

MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	733,115.16	81,457.24	81,457.24	81,457.24	81,457.24	81,457.24	81,457.24	81,457.24	81,457.24	81,457.24	.00	.00	.00
132001	Prima vacacional	55,615.50	6,179.50	6,179.50	6,179.50	6,179.50	6,179.50	6,179.50	6,179.50	6,179.50	6,179.50	.00	.00	.00
132002	Gratificacion anual	602,499.69	66,944.41	66,944.41	66,944.41	66,944.41	66,944.41	66,944.41	66,944.41	66,944.41	66,944.41	.00	.00	.00
134001	Compensaciones	74,999.97	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	.00	.00	.00
140000	SEGURIDAD SOCIAL	101,207.79	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	.00	.00	.00
144001	Seguros de vida al personal	101,207.79	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	11,245.31	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	863,411.94	95,934.66	95,934.66	95,934.66	95,934.66	95,934.66	95,934.66	95,934.66	95,934.66	95,934.66	.00	.00	.00
154001	Análisis y estudios de laboratorio para el personal	33,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.00	.00	.00
154004	Canasta Basica	769,662.00	85,518.00	85,518.00	85,518.00	85,518.00	85,518.00	85,518.00	85,518.00	85,518.00	85,518.00	.00	.00	.00
155002	Capacitacion al Personal de Seguridad Publica	22,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.00
159002	Ayudas con Medicamentos y servicios médico	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	14,999.94	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	.00	.00	.00
171001	Estimulos a Servidores Publicos	14,999.94	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	.00	.00	.00
2511	FEIEF 2024	67,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	67,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00
154001	Análisis y estudios de laboratorio para el personal	67,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	5,455,996.02	606,221.78	606,221.78	606,221.78	606,221.78	606,221.78	606,221.78	606,221.78	606,221.78	606,221.78	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	500,568.57	55,618.73	55,618.73	55,618.73	55,618.73	55,618.73	55,618.73	55,618.73	55,618.73	55,618.73	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	223,068.69	24,785.41	24,785.41	24,785.41	24,785.41	24,785.41	24,785.41	24,785.41	24,785.41	24,785.41	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	113,249.97	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	.00	.00	.00
215002	Articulos de Imprenta e Impresiones	22,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.00
216001	Material de Limpieza	87,318.72	9,702.08	9,702.08	9,702.08	9,702.08	9,702.08	9,702.08	9,702.08	9,702.08	9,702.08	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	149,999.94	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	.00	.00	.00
246001	Material Electrico y Electronico	149,999.94	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	67,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00
253001	Medicinas y Productos Farmaceuticos	67,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	59,999.94	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	.00	.00	.00
271001	Vestuarios y Uniformes	59,999.94	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
246001	Material Electrico y Electronico	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
1104	PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024	230,560.20	25,617.80	25,617.80	25,617.80	25,617.80	25,617.80	25,617.80	25,617.80	25,617.80	25,617.80	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	129,223.26	14,358.14	14,358.14	14,358.14	14,358.14	14,358.14	14,358.14	14,358.14	14,358.14	14,358.14	.00	.00	.00
211002	Papelaria y Enceres de Oficina	71,164.26	7,907.14	7,907.14	7,907.14	7,907.14	7,907.14	7,907.14	7,907.14	7,907.14	7,907.14	.00	.00	.00
216002	Material, Articulos y Enseres para el Aseo, Limpieza e Higiene	58,059.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	74,999.97	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	.00	.00	.00
246001	Material Electrico y Electronico	74,999.97	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	26,336.97	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	.00	.00	.00
291001	Herramientas Menores	26,336.97	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	2,926.33	.00	.00	.00
1410	RECURSOS PROPIOS 2024	2,310,612.39	256,734.71	256,734.71	256,734.71	256,734.71	256,734.71	256,734.71	256,734.71	256,734.71	256,734.71	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	411,404.85	45,711.65	45,711.65	45,711.65	45,711.65	45,711.65	45,711.65	45,711.65	45,711.65	45,711.65	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	112,499.91	12,499.99	12,499.99	12,499.99	12,499.99	12,499.99	12,499.99	12,499.99	12,499.99	12,499.99	.00	.00	.00
214002	Materiales para bienes informaticos	74,999.97	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	.00	.00	.00
