**PRESUPUESTO DE EGRESOS MUNICIPAL 2018**

# ANALITICO DE EGRESOS

*PEM 6* *MENSUAL*

MUNICIPIO 17 CABORCA

PROGRAMA

DEPENDENCIA

SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **137,832,276** | **14,548,923** | **10,647,493** | **10,011,673** | **10,011,673** | **10,011,673** | **10,433,331** | **10,011,673** | **10,011,673** | **10,011,673** | **10,011,673** | **10,011,673** | **22,109,145** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE** | **60,982,389** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,866** | **5,081,863** |
| **111** | **DIETAS** | | | | | | | | | | | | | |
| 11101 | Dietas | 1,642,496 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,875 | 136,871 |
| **113** | **SUELDO BASE AL PERSONAL PERMANENTE** | | | | | | | | | | | | | |
| 11301 | Sueldos | 46,456,675 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,389 | 3,871,396 |
| 11306 | Riesgo laboral | 4,648,109 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,342 | 387,347 |
| 11308 | Ayuda para despensa | 8,235,109 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,249 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO** | **1,219,611** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,634** | **101,637** |
| **121** | **HONORARIOS ASIMILABLES A SALARIOS** | | | | | | | | | | | | | |
| 12101 | Honorarios | 180,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| **122** | **SUELDO BASE AL PERSONAL EVENTUAL** | | | | | | | | | | | | | |
| 12201 | Sueldos base al personal eventual | 1,039,611 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,634 | 86,637 |
| **1300** | **RETRIBUCIONES ADICIONALES Y ESPECIALES** | **21,931,224** | **784,340** | **784,340** | **784,340** | **784,340** | **784,340** | **1,205,998** | **784,340** | **784,340** | **784,340** | **784,340** | **784,340** | **12,881,826** |
| **131** | **PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS** | | | | | | | | | | | | | |
| 13101 | Prima quinquenal por años de servicio efectivos prestados | 5,648,178 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,683 | 470,665 |
| **132** | **PRIMAS DE VACACIONES,DOMINICAL Y GRATIFICACION FIN DE AÑO** | | | | | | | | | | | | | |
| 13201 | Prima de vacaciones | 2,403,857 | 130,045 | 130,045 | 130,045 | 130,045 | 130,045 | 551,703 | 130,045 | 130,045 | 130,045 | 130,045 | 130,045 | 551,704 |
| 13202 | Aguinaldo o Gratificación fin de año | 11,675,844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,675,844 |
| 13203 | Prima dominical | 93,724 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 | 7,803 |
| **133** | **HORAS EXTRAORDINARIAS** | | | | | | | | | | | | | |
| 13301 | Remuneraciones por horas extraordinarias | 1,136,349 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,695 | 94,704 |
| **134** | **COMPENSACIONES** | | | | | | | | | | | | | |
| 13403 | Estímulos al personal de confianza | 973,272 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 | 81,106 |
| **137** | **HORARIOS ESPECIALES** | | | | | | | | | | | | | |
| 13701 | Honorarios especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1400** | **SEGURIDAD SOCIAL** | **24,933,784** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,817** | **2,077,797** |
| **141** | **APORTACIONES DE SEGURIDAD SOCIAL** | | | | | | | | | | | | | |
| 14101 | Cuotas por servicio médico del ISSSTESON | 12,012,234 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,021 | 1,001,003 |
| 14108 | Cuotas por servicio médico del IMSS | 2,303,069 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,922 | 191,927 |
| **142** | **APORTACIONES A FONDOS DE VIVIENDA** | | | | | | | | | | | | | |
| 14202 | Cuotas al Infonavit | 2,193,931 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,812 |
| **143** | **APORTACIONES AL SISTEMA PARA EL RETIRO** | | | | | | | | | | | | | |
| 14301 | Pagas de defunción pensiones y jubilaciones | 8,424,550 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,045 | 702,055 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **27,855,227** | **6,427,429** | **2,525,999** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,179** | **1,890,188** |
| **152** | **INDEMNIZACIONES** | | | | | | | | | | | | | |
| 15202 | Pago de liquidaciones | 5,173,070 | 4,537,250 | 635,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **154** | **PRESTACIONES CONTRACTUALES** | | | | | | | | | | | | | |
| 15416 | Apoyo para útiles escolares | 8,235,109 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,260 | 686,249 |
| **159** | **OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | | | | | | | | | | | | | |
| 15901 | Otras prestaciones | 14,447,048 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,919 | 1,203,939 |
| **1700** | **PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **910,041** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,837** | **75,834** |
| **171** | **ESTIMULOS** | | | | | | | | | | | | | |
| 17102 | Estímulos al personal | 910,041 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,837 | 75,834 |
| **2000** | **MATERIALES Y SUMINISTROS** | **23,909,642** | **1,892,110** | **1,900,926** | **2,136,289** | **2,338,368** | **1,872,488** | **1,870,788** | **1,868,651** | **1,904,546** | **1,872,110** | **2,321,269** | **1,864,046** | **2,068,051** |
| **2100** | **MATERIALES DE ADMINISTRACION, EMISION DE DOC Y ART OFICIALE** | **1,565,442** | **141,934** | **139,209** | **136,610** | **125,761** | **125,760** | **126,857** | **127,730** | **125,060** | **131,412** | **125,060** | **130,548** | **129,501** |
| **211** | **MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA** | | | | | | | | | | | | | |
| 21101 | Materiales, útiles y equipos menores de oficina | 706,788 | 66,288 | 67,974 | 65,964 | 55,764 | 56,414 | 56,526 | 55,714 | 56,414 | 56,578 | 55,714 | 55,714 | 57,724 |
| **212** | **MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION** | | | | | | | | | | | | | |
| 21201 | Materiales y útiles de impresión y reproducción | 605,713 | 55,342 | 50,931 | 50,342 | 49,693 | 48,342 | 50,027 | 51,712 | 48,342 | 51,899 | 48,342 | 51,899 | 48,842 |
| **216** | **MATERIAL DE LIMPIEZA** | | | | | | | | | | | | | |
| 21601 | Material de limpieza | 245,048 | 20,304 | 20,304 | 20,304 | 20,304 | 21,004 | 20,304 | 20,304 | 20,304 | 20,304 | 21,004 | 20,304 | 20,304 |
| **218** | **MAT. P/EL REGISTRO E IDENTIF. DE BIENES Y PERSONAS** | | | | | | | | | | | | | |

