NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual del ejercicio fiscal 2023, del Municipio de Ziracuaretiro, Michoacán.

| **NOMBRE DEL MUNICIPIO: ZIRACUARETIRO MICHOACÁN** |  |  | **EJERCICIO PRESUPUESTAL: 2023** |
| --- | --- | --- | --- |
| **PROGRAMA:**  |  **(3)**  |  **TOTAL DEL PRESUPUESTO:**  |  **$ 57,258,367.00**  |  |  |  |  |  |  |
|  **CÓDIGO**  | **DESCRIPCIÓN/CONCEPTO/PARTIDA** |  **ANUAL**  |  **ENERO**  |  **FEBRERO**  |  **MARZO**  |  **ABRIL**  |  **MAYO**  |  **JUNIO**  |  **JULIO**  |  **AGOSTO**  |  **SEPTIEMBRE**  |  **OCTUBRE**  |  **NOVIEMBRE**  |  **DICIEMBRE**  |
| **1000** | **SERVICIOS PERSONALES** | **$24,191,019.39** | **$1,995,713.00** | **$1,977,181.00** | **$2,010,813.00** | **$2,011,705.00** | **$1,992,020.66** | **$2,108,980.85** | **$2,003,705.00** | **$1,978,989.00** | **$2,012,513.00** | **$2,001,205.00** | **$1,973,181.00** | **$2,125,012.85** |
| 11301  | SUELDOS BASE. | $18,614,732.51 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 | $1,551,227.71 |
| 11103  | DIETAS A FUNCIONARIOS MUNICIPALES | $1,862,427.36 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 | $155,202.28 |
| 12101  | HONORARIOS ASIMILABLES A SALARIOS | $231,756.48 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 | $19,313.04 |
| 12201  | SUELDO BASE AL PERSONAL EVENTUAL. | $273,139.05 | $13,900.00 | $22,400.00 | $27,250.00 | $25,650.00 | $32,400.00 | $30,344.53 | $17,400.00 | $21,100.00 | $29,850.00 | $17,650.00 | $18,650.00 | $16,544.53 |
| 13201  | PRIMA VACACIONAL. | $297,945.03 | $4,007.03 | $4,507.03 | $3,757.03 | $4,257.03 | $4,507.03 | $128,062.36 | $5,507.03 | $4,007.03 | $4,257.03 | $3,757.03 | $4,257.03 | $127,062.36 |
| 13202  | AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO. | $2,106,543.85 | $175,395.32 | $175,695.32 | $175,795.32 | $175,195.32 | $175,695.32 | $175,995.32 | $175,195.32 | $175,895.32 | $175,395.32 | $175,195.32 | $175,695.32 | $175,395.32 |
| 13414  | COMPENSACIONES EXTRAORDINARIAS. | $782,140.08 | $75,626.34 | $47,794.34 | $77,226.34 | $77,818.34 | $47,794.34 | $47,794.34 | $77,818.34 | $51,202.34 | $74,226.34 | $77,818.34 | $47,794.34 | $79,226.34 |
| 15202  | PAGO DE LIQUIDACIONES. | $9,839.66 |  $-  |  $-  |  $-  | $2,000.00 | $4,839.66 |  $-  | $1,000.00 |  $-  | $2,000.00 |  $-  |  $-  |  $-  |
| 15903  | SUBSIDIO AL EMPLEO | $12,495.36 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 | $1,041.28 |
| 16107  | Previsiones para aportaciones al seguro de cesantía en edad avanzada y vejez | $208,800.00 | $14,900.00 | $19,900.00 | $14,900.00 | $19,900.00 | $14,900.00 | $19,900.00 | $14,900.00 | $19,900.00 | $14,900.00 | $19,900.00 | $14,900.00 | $19,900.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$7,125,464.51** | **$1,347,206.26** | **$601,036.47** | **$532,314.46** | **$562,565.79** | **$467,866.46** | **$530,684.46** | **$570,968.46** | **$527,969.46** | **$492,670.46** | **$554,104.79** | **$458,672.46** | **$479,404.98** |
| 21101  | Materiales y útiles de oficina | $761,479.04 | $45,141.46 | $80,641.46 | $47,891.46 | $87,791.46 | $43,641.46 | $79,391.46 | $48,891.46 | $73,141.46 | $49,391.46 | $88,191.46 | $39,891.46 | $77,472.98 |