215002	Articulos de Imprenta e Impresiones	74,999.97	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	.00	.00	.00
216001	Material de Limpieza	148,905.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	18,749.97	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	.00	.00	.00
221001	Alimentacion de Personas	18,749.97	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	342,957.78	38,106.42	38,106.42	38,106.42	38,106.42	38,106.42	38,106.42	38,106.42	38,106.42	38,106.42	.00	.00	.00
246001	Material Electrico y Electronico	245,457.90	27,273.10	27,273.10	27,273.10	27,273.10	27,273.10	27,273.10	27,273.10	27,273.10	27,273.10	.00	.00	.00
248001	Materiales Complementarios	59,999.94	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	.00	.00	.00
249001	Otros materiales y articulos de construccion y reparacion	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,350,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	1,350,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	74,999.88	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	.00	.00	.00
271001	Vestuarios y Uniformes	59,999.94	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	.00	.00	.00
272001	Prendas de seguridad y proteccion personal	14,999.94	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	112,499.91	12,499.99	12,499.99	12,499.99	12,4								

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PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2501	FONDO DE FISCALIZACION Y RECAUDACION 2024	315,862.29	35,095.81	35,095.81	35,095.81	35,095.81	35,095.81	35,095.81	35,095.81	35,095.81	35,095.81	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	143,594.19	15,954.91	15,954.91	15,954.91	15,954.91	15,954.91	15,954.91	15,954.91	15,954.91	15,954.91	.00	.00	.00
211002	Papelaria y Enceres de Oficina	59,999.94	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	.00	.00	.00
214002	Materiales para bienes informaticos	29,999.97	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	.00	.00	.00
216001	Material de Limpieza	53,594.28	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	146,018.16	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	.00	.00	.00
246001	Material Electrico y Electronico	146,018.16	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	16,224.24	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	26,249.94	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	.00	.00	.00
291001	Herramientas Menores	26,249.94	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	83,239.74	9,248.86	9,248.86	9,248.86	9,248.86	9,248.86	9,248.86	9,248.86	9,248.86	9,248.86	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	44,249.94	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	.00	.00	.00
212001	Material de Imprenta	44,249.94	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	4,916.66	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	38,989.80	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	.00	.00	.00
246001	Material Electrico y Electronico	38,989.80	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	4,332.20	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2024	1,925,152.92	213,905.88	213,905.88	213,905.88	213,905.88	213,905.88	213,905.88	213,905.88	213,905.88	213,905.88	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	68,999.94	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	.00	.00	.00
211001	Papelaria y Artículos de Escritorio	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
214001	Materiales y Útiles para el procesamiento en equipos y bienes informaticos	4,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	.00	.00	.00
216001	Material de Limpieza	27,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	26,249.94	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	.00	.00	.00
221001	Alimentacion de Personas	26,249.94	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
259001	Otros productos quimicos	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,199,999.97	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	.00	.00	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	1,199,999.97	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	.00	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	263,862.00	29,318.00	29,318.00	29,318.00	29,318.00	29,318.00	29,318.00	29,318.00	29,318.00	29,318.00	.00	.00	.00
271002	Vestuario y Uniformes para personal de seguridad Publica	252,612.00	28,068.00	28,068.00	28,068.00	28,068.00	28,068.00	28,068.00	28,068.00	28,068.00	28,068.00	.00	.00	.00
272001	Prendas de seguridad y proteccion personal	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	141,041.07	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	.00	.00	.00
296001	Refacciones Equipo de Transporte	141,041.07	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	15,671.23	.00	.00	.00
