYUDAS SOCIALES A INST. SIN FINES D	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	74,970.80	900,000.00
44501	Ayudas sociales a instit. Sin fines	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	74,970.00	900,000.00
4500	PENSIONES Y JUBILACIONES	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	2,891,021.63	34,706,142.03
451	PENSIONES	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	1,205,785.08	14,475,211.05
45101	Pensiones	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	636,869.15	7,645,488.00
45102	Aport. de municipios a ISSSTEDN	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	568,915.93	6,829,723.05
452	JUBILACIONES	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	20,230,930.98
45201	Pago de pensiones y jubilaciones	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	1,685,236.55	20,230,930.98

MUNICIPIO DE GUAYMAS, SONORA
PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL POR CAPITULO Y PARTIDA PRESUPUESTAL

PEM-6

Cuenta	Denominación de la partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
5000	BIENES MUEBLES, INMUEBLES E INTANGI	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	454,351.52	5,454,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	12,528.32	150,400.00
511	MUEBLES DE OFICINA Y ESTANTERIA	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	48,200.00
51101	Mobiliario	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	4,015.06	48,200.00
515	EQUIPO OE COMPUTO Y DE TECNOLOGIAS	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	8,513.26	102,200.00
51501	Eq. de computo y de tecnologías de	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	7,580.30	91,000.00
51502	Bienes informáticos	932.96	932.96	932.96	932.96	932.96	932.96	932.96	932.96	932.96	932.96	932.96	932.96	11,200.00
5200	MDIBILIARIO Y EQUIPO EDUCACIONAL Y	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	5,000.00
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	5,000.00
52301	Cámaras fotográficas y de video	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	5,000.00
5400	VEHICULOS Y EQUIPO OE TRANSPORTE	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	5,000,000.00
541	AUTOMOVILES Y EQUIPO TERRESTRE	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	5,000,000.00
54102	Vehículos de seguridad pública	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00	5,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMI	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	4,581.50	55,000.00
564	SISTEMAS DE AIRE ACONDICIONADO, CAL	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	45,000.00
56401	Sistemas de aire acondicionado, cal	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	3,748.50	45,000.00
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10,000.00
56702	Refacciones y accesorios mayores	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10,000.00
5900	ACTIVOS INTANGIBLES	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	20,325.20	244,000.00
591	SOFTWARE	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	197,000.00
59101	Software	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	16,410.10	197,000.00
597	LICENCIAS INFORMATICAS	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	47,000.00
59701	Licencias informáticas	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	3,915.10	47,000.00

6000	INVERSI...N PÚBLICA	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	13,601,032.85	163,277,705.28
6100	OBRA PUBLICA EN BIENES OE DOMINIO P	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	13,309,482.85	158,777,705.28
611	EDIFICACION HABITACIONAL	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	477,608.88	5,733,600.00
61101	Remodelación y mejoramiento	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	89,222.63	1,071,100.00
61102	Construcción y ampliación	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	299,880.00	3,660,000.00
61105	Techo Digno	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	88,506.25	1,062,500.00
612	EDIFICACION NO HABITACIONAL	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	185,149.04	2,222,677.54
61203	Remodelación y rehabilitación	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	300,000.00
61205	Equipamiento	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	96,094.82	1,150,599.28
61206	Fondos	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
61207	Estudios y proyectos	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	64,063.22	769,066.26
614	DIVISION DE TERRENOS Y CONSTRUCCION	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	11,942,568.04	143,968,163.75
61404	Conservación y mantenimiento	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	33,319.50	399,994.00
61406	Estudios y proyectos	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	150,000.00
61408	Infraestructura y equipamiento en m	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	341,070.53	4,054,464.16
61409	Infraestructura y equipamiento en m	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	1,064,304.49	12,776,764.59
61410	Electrificación urbana	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	358,190.00	4,300,000.00
61411	Electrificación rural	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	700,000.00
61413	APAZU (Agua Potable, Alcantarillado	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	849,661.00	10,200,012.00
61414	Mejoramiento de imagen urbana	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	100,000.00
61415	Infraestructura física y equipamien	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	69,047.37	828,900.00
61418	Construcción y rehabilitación de ca	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	100,000.00

MUNICIPIO DE GUAYMAS, SONORA
PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL POR CAPITULO Y PARTIDA PRESUPUESTAL

PEM-6

Cuenta	Determinacion de la partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
61421	Equipamiento urbano	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	166,600.00	2,000,000.00
61422	Pavimentacion de calles y avenidas	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	8,960,415.15	107,568,009.00
61425	Supervision y control de calidad	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00	150,000.00
616	DTRAS CONSTRUCCIONES DE INGENIERIA	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	8,453,263.99
61607	Obras fluviales	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	704,156.89	8,453,263.99
6200	OBRA PUBLICA EN BIENES PROPIOS	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	3,500,000.00
624	DIVISION DE TERRENOS Y CONSTRUCCION	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	3,500,000.00
62422	Alumbrado publico	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	291,550.00	3,500,000.00
9000	DEUDA PUBLICA	11,856,090.83	11,856,090.83	11,856,090.83	11,856,090.83	11,856,090.83	6,532,364.45	6,532,364.45	6,532,364.45	6,532,364.45	6,532,364.45	6,532,364.45	6,532,364.45	105,038,373.21
9100	AMORTIZACION DE LA DEUDA PUBLICA	5,752,529.83	5,752,529.83	5,752,529.83	5,752,529.83	5,752,529.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	32,665,233.26
911	AMORTIZACION DE LA DEUDA INTERNA C O	5,752,529.83	5,752,529.83	5,752,529.83	5,752,529.83	5,752,529.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	32,665,233.26
91101	Amortizacion capital largo plazo	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	557,129.83	6,688,233.26
91102	Amortizacion de capital corto plazo	5,195,400.00	5,195,400.00	5,195,400.00	5,195,400.00	5,195,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,977,000.00
9200	INTERESES DE LA DEUDA	3,246,700.04	3,246,700.04	3,246,700.04	3,246,700.04	3,246,700.04	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	38,077,090.00
921	INTERESES DE LA DEUDA INTERNA CON I	3,246,700.04	3,246,700.04	3,246,700.04	3,246,700.04	3,246,700.04	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	38,077,090.00
92101	Pago de intereses a largo plazo	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	3,118,373.66	37,435,458.10
92102	Pago de intereses de corto plazo	128,326.38	128,326.38	128,326.38	128,326.38	128,326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,631.90
9900	ADEUDOS DE EJERCICIOS FISCALES ANTE	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	34,296,049.95
991	ADEFAS	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	34,296,049.95
99101	Adefas	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	2,856,860.96	34,296,049.95
TOTALES		64,355,070.62	64,355,070.62	64,355,070.62	64,355,070.62	64,355,070.62	59,031,344.24	59,031,344.24	59,031,344.24	59,031,344.24	59,031,344.24	59,031,344.24	59,031,344.24	58,998,295.56