| 21201  | Materiales y útiles de impresión y reproducción | $1,123,322.02 | $939,122.02 | $13,250.00 | $25,800.00 | $15,100.00 | $15,200.00 | $12,900.00 | $21,400.00 | $13,600.00 | $22,450.00 | $14,100.00 | $16,050.00 | $14,350.00 |
| 21401  | Materiales y útiles para el procesamiento en equipos y bienes informáticos | $45,600.00 | $400.00 | $5,200.00 | $800.00 | $5,200.00 | $3,700.00 | $2,500.00 | $1,700.00 | $6,900.00 | $8,900.00 | $6,700.00 | $1,700.00 | $1,900.00 |
| 21501  | Material de apoyo informativo | $35,000.00 | $2,000.00 | $2,000.00 | $4,500.00 | $2,000.00 | $2,000.00 | $4,500.00 | $3,000.00 | $2,000.00 | $4,500.00 | $2,000.00 | $2,000.00 | $4,500.00 |
| 21601  | Material de limpieza | $149,400.00 | $11,500.00 | $12,700.00 | $14,200.00 | $11,400.00 | $13,200.00 | $11,200.00 | $13,200.00 | $13,700.00 | $10,700.00 | $13,700.00 | $10,700.00 | $13,200.00 |
| 21801  | Materiales para el registro e identificación de bienes y personas | $5,000.00 |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  |  $-  |
| 22101  | No utilizada por el Estado |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 22102  | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | $23,000.00 | $500.00 | $5,000.00 | $3,000.00 | $1,000.00 | $4,000.00 | $2,000.00 | $500.00 | $2,000.00 | $1,000.00 | $500.00 | $2,500.00 | $1,000.00 |
| 22103  | Productos alimenticios para el personal que realiza labores en campo o de supervisión | $54,424.45 | $3,621.78 | $4,102.67 | $4,100.00 | $7,600.00 | $7,600.00 | $3,600.00 | $4,100.00 | $4,100.00 | $4,100.00 | $4,100.00 | $4,100.00 | $3,300.00 |
| 22104  | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | $517,700.00 | $42,000.00 | $45,500.00 | $42,700.00 | $43,000.00 | $43,000.00 | $42,000.00 | $40,500.00 | $43,500.00 | $45,000.00 | $42,500.00 | $43,000.00 | $45,000.00 |
| 23401  | Combustibles lubricantes aditivos carbón y sus derivados adquiridos como materia prima | $126,078.00 | $10,501.00 | $10,502.00 | $10,503.00 | $10,504.00 | $10,505.00 | $10,506.00 | $10,507.00 | $10,508.00 | $10,509.00 | $10,510.00 | $10,511.00 | $10,512.00 |
| 23901  | Otros productos adquiridos como materia prima | $10,000.00 |  $-  | $3,333.34 |  $-  | $3,333.33 |  $-  |  $-  |  $-  |  $-  |  $-  | $3,333.33 |  $-  |  $-  |
| 24101  | Productos minerales no metálicos | $100,650.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 | $9,150.00 |  $-  |
| 24201  | Cemento y productos de concreto | $16,500.00 | $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 | $1,500.00 | $1,500.00 |  $-  |
| 24301  | Cal, yeso y productos de yeso |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 24401  | Madera y productos de madera | $5,500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 |  $-  |
| 24501  | Vidrio y productos de vidrio |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 24601  | Material eléctrico y electrónico | $147,000.00 |  $-  | $20,000.00 | $5,500.00 | $20,000.00 | $5,000.00 | $21,000.00 | $5,000.00 | $20,000.00 | $5,500.00 | $20,000.00 | $5,000.00 | $20,000.00 |
| 24701  | Artículos metalicos para construcción | $68,000.00 | $8,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 |  $-  |
