



Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual.

Con fundamento en los artículos 9, fracciones I y IX, 14 y 66, segundo párrafo, de la Ley General de Contabilidad Gubernamental y Cuarto Transitorio del Decreto por el que se reforma y adiciona la Ley General de Contabilidad Gubernamental, para transparentar y armonizar la información financiera relativa a la aplicación de recursos públicos en los distintos órdenes de gobierno publicado en el Diario Oficial de la Federación el 12 de noviembre de 2012 se emite la:

Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual.

| Municipio de Numanán, Michoacán. Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024 |        |       |                                                                                                                                                       |               |              |              |              |              |              |              |              |              |              |              |              |              |
|-------------------------------------------------------------------------------------------------|--------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                                                 | CÓDIGO |       | DESCRIPCIÓN/CONCEPTO/PARTIDA                                                                                                                          | ANUAL         | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| 1000                                                                                            |        |       | SERVICIOS PERSONALES                                                                                                                                  | 22,604,837.18 | 1,666,241.22 | 1,826,227.89 | 1,652,241.22 | 1,732,241.22 | 1,662,241.22 | 1,706,251.35 | 1,652,241.22 | 2,953,752.41 | 1,747,241.22 | 1,682,241.22 | 1,652,241.22 | 2,671,675.80 |
|                                                                                                 | 111    | 11103 | Dietas a funcionarios municipales                                                                                                                     | 2,592,921.21  | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   | 216,076.77   |
|                                                                                                 | 113    | 11301 | Sueldos base.                                                                                                                                         | 16,813,973.38 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 | 1,401,164.45 |
|                                                                                                 | 122    | 12201 | Sueldo base al personal eventual                                                                                                                      | 50,000.00     |              |              |              | 50,000.00    |              |              |              |              |              |              |              |              |
|                                                                                                 | 132    | 13201 | Primas de vacaciones y dominical.                                                                                                                     | 265,993.62    |              | 108,986.67   |              | -            | -            | -            | 24,010.14    | -            | 108,986.67   |              | -            | 24,010.14    |
|                                                                                                 | 132    | 13202 | Aguinaldo o gratificación de fin de año.                                                                                                              | 2,127,948.97  |              | -            | -            | -            | -            | -            | -            | 1,162,524.52 |              | -            | -            | 965,424.45   |
|                                                                                                 | 133    | 13301 | Remuneración por horas extraordinarias                                                                                                                | 4,000.00      | 4,000.00     |              |              | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                                                                                                 | 134    | 13404 | Compensaciones por servicios eventuales                                                                                                               | 60,000.00     | 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     | 5,000.00     | 5,000.00     | 5,000.00     |
|                                                                                                 | 141    | 14103 | Aportaciones al IMSS                                                                                                                                  | 375,000.00    | 40,000.00    | 35,000.00    | 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    | 30,000.00    |
|                                                                                                 | 141    | 14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez                                                                                           | 190,000.00    |              | 40,000.00    |              | 30,000.00    |              | 30,000.00    |              | 30,000.00    |              | 30,000.00    |              | 30,000.00    |
|                                                                                                 | 143    | 14301 | Aportaciones al sistema de ahorro para el retiro                                                                                                      | 10,000.00     |              | 10,000.00    |              | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                                                                                                 | 152    | 15202 | Pago de liquidaciones.                                                                                                                                | 115,000.00    |              | 10,000.00    |              |              | 10,000.00    |              |              |              | 95,000.00    |              |              |              |
