



# PERIÓDICO OFICIAL

## DEL GOBIERNO CONSTITUCIONAL DEL ESTADO DE MICHOACÁN DE OCAMPO

Fundado en 1867

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### ACTA No 015/27-12-2018

#### SESIÓN EXTRAORDINARIA

Con base en el artículo 26 fracción II de la Ley Orgánica Municipal del Estado de Michoacán, en Nuevo San Juan Parangaricutiro, Michoacán; siendo las 9:00 horas del día 27 de diciembre de 2018, se citaron en la sala de sesiones de la Presidencia Municipal los ciudadanos C. Esther Ortiz Dimas, C. Felipe Hernández Anguiano, Petra Gabriela Uribe Tungüi, C. Víctor Javier Guillén Torres, Mtra. Luz María Erandín Ortiz Cuara, C. Raúl Delgado Nucico, C. María Concepción Chávez López, Ing. Luis Daniel Aguilar Aguilar y L.A. Sonia Leticia López Martínez, en calidad de Presidenta, Síndico y Regidores Propietarios, con la finalidad de celebrar la Sesión Extraordinaria de Ayuntamiento bajo el siguiente:

#### ORDEN DEL DÍA

- 1.- ...
- 2.- ...
- 3.- PRESENTACIÓN, ANÁLISIS Y EN SU CASO AUTORIZACIÓN DEL PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2019, Y SUS ANEXOS CORRESPONDIENTES, ASÍ COMO EL RELATIVO AL ORGANISMO DESCENTRALIZADO, COMITÉ DE AGUA POTABLE Y ALCANTARILLADO (CAPA).

- 3.- PRESENTACIÓN, ANÁLISIS Y EN SU CASO AUTORIZACIÓN DEL PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2019, Y SUS ANEXOS CORRESPONDIENTES, ASÍ COMO EL RELATIVO AL ORGANISMO DESCENTRALIZADO, COMITÉ DE AGUA POTABLE Y ALCANTARILLADO (CAPA).

Después de analizar lo expuesto por el M.D.F. Jesús Chávez Ortiz, la Presidenta Municipal somete a consideración de los integrantes del Ayuntamiento, mismo que es **aprobado por unanimidad**, de igual forma el relativo al Organismo Descentralizado, Comité de Agua Potable y Alcantarillado (CAPA) e instruyen al Tesorero Municipal para que se publique en el Periódico Oficial del Gobierno Constitucional del Estado de Michoacán de Ocampo, y su entrega a la Auditoría Superior de Michoacán para su vigilancia conforme lo establece la Ley.

No habiendo otro asunto que tratar, se levanta la presente para dejar constancia, a las 12:55 horas del día 27 de diciembre de 2018, dándose por cerrada la Sesión Extraordinaria de Ayuntamiento, firmando y sellando de conformidad los que estuvieron presentes, damos fe.

C. Esther Ortiz Dimas, Presidenta Municipal; C. Felipe Hernández Anguiano, Síndico Municipal; C. Petra Gabriela Uribe Tungüí, Regidora de Comercio, Turismo y Desarrollo Económico; C. Víctor Javier Guillén Torres, Regidor de Asuntos Agropecuarios, Forestales y Medio Ambiente; Mtra. Luz María Erandin Ortiz Cuara, Regidora de Educación, Cultura y Asuntos Indígenas; C. Raúl Delgado Nucico, Regidor de Desarrollo Urbano y Obras Públicas; C. María Concepción Chávez López, Regidor de Salud y Asistencia Social; Ing. Luis Daniel Aguilar Aguilar, Regidor de Planeación, Programación.- Acceso a la Información Pública y Asuntos Migratorios; L.A. Sonia Leticia López Martínez, Regidora de Asuntos de la Mujer; Juventud Y Deporte.- Profr. Cristóbal Castrejón Ramírez, Secretario Municipal. (Firmados).