| 24801  | Materiales complementarios | $2,000.00 |  $-  |  $-  | $500.00 |  $-  |  $-  | $500.00 |  $-  |  $-  | $500.00 |  $-  | $500.00 |  $-  |
| 24901  | Otros materiales y artículos de construcción y reparación | $91,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $3,000.00 |
| 24902  | Material para agua potable | $9,900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 | $900.00 |  $-  |
| 24903  | Material para alcantaríllado sanitario | $16,500.00 | $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 | $1,500.00 | $1,500.00 |  $-  |
| 24904  | Material para mantenimiento de colectores | $6,600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 |  $-  |
| 25201  | Fertilizantes, pesticidas y otros agroquímicos | $7,500.00 |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  | $2,500.00 |  $-  |
| 25301  | Medicinas y productos farmacéuticos | $99,500.00 | $4,500.00 | $9,500.00 | $5,500.00 | $11,500.00 | $4,500.00 | $10,500.00 | $4,500.00 | $13,000.00 | $8,000.00 | $8,500.00 | $7,000.00 | $12,500.00 |
| 25401  | Materiales, accesorios y suministros médicos | $138,600.00 | $7,800.00 | $13,800.00 | $11,300.00 | $12,300.00 | $11,300.00 | $12,300.00 | $11,300.00 | $12,300.00 | $11,300.00 | $12,300.00 | $11,300.00 | $11,300.00 |
| 25501  | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | $21,620.00 | $2,000.00 | $2,120.00 | $2,000.00 | $1,500.00 | $2,000.00 | $1,500.00 | $2,000.00 | $1,500.00 | $2,000.00 | $1,500.00 | $2,000.00 | $1,500.00 |
| 25601  | Fibras sintéticas, hules, plásticos y derivados |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 26103  | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | $1,761,240.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 | $146,770.00 |
| 26104  | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | $1,026,350.00 | $81,700.00 | $85,400.00 | $86,200.00 | $85,150.00 | $84,700.00 | $87,900.00 | $84,450.00 | $86,400.00 | $86,200.00 | $86,850.00 | $84,700.00 | $86,700.00 |
| 26105  | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 27101  | Vestuario y uniformes | $271,900.00 |  $-  | $57,200.00 | $53,000.00 | $14,500.00 | $15,000.00 | $8,700.00 | $94,000.00 | $10,000.00 | $13,000.00 | $5,000.00 | $1,500.00 |  $-  |
| 27201  | Prendas de protección personal | $28,400.00 | $3,300.00 |  $-  | $2,700.00 |  $-  | $2,100.00 | $1,800.00 | $3,300.00 | $3,700.00 | $2,700.00 | $2,400.00 | $2,100.00 | $4,300.00 |
| 27202  | Prendas de protección personal | $25,701.00 |  $-  | $6,967.00 | $1,000.00 | $2,467.00 | $1,000.00 | $4,967.00 | $1,000.00 | $1,800.00 | $1,000.00 | $1,800.00 | $2,700.00 | $1,000.00 |
| 27301  | Artículos deportivos | $30,000.00 | $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 | $2,500.00 | $2,500.00 | $2,500.00 |
| 27401  | Productos textiles |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 29101  | Herramientas menores | $55,800.00 | $2,700.00 | $5,400.00 | $2,400.00 | $8,800.00 | $4,000.00 | $3,500.00 | $7,400.00 | $3,400.00 | $4,000.00 | $6,900.00 | $4,000.00 | $3,300.00 |
| 28201  | Materiales de seguridad pública |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 29201  | Refacciones y accesorios menores de edificios | $90,000.00 | $1,000.00 | $11,000.00 | $8,000.00 | $10,000.00 | $6,000.00 | $11,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $3,000.00 |