| 2000                                                                                            |        |       | MATERIALES Y SUMINISTROS                                                                                                                              | 6,879,152.45  | 529,100.00   | 722,500.00   | 591,493.09   | 604,100.00   | 601,820.02   | 579,995.00   | 572,100.00   | 530,544.34   | 567,000.00   | 521,000.00   | 539,000.00   | 520,500.00   |
|                                                                                                 | 211    | 21101 | Materiales y útiles de oficina.                                                                                                                       | 484,000.00    | 37,000.00    | 58,000.00    | 40,000.00    | 41,000.00    | 40,000.00    | 29,000.00    | 40,000.00    | 43,000.00    | 37,000.00    | 40,000.00    | 40,000.00    | 39,000.00    |
|                                                                                                 | 212    | 21201 | Materiales y útiles de impresión y reproducción.                                                                                                      | 72,000.00     | 8,500.00     | 6,000.00     | 13,500.00    | 4,500.00     | 10,000.00    | 3,500.00     | 6,500.00     | 10,500.00    | 500.00       | 2,500.00     | 5,500.00     | 500.00       |
|                                                                                                 | 215    | 21501 | Material de apoyo informativo                                                                                                                         | 33,000.00     | 4,000.00     | 10,000.00    | 4,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 3,000.00     | 2,000.00     | 2,000.00     |              |              |
|                                                                                                 | 216    | 21601 | Material de limpieza.                                                                                                                                 | 157,000.00    | 14,500.00    | 16,500.00    | 15,500.00    | 10,500.00    | 16,500.00    | 12,500.00    | 13,500.00    | 10,500.00    | 13,500.00    | 10,500.00    | 9,500.00     | 13,500.00    |
|                                                                                                 | 218    | 21801 | Materiales para el registro e identificación de bienes y personas                                                                                     | 7,000.00      |              | 4,000.00     |              |              |              |              | 3,000.00     |              |              |              |              |              |
|                                                                                                 | 221    | 22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | 300,000.00    | 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    | 25,000.00    | 25,000.00    | 25,000.00    |
|                                                                                                 | 221    | 22103 | Productos alimenticios para el personal que realiza labores en campo o de supervisión                                                                 | 80,000.00     | 10,000.00    | 10,000.00    | 10,000.00    | 2,000.00     | 10,000.00    | 2,000.00     | 10,000.00    | 2,000.00     | 10,000.00    | 2,000.00     | 10,000.00    | 2,000.00     |
|                                                                                                 | 221    | 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades.                                                         | 150,158.11    | 10,500.00    | 14,500.00    | 13,543.09    | 11,000.00    | 18,720.02    | 13,895.00    | 11,500.00    | 13,000.00    | 10,000.00    | 11,500.00    | 11,000.00    | 11,000.00    |
|                                                                                                 | 238    | 23801 | Mercancías adquiridas para su comercialización                                                                                                        | 20,000.00     |              | 15,000.00    |              |              |              |              | 5,000.00     |              |              |              |              |              |
|                                                                                                 | 242    | 24201 | Cemento y productos de concreto                                                                                                                       | 145,000.00    | 10,000.00    | 20,000.00    | 5,000.00     | 25,000.00    | 10,000.00    | 5,000.00     | 20,000.00    | 10,000.00    | 5,000.00     | 20,000.00    | 5,000.00     | 10,000.00    |
|                                                                                                 | 243    | 24301 | Cal, yeso y productos de yeso                                                                                                                         | 1,200.00      |              | 1,200.00     |              | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                                                                                                 | 246    | 24601 | Material eléctrico y electrónico.                                                                                                                     | 264,944.34    |              | 30,000.00    | 30,000.00    | 25,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 19,944.34    | 15,000.00    | 15,000.00    | 35,000.00    | 35,000.00    |
|                                                                                                 | 248    | 24801 | Materiales complementarios                                                                                                                            | 16,000.00     | 1,500.00     | 5,000.00     | 500.00       | 6,000.00     | 500.00       | 2,000.00     | 500.00       |              | -            | -            | -            | -            |