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| NOMBRE DEL MUNICIPIO: NUEVO PARANGARICUTIRO |                                                                                                                           | PRESUPUESTO DE INGRESOS      |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL DEL PRESUPUESTO:                      |                                                                                                                           | EJERCICIO PRESUPUESTAL: 2019 |              |              |              |              |              |              |              |              |              |              |              |              |
| CÓDIGO                                      | RUBRO/TIPO/CLASE/CONCEPTO                                                                                                 | ANUAL                        | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| 1                                           | EXISTENCIA PERÍODO ANTERIOR                                                                                               |                              |              |              |              |              |              |              |              |              |              |              |              |              |
| 1 1                                         | IMPUESTOS                                                                                                                 | 1,360,000.00                 | 275,000.00   | 368,000.00   | 161,000.00   | 116,000.00   | 115,000.00   | 65,000.00    | 48,000.00    | 53,000.00    | 38,000.00    | 41,000.00    | 46,000.00    | 34,000.00    |
| 1 1 01                                      | Impuesto sobre espectáculos públicos.                                                                                     | 10,000.00                    | -            | 2,000.00     | 2,000.00     | -            | -            | -            | 1,000.00     | 2,000.00     | 1,000.00     | -            | -            | -            |
| 1 1 01 01                                   | Impuesto Predial Urbano.                                                                                                  | 455,000.00                   | 95,000.00    | 160,000.00   | 50,000.00    | 40,000.00    | 34,000.00    | 15,000.00    | 8,000.00     | 15,000.00    | 9,000.00     | 9,000.00     | 10,000.00    | 10,000.00    |
| 1 1 01 01 01                                | Impuesto Predial Urbano Resago.                                                                                           | 232,000.00                   | 45,000.00    | 90,000.00    | 20,000.00    | 15,000.00    | 34,000.00    | 10,000.00    | 3,000.00     | 4,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |
| 1 1 01 02                                   | Impuesto Predial Rústico.                                                                                                 | 156,000.00                   | 55,000.00    | 20,000.00    | 20,000.00    | 10,000.00    | 10,000.00    | 8,000.00     | 5,000.00     | 3,000.00     | 2,000.00     | 2,000.00     | 3,000.00     | 2,000.00     |
| 1 1 01 02 01                                | Impuesto Predial Rústico Resago.                                                                                          | 85,000.00                    | 21,000.00    | 18,000.00    | 10,000.00    | 10,000.00    | 5,000.00     | 4,000.00     | 3,000.00     | 3,000.00     | 2,000.00     | 5,000.00     | 3,000.00     | 1,000.00     |
| 1 1 02                                      | Impuesto sobre lotes baldíos sin bardar o falta de banquetas.                                                             | 100,000.00                   | 9,000.00     | 8,000.00     | 9,000.00     | 9,000.00     | 8,000.00     | 9,000.00     | 9,000.00     | 8,000.00     | 9,000.00     | 9,000.00     | 8,000.00     | 5,000.00     |
| 1 1 02 01                                   | Impuesto sobre adquisición de Bienes Inmuebles.                                                                           | 140,000.00                   | 20,000.00    | 25,000.00    | 20,000.00    | 10,000.00    | 12,000.00    | 9,000.00     | 9,000.00     | 8,000.00     | 7,000.00     | 5,000.00     | 10,000.00    | 5,000.00     |
| 1 3                                         | Recargos.                                                                                                                 | 182,000.00                   | 30,000.00    | 30,000.00    | 30,000.00    | 20,000.00    | 12,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 5,000.00     | 8,000.00     | 9,000.00     | 8,000.00     |
| 2                                           | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                 | -                            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 3                                           | CONTRIBUCIONES DE MEJORA                                                                                                  | 1,951,324.16                 | 50,000.00    | 50,000.00    | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 180,000.00   | 190,000.00   | 190,000.00   | 190,000.00   | 101,324.16   |
| 3 1                                         | Contribución de mejoras por obras públicas.                                                                               | 1,451,324.16                 | -            | -            | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | 101,324.16   |
| 3 9                                         | Ingresos Causados en Ejercicio                                                                                            | 500,000.00                   | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 30,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | -            |
| 4                                           | DERECHOS                                                                                                                  | 3,434,000.00                 | 275,000.00   | 276,000.00   | 275,000.00   | 303,000.00   | 325,000.00   | 276,000.00   | 241,000.00   | 465,000.00   | 346,000.00   | 256,000.00   | 245,000.00   | 225,000.00   |
| 4 1                                         | Por la ocupación de la vía pública y servicios de mercado.                                                                | 1,865,000.00                 | 170,000.00   | 160,000.00   | 160,000.00   | 150,000.00   | 150,000.00   | 160,000.00   | 145,000.00   | 150,000.00   | 120,000.00   | 28,000.00    | 28,000.00    | 35,000.00    |
| 4 1 01                                      | Por servicio de alumbrado público.                                                                                        | 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     |
| 4 1 03                                      | Por servicio de pañetes.                                                                                                  | 400,000.00                   | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 30,000.00    | 35,000.00    | 30,000.00    | 35,000.00    | 30,000.00    | 35,000.00    | 30,000.00    |
| 4 1 04                                      | Por servicios de protección civil.                                                                                        | 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       |
| 4 1 08                                      | Por servicios oficiales diversos.                                                                                         | 100,000.00                   | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 5,000.00     |
| 4 1 19                                      | Por servicios de parques y jardines.                                                                                      | 100,000.00                   | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 5,000.00     |
| 4 4                                         | Por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos.                     | 85,000.00                    | 10,000.00    | 9,000.00     | 8,000.00     | 9,000.00     | 7,000.00     | 9,000.00     | 7,000.00     | 9,000.00     | 6,000.00     | 6,000.00     | 3,000.00     | 2,000.00     |
| 4 4 01                                      | Por expedición o revalidación de licencias o permisos para la colocación de anuncios publicitarios.                       | 10,000.00                    | -            | 2,000.00     | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            |