| 29401  | Refacciones y accesorios para equipo de cómputo. | $37,700.00 | $3,500.00 | $2,000.00 | $1,300.00 | $5,000.00 |  $-  | $2,000.00 | $6,800.00 | $2,000.00 | $1,500.00 | $3,300.00 | $7,500.00 | $2,800.00 |
| 29501  | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | $5,000.00 |  $-  |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  |  $-  |
| 29601  | Refacciones y accesorios menores de equipo de transporte | $211,500.00 | $6,500.00 | $28,000.00 | $17,000.00 | $24,500.00 | $12,000.00 | $19,000.00 | $19,500.00 | $14,000.00 | $15,000.00 | $34,500.00 | $12,000.00 | $9,500.00 |
| **3000** | **SERVICIOS GENERALES** | **$5,774,239.74** | **$248,262.44** | **$760,862.44** | **$648,662.44** | **$423,140.84** | **$474,579.61** | **$466,879.61** | **$396,079.61** | **$535,379.61** | **$489,879.61** | **$487,679.61** | **$430,779.61** | **$412,054.29** |
| 31101  | Servicio de energía eléctrica en edificaciones oficiales | $166,800.00 | $11,050.00 | $16,750.00 | $11,050.00 | $16,750.00 | $11,050.00 | $16,750.00 | $11,050.00 | $16,750.00 | $11,050.00 | $16,750.00 | $11,050.00 | $16,750.00 |
| 31102  | Servicio de energía eléctrica para alumbrado público | $380,061.23 | $500.00 | $1,500.00 | $500.00 | $16,561.23 | $45,500.00 | $46,500.00 | $45,500.00 | $43,000.00 | $45,500.00 | $46,500.00 | $45,500.00 | $43,000.00 |
| 31201  | Servicio de gas | $39,500.00 |  $-  | $2,500.00 | $5,500.00 | $2,500.00 | $2,500.00 | $5,500.00 | $2,500.00 | $2,500.00 | $5,500.00 | $2,500.00 | $2,500.00 | $5,500.00 |
| 31301  | Servicio de agua |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 31401  | Servicio telefónico convenciona |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 31501  | Servicio de telefonía celular |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 31601  | Servicio de radio-localización |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 31701  | Servicios de conducción de señales analógicas y digitales | $156,200.00 | $14,350.00 | $12,350.00 | $14,350.00 | $12,350.00 | $16,350.00 | $12,350.00 | $12,350.00 | $12,350.00 | $12,350.00 | $12,350.00 | $12,350.00 | $12,350.00 |
| 31901  | Servicios integrales de telecomunicación |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 32101  | Arrendamiento de terrenos | $334,080.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 | $27,840.00 |
| 32201  | Arrendamiento de edificios y locales |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 32202  | Arrendamiento de edificios y locales | $24,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 32302  | Arrendamiento de mobiliario | $19,000.00 | $500.00 | $2,500.00 | $2,500.00 | $2,500.00 | $4,000.00 | $500.00 | $500.00 | $4,000.00 | $500.00 | $500.00 | $500.00 | $500.00 |
| 32303  | Arrendamiento de fotocopiadoras | $109,200.00 | $9,400.00 | $8,800.00 | $8,800.00 | $9,400.00 | $8,800.00 | $8,800.00 | $9,400.00 | $8,800.00 | $9,400.00 | $9,400.00 | $8,800.00 | $9,400.00 |
| 32503  | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 33101  | Asesorías asociadas a convenios, tratados o acuerdos | $90,036.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 | $7,503.00 |