2511	FEIEF 2024	52,499.97	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	29,999.97	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	.00	.00	.00
221001	Alimentacion de Personas	29,999.97	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	22,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.00
254001	Materiales (campana de esterilizacion)	22,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.00
300000	SERVICIOS GENERALES	9,555,569.28	1,061,729.92	1,061,729.92	1,061,729.92	1,061,729.92	1,061,729.92	1,061,729.92	1,061,729.92	1,061,729.92	1,061,729.92	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	1,047,538.26	116,393.14	116,393.14	116,393.14	116,393.14	116,393.14	116,393.14	116,393.14	116,393.14	116,393.14	.00	.00	.00
310000	SERVICIOS BASICOS	97,499.97	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	.00	.00	.00
311001	Servicio de Energia Eléctrica	52,499.97	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	.00	.00	.00
317001	Servicio de Acceso de Internet, redes y procesamiento de datos	45,000.00	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	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	13,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00
347001	Fletes y maniobras	13,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	429,674.85	47,741.65	47,741.65	47,741.65	47,741.65	47,741.65	47,741.65	47,741.65	47,741.65	47,741.65	.00	.00	.00
351002	Mantenimiento de Calles y Vías Publicas	119,999.97	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	.00	.00	.00
357001	Instalacion, reparacion y mantenimiento de otros equipos y herramienta	262,499.94	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	.00	.00	.00
359001	Servicio de Jardineria y Fumigacion	47,174.94	5,241.66	5,241.66	5,241.66	5,241.66	5,241.66	5,241.66	5,241.66	5,241.66	5,241.66	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	26,249.94	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	.00	.00	.00
372001	Pasajes	26,249.94	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	.00	.00	.00
380000	SERVICIOS OFICIALES	450,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	450,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	30,613.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	.00	.00	.00
395001	Penas, multas, accesorios y actualizaciones	30,613.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	3,401.50	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	439,778.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	439,778.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	.00	.00	.00
398001	Impuesto sobre nominas	439,778.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	48,864.25	.00	.00	.00
1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2024	246,660.75	27,406.75	27,406.75	27,406.75	27,406.75	27,4							

MUNICIPIO DE EMILIANO ZAPATA

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
316001	Servicio GPS unidades de Seguridad Publica	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	78,419.88	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	.00	.00	.00
345001	Seguros Patrimoniales	78,419.88	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	8,713.32	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	864,835.20	96,092.80	96,092.80	96,092.80	96,092.80	96,092.80	96,092.80	96,092.80	96,092.80	96,092.80	.00	.00	.00
351009	Reparación y mantenimiento de Redes de Agua Potable	113,779.08	12,642.12	12,642.12	12,642.12	12,642.12	12,642.12	12,642.12	12,642.12	12,642.12	12,642.12	.00	.00	.00
353002	Mantenimiento de Equipo y Aparatos de Comunicación	12,985.29	1,442.81	1,442.81	1,442.81	1,442.81	1,442.81	1,442.81	1,442.81	1,442.81	1,442.81	.00	.00	.00
353004	Mantenimiento de Camaras de Videovigilancia	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
355001	Mantenimiento de Vehiculos	344,999.97	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	.00	.00	.00
357001	Instalacion, reparacion y mantenimiento de otros equipos y herramienta	29,999.97	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	.00	.00	.00
358001	Confinamiento de residuos solidos	325,570.95	36,174.55	36,174.55	36,174.55	36,174.55	36,174.55	36,174.55	36,174.55	36,174.55	36,174.55	.00	.00	.00
380000	SERVICIOS OFICIALES	26,358.84	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	.00	.00	.00
382001	Gastos de Orden Social y Cultural	26,358.84	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	53,111.97	5,901.33	5,901.33	5,901.33	5,901.33	5,901.33	5,901.33	5,901.33	5,901.33	5,901.33	.00	.00	.00
392006	Pago de derechos de Consumo CNA	23,249.97	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	.00	.00	.00
392007	Pago de Cuotas CEEA	29,862.00	3,318.00	3,318.00	3,318.00	3,318.00	3,318.00	3,318.00	3,318.00	3,318.00	3,318.00	.00	.00	.00
2511	FEIEF 2024	29,999.97	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	.00	.00	.00