| 4 4 03                                      | Por licencias de construcción, reparación o restauración de fincas.                                                       | 40,000.00                    | 3,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 3,000.00     | 4,000.00     | 3,000.00     | 3,000.00     | 2,000.00     | 3,000.00     | 2,000.00     | 2,000.00     |
| 4 4 04                                      | Por expedición de certificados, constancias, títulos, copias de documentos y legalización de firmas.                      | 50,000.00                    | 5,000.00     | 4,000.00     | 5,000.00     | 4,000.00     | 5,000.00     | 4,000.00     | 5,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 3,000.00     | 3,000.00     |
| 4 4 05                                      | Por servicios urbanísticos.                                                                                               | 98,000.00                    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 8,000.00     | 6,000.00     | 6,000.00     | 7,000.00     | 6,000.00     | 5,000.00     |
| 5                                           | PRODUCTOS                                                                                                                 | -                            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 5 1                                         | Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público.                          | -                            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 6                                           | APROVECHAMIENTOS                                                                                                          | 360,000.00                   | 35,000.00    | 35,000.00    | 35,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 25,000.00    | 20,000.00    | 20,000.00    | 15,000.00    | 15,000.00    |
| 6 1                                         | Multas por falta a la reglamentación                                                                                      | 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     |
| 6 1 01                                      | Donativos, subsidios e indemnizaciones.                                                                                   | 300,000.00                   | 30,000.00    | 30,000.00    | 30,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 20,000.00    | 15,000.00    | 15,000.00    | 10,000.00    | 10,000.00    |
| 7                                           | INGRESOS POR VENTAS DE BIENES Y SERVICIOS                                                                                 | 650,000.00                   | 59,000.00    | 53,000.00    | 59,000.00    | 53,000.00    | 59,000.00    | 53,000.00    | 59,000.00    | 59,000.00    | 58,000.00    | 53,000.00    | 53,000.00    | 38,000.00    |
| 7 1                                         | Cuotas de recuperación de política de abasto.                                                                             | 100,000.00                   | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 9,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     |
| 7 2                                         | Cuotas de recuperación de política social.                                                                                | 150,000.00                   | 15,000.00    | 10,000.00    | 15,000.00    | 10,000.00    | 15,000.00    | 10,000.00    | 15,000.00    | 10,000.00    | 15,000.00    | 10,000.00    | 15,000.00    | 10,000.00    |
| 7 3                                         | Cuotas de recuperación de servicios diversos                                                                              | 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    | 35,000.00    | 20,000.00    |
| 8                                           | Fondo General de Participaciones                                                                                          | 19,639,371.00                | 1,774,002.00 | 1,563,962.00 | 1,439,483.00 | 1,640,751.00 | 1,941,841.00 | 2,211,351.00 | 1,608,831.00 | 1,778,840.00 | 1,631,184.00 | 1,353,932.00 | 1,604,970.00 | 1,588,782.00 |
| 8 1                                         | Fondo de Fomento Municipal                                                                                                | 6,674,251.00                 | 437,735.00   | 614,224.00   | 494,437.00   | 563,417.00   | 667,257.00   | 509,706.00   | 552,465.00   | 610,528.00   | 560,124.00   | 567,635.00   | 551,142.00   | 545,596.00   |
| 8 1 01                                      | Impuesto sobre tenencia o uso de vehículos                                                                                | -                            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 8 1 03                                      | Fondo de Compensación del Impuesto sobre automóviles nuevos.                                                              | 72,016.00                    | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,001.00     | 6,005.00     |
| 8 1 05                                      | Impuesto especial sobre producción y servicios                                                                            | 437,887.00                   | 33,382.00    | 42,513.00    | 32,824.00    | 33,292.00    | 36,723.00    | 36,184.00    | 37,621.00    | 38,518.00    | 38,001.00    | 37,165.00    | 35,558.00    | 36,066.00    |
| 8 1 06                                      | Impuesto especial sobre automóviles nuevos                                                                                | 267,071.00                   | 30,498.00    | 22,833.00    | 20,353.00    | 22,242.00    | 20,266.00    | 22,079.00    | 21,764.00    | 21,005.00    | 21,505.00    | 20,035.00    | 21,482.00    | 23,009.00    |
| 8 1 07                                      | Impuesto sobre predios baldíos sin bardar o falta de banquetas.                                                           | 904,531.00                   | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    | 99,457.00    |
| 8 1 08                                      | Fondo de Focalización                                                                                                     | 879,956.00                   | 71,516.00    | 66,352.00    | 74,463.00    | 71,405.00    | 53,280.00    | 53,280.00    | 128,703.00   | 53,280.00    | 53,280.00    | 130,032.00   | 53,280.00    | 53,282.00    |
| 8 1 10                                      | Impuesto a la Venta Final de Gasolina y Diesel                                                                            | 473,428.00                   | 38,477.00    | 35,698.00    | 40,062.00    | 38,417.00    | 40,164.00    | 39,724.00    | 40,404.00    | 40,595.00    | 38,018.00    | 40,199.00    | 39,728.00    | 41,943.00    |
| 8 1 11                                      | Fondo de compensación a la venta final de gasolina y diesel                                                               | 473,428.00                   | 38,477.00    | 35,698.00    | 40,062.00    | 38,417.00    | 40,164.00    | 39,724.00    | 40,404.00    | 40,595.00    | 38,018.00    | 40,199.00    | 39,728.00    | 41,943.00    |
| 8 1 15                                      | Otras participaciones                                                                                                     | 7,888,179.00                 | -            | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | 788,818.00   | -            |
| 8 2                                         | Fondo de Aportaciones Para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 12,051,656.00                | 1,004,312.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 | 1,004,304.00 |
| 8 2 01                                      | Fondo de Aportaciones Para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 4,383,061.00                 | -            | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | 438,306.00   | -            |
| 9                                           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                    | -                            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 0                                           | INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                     | -                            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| TOTAL DEL PRESUPUESTO                       |                                                                                                                           | 61,449,405.16                | 3,692,282.00 | 5,419,996.00 | 5,124,038.00 | 5,440,827.00 | 5,741,573.00 | 5,818,336.00 | 5,292,151.00 | 5,632,879.00 | 5,203,952.00 | 5,022,935.00 | 5,168,563.00 | 3,791,873.16 |