| 33201  | Servicios de diseño arquitectura ingeniería y actividades relacionadas | $32,000.00 |  $-  | $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 | $3,000.00 | $2,000.00 |
| 33202  | Servicios de laboratorio y muestreo | $36,000.00 | $12,000.00 |  $-  |  $-  | $12,000.00 |  $-  |  $-  |  $-  |  $-  | $12,000.00 |  $-  |  $-  |  $-  |
| 33401  | Servicios de capacitación a servidores públicos | $107,020.00 | $3,820.00 | $9,820.00 | $20,320.00 | $3,820.00 | $2,820.00 | $17,320.00 | $3,820.00 | $5,820.00 | $16,320.00 | $3,820.00 | $10,820.00 | $8,500.00 |
| 33602  | Otros servicios comerciales |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 33604  | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos | $27,300.00 |  $-  |  $-  | $1,000.00 | $1,600.00 | $7,000.00 | $5,000.00 | $8,000.00 | $1,600.00 |  $-  | $3,100.00 |  $-  |  $-  |
| 33701  | Gastos de seguridad pública | $5,000.00 |  $-  |  $-  | $2,500.00 |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  | $2,500.00 |  $-  |
| 34102  | COMISIONES BANCARIAS | $18,000.00 | $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 | $1,500.00 | $1,500.00 | $1,500.00 |
| 34501  | Seguros de bienes patrimoniales |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 34701  | Fletes y maniobras | $36,000.00 | $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 | $3,000.00 | $3,000.00 | $3,000.00 |
| 35101  | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | $71,500.00 |  $-  | $11,000.00 | $1,500.00 | $2,000.00 | $24,000.00 | $12,500.00 |  $-  | $11,000.00 | $1,500.00 | $2,000.00 |  $-  | $6,000.00 |
| 35102  | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | $120,000.00 |  $-  | $20,000.00 | $12,500.00 | $10,000.00 | $10,000.00 | $12,500.00 | $10,000.00 | $10,000.00 | $12,500.00 | $10,000.00 | $10,000.00 | $2,500.00 |
| 32601  | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | $108,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 |
| 35301  | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | $6,000.00 |  $-  | $1,300.00 |  $-  | $800.00 | $1,300.00 |  $-  |  $-  | $1,300.00 |  $-  |  $-  | $1,300.00 |  $-  |
| 35501  | Reparación, mantenimiento y conservación de equipo de transporte | $283,500.00 | $3,500.00 | $49,000.00 | $17,500.00 | $33,000.00 | $22,500.00 | $30,500.00 | $25,500.00 | $29,500.00 | $18,500.00 | $20,500.00 | $15,500.00 | $18,000.00 |
| 35803  | Acarreos y disposición de lodos de PTAR | $134,094.68 |  $-  |  $-  |  $-  | $20,000.00 |  $-  | $20,000.00 |  $-  | $20,000.00 |  $-  | $20,000.00 |  $-  | $54,094.68 |
| 35701  | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | $37,000.00 |  $-  | $9,000.00 | $7,000.00 |  $-  |  $-  | $7,000.00 |  $-  |  $-  | $7,000.00 |  $-  |  $-  | $7,000.00 |
| 36101  | Difusión de mensajes sobre programas y actividades gubernamentales | $117,000.00 |  $-  | $10,500.00 | $7,500.00 | $7,500.00 | $11,500.00 | $7,500.00 | $7,500.00 | $7,500.00 | $18,000.00 | $16,500.00 | $15,500.00 | $7,500.00 |
| 36501  | Servicios de la industria fílmica, del sonido y del video |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 37501  | Viáticos nacionales | $763,400.00 | $55,100.00 | $68,300.00 | $56,600.00 | $73,200.00 | $62,600.00 | $64,800.00 | $61,600.00 | $64,100.00 | $65,600.00 | $69,300.00 | $59,100.00 | $63,100.00 |