|                                                                                                 | 249    | 24901 | Otros materiales y artículos de construcción y reparación                                                                                             | 950,000.00    | 80,000.00    | 85,000.00    | 50,000.00    | 85,000.00    | 85,000.00    | 80,000.00    | 85,000.00    | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00    |
|                                                                                                 | 252    | 25201 | Fertilizantes, pesticidas y otros agroquímicos                                                                                                        | 51,000.00     | 5,000.00     | 5,000.00     | 4,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 3,000.00     | 3,000.00     | 5,000.00     | 3,000.00     | 3,000.00     |
|                                                                                                 | 253    | 25301 | Medicinas y productos farmacéuticos.                                                                                                                  | 15,000.00     | 2,000.00     | 1,000.00     | 2,000.00     | 1,000.00     | 2,000.00     | 1,000.00     | 2,000.00     | 1,000.00     | -            | 1,000.00     | 2,000.00     | -            |
|                                                                                                 | 254    | 25401 | Materiales, accesorios y suministros médicos                                                                                                          | 4,000.00      |              | 1,000.00     |              | 1,000.00     |              | 1,000.00     |              | 1,000.00     |              | -            | -            | -            |
|                                                                                                 | 259    | 25901 | Otros productos químicos                                                                                                                              | 8,000.00      |              | 3,000.00     | 1,000.00     | 1,500.00     |              | 1,500.00     |              | -            | 1,000.00     |              | -            | -            |
|                                                                                                 | 261    | 26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados al servicio administrativo        | 2,933,850.00  | 244,600.00   | 246,800.00   | 254,950.00   | 251,100.00   | 244,600.00   | 244,600.00   | 245,100.00   | 245,100.00   | 239,000.00   | 239,500.00   | 239,000.00   | 239,500.00   |
|                                                                                                 | 261    | 26104 | Combustible, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos             | 10,000.00     | 5,000.00     |              | 5,000.00     |              |              |              |              |              |              |              |              |              |
|                                                                                                 | 261    | 26105 | Combustible, lubricantes y aditivos para maquinaria y equipo de producción                                                                            | 124,000.00    | 2,000.00     | 32,000.00    | 2,000.00     | 32,000.00    | 2,000.00     | 42,000.00    | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     |
|                                                                                                 | 271    | 27101 | Vestuario, uniformes y blancos                                                                                                                        | 115,000.00    |              | 20,000.00    | 5,000.00     | 30,000.00    | 25,000.00    | 5,000.00     |              |              | 30,000.00    |              |              |              |
|                                                                                                 | 272    | 27201 | Prendas de protección personal                                                                                                                        | 34,000.00     | 3,000.00     | 8,000.00     | 8,000.00     | 1,000.00     | 3,000.00     |              | 1,000.00     | 3,000.00     | 2,000.00     | 3,000.00     |              | 2,000.00     |
|                                                                                                 | 272    | 27202 | Materiales preventivos y de señalamientos                                                                                                             | 210,000.00    | 10,000.00    | 30,000.00    | 30,000.00    |              | 30,000.00    | 20,000.00    | 30,000.00    |              | 40,000.00    |              | 20,000.00    |              |
|                                                                                                 | 273    | 27301 | Artículos deportivos                                                                                                                                  | 4,000.00      |              | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     |              |              |              |              |              |              |              |
|                                                                                                 | 281    | 28101 | Sustancias y materiales explosivos                                                                                                                    | 6,000.00      | 5,000.00     | 1,000.00     |              |              |              |              |              |              |              |              |              |              |
|                                                                                                 | 282    | 28201 | Materiales de seguridad pública                                                                                                                       | 50,000.00     |              | 10,000.00    |              | 10,000.00    |              | 10,000.00    |              |              | 10,000.00    |              | 10,000.00    |              |