| RESUMEN POR CONCEPTO  |                                                        |
|-----------------------|--------------------------------------------------------|
| CÓDIGO                | RUBRO                                                  |
| 1                     | Impuestos                                              |
| 2                     | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              |
| 3                     | Contribuciones de Mejoras                              |
| 4                     | Derechos                                               |
| 5                     | Productos                                              |
| 6                     | Aprovechamientos                                       |
| 7                     | Ingresos por Ventas de Bienes y Servicios              |
| 8                     | Ingresos por Ventas de Bienes y Servicios              |
| 9                     | Transferencias, Asignaciones, Subsidios y Otras Ayudas |
| 0                     | Ingresos derivados de financiamientos.                 |
| TOTAL DEL PRESUPUESTO |                                                        |

| RESUMEN POR CONCEPTO |                                                        |               |              |              |              |              |              |              |              |              |              |              |              |              |
|----------------------|--------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CÓDIGO               | RUBRO                                                  | ANUAL         | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| 1                    | Impuestos                                              | 1,360,000.00  | 275,000.00   | 368,000.00   | 161,000.00   | 116,000.00   | 115,000.00   | 65,000.00    | 48,000.00    | 53,000.00    | 38,000.00    | 41,000.00    | 46,000.00    | 34,000.00    |
| 2                    | Cuentas y Aportaciones de Seguridad Social.            | 1,951,324.16  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 3                    | Contribuciones de Mejoras                              | 1,951,324.16  | 50,000.00    | 50,000.00    | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 180,000.00   | 190,000.00   | 190,000.00   | 190,000.00   | 101,324.16   |
| 4                    | Derechos                                               | 3,434,000.00  | 276,000.00   | 276,000.00   | 275,000.00   | 303,000.00   | 251,000.00   | 275,000.00   | 241,000.00   | 465,000.00   | 346,000.00   | 256,000.00   | 245,000.00   | 225,000.00   |
| 5                    | Productos                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 6                    | Aprovechamientos                                       | 360,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 25,000.00    | 20,000.00    | 20,000.00    | 15,000.00    | 15,000.00    |
| 7                    | Ingresos por Ventas de Bienes y Servicios              | 650,000.00    | 59,000.00    | 53,000.00    | 59,000.00    | 53,000.00    | 59,000.00    | 53,000.00    | 59,000.00    | 53,000.00    | 58,000.00    | 53,000.00    | 53,000.00    | 38,000.00    |
| 8                    | Participaciones y Aportaciones.                        | 53,694,081.00 | 2,997,282.00 | 4,637,996.00 | 4,394,038.00 | 4,728,827.00 | 5,076,573.00 | 5,185,336.00 | 4,704,151.00 | 4,856,879.00 | 4,651,952.00 | 4,464,935.00 | 4,619,563.00 | 3,378,549.00 |
| 9                    | Transferencias, Asignaciones, Subsidios y Otras Ayudas | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 0                    | Ingresos por Ventas de Insumos y Materiales.           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                      | TOTAL DEL PRESUPUESTO                                  | 61,449,405.16 | 3,693,282.00 | 5,419,996.00 | 5,124,038.00 | 5,440,827.00 | 5,741,573.00 | 5,818,336.00 | 5,292,151.00 | 5,632,879.00 | 5,303,917.00 | 5,024,935.00 | 5,168,563.00 | 3,791,873.16 |