320000	SERVICIO DE ARRENDAMIENTO	18,749.97	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	.00	.00	.00
326001	Arrendamiento de maquinaria y Equipo	18,749.97	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00	.00
339005	servicio de veterinaria	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	8,015,532.21	890,614.69	890,614.69	890,614.69	890,614.69	890,614.69	890,614.69	890,614.69	890,614.69	890,614.69	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	5,005,731.60	556,192.40	556,192.40	556,192.40	556,192.40	556,192.40	556,192.40	556,192.40	556,192.40	556,192.40	.00	.00	.00
430000	SUBSIDIOS Y SUBVENCIONES	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
439001	Otros Subsidios	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
440000	AYUDAS SOCIALES	532,622.88	59,180.32	59,180.32	59,180.32	59,180.32	59,180.32	59,180.32	59,180.32	59,180.32	59,180.32	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	83,999.97	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	.00	.00	.00
441004	Ayudas sociales a la comunidad	200,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	.00	.00	.00
445001	Ayudas sociales a instituciones sin fines de lucro	35,249.94	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	.00	.00	.00
445002	Cuotas Alimenticias de Internos (CERESO)	45,000.00	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	.00	.00	.00
445003	Ayuda a la Defensa del Menor y la Familia	32,373.00	3,597.00	3,597.00	3,597.00	3,597.00	3,597.00	3,597.00	3,597.00	3,597.00	3,597.00	.00	.00	.00
445004	Apoyo al C.R.I.H.	86,249.97	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	.00	.00	.00
445006	Ayuda al Hospital del Niño D.I.F.	49,500.00	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	.00	.00	.00
450000	PENSIONES Y JUBILACIONES	4,248,108.72	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	.00	.00	.00
451001	Pensiones	4,248,108.72	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	472,012.08	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	754,655.94	83,850.66	83,850.66	83,850.66	83,850.66	83,850.66	83,850.66	83,850.66	83,850.66	83,850.66	.00	.00	.00
430000	SUBSIDIOS Y SUBVENCIONES	270,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00
439002	Festividades Publicas	270,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00
440000	AYUDAS SOCIALES	290,570.94	32,285.66	32,285.66	32,285.66	32,285.66	32,285.66	32,285.66	32,285.66	32,285.66	32,285.66	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	61,340.94	6,815.66	6,815.66	6,815.66	6,815.66	6,815.66	6,815.66	6,815.66	6,815.66	6,815.66	.00	.00	.00
445007	Apoyo al sector educativo	94,230.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	.00	.00	.00
445009	Apoyo a D.I.F. Municipal	135,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00
450000	PENSIONES Y JUBILACIONES	194,085.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	.00	.00	.00
451001	Pensiones	194,085.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	21,565.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	1,349,008.56	149,889.84	149,889.84	149,889.84	149,889.84	149,889.84	149,889.84	149,889.84	149,889.84	149,889.84	.00	.00	.00
430000	SUBSIDIOS Y SUBVENCIONES	405,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00	.00
439003	Fiestas Patronales	405,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00	.00
440000	AYUDAS SOCIALES	944,008.56	104,889.84	104,889.84	104,889.84	104,889.84	104,889.84	104,889.84	104,889.84	104,889.84	104,889.84	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	142,499.97	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	.00	.00	.00
441002	Ayudas actividades deportivas	104,999.94	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	.00	.00	.00
441004	Ayudas sociales a la comunidad	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
443001	Apoyo a la Educacion	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
445001	Ayudas sociales a instituciones sin fines de lucro	74,999.97	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	.00	.00	.00
445009	Apoyo a D.I.F. Municipal	171,508.68	19,056.52	19,056.52	19,056.52	19,056.52	19,056.52	19,056.52	19,056.52	19,056.52	19,056.52	.00	.00	.00
1504	IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES 2024	54,917.73	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	.00	.00	.00
440000	AYUDAS SOCIALES	54,917.73	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	6,101.97	.00	.00	.00
441002	Ayudas actividades deportivas	24,989.76	2,776.64	2,776.64	2,776.64	2,776.64	2,776.64	2,776.64	2,776.64	2,776.64	2,776.64	.00	.00	.00
441004	Ayudas sociales a la comunidad	29,927.97	3,325.33	3,325.33	3,325.33	3,								

MUNICIPIO DE EMILIANO ZAPATA

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
450000	PENSIONES Y JUBILACIONES	116,123.94	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	.00	.00	.00