|                                                                                                 | 291    | 29101 | Herramientas menores                                                                                                                                  | 99,000.00     | 8,000.00     | 15,000.00    | 8,000.00     | 10,000.00    | 3,000.00     | 15,000.00    | 3,000.00     | 8,000.00     | 10,000.00    | 6,000.00     | 10,000.00    | 3,000.00     |
|                                                                                                 | 292    | 29201 | Refacciones y accesorios menores de edificios                                                                                                         | 15,000.00     |              | 3,000.00     |              | 3,000.00     |              | 3,000.00     |              | 3,000.00     |              | 3,000.00     |              |              |
|                                                                                                 | 294    | 29401 | Refacciones y accesorios para equipo de computo                                                                                                       | 30,000.00     | 3,500.00     | 5,500.00     | 3,500.00     | 500.00       | 3,500.00     | 2,000.00     | 2,000.00     | 2,500.00     | 2,000.00     | 3,000.00     | 2,000.00     |              |
|                                                                                                 | 296    | 29601 | Refacciones y accesorios menores de equipo de transporte                                                                                              | 260,000.00    | 20,000.00    | 20,000.00    | 40,000.00    | 10,000.00    | 25,000.00    | 15,000.00    | 20,000.00    | 25,000.00    | 10,000.00    | 30,000.00    | 10,000.00    | 35,000.00    |
|                                                                                                 | 298    | 29801 | Refacciones y accesorios menores de maquinaria y otros equipos                                                                                        | 230,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 10,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |
| 3000                                                                                            |        |       | SERVICIOS GENERALES                                                                                                                                   | 10,295,536.45 | 1,492,300.00 | 965,200.00   | 940,500.00   | 841,300.00   | 769,800.00   | 642,800.00   | 736,100.00   | 986,400.00   | 827,000.00   | 655,000.00   | 700,236.45   | 739,100.00   |
|                                                                                                 | 311    | 31101 | Servicio de energía eléctrica en edificaciones oficiales                                                                                              | 346,000.00    | 57,100.00    | 41,500.00    | 25,800.00    | 33,100.00    | 15,900.00    | 30,600.00    | 5,900.00     | 40,700.00    | 5,800.00     | 40,300.00    | 5,900.00     | 43,400.00    |
|                                                                                                 | 311    | 31102 | Servicio de energía eléctrica para alumbrado público                                                                                                  | 2,400,000.00  | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   |
|                                                                                                 | 312    | 31201 | Servicio de gas                                                                                                                                       | 54,000.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     |
|                                                                                                 | 313    | 31301 | Servicio de agua.                                                                                                                                     | 420,000.00    | 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    | 35,000.00    | 35,000.00    |
|                                                                                                 | 314    | 31401 | Servicio telefónico convencional.                                                                                                                     | 116,400.00    | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     | 9,700.00     |
|                                                                                                 | 317    | 31701 | Servicio de conducción de señales analógicas y digitales                                                                                              | 1,500.00      | 1,500.00     |              |              |              |              |              |              |              |              |              |              |              |
|                                                                                                 | 318    | 31801 | Servicio postal                                                                                                                                       | 4,000.00      |              | 1,000.00     | 500.00       | 1,000.00     |              | 1,500.00     |              |              |              |              |              |              |
|                                                                                                 | 322    | 32201 | Arrendamiento de edificios y locales                                                                                                                  | 379,000.00    | 32,000.00    | 57,000.00    | 17,000.00    | 47,000.00    | 32,000.00    | 32,000.00    | 32,000.00    | 17,000.00    | 32,000.00    | 32,000.00    | 17,000.00    | 32,000.00    |
|                                                                                                 | 323    | 32303 | Arrendamientos de fotocopi                                                                                                                            |               |              |              |              |              |              |              |              |              |              |              |              |              |