| NOMBRE DEL MUNICIPIO: NUEVO PARAANGARICUTIRO, MICHOACAN |                                                                                                                                                              |               | PRESUPUESTO DE EGRESOS GENERAL |              |              |              |              |              |              |              |              |              |              |              |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL DEL PRESUPUESTO:                                  |                                                                                                                                                              |               | EJERCICIO PRESUPUESTAL: 2019   |              |              |              |              |              |              |              |              |              |              |              |
| CODIGO                                                  | DESCRIPCION/CONCEPTO/PARTIDA                                                                                                                                 | ANUAL         | ENERO                          | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| 1000                                                    | SERVICIOS PERSONALES                                                                                                                                         | 28,316,305.90 | 2,087,317.80                   | 2,081,317.80 | 2,227,640.78 | 2,124,922.98 | 2,088,317.80 | 2,119,717.80 | 2,099,317.80 | 2,091,685.44 | 2,231,206.54 | 2,105,317.80 | 2,081,317.80 | 4,978,225.56 |
| 1000                                                    | DIETAS A FUNCIONARIOS MUNICIPALES                                                                                                                            | 2,060,833.33  | 169,400.00                     | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 169,400.00   | 197,433.33   |
| 1000                                                    | 111001 SUELDOS BASE                                                                                                                                          | 20,920,104.77 | 1,719,471.04                   | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 1,719,471.04 | 2,005,923.33 |
| 1000                                                    | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS                                                                                                              | 76,400.00     | -                              | -            | 3,000.00     | -            | -            | 35,200.00    | -            | -            | -            | 3,000.00     | -            | 35,200.00    |
| 1000                                                    | 131001 PRIMA VACACIONAL                                                                                                                                      | 319,856.29    | -                              | -            | -            | 16,605.18    | -            | -            | -            | 2,367.64     | 149,888.74   | -            | -            | 7,671.75     |
| 1000                                                    | 132002 AGUINALDO O GRATIFICACION DEFINIDA AÑO                                                                                                                | 2,526,630.39  | -                              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 2,526,630.39 |
| 1000                                                    | 134014 COMPENSACIONES EXTRAORDINARIAS                                                                                                                        | 338,400.00    | 28,200.00                      | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 28,200.00    | 3,200.00     |
| 1000                                                    | 134017 BONO SINDICAL                                                                                                                                         | 48,400.00     | -                              | -            | -            | 21,000.00    | -            | 3,200.00     | -            | -            | -            | 21,000.00    | -            | 3,200.00     |
| 1000                                                    | 141001 APORTACIONES AL ISSTE                                                                                                                                 | 1,886,873.16  | 157,239.43                     | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   | 157,239.43   |
| 1000                                                    | 154001 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO                                                                                        | 9,720.00      | -                              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 9,720.00     |
| 1000                                                    | 155002 TRABAJO O CONTRATO COLECTIVO DE TRABAJO                                                                                                               | 18,000.00     | -                              | -            | -            | -            | -            | -            | 18,000.00    | -            | -            | -            | -            | -            |
| 1000                                                    | 159001 OTRAS EDUCACIONALES                                                                                                                                   | 27,000.00     | 6,000.00                       | -            | -            | 6,000.00     | 7,000.00     | -            | -            | 8,000.00     | -            | -            | -            | -            |
| 1000                                                    | 159003 SUBSIDIO AL EMPLEO                                                                                                                                    | 84,087.96     | 7,007.33                       | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     | 7,007.33     |
| 2000                                                    | MATERIALES Y SUMINISTROS                                                                                                                                     | 6,165,346.21  | 566,841.32                     | 603,516.80   | 673,644.00   | 733,519.00   | 523,936.00   | 483,191.00   | 421,630.00   | 485,185.00   | 503,162.00   | 474,157.00   | 381,317.06   | 325,247.03   |
| 2000                                                    | 211001 MATERIALES Y UTILES DE OFICINA                                                                                                                        | 284,641.32    | 37,959.32                      | 27,332.00    | 26,750.00    | 22,600.00    | 25,000.00    | 25,000.00    | 25,650.00    | 21,900.00    | 23,150.00    | 20,900.00    | 17,400.00    | 11,000.00    |
| 2000                                                    | 212001 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION                                                                                                       | 166,165.00    | 22,300.00                      | 11,200.00    | 22,500.00    | 10,700.00    | 18,565.00    | 11,200.00    | 16,500.00    | 10,200.00    | 19,800.00    | 12,200.00    | 12,500.00    | 6,500.00     |
| 2000                                                    | 214001 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS                                                                            | 64,000.00     | 10,250.00                      | 9,250.00     | 3,450.00     | 6,050.00     | 6,500.00     | 1,000.00     | 7,950.00     | 3,000.00     | 5,300.00     | 7,550.00     | 2,200.00     | 1,500.00     |
| 2000                                                    | 215001 MATERIAL DE APOYO INFORMATIVO                                                                                                                         | 10,500.00     | -                              | 2,000.00     | 2,000.00     | -            | -            | 4,500.00     | -            | -            | -            | -            | 2,000.00     | -            |
| 2000                                                    | 216001 MATERIAL DE LIMPIEZA                                                                                                                                  | 133,313.65    | 13,800.00                      | 9,380.00     | 14,440.00    | 8,860.00     | 14,420.00    | 8,700.00     | 14,660.00    | 9,000.00     | 13,790.00    | 7,790.00     | 12,710.00    | 5,763.65     |
| 2000                                                    | 218001 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS                                                                                     | 5,000.00      | -                              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 2000                                                    | 221002 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS | 558,520.00    | 31,992.00                      | 70,092.00    | 31,992.00    | 75,092.00    | 31,992.00    | 70,092.00    | 6,000.00     | 38,100.00    | 31,992.00    | 70,092.00    | 31,992.00    | 69,092.00    |
| 2000                                                    | 221003 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION                                                                 | 71,700.00     | 8,850.00                       | 7,600.00     | 6,050.00     | 4,700.00     | 7,400.00     | 6,250.00     | 5,250.00     | 4,750.00     | 8,500.00     | 4,550.00     | 4,500.00     | 3,300.00     |
| 2000                                                    | 221004 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES                                                          | 94,500.00     | 11,200.00                      | 9,300.00     | 9,700.00     | 8,500.00     | 9,600.00     | 8,700.00     | 10,050.00    | 7,650.00     | 5,800.00     | 6,000.00     | 5,200.00     | 2,800.00     |
| 2000                                                    | 221006 PRODUCTOS ALIMENTICIOS PARA PERSONAS                                                                                                                  | 11,000.00     | -                              | -            | -            | -            | -            | 11,000.00    | -            | -            | -            | -            | -            | -            |
| 2000                                                    | 235001 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO                                                                                                     | 84,600.00     | 5,800.00                       | 13,300.00    | 5,800.00     | 5,800.00     | 5,800.00     | 13,300.00    | 5,800.00     | 5,800.00     | 5,800.00     | 5,800.00     | 5,800.00     | 5,800.00     |
| 2000                                                    | 236001 ADQUIRIDOS COMO MATERIA PRIMA                                                                                                                         | 9,000.00      | 2,000.00                       | 2,000.00     | 1,000.00     | -            | 2,000.00     | -            | -            | -            | 2,000.00     | -            | -            | -            |
| 2000                                                    | 236003 PRODUCTOS METALICOS Y A BASE DE MINERALES NO METALICOS                                                                                                | 9,000.00      | 2,000.00                       | 2,000.00     | 1,000.00     | -            | 2,000.00     | -            | -            | -            | -            | -            | -            | -            |
| 2000                                                    | 239001 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                                         | 62,480.00     | 3,775.00                       | 7,960.00     | 7,960.00     | 7,960.00     | 7,960.00     | 4,970.00     | 3,985.00     | -            | 3,985.00     | 4,970.00     | 4,970.00     | 3,985.00     |
| 2000                                                    | 239002 PETROLEO, GAS Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                           | 31,500.00     | 3,500.00                       | 5,500.00     | 3,500.00     | 1,000.00     | 4,000.00     | 2,000.00     | 6,000.00     | 2,000.00     | 1,000.00     | 2,500.00     | 500.00       | -            |
| 2000                                                    | 241001 PRODUCTOS MINERALES NO METALICOS                                                                                                                      | 34,000.00     | 10,000.00                      | 9,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | -            | -            | -            | -            | -            | -            | -            |
| 2000                                                    | 242001 CEMENTO Y PRODUCTOS DE COCRETO                                                                                                                        | 212,720.00    | 14,080.00                      | 28,520.00    | 28,520.00    | 26,520.00    | 28,520.00    | 14,440.00    | 14,580.00    | 500.00       | 12,580.00    | 17,940.00    | 15,940.00    | 10,580.00    |
| 2000                                                    | 243001 CAL, YESO Y PRODUCTOS DE YESO                                                                                                                         | 21,524.00     | 1,619.00                       | 1,619.00     | 1,919.00     | 1,619.00     | 1,619.00     | 1,619.00     | 1,619.00     | 1,619.00     | 4,119.00     | 1,619.00     | 1,619.00     | 915.00       |
| 2000                                                    | 246001 MATERIAL ELECTRICO Y ELECTRONICO                                                                                                                      | 277,000.00    | 25,000.00                      | 25,000.00    | 23,000.00    | 23,000.00    | 23,000.00    | 23,000.00    | 23,000.00    | 20,000.00    | 23,000.00    | 23,000.00    | 23,000.00    | 23,000.00    |
| 2000                                                    | 247001 ARTICULOS METALICOS PARA LA CONSTRUCCION                                                                                                              | 5,000.00      | -                              | -            | 5,000.00     | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 2000                                                    | 248001 MATERIALES COMPLEMENTARIOS                                                                                                                            | 90,200.00     | 28,400.00                      | 800.00       | 16,600.00    | 9,800.00     | 600.00       | 3,200.00     | 600.00       | 4,600.00     | 5,400.00     | 19,600.00    | -            | 600.00       |
| 2000                                                    | 249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                                                                             | 47,476.00     | 4,500.00                       | 16,000.00    | 13,976.00    | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 6,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | -            |
| 2000                                                    | 251002 PRODUCTOS QUIMICOS PARA POTABILIZACION                                                                                                                | 5,000.00      | -                              | -            | -            | 5,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 2000                                                    | 252001 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS                                                                                                        | 7,800.00      | 4,300.00                       | 4,300.00     | 4,300.00     | 4,000.00     | 4,000.00     | 1,800.00     | 4,300.00     | 5,000.00     | 1,800.00     | 4,300.00     | 800.00       | 800.00       |
| 2000                                                    | 253001 MEDICINAS Y PRODUCTOS FARMACEUTICOS                                                                                                                   | 46,952.80     | 3,750.00                       | 5,702.80     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     |
| 2000                                                    | 254001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS                                                                                                          | 90,095.38     | 10,400.00                      | 7,400.00     | 10,400.00    | 7,400.00     | 7,400.00     | 7,400.00     | 7,400.00     | 7,400.00     | 6,400.00     | 6,400.00     | 6,400.00     | 5,695.38     |
| 2000                                                    | 261002 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS, SERVICIOS Y LA OPERACION DE PROGRAMAS PUBLICOS                                                   | 17,839.00     | 1,800.00                       | 1,800.00     | 1,639.00     | 1,800.00     | 1,300.00     | 1,800.00     | 1,800.00     | 1,000.00     | 1,300.00     | 1,300.00     | 1,300.00     | 1,000.00     |
| 2000                                                    | 261003 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261004 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261005 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261007 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261008 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261009 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261010 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261011 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS        | 1,965,000.00  | 178,800.00                     | 191,950.00   | 166,550.00   | 156,650.00   | 176,350.00   | 136,950.00   | 156,550.00   | 178,150.00   | 202,750.00   | 160,050.00   | 141,950.00   | 118,300.00   |
| 2000                                                    | 261012 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS                                                                      |               |                                |              |              |              |              |              |              |              |              |              |              |              |

