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** |