

CALENDARIO MENSUAL 2009

POR ESPECIFICA DE GASTO Y FUENTE DE FINANCIAMIENTO

MENSUALIZADO									
Partida	01	02	03	04	05	06	07	08	TOTAL
00 - RECURSOS ORDINARIOS									
2.2.2.3.1.1	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00			196,075.00	1,176,450.00
Total FF 00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	0.00	0.00	196,075.00	1,176,450.00
07 - FONDO DE COMPENSACION MUNICIPAL									
2.1.1.1.1.1	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	72,000.00
2.1.1.1.1.2	418,489.00	418,489.00	418,489.00	345,524.00	345,524.00	345,524.00	342,930.00	342,930.00	2,977,899.00
2.1.1.1.1.3	125,421.00	125,421.00	125,422.00	125,471.00	125,471.00	125,471.00	97,507.00	73,336.00	923,520.00
2.1.1.1.1.4	198,915.00	198,915.00	198,919.00	121,612.00	121,612.00	121,612.00	14,121.00	14,121.00	989,827.00
2.1.1.1.1.5	75,917.00	75,917.00	75,917.00	75,917.00	79,917.00	79,917.00			463,502.00
2.2.1.1.1.1	317,279.00	317,279.00	317,281.00	411,000.00	411,000.00	411,000.00			2,184,839.00
2.6.2.2.4.3	100,000.00	100,000.00	100,000.00						300,000.00
2.6.2.3.2.4	278,122.00	278,122.00	278,123.00	284,932.00	284,932.00	284,932.00	193,908.00	193,908.00	2,076,979.00
2.6.2.3.2.5	61,415.00	61,415.00	61,415.00	17,324.00	17,324.00	17,324.00	15,000.00	15,000.00	266,217.00
2.6.2.3.5.3							30,259.00	30,259.00	60,518.00
2.6.2.3.6.3				58,333.00	58,333.00	58,333.00			174,999.00
2.6.8.1.4.2	6,916.00	6,916.00	6,916.00	23,582.00	23,582.00	23,582.00	58,334.00	58,334.00	208,162.00
2.8.1.2.1.3	13,657.00	13,657.00	13,658.00						40,972.00
2.8.2.2.1.3	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			9,000.00
Total FF 07	1,606,631.00	1,606,631.00	1,606,640.00	1,474,195.00	1,478,195.00	1,478,195.00	761,059.00	736,888.00	10,748,434.00
08 - IMPUESTOS MUNICIPALES									
2.1.1.1.1.2				8,000.00	8,000.00	5,000.00			21,000.00
2.1.1.1.1.5							7,618.00	7,618.00	15,236.00
2.1.1.1.2.99							7,618.00	7,618.00	15,236.00
2.1.1.10.1.2	40,500.00	40,500.00	40,500.00	41,500.00	41,500.00	41,500.00	40,500.00	40,500.00	327,000.00
2.1.1.9.1.1							236,317.00	14,583.00	250,900.00
2.1.1.9.1.3	13,927.00	303,897.00	13,927.00	1,533.00	1,533.00	1,533.00			336,350.00
2.1.1.9.3.1				4,000.00	4,000.00	4,000.00			12,000.00
2.1.1.9.3.2	39,159.00	36,384.00	34,325.00	57,964.00	50,742.00	50,743.00			269,317.00
2.1.1.9.3.99	24,475.00	24,475.00	24,475.00						73,425.00
2.1.2.1.1.1	30,000.00								30,000.00
2.1.3.1.1.1	218,377.00	218,377.00	218,378.00	55,000.00	55,000.00	55,000.00	56,364.00	56,364.00	932,860.00
2.2.1.1.2.1		396,499.00							396,499.00
2.2.2.3.2.99	833.00	833.00	834.00						2,500.00
2.2.2.3.3.1	4,166.00	4,166.00	4,166.00						12,498.00