|                              |     |       |                                                                                                                       |                      |                     |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|------------------------------|-----|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                              | 335 | 33501 | Estudios e investigaciones de carácter científico y para el desarrollo de la ciencia y tecnología                     | 20,000.00            | -                   | 20,000.00            | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 336 | 33603 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales       | 59,000.00            | 7,000.00            | 7,500.00             | 5,500.00             | 7,000.00            | 500.00              | 5,000.00            | 5,500.00            | -                   | 5,500.00            | 10,000.00           | 5,500.00            | -                   |
|                              | 336 | 33604 | Impresión y elaboración de material informativo                                                                       | 14,000.00            | 2,000.00            | 2,000.00             | -                    | 2,000.00            | -                   | 2,000.00            | -                   | 2,000.00            | -                   | 2,000.00            | -                   | 2,000.00            |
|                              | 339 | 33902 | Proyectos para prestación de servicios                                                                                | 18,000.00            | -                   | 9,000.00             | 1,000.00             | 1,000.00            | 5,000.00            | -                   | 2,000.00            | -                   | -                   | -                   | -                   | -                   |
|                              | 339 | 33903 | Otros servicios profesionales, científicos y tecnicos integrales                                                      | 10,000.00            | -                   | -                    | 5,000.00             | -                   | -                   | -                   | 5,000.00            | -                   | -                   | -                   | -                   | -                   |
|                              | 341 | 34102 | Comisiones bancarias                                                                                                  | 12,000.00            | 1,000.00            | 1,000.00             | 1,000.00             | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                              | 345 | 34501 | Seguros de bienes patrimoniales.                                                                                      | 285,000.00           | -                   | 35,000.00            | 220,000.00           | 20,000.00           | -                   | -                   | 10,000.00           | -                   | -                   | -                   | -                   | -                   |
|                              | 347 | 34701 | Fletes y maniobras                                                                                                    | 72,000.00            | 10,000.00           | 14,000.00            | -                    | 12,000.00           | -                   | 2,000.00            | 10,000.00           | 2,000.00            | 10,000.00           | 12,000.00           | -                   | -                   |
|                              | 351 | 35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos.                            | 220,000.00           | 15,000.00           | 25,000.00            | 25,000.00            | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 25,000.00           | 15,000.00           | 15,000.00           | 25,000.00           | 15,000.00           |
|                              | 351 | 35102 | Mantenimiento y conservacion de inmuebles para la prestacion de servicios publicos                                    | 290,000.00           | 60,000.00           | 50,000.00            | 33,500.00            | 15,000.00           | 10,000.00           | 15,000.00           | 20,000.00           | 26,500.00           | 10,000.00           | 20,000.00           | 20,000.00           | 10,000.00           |
|                              | 352 | 35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo            | 30,000.00            | 5,000.00            | 4,000.00             | 2,000.00             | 3,000.00            | 4,000.00            | -                   | 5,000.00            | -                   | 2,000.00            | 3,000.00            | 2,000.00            | -                   |
|                              | 353 | 35301 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion                           | 34,500.00            | 5,000.00            | 5,000.00             | 4,500.00             | 2,000.00            | 2,500.00            | 1,500.00            | 2,500.00            | 1,000.00            | 3,000.00            | 3,000.00            | 3,500.00            | 1,000.00            |
|                              | 355 | 35501 | Reparacion, mantenimiento y conservacion de equipo de transporte                                                      | 474,000.00           | 39,000.00           | 52,000.00            | 47,000.00            | 31,000.00           | 42,000.00           | 42,000.00           | 45,000.00           | 15,000.00           | 40,000.00           | 42,000.00           | 40,000.00           | 39,000.00           |
|                              | 356 | 35601 | Reparación y mantenimiento de equipo de defensa y seguridad                                                           | 7,500.00             | -                   | -                    | 6,000.00             | -                   | -                   | -                   | 1,500.00            | -                   | -                   | -                   | -                   | -                   |
|                              | 357 | 35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | 255,000.00           | 25,000.00           | 31,000.00            | 15,000.00            | 21,000.00           | 20,000.00           | 20,000.00           | 21,000.00           | 20,000.00           | 21,000.00           | 20,000.00           | 21,000.00           | 20,000.00           |