|      |      |       |                                                                                                                                  |              |            |            |            |            |            |            |            |            |            |            |            |
|------|------|-------|----------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2000 | 283  | 28301 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA                                                                                     | 45,632.00    | 5,800.00   | 880.00     | 5,640.00   | 18,192.00  | 720.00     | 5,400.00   | 560.00     | 6,040.00   | 640.00     | 560.00     | 400.00     |
| 2000 | 292  | 29101 | HERRAMIENTAS MENORES                                                                                                             | 113,750.00   | 12,750.00  | 18,916.00  | 9,250.00   | 13,666.00  | 8,750.00   | 10,420.00  | 7,700.00   | 8,866.00   | 7,200.00   | 9,366.00   | 3,600.00   |
| 2000 | 292  | 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                                                                    | 12,000.00    | 2,500.00   | 2,000.00   | -          | 2,000.00   | -          | 2,500.00   | -          | 500.00     | -          | -          | -          |
| 2000 | 293  | 29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO                                                                          | 6,000.00     | 1,000.00   | -          | 1,500.00   | -          | 1,000.00   | -          | 1,500.00   | -          | 1,000.00   | -          | -          |
| 2000 | 294  | 29401 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE COMPUTO                                                                          | 74,850.00    | 12,850.00  | 6,330.00   | 8,240.00   | 5,710.00   | 7,770.00   | 2,150.00   | 12,210.00  | 3,800.00   | 5,390.00   | 6,740.00   | 1,510.00   |
| 2000 | 295  | 29501 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                                              | 3,000.00     | -          | 1,500.00   | -          | -          | 1,500.00   | -          | -          | -          | -          | -          | -          |
| 2000 | 296  | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                         | 291,800.06   | 22,800.00  | 26,200.00  | 36,300.00  | 26,700.00  | 25,800.00  | 36,300.00  | 25,800.00  | 24,800.00  | 21,800.00  | 14,500.06  | 9,000.00   |
| 2000 | 297  | 29701 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD                                                                | 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  |
| 2000 | 298  | 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                                                   | 20,000.00    | 1,500.00   | 3,550.00   | 1,400.00   | 4,350.00   | 450.00     | 4,250.00   | 350.00     | 500.00     | 650.00     | 2,400.00   | 250.00     |
| 3000 | 3000 |       | SERVICIOS GENERALES                                                                                                              | 6,501,184.95 | 719,211.46 | 668,012.82 | 645,879.35 | 622,867.04 | 621,369.99 | 508,952.96 | 462,423.98 | 561,778.98 | 488,703.98 | 395,731.46 | 410,641.47 |
| 3000 | 311  | 31101 | SERVICIO DE ENERGIA ELECTRICA EN EDIFICACIONES OFICIALES                                                                         | 123,000.00   | 18,500.00  | 2,000.00   | 18,500.00  | 2,000.00   | 18,500.00  | 2,000.00   | 18,500.00  | 2,000.00   | 2,000.00   | 18,500.00  | 2,000.00   |
| 3000 | 311  | 31102 | SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO                                                                             | 1,865,000.00 | 155,000.00 | 125,000.00 | 155,000.00 | 155,000.00 | 131,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 160,000.00 |
| 3000 | 312  | 31201 | SERVICIO DE GAS                                                                                                                  | 148,800.00   | 13,100.00  | 12,500.00  | 13,100.00  | 12,500.00  | 13,100.00  | 12,500.00  | 13,100.00  | 12,500.00  | 13,100.00  | 13,100.00  | 12,000.00  |
| 3000 | 313  | 31301 | SERVICIO DE AGUA                                                                                                                 | 39,500.00    | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   |
| 3000 | 314  | 31401 | SERVICIO DE TELEFONO CONVENCIONAL                                                                                                | 107,968.00   | 11,589.00  | 9,269.00   | 8,725.00   | 8,549.00   | 8,909.00   | 8,189.00   | 8,549.00   | 8,725.00   | 8,725.00   | 8,549.00   | 8,189.00   |
| 3000 | 315  | 31501 | SERVICIO DE TELEFONIA CELULAR                                                                                                    | 105,400.00   | 9,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   |
| 3000 | 316  | 31601 | SERVICIO DE RADIOLOCALIZACION                                                                                                    | 20,000.00    | -          | 10,000.00  | -          | -          | -          | 10,000.00  | -          | -          | -          | -          | -          |
| 3000 | 319  | 31902 | CONTRATACION DE OTROS SERVICIOS                                                                                                  | 2,160.00     | 2,160.00   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 321  | 32101 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                                                                             | 122,600.00   | 11,300.00  | 11,950.00  | 10,000.00  | 9,400.00   | 10,650.00  | 8,050.00   | 9,350.00   | 11,300.00  | 13,250.00  | 10,000.00  | 8,050.00   |
| 3000 | 322  | 32201 | ARRENDAMIENTO DE MOBILIARIO                                                                                                      | 53,700.00    | 1,500.00   | 2,700.00   | 1,500.00   | 2,700.00   | 9,500.00   | 2,700.00   | 1,500.00   | 25,200.00  | 5,500.00   | 2,700.00   | 2,700.00   |
| 3000 | 323  | 32302 | ARRENDAMIENTO DE MOBILIARIO                                                                                                      | 14,000.00    | -          | -          | -          | 14,000.00  | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 325  | 32502 | ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEROS, MARTIMOS, Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 15,000.00    | -          | 5,500.00   | -          | 1,500.00   | -          | -          | 4,000.00   | -          | 4,000.00   | -          | -          |
| 3000 | 326  | 32601 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTAS DE USO ADMINISTRATIVO                                                         | 15,000.00    | -          | 5,500.00   | -          | 1,500.00   | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 329  | 32901 | OTROS ARRENDAMIENTOS                                                                                                             | 5,000.00     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 331  | 33101 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS                                                                             | 42,000.00    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 331  | 33104 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS                                                                                   | 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   |
| 3000 | 332  | 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS                                                         | 34,335.01    | 7,000.00   | 13,000.00  | 9,335.01   | 5,000.00   | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 333  | 33304 | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS                                                                            | 5,000.00     | -          | 2,000.00   | -          | -          | 2,000.00   | -          | -          | 2,500.00   | 2,500.00   | -          | -          |
| 3000 | 334  | 33401 | SERVICIOS PARA LA CAPACITACION A SERVIDORES PUBLICOS                                                                             | 8,000.00     | -          | -          | -          | -          | -          | -          | -          | 2,000.00   | -          | 2,000.00   | -          |
| 3000 | 336  | 33602 | OTROS SERVICIOS COMERCIALES                                                                                                      | 6,000.00     | -          | -          | -          | -          | -          | -          | -          | 6,000.00   | -          | -          | -          |
| 3000 | 336  | 33603 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION Y FORMATOS OFICIALES                | 34,000.00    | 10,000.00  | 5,000.00   | -          | -          | 6,000.00   | -          | 9,000.00   | -          | 4,000.00   | -          | -          |
| 3000 | 336  | 33603 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO                                                                                  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3000 | 336  | 33604 | DERIVADO DE LA OPERACION Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES                                                        | 50,500.00    | 2,000.00   | 2,687.52   | 4,187.52   | 2,687.52   | 4,187.52   | 2,187.52   | 2,687.52   | 2,187.52   | 2,187.52   | 500.00     | -          |
| 3000 | 341  | 34101 | SERVICIOS BANCARIOS Y FINANCIEROS                                                                                                | 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   |
| 3000 | 345  | 34501 | SEGUROS DE BIENES PATRIMONIALES                                                                                                  | 107,000.00   | 2,000.00   | 36,200.00  | 17,600.00  | 11,400.00  | 11,800.00  | 1,000.00   | 1,400.00   | 19,000.00  | 2,600.00   | 1,600.00   | 1,000.00   |
| 3000 | 347  | 34701 | FLETES Y MANIOBRAS                                                                                                               | 43,000.00    | 16,000.00  | 11,000.00  | 11,000.00  | -          | 2,000.00   | -          | 1,000.00   | 1,000.00   | -          | 1,000.00   | -          |
| 3000 | 351  | 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS ADMINISTRATIVOS                                        | 106,500.00   | 8,000.00   | 20,900.00  | 42,200.00  | 3,300.00   | 4,100.00   | 4,500.00   | 4,800.00   | 5,500.00   | 5,200.00   | 4,200.00   | 1,000.00   |
| 3000 | 351  | 35102 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                                               | 25,000.00    | -          | 6,000.00   | 5,000.00   | 11,000.00  | -          | 1,000.00   | 1,000.00   | -          | 1,000.00   | -          | -          |
| 3000 | 352  | 35201 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO                       | 14,100.00    | 1,000.00   | 1,200.00   | 2,000.00   | 1,200.00   | 1,500.00   | 1,200.00   | 2,000.00   | 100.00     | 2,200.00   | -          | 1,700.00   |
| 3000 | 353  | 35301 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION                                      | 38,900.00    | 5,200.00   | 8,000.00   | 3,200.00   | 4,500.00   | 2,700.00   | 4,300.00   | 2,600.00   | 4,100.00   | 2,200.00   | 1,800.00   | 300.00     |
| 3000 | 355  | 35501 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE                                                                 | 683,296.04   | 57,950.00  | 68,324.00  | 67,250.00  | 76,852.06  | 55,250.00  | 60,847.98  | 61,750.00  | 53,374.00  | 54,250.00  | 51,824.00  | 33,374.00  |
| 3000 | 357  | 35701 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO                               | 19,800.00    | 6,000.00   | 6,800.00   | 1,300.00   | 3,000.00   | 800.00     | -          | 800.00     | -          | 500.00     | 600.00     | -          |
| 3000 | 357  | 35702 | MANTENIMIENTO Y CONSERVACION DE PLANTAS E INSTALACIONES PRODUCTIVAS                                                              | 10,000.00    | -          | 4,000.00   | -          | -          | 3,000.00   | -          | -          | -          | 3,000.00   | -          | -          |
| 3000 | 357  | 35703 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO PARA LA PRESTACION DE SERVICIOS PUBLICOS            | 51,900.00    | 1,000.00   | 14,170.00  | 8,400.00   | 5,166.00   | 3,500.00   | 3,666.00   | 3,000.00   | 3,666.00   | 2,000.00   | 3,666.00   | 1,666.00   |
| 3000 | 361  | 36101 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                                               | 168,800.00   | 14,000.00  | 15,500.00  | 16,000.00  | 14,000.00  | 15,000.00  | 14,500.00  | 14,000.00  | 14,000.00  | 11,500.00  | 14,800.00  | 11,000.00  |
| 3000 | 363  | 36301 | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD                                                               | 4,000.00     | -          | -          | -          | -          | -          | 4,000.00   | -          | -          | -          | -          | -          |
| 3000 | 364  | 36401 | SERVICIO DE REVELADO DE FOTOGRAFIAS                                                                                              | 2,500.00     | -          | -          | -          | -          | -          | -          | -          | 2,500.00   | -          | -          | -          |
| 3000 | 366  | 36601 | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET                                                 | 26,000.00    | -          | -          | -          | -          | 6,000.00   | -          | -          | 20,000.00  | -          | -          | -          |
| 3000 | 375  | 37501 | VIATOS NACIONALES                                                                                                                | 532,861.00   | 60,700.00  | 88,000.00  | 40,200.00  | 52,600.00  | 43,861.00  | 56,600.00  | 37,700.00  | 34,350.00  | 37,550.00  | 31,550.00  | 20,500.00  |
| 3000 | 375  | 37601 | VIATOS EN EL EXTRANJERO                                                                                                          | 23,500.00    | -          | -          | 23,500.00  | -          | -          | -          | -          | -          | -          | -          | -          |