| 37801  | Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 38101  | Gastos de ceremonial | $176,500.00 |  $-  | $36,500.00 | $40,000.00 | $12,500.00 |  $-  | $20,000.00 |  $-  | $27,500.00 | $25,000.00 |  $-  | $15,000.00 |  $-  |
| 38201  | Gastos de orden social | $1,056,300.00 |  $-  | $332,500.00 | $271,000.00 | $18,300.00 | $76,300.00 | $10,000.00 | $30,000.00 | $101,300.00 | $60,800.00 | $86,100.00 | $52,000.00 | $18,000.00 |
| 38301  | Congresos y convenciones |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 39101  | Funerales y pagas de defunción | $1,000.00 |  $-  |  $-  |  $-  |  $-  |  $-  | $1,000.00 |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 39401 | Erogaciones por resoluciones por autoridad competente | $815,000.00 | $45,000.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $72,500.00 | $45,000.00 |
| 39801  | impuesto sobre nominas | $504,747.83 | $42,199.44 | $42,199.44 | $42,199.44 | $42,016.61 | $42,016.61 | $42,016.61 | $42,016.61 | $42,016.61 | $42,016.61 | $42,016.61 | $42,016.61 | $42,016.61 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$2,406,600.00** | **$171,000.00** | **$234,500.00** | **$182,000.00** | **$263,500.00** | **$260,200.00** | **$200,200.00** | **$183,200.00** | **$186,700.00** | **$180,200.00** | **$181,700.00** | **$184,200.00** | **$179,200.00** |
| 43301  | Subsidios a la inversión |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 43401  | Subsidios a la prestación de servicios | $1,296,400.00 | $94,700.00 | $144,700.00 | $94,700.00 | $149,700.00 | $149,700.00 | $94,700.00 | $94,700.00 | $94,700.00 | $94,700.00 | $94,700.00 | $94,700.00 | $94,700.00 |
| 43901  | SUBSIDIOS PARA CAPACITACIONES Y BECAS |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 44101  | Subsidios a la prestación de servicios | $19,200.00 | $1,800.00 | $1,800.00 | $1,800.00 | $1,800.00 |  $-  |  $-  | $4,000.00 | $4,000.00 |  $-  |  $-  | $4,000.00 |  $-  |
| 44103  | Premios, estímulos, recompensas, becas y seguros |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 44108  | Ayudas sociales a la población individual | $954,000.00 | $64,500.00 | $74,500.00 | $74,500.00 | $99,500.00 | $99,500.00 | $94,500.00 | $74,500.00 | $74,500.00 | $74,500.00 | $74,500.00 | $74,500.00 | $74,500.00 |
| 44110  | Otras ayudas | $7,000.00 |  $-  | $1,000.00 | $1,000.00 |  $-  | $1,000.00 | $1,000.00 |  $-  | $1,000.00 | $1,000.00 |  $-  | $1,000.00 |  $-  |
| 44301  | Ayudas sociales a instituciones de enseñanza | $10,000.00 |  $-  | $2,500.00 |  $-  | $2,500.00 |  $-  |  $-  |  $-  | $2,500.00 |  $-  | $2,500.00 |  $-  |  $-  |
| 45101  | Pensiones | $120,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 |
| **5000**  | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$526,800.00** |  **$-**  | **$91,500.00** | **$43,500.00** | **$35,800.00** | **$157,000.00** | **$67,500.00** | **$54,000.00** | **$55,500.00** | **$5,000.00** | **$17,000.00** |  **$-**  |  **$-**  |
| 51101  | Mobiliario | $116,300.00 |  $-  | $15,000.00 | $8,500.00 | $20,300.00 | $20,000.00 | $19,500.00 | $11,000.00 | $10,000.00 | $5,000.00 | $7,000.00 |  $-  |  $-  |