|                              | 358 | 35801 | Servicio de lavandería, limpieza e higiene                                                                            | 5,000.00             | -                   | 1,000.00             | -                    | 1,000.00            | -                   | -                   | 1,000.00            | -                   | -                   | 1,000.00            | 1,000.00            | -                   |
|                              | 361 | 36101 | Difusión de mensajes sobre programas y actividades gubernamentales.                                                   | 96,000.00            | 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            | 8,000.00            |
|                              | 375 | 37501 | Viáticos nacionales                                                                                                   | 450,000.00           | 37,500.00           | 37,500.00            | 37,500.00            | 37,500.00           | 37,500.00           | 37,500.00           | 37,500.00           | 37,500.00           | 37,500.00           | 37,500.00           | 37,500.00           | 37,500.00           |
|                              | 379 | 37901 | Gastos para operativos y trabajos de campo en areas rurales                                                           | 6,000.00             | 500.00              | 500.00               | 500.00               | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              |
|                              | 382 | 38201 | Gastos de orden social.                                                                                               | 2,308,636.45         | 742,000.00          | 65,000.00            | 52,000.00            | 150,000.00          | 212,000.00          | 50,000.00           | 102,000.00          | 300,000.00          | 282,000.00          | 50,000.00           | 133,636.45          | 170,000.00          |
|                              | 392 | 39202 | Valores de transito, placas y calcomanias                                                                             | 70,000.00            | 15,000.00           | 40,000.00            | 15,000.00            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 392 | 39204 | Derecho de explotación, uso o aprovechamiento de aguas nacionales                                                     | 44,000.00            | -                   | -                    | -                    | 22,000.00           | -                   | -                   | -                   | 22,000.00           | -                   | -                   | -                   | -                   |
|                              | 392 | 39207 | Otros derechos                                                                                                        | 5,000.00             | 1,000.00            | 1,000.00             | -                    | 1,000.00            | -                   | -                   | 1,000.00            | -                   | 1,000.00            | -                   | -                   | -                   |
|                              | 394 | 39401 | Erogaciones por resoluciones por autoridad competente                                                                 | 150,000.00           | -                   | -                    | 50,000.00            | -                   | -                   | -                   | -                   | 100,000.00          | -                   | -                   | -                   | -                   |
|                              | 396 | 39602 | Otros gastos por responsabilidades                                                                                    | 17,000.00            | -                   | 3,500.00             | 2,000.00             | 3,500.00            | -                   | -                   | 3,500.00            | -                   | 4,500.00            | -                   | -                   | -                   |
|                              | 398 | 39801 | Impuesto sobre nóminas y asimilables                                                                                  | 620,000.00           | 88,000.00           | 48,000.00            | 48,000.00            | 48,000.00           | 48,000.00           | 48,000.00           | 48,000.00           | 48,000.00           | 48,000.00           | 48,000.00           | 48,000.00           | 52,000.00           |
|                              | 399 | 39901 | Otros servicios                                                                                                       | 101,000.00           | 8,000.00            | 9,000.00             | 8,000.00             | 9,000.00            | 8,000.00            | 9,000.00            | 8,000.00            | 9,000.00            | 8,000.00            | 9,000.00            | 8,000.00            | 8,000.00            |
| 4000                         |     |       | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                                         | <b>5,500,000.00</b>  | <b>455,000.00</b>   | <b>455,000.00</b>    | <b>475,000.00</b>    | <b>455,000.00</b>   | <b>455,000.00</b>   | <b>475,000.00</b>   | <b>455,000.00</b>   | <b>455,000.00</b>   | <b>455,000.00</b>   | <b>455,000.00</b>   | <b>455,000.00</b>   | <b>455,000.00</b>   |
|                              | 421 | 42103 | Transferencias otorgadas a entidades paraestatales para servicios generales                                           | 40,000.00            | -                   | -                    | 20,000.00            | -                   | -                   | -                   | 20,000.00           | -                   | -                   | -                   | -                   | -                   |
|                              | 439 | 43901 | Subsidios para capacitacion y becas                                                                                   | 600,000.00           | 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           | 50,000.00           | 50,000.00           | 50,000.00           |