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MENSUALIZADO									
Partida	01	02	03	04	05	06	07	08	TOTAL
2.2.2.3.4.2	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00			75,000.00
2.3.1.3.1.1	119,842.00	119,842.00	119,843.00	93,000.00	93,000.00	93,000.00	64,327.00	64,327.00	767,181.00
2.3.1.6.1.1	79,166.00	79,166.00	79,168.00				74,924.00	74,924.00	387,348.00
2.5.2.1.1.99	955.00	955.00	955.00						2,865.00
2.5.5.1.1.1	80,000.00	80,000.00	80,000.00	44,000.00	44,000.00	44,000.00			372,000.00
2.5.5.1.3.1	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00			49,998.00
2.5.5.1.3.2	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00			49,998.00
2.6.2.3.2.4				33,236.00	33,236.00	33,236.00	33,236.00	33,236.00	166,180.00
Total FF 08	680,566.00	1,334,260.00	645,737.00	367,399.00	360,177.00	357,178.00	520,904.00	299,170.00	4,565,391.00
09 - RECURSOS DIRECTAMENTE RECAUDADOS									
2.1.1.8.1.1	1,248,320.00	1,248,320.00	1,248,325.00	1,348,389.00	1,348,389.00	1,348,289.00	1,368,906.00	1,368,084.00	10,527,022.00
2.2.2.3.4.3	4,166.00	4,166.00	4,168.00	4,000.00	4,000.00	4,000.00			24,500.00
2.3.1.1.1.1	4,166.00	4,166.00	4,166.00						12,498.00
2.3.1.11.1.1	416.00	416.00	416.00						1,248.00
2.3.1.11.1.3	416.00	416.00	416.00						1,248.00
2.3.1.11.1.4	2,500.00	2,500.00	2,500.00						7,500.00
2.3.1.3.1.1	75,000.00	75,000.00	75,000.00	43,000.00	43,000.00	43,000.00			354,000.00
2.3.1.3.1.3	16,666.00	16,666.00	16,666.00	16,000.00	16,000.00	16,000.00			97,998.00
2.3.1.5.1.2	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,834.00			124,999.00
2.3.1.5.3.1	1,666.00	1,666.00	1,666.00	2,000.00					6,998.00
2.3.1.5.4.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			15,000.00
2.3.1.6.1.2	5,833.00	5,833.00	5,834.00				7,000.00	7,000.00	31,500.00
2.3.1.6.1.99	6,250.00	6,250.00	6,250.00						18,750.00
2.3.1.8.1.2	4,166.00	4,166.00	4,168.00						12,500.00
2.3.1.8.1.99	8,333.00	8,333.00	8,334.00						25,000.00
2.3.1.8.2.1	6,666.00	6,666.00	6,666.00						19,998.00
2.3.1.9.1.1	1,166.00	1,166.00	1,166.00						3,498.00
2.3.1.99.1.1	3,333.00	3,333.00	3,334.00						10,000.00
2.3.1.99.1.3	2,500.00	2,500.00	2,500.00						7,500.00
2.3.1.99.1.4	833.00	833.00	833.00						2,499.00
2.3.2.1.1.1	416.00	416.00	416.00						1,248.00
2.3.2.1.1.2	416.00	416.00	416.00						1,248.00
2.3.2.1.2.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			15,000.00
2.3.2.1.2.2	3,333.00	3,333.00	3,334.00	3,000.00	3,000.00	3,000.00			19,000.00
2.3.2.2.1.1	13,000.00	13,000.00	13,000.00	16,000.00	16,000.00	13,000.00	16,000.00	16,000.00	116,000.00

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MENSUALIZADO									
Partida	01	02	03	04	05	06	07	08	TOTAL
2.3.2.2.1.2	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	10,000.00	10,000.00	69,998.00
2.3.2.2.2.1	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	56,000.00
2.3.2.2.2.2	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,000.00		19,616.00
2.3.2.2.2.3	833.00	833.00	833.00						2,499.00
2.3.2.2.3.1	416.00	416.00	418.00						1,250.00
2.3.2.2.4.1	8,333.00	8,333.00	8,333.00						24,999.00
2.3.2.2.4.2	5,833.00	5,833.00	5,833.00						17,499.00
2.3.2.2.4.4	4,166.00	4,166.00	4,166.00	4,166.00					16,664.00
2.3.2.4.1.3	1,666.00	1,666.00	1,666.00	1,600.00					6,598.00
2.3.2.4.1.4	416.00	416.00	416.00						1,248.00
2.3.2.4.1.5	2,500.00	2,500.00	2,500.00						7,500.00
2.3.2.6.1.1	416.00	416.00	416.00						1,248.00
2.3.2.6.1.2	250.00	250.00	250.00	250.00					1,000.00
2.3.2.6.2.1	833.00	833.00	833.00	800.00					3,299.00
2.3.2.6.3.1	4,583.00	4,583.00	4,583.00						13,749.00
2.3.2.6.3.99	833.00	833.00	833.00	833.00					3,332.00
2.3.2.7.11.3	416.00	416.00	416.00						1,248.00
2.3.2.7.11.99	300,171.00	300,171.00	300,173.00						900,515.00
2.5.2.1.1.99	544.00	544.00	544.00						1,632.00
2.5.3.1.1.99	833.00	833.00	834.00						2,500.00
2.5.4.1.3.1	1,250.00	1,250.00	1,250.00						3,750.00
2.5.5.2.1.99	2,571.00	2,571.00	2,571.00						7,713.00
2.8.1.2.1.3	39,500.00	39,500.00	39,500.00						118,500.00
2.8.2.2.1.3	40,000.00	40,000.00	40,000.00						120,000.00
Total FF 09	1,870,026.00	1,870,026.00	1,870,044.00	1,484,140.00	1,474,491.00	1,471,392.00	1,410,906.00	1,408,084.00	12,859,109.00

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MENSUALIZADO									
Partida	01	02	03	04	05	06	07	08	TOTAL
Total FF 00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	0.00	0.00	196,075.00	1,176,450.00
Total FF 07	1,606,631.00	1,606,631.00	1,606,640.00	1,474,195.00	1,478,195.00	1,478,195.00	761,059.00	736,888.00	10,748,434.00
Total FF 08	680,566.00	1,334,260.00	645,737.00	367,399.00	360,177.00	357,178.00	520,904.00	299,170.00	4,565,391.00
Total FF 09	1,870,026.00	1,870,026.00	1,870,044.00	1,484,140.00	1,474,491.00	1,471,392.00	1,410,906.00	1,408,084.00	12,859,109.00
TOTAL	4,353,298.00	5,006,992.00	4,318,496.00	3,521,809.00	3,508,938.00	3,306,765.00	2,692,869.00	2,640,217.00	29,349,384.00