451001	Pensiones	116,123.94	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	12,902.66	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	157,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.00	.00	.00
440000	AYUDAS SOCIALES	157,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	45,000.00	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	.00	.00	.00
441004	Ayudas sociales a la comunidad	112,500.00	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	.00	.00	.00
2601	FONDO DE COMPENSACION 2024	399,838.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	.00	.00	.00
440000	AYUDAS SOCIALES	399,838.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	399,838.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	44,426.50	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	402,808.77	44,756.53	44,756.53	44,756.53	44,756.53	44,756.53	44,756.53	44,756.53	44,756.53	44,756.53	.00	.00	.00
1410	RECURSOS PROPIOS 2024	359,852.85	39,983.65	39,983.65	39,983.65	39,983.65	39,983.65	39,983.65	39,983.65	39,983.65	39,983.65	.00	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	48,749.94	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	.00	.00	.00
511001	Muebles de Oficina y Estantería	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00	.00
515002	Bienes Informáticos	37,499.94	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	.00	.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	7,499.97	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	.00	.00	.00
531002	Equipo de Rehabilitación REPO	7,499.97	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	303,602.94	33,733.66	33,733.66	33,733.66	33,733.66	33,733.66	33,733.66	33,733.66	33,733.66	33,733.66	.00	.00	.00
562001	Maquinaria y equipo industrial	29,999.97	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	.00	.00	.00
566001	Trasformador pozo de agua	153,603.00	17,067.00	17,067.00	17,067.00	17,067.00	17,067.00	17,067.00	17,067.00	17,067.00	17,067.00	.00	.00	.00
567001	Herramientas y maquinarias de herramientas	119,999.97	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2024	42,955.92	4,772.88	4,772.88	4,772.88	4,772.88	4,772.88	4,772.88	4,772.88	4,772.88	4,772.88	.00	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	7,499.97	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	.00	.00	.00
519001	Otros mobiliarios y equipos de administración	7,499.97	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	35,455.95	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	.00	.00	.00
566002	Radios para seguridad publica	35,455.95	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	3,939.55	.00	.00	.00
600000	INVERSION PUBLICA	7,476,079.77	830,675.53	830,675.53	830,675.53	830,675.53	830,675.53	830,675.53	830,675.53	830,675.53	830,675.53	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	374,999.94	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	374,999.94	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	.00	.00	.00
613002	Construccion de Obras de Abastecimiento de Agua PotableAportacion 3a Etapa Com. Sta Barbara)	374,999.94	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	374,999.94	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	374,999.94	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	.00	.00	.00
613002	Construccion de Obras de Abastecimiento de Agua PotableAportacion 3a Etapa Com. Sta Barbara)	374,999.94	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	.00	.00	.00
1410	RECURSOS PROPIOS 2024	1,261,904.40	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,261,904.40	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	140,211.60	.00	.00	.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	511,904.43	56,878.27	56,878.27	56,878.27	56,878.27	56,878.27	56,878.27	56,878.27	56,878.27	56,878.27	.00	.00	.00
613002	Construccion de Obras de Abastecimiento de Agua PotableAportacion 3a Etapa Com. Sta Barbara)	749,999.97	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	.00	.00	.00
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	4,498,888.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	4,498,888.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	.00	.00	.00
614004	Division de terrenos y construccion de obras de urbanizacion	4,498,888.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	499,876.50	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2024	965,286.99	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	965,286.99	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	.00	.00	.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	965,286.99	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	107,254.11	.00	.00	.00
GRAN TOTAL		57,816,668.79	6,424,074.31	6,424,074.31	6,424,074.31	6,424,074.31	6,424,074.31	6,424,074.31	6,424,074.31	6,424,074.31	6,424,074.31	.00	.00	.00