|                              | 439 | 43903 | Otros subsidios                                                                                                       | 1,920,000.00         | 160,000.00          | 160,000.00           | 160,000.00           | 160,000.00          | 160,000.00          | 160,000.00          | 160,000.00          | 160,000.00          | 160,000.00          | 160,000.00          | 160,000.00          | 160,000.00          |
|                              | 441 | 44101 | Ayudas sociales para actividades culturales                                                                           | 300,000.00           | 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           | 25,000.00           | 25,000.00           | 25,000.00           |
|                              | 441 | 44110 | Otras ayudas                                                                                                          | 2,400,000.00         | 200,000.00          | 200,000.00           | 200,000.00           | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          |
|                              | 443 | 44301 | Ayudas sociales a instituciones de enseñanza                                                                          | 240,000.00           | 20,000.00           | 20,000.00            | 20,000.00            | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 5000                         |     |       | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                                                        | <b>1,080,000.00</b>  | <b>78,000.00</b>    | <b>382,000.00</b>    | <b>107,000.00</b>    | <b>85,000.00</b>    | <b>30,000.00</b>    | <b>272,000.00</b>   | <b>50,000.00</b>    | <b>5,000.00</b>     | <b>26,000.00</b>    | <b>30,000.00</b>    | <b>15,000.00</b>    | <b>-</b>            |
|                              | 511 | 51101 | Mobiliario.                                                                                                           | 85,000.00            | 21,000.00           | 29,000.00            | 10,000.00            | 8,000.00            | -                   | 9,000.00            | 3,000.00            | -                   | 1,000.00            | 4,000.00            | -                   | -                   |
|                              | 513 | 51301 | Bienes artísticos y culturales                                                                                        | 7,000.00             | -                   | -                    | 7,000.00             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 515 | 51501 | Bienes informáticos.                                                                                                  | 210,000.00           | 50,000.00           | 55,000.00            | 10,000.00            | 55,000.00           | 10,000.00           | -                   | 10,000.00           | 5,000.00            | 15,000.00           | -                   | -                   | -                   |
|                              | 519 | 51901 | Equipo de administración                                                                                              | 10,000.00            | -                   | -                    | -                    | -                   | -                   | -                   | 10,000.00           | -                   | -                   | -                   | -                   | -                   |
|                              | 521 | 52101 | Equipos y aparatos audiovisuales                                                                                      | 10,000.00            | -                   | 5,000.00             | 5,000.00             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 529 | 52903 | Otros mobiliarios                                                                                                     | 58,000.00            | 7,000.00            | 13,000.00            | 10,000.00            | 2,000.00            | 10,000.00           | 3,000.00            | 7,000.00            | -                   | -                   | 6,000.00            | -                   | -                   |
|                              | 541 | 54104 | Vehiculos y equipos terrestres destinados a servicios administrativos                                                 | 500,000.00           | -                   | 250,000.00           | -                    | -                   | -                   | 250,000.00          | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 564 | 56401 | Sistema de aire acondicionado, calefacción y de refrigeración industrial y comercial                                  | 10,000.00            | -                   | -                    | 10,000.00            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 567 | 56701 | Herramientas y maquinas herramienta                                                                                   | 140,000.00           | -                   | 10,000.00            | 35,000.00            | 10,000.00           | 10,000.00           | 10,000.00           | 20,000.00           | -                   | 10,000.00           | 20,000.00           | 15,000.00           | -                   |
|                              | 569 | 56902 | Otros bienes muebles                                                                                                  | 30,000.00            | -                   | 10,000.00            | 10,000.00            | 10,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 569 | 56909 | Equipo de bombeo                                                                                                      | 20,000.00            | -                   | 10,000.00            | 10,000.00            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 6000                         |     |       | <b>INVERSIÓN PÚBLICA</b>                                                                                              | <b>18,819,551.44</b> | <b>-</b>            | <b>6,498,546.76</b>  | <b>10,668,639.00</b> | <b>1,652,365.68</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|                              | 612 | 61202 | Infraestructura educativa y de investigación                                                                          | 300,000.00           | -                   | -                    | 300,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 613 | 61306 | Infraestructura para drenaje y alcantarillado