| CÓDIGO | CAPÍTULO | ANUAL                                                                                                 | ENERO         | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
|--------|----------|-------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3000   | 38101    | GASTOS DE CEREMONIAL                                                                                  | 17,000.00     | -            | 1,000.00     | 4,500.00     | 1,000.00     | 6,500.00     | 1,000.00     | 500.00       | 1,000.00     | 500.00       | 500.00       | -            |
| 3000   | 38201    | GASTOS DE ORDEN SOCIAL                                                                                | 888,321.89    | 243,500.00   | 27,500.00    | 36,321.89    | 94,500.00    | 147,500.00   | 31,500.00    | 75,500.00    | 33,000.00    | 14,500.00    | 30,000.00    | 83,500.00    |
| 3000   | 38401    | EXPOSICIONES                                                                                          | 54,400.00     | -            | 11,500.00    | 2,000.00     | 8,500.00     | 10,000.00    | 2,400.00     | -            | 20,000.00    | -            | -            | -            |
| 3000   | 38501    | GASTOS DE REPRESENTACION                                                                              | 36,000.01     | 3,800.00     | 3,800.00     | 2,800.00     | 3,800.00     | 3,300.01     | 2,800.00     | 4,300.00     | 1,800.00     | 2,800.00     | 2,800.00     | 1,200.00     |
| 3000   | 39202    | VALORES DE TRANSITO PLACAS, TARIETAS Y CALCOMANIAS                                                    | 45,543.47     | -            | -            | 45,543.47    | -            | -            | -            | -            | -            | -            | -            | -            |
| 3000   | 39501    | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                           | 11,000.00     | 1,000.00     | 1,000.00     | 900.00       | 900.00       | 900.00       | 900.00       | 900.00       | 900.00       | 900.00       | 900.00       | 900.00       |
| 3000   | 39801    | IMPUESTO SOBRE NOMINA                                                                                 | 453,149.53    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.46    | 37,762.47    |
| 3000   | 39901    | OTROS SERVICIOS                                                                                       | 186,450.00    | 5,500.00     | 48,200.00    | 22,500.00    | 12,500.00    | 18,500.00    | 12,875.00    | 12,500.00    | 33,875.00    | 2,500.00     | 2,500.00     | 2,500.00     |
| 4000   |          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                | 5,403,403.94  | 595,850.50   | 321,392.39   | 325,992.39   | 676,542.39   | 308,242.39   | 534,492.39   | 286,692.39   | 331,192.39   | 586,192.39   | 284,742.39   | 613,479.54   |
| 4000   | 43101    | SUBSIDIOS A LA PRODUCCION                                                                             | 75,000.00     | -            | -            | -            | 75,000.00    | -            | -            | -            | -            | -            | -            | -            |
| 4000   | 43401    | SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLICOS                                                       | 1,707,725.00  | 343,858.00   | 43,858.00    | 43,858.00    | 343,358.00   | 43,358.00    | 343,358.00   | 36,858.00    | 36,858.00    | 336,858.00   | 36,858.00    | 55,287.00    |
| 4000   | 44101    | AYUDAS SOCIALES PARA ACTIVIDADES CULTURALES                                                           | 201,358.11    | 48,458.11    | 23,000.00    | 25,000.00    | 5,000.00     | 14,000.00    | 36,800.00    | 6,500.00     | 1,000.00     | 35,000.00    | 1,500.00     | 5,000.00     |
| 4000   | 44102    | GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS                                                          | 41,000.00     | 3,250.00     | 4,250.00     | 4,250.00     | 4,250.00     | 3,500.00     | 3,500.00     | 3,500.00     | 3,000.00     | 2,500.00     | 2,500.00     | 2,500.00     |
| 4000   | 44103    | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS                                                      | 415,000.00    | -            | -            | -            | -            | -            | 205,000.00   | -            | -            | 10,000.00    | -            | 200,000.00   |
| 4000   | 44105    | APOYO A VOLUNTARIOS QUE PARTICIPAN EN PROGRAMAS DEL ENTE PUBLICO                                      | 985,350.00    | 78,500.00    | 78,500.00    | 81,100.00    | 78,500.00    | 78,500.00    | 78,500.00    | 78,500.00    | 78,500.00    | 78,500.00    | 78,500.00    | 118,250.00   |
| 4000   | 44108    | AYUDAS SOCIALES A LA POBLACION INDIVIDUAL                                                             | 180,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    |
| 4000   | 44110    | OTRAS AYUDAS                                                                                          | 500,000.00    | -            | 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    | -            |
| 4000   | 44201    | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION                                                   | 70,000.00     | 9,900.00     | 9,900.00     | 9,900.00     | 8,500.00     | 7,000.00     | 4,950.00     | 4,950.00     | 4,950.00     | 4,950.00     | -            | -            |
| 4000   | 44301    | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                                                          | 140,000.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 16,800.00    |
| 4000   | 45201    | PAGO DE PENSIONES Y JUBILACIONES                                                                      | 1,148,170.83  | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 85,684.39    | 205,642.54   |
| 5000   |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                               | 230,500.00    | 24,000.00    | 99,500.00    | 49,000.00    | 8,000.00     | 50,000.00    | -            | -            | -            | -            | -            | -            |
| 5000   | 51101    | MOBILIARIO                                                                                            | 14,000.00     | 11,000.00    | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 5000   | 51501    | BIENES INFORMATICOS                                                                                   | 31,000.00     | 13,000.00    | 10,000.00    | -            | 8,000.00     | -            | -            | -            | -            | -            | -            | -            |
| 5000   | 53101    | EQUIPO MEDICO Y DE LABORATORIO                                                                        | 34,000.00     | -            | -            | 34,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 5000   | 54103    | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICOS | 75,000.00     | -            | 60,000.00    | 15,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 5000   | 54104    | ADMINISTRATIVOS                                                                                       | 16,500.00     | -            | 16,500.00    | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 5000   | 56501    | EQUIPOS Y APARATOS DE COMUNICACIONES                                                                  | 50,000.00     | -            | -            | -            | -            | 50,000.00    | -            | -            | -            | -            | -            | -            |
| 5000   | 56701    | HERRAMIENTAS Y MAQUINAS HERRAMIENTA                                                                   | 10,000.00     | -            | 10,000.00    | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 6000   |          | INVERSION PUBLICA                                                                                     | 14,072,564.16 | 366,658.99   | 634,096.75   | 1,914,851.62 | 724,430.57   | 811,925.76   | 1,367,872.88 | 2,645,304.86 | 1,832,835.81 | 1,267,260.18 | 403,823.89   | 403,823.90   |
| 6000   | 61202    | INFRAESTRUCTURA EDUCATIVA Y DE INVESTIGACION                                                          | 729,143.24    | 135,079.28   | 135,079.28   | -            | -            | -            | 129,492.34   | 229,492.34   | 100,000.00   | -            | -            | -            |
| 6000   | 61301    | OBRAS PARA LA EXTRACCION, CONDUCCION Y SUMINISTRO DE AGUA                                             | 649,028.87    | -            | -            | -            | 198,824.13   | 42,210.95    | 85,251.22    | 161,371.29   | 161,371.29   | -            | -            | -            |
| 6000   | 61302    | OBRAS PARA LA GENERACION Y SUMINISTRO DE ENERGIA ELECTRICA                                            | 700,898.63    | -            | -            | 700,898.63   | -            | -            | -            | -            | -            | -            | -            | -            |
| 6000   | 61307    | INFRAESTRUCTURA PARA DRENAJE Y AL CANTARILLADO RESIDUAL                                               | 3,711,479.14  | -            | -            | 221,688.67   | 501,941.91   | 386,709.21   | 216,639.37   | 454,204.33   | 794,833.33   | 340,628.99   | -            | -            |
| 6000   | 61311    | TANQUES DE ALMACENAMIENTO DE AGUA, CÁRCAMOS Y SIMILARES                                               | 460,318.66    | -            | -            | -            | -            | -            | -            | -            | -            | -            | 230,159.33   | 230,159.33   |
| 6000   | 61503    | CAMINOS RURALES                                                                                       | 701,162.03    | -            | -            | 701,162.03   | -            | -            | -            | -            | -            | -            | -            | -            |
| 6000   | 61605    | VALIDADES URBANAS                                                                                     | 6,383,888.22  | 231,579.71   | 499,017.47   | 267,437.76   | 359,341.07   | 1,042,317.76 | 1,042,317.76 | 1,435,943.37 | 752,966.67   | 752,966.66   | -            | -            |
| 6000   | 61903    | SERVICIOS DE SUPERVISION Y OBRAS                                                                      | 236,645.37    | -            | -            | 23,664.53    | 23,664.53    | 23,664.53    | 23,664.53    | 23,664.53    | 23,664.53    | 23,664.53    | 23,664.56    | 23,664.57    |
| 6000   | 62208    | CENTROS DE ASISTENCIA SOCIAL                                                                          | 450,000.00    | -            | -            | -            | -            | -            | -            | -            | -            | 150,000.00   | 150,000.00   | 150,000.00   |
| 7000   |          | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 8000   |          | PARTICIPACIONES Y APORTACIONES                                                                        | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 9000   |          | DEUDA PUBLICA                                                                                         | 750,000.00    | -            | 200,000.00   | 200,000.00   | 200,000.00   | 150,000.00   | -            | -            | -            | -            | -            | -            |
| 9000   | 99101    | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                                             | 750,000.00    | -            | 200,000.00   | 200,000.00   | 200,000.00   | 150,000.00   | -            | -            | -            | -            | -            | -            |
|        |          | TOTAL DEL PRESUPUESTO                                                                                 | 61,449,405.16 | 4,359,880.07 | 4,605,836.36 | 6,037,008.14 | 5,090,281.98 | 4,553,791.94 | 5,014,227.03 | 5,231,743.12 | 5,387,100.72 | 4,828,658.83 | 3,551,112.60 | 6,731,417.50 |