| 51501  | Bienes informáticos | $172,000.00 |  $-  | $56,500.00 | $15,000.00 | $8,000.00 | $28,000.00 | $18,000.00 | $8,000.00 | $28,500.00 |  $-  | $10,000.00 |  $-  |  $-  |
| 51901  | Equipo de administración | $34,500.00 |  $-  |  $-  | $5,000.00 | $7,500.00 |  $-  |  $-  | $5,000.00 | $17,000.00 |  $-  |  $-  |  $-  |  $-  |
| 52101  | Equipos y aparatos audiovisuales |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 52201  | APARATOS DEPORTIVOS |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 52901  | MOBILIARIO Y EQUIPO EDUCACIONAL  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 52902  | Mobiliario y equipo recreativo | $45,000.00 |  $-  |  $-  |  $-  |  $-  | $45,000.00 |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 53101  | Equipo médico y de laboratorio |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 53201  | Instrumental médico y de laboratorio |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 55101  | Maquinaria y equipo de defensa y seguridad pública |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| 56101  | Maquinaria y equipo agropecuario | $112,000.00 |  $-  |  $-  |  $-  |  $-  | $52,000.00 | $30,000.00 | $30,000.00 |  $-  |  $-  |  $-  |  $-  |  $-  |
| 56701  | Herramientas y maquinas herramienta | $47,000.00 |  $-  | $20,000.00 | $15,000.00 |  $-  | $12,000.00 |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |  $-  |
| **6000**  | **INVERSIÓN PÚBLICA** | **$14,285,220.00** |  **$-**  | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,522.40** | **$1,428,518.40** |  **$-**  |
| 61202  | Infraestructura educativa y de investigación | **$350,000.00** |  $-  | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 | $35,000.00 |  $-  |
| 61301  | Obras para la extracción, conducción y suministro de agua | **$1,250,000.00** |  $-  | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 |  $-  |
| 61302  | Obras para la generación y suministro de energía eléctrica | **$587,432.90** |  $-  | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 | $58,743.29 |  $-  |
| 61306  | Infraestructura para drenaje y alcantarillado residual | **$2,265,504.10** |  $-  | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 | $226,550.41 |  $-  |
| 62501  | Carreteras, autopistas y aeropistas | **$9,832,283.00** |  $-  | $983,228.70 | $983,228.70 | $983,228.70 | $983,228.70 | $983,228.70 | $983,228.70 | $983,228.70 | $983,228.70 | $983,228.70 | $983,224.70 |  $-  |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| **7000** | **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| **8000** | **PARTICIPACIONES Y APORTACIONES** | **$1,465,000.00** |  **$ -**  | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** | **$146,500.00** |  **-**  |
| 85301 | Otros convenios | **$1,465,000.00** | 0 |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  146,500.00  |  -  |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  TOTAL DEL PRESUPUESTO  |   |  $ 57,258,367.00  |  $3,762,181.70  |  $ 5,093,602.31  |  $ 4,845,812.30  |  $ 4,725,234.04  |  $ 4,780,189.14  |  $ 4,802,767.33  |  $ 4,636,475.48  |  $ 4,713,060.48  |  $ 4,608,785.48  |  $ 4,670,211.81  |  $ 4,475,351.48  |  $ 3,195,672.13  |