residual                                                                | 1,304,850.40         | -                   | -                    | 804,850.40           | 500,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 614 | 61402 | Infraestructura para el suministro público de agua potable en obras                                                   | 1,763,844.11         | -                   | 1,624,644.19         | 139,199.92           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 614 | 61404 | Infraestructura para el servicio de alumbrado público en obras de urbanización                                        | 324,928.84           | -                   | 324,928.84           | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|                              | 615 | 61501 | Carreteras, autopistas y aeropistas                                                                                   | 15,125,928.09        | -                   | 4,548,973.73         | 9,424,588.68         | 1,152,365.68        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 7000                         |     |       | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                                                                    | <b>0.00</b>          | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|                              |     |       |                                                                                                                       | -                    | -                   | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 8000                         |     |       | <b>PARTICIPACIONES Y APORTACIONES</b>                                                                                 | <b>600,000.00</b>    | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>600,000.00</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|                              | 853 | 85301 | Otros convenios                                                                                                       | 600,000.00           | -                   | -                    | -                    | -                   | 600,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 9000                         |     |       | <b>DEUDA PÚBLICA</b>                                                                                                  | <b>532,136.48</b>    | <b>350,000.00</b>   | <b>182,136.48</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|                              | 991 | 99101 | Adeudos de ejercicios fiscales anteriores                                                                             | 532,136.48           | 350,000.00          | 182,136.48           | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL DEL PRESUPUESTO</b> |     |       |                                                                                                                       | <b>66,311,214.00</b> | <b>4,570,641.22</b> | <b>11,031,611.13</b> | <b>14,434,873.31</b> | <b>5,370,006.90</b> | <b>4,118,661.24</b> | <b>3,676,046.35</b> | <b>3,465,441.22</b> | <b>4,930,696.75</b> | <b>3,622,241.22</b> | <b>3,343,241.22</b> | <b>3,361,477.67</b> | <b>4,386,275.80</b> |

| RESUMEN POR CONCEPTO |                                                        |               |              |               |               |              |              |              |              |              |              |              |              |              |
|----------------------|--------------------------------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CÓDIGO               | CAPÍTULO                                               | ANUAL         | ENERO        | FEBRERO       | MARZO         | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| 1000                 | SERVICIOS PERSONALES                                   | 22,604,837.18 | 1,666,241.22 | 1,826,227.89  | 1,652,241.22  | 1,732,241.22 | 1,662,241.22 | 1,706,251.35 | 1,652,241.22 | 2,953,752.41 | 1,747,241.22 | 1,682,241.22 | 1,652,241.22 | 2,671,675.80 |
| 2000                 | MATERIALES Y SUMINISTROS                               | 6,879,152.45  | 529,100.00   | 722,500.00    | 591,493.09    | 604,100.00   | 601,820.02   | 579,995.00   | 572,100.00   | 530,544.34   | 567,000.00   | 521,000.00   | 539,000.00   | 520,500.00   |
| 3000                 | SERVICIOS GENERALES                                    | 10,295,536.45 | 1,492,300.00 | 965,200.00    | 940,500.00    | 841,300.00   | 769,600.00   | 642,800.00   | 736,100.00   | 986,400.00   | 827,000.00   | 655,000.00   | 700,236.45   | 739,100.00   |
| 4000                 | TRANSFERECNIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,500,000.00  | 455,000.00   | 455,000.00    | 475,000.00    | 455,000.00   | 455,000.00   | 475,000.00   | 455,000.00   | 455,000.00   | 455,000.00   | 455,000.00   | 455,000.00   | 455,000.00   |
| 5000                 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 1,080,000.00  | 78,000.00    | 382,000.00    | 107,000.00    | 85,000.00    | 30,000.00    | 272,000.00   | 50,000.00    | 5,000.00     | 26,000.00    | 30,000.00    | 15,000.00    | -            |
| 6000                 | INVERSIÓN PÚBLICA                                      | 18,819,551.44 | -            | 6,498,546.76  | 10,668,639.00 | 1,652,365.68 | -            | 9,000.00     | -            | -            | 1,000.00     | -            | -            | -            |
| 7000                 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | -             | -            | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 8000                 | PARTICIPACIONES Y APORTACIONES                         | 600,000.00    | -            | -             | -             | -            | 600,000.00   | -            | -            | -            | -            | -            | -            | -            |
| 9000                 | DEUDA PÚBLICA                                          | 532,136.48    | 350,000.00   | 182,136.48    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                      | TOTAL DEL PRESUPUESTO                                  | 66,311,214.00 | 4,570,641.22 | 11,031,611.13 | 14,434,873.31 | 5,370,006.90 | 4,118,661.24 | 3,685,046.35 | 3,465,441.22 | 4,930,696.75 | 3,623,241.22 | 3,343,241.22 | 3,361,477.67 | 4,386,275.80 |