## RESUMEN POR CONCEPTO

| CÓDIGO | CAPÍTULO                                               | ANUAL         | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
|--------|--------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000   | SERVICIOS PERSONALES                                   | 28,316,305.90 | 2,087,317.80 | 2,081,317.80 | 2,227,640.78 | 2,124,922.98 | 2,088,317.80 | 2,119,717.80 | 2,099,317.80 | 2,091,685.44 | 2,231,206.54 | 2,105,317.80 | 2,081,317.80 | 4,978,225.56 |
| 2000   | MATERIALES Y SUMINISTROS                               | 6,165,346.21  | 566,841.32   | 601,516.80   | 673,644.00   | 733,519.00   | 523,936.00   | 483,191.00   | 421,630.00   | 485,185.00   | 503,162.00   | 474,157.00   | 381,317.06   | 325,247.03   |
| 3000   | SERVICIOS GENERALES                                    | 6,501,184.95  | 719,211.46   | 668,012.82   | 645,879.35   | 622,867.04   | 621,369.99   | 508,952.96   | 462,423.98   | 561,778.98   | 488,703.98   | 395,731.46   | 399,911.46   | 410,641.47   |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,463,503.94  | 595,850.50   | 321,392.39   | 325,992.39   | 676,542.39   | 308,242.39   | 534,492.39   | 598,692.39   | 286,692.39   | 331,192.39   | 586,192.39   | 284,742.39   | 613,479.54   |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 230,500.00    | 24,000.00    | 99,500.00    | 49,000.00    | 8,000.00     | 50,000.00    | -            | -            | -            | -            | -            | -            | -            |
| 6000   | INVERSION PUBLICA                                      | 14,072,564.16 | 366,658.99   | 634,096.75   | 1,914,851.62 | 724,430.57   | 811,925.76   | 1,367,872.88 | 2,645,304.86 | 1,832,835.81 | 1,267,260.18 | 403,823.89   | 403,823.90   | 403,823.90   |
| 7000   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 8000   | PARTICIPACIONES Y APORTACIONES                         | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 9000   | DEUDA PUBLICA                                          | 750,000.00    | -            | 200,000.00   | 200,000.00   | 200,000.00   | 150,000.00   | -            | -            | -            | -            | -            | -            | -            |
|        | TOTAL DEL PRESUPUESTO                                  | 61,449,405.16 | 4,359,880.07 | 4,605,836.36 | 6,037,008.14 | 5,090,281.98 | 4,553,791.94 | 5,014,227.03 | 5,231,743.12 | 5,387,100.72 | 4,828,658.83 | 3,551,112.60 | 6,731,417.50 | 6,731,417.50 |