|  **8000**  | **PARTICIPACIONES Y APORTACIONES** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |   |  |  |  |  |  |  |  |  |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| **9000** | **DEUDA PÚBLICA** |  **$ 1,484,023.36**  |  **$ 199,126.83**  |  **$ 131,650.00**  |  **$ 131,650.00**  |  **$ 131,650.00**  |  **$ 131,650.00**  |  **$ 131,650.00**  |  **$ 131,650.00**  |  **$ 131,650.00**  |  **$ 130,046.53**  |  **$ 116,650.00**  |  **$ 116,650.00**  |  **$ -**  |
| 99101 | Adeudos de ejercicios fiscales anteriores |  1,484,023  |  199,127  |  131,650  |  131,650  |  131,650  |  131,650  |  131,650  |  131,650  |  131,650  |  130,047  |  116,650  |  116,650  |  -  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **TOTAL DEL PRESUPUESTO**  |  **$ 57,258,367.00**  | **#¡VALOR!** |  **$ 5,093,602.31**  |  **$ 4,845,812.30**  |  **$ 4,725,234.03**  |  **$ 4,780,189.13**  |  **$ 4,802,767.32**  |  **$ 4,636,475.47**  |  **$ 4,713,060.47**  |  **$ 4,608,785.47**  |  **$ 4,670,211.80**  | **#¡VALOR!** | **#¡VALOR!** |
|   |   |  $ 57,258,367.00  |   |   |   |   |   |   |   |   |   |   |   |   |
|   |  $ -  |   |   |   |   |   |   |   |   |   |   |   |   |
|  **RESUMEN POR CONCEPTO**  |
|  **CÓDIGO**  | **CAPÍTULO** |  **ANUAL**  |  **ENERO**  |  **FEBRERO**  |  **MARZO**  |  **ABRIL**  |  **MAYO**  |  **JUNIO**  |  **JULIO**  |  **AGOSTO**  |  **SEPTIEMBRE**  |  **OCTUBRE**  |  **NOVIEMBRE**  |  **DICIEMBRE**  |
|  **1000**  |  **SERVICIOS PERSONALES**  |  **$ 24,191,019.39**  |  **$ 1,995,713.00**  |  **$ 1,977,181.00**  |  **$ 2,010,813.00**  |  **$ 2,011,705.00**  |  **$ 1,992,020.66**  |  **$ 2,108,980.85**  |  **$ 2,003,705.00**  |  **$ 1,978,989.00**  |  **$ 2,012,513.00**  |  **$ 2,001,205.00**  |  **$ 1,973,181.00**  |  **$ 2,125,012.85**  |
|  **2000**  |  **MATERIALES Y SUMINISTROS**  |  **$ 7,125,464.51**  |  **$ 1,347,206.26**  |  **$ 601,036.47**  |  **$ 532,314.46**  |  **$ 562,565.79**  |  **$ 467,866.46**  |  **$ 530,684.46**  |  **$ 570,968.46**  |  **$ 527,969.46**  |  **$ 492,670.46**  |  **$ 554,104.79**  |  **$ 458,672.46**  |  **$ 479,404.98**  |
|  **3000**  |  **SERVICIOS GENERALES**  |  **$ 5,774,239.74**  |  **$ 248,262.44**  |  **$ 760,862.44**  |  **$ 648,662.44**  |  **$ 423,140.84**  |  **$ 474,579.61**  |  **$ 466,879.61**  |  **$ 396,079.61**  |  **$ 535,379.61**  |  **$ 489,879.61**  |  **$ 487,679.61**  |  **$ 430,779.61**  |  **$ 412,054.29**  |
|  **4000**  |  **TRANSFERECNIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**  |  **$ 2,406,600.00**  |  **$ 171,000.00**  |  **$ 234,500.00**  |  **$ 182,000.00**  |  **$ 263,500.00**  |  **$ 260,200.00**  |  **$ 200,200.00**  |  **$ 183,200.00**  |  **$ 186,700.00**  |  **$ 180,200.00**  |  **$ 181,700.00**  |  **$ 184,200.00**  |  **$ 179,200.00**  |
|  |  **TOTAL DEL PRESUPUESTO**  |  **$ 57,258,367.00**  |  **$ 3,961,308.53**  |  **$ 5,371,752.31**  |  **$ 5,123,962.30**  |  **$ 5,003,384.03**  |  **$ 5,058,339.13**  |  **$ 5,080,917.32**  |  **$ 4,914,625.47**  |  **$ 4,991,210.47**  |  **$ 4,885,332.00**  |  **$ 4,933,361.80**  |  **$ 4,738,501.47**  |  **$ 3,195,672.12**  |