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| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21801 | Placas engomados calcamonias y holograms | 7,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,631 | 0 | 2,631 | 2,631 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **715,055** | **55,110** | **58,843** | **62,723** | **65,530** | **56,678** | **61,570** | **56,690** | **57,778** | **62,868** | **61,493** | **58,268** | **57,504** |
| **221** | **PRODUCTOS ALIMENTICIOS PARA PERSONAS** | | | | | | | | | | | | | |
| 22101 | Productos alimenticios p/personal en las instalaciones | 374,540 | 27,606 | 30,806 | 34,736 | 37,391 | 28,506 | 32,486 | 27,606 | 28,106 | 34,246 | 32,979 | 30,166 | 29,906 |
| 22102 | Alimentación de personas en procesos de readaptación social | 240,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22106 | Adquisición de agua potable | 74,135 | 5,389 | 5,422 | 5,872 | 6,024 | 6,057 | 6,969 | 6,969 | 7,057 | 6,507 | 6,399 | 5,987 | 5,483 |
| **222** | **PRODUCTOS ALIMENTICIOS PARA ANIMALES** | | | | | | | | | | | | | |
| 22201 | Alimentación de animales | 25,380 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 |
| **223** | **UTENSILIOS PARA EL SERVICIO DE ALIMENTACION** | | | | | | | | | | | | | |
| 22301 | Utensilios para el servicio de alimentación | 1,000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| **2400** | **MAT. Y ART. DE CONSTRUCCION Y REPARACION** | **2,546,047** | **213,650** | **212,250** | **211,150** | **214,717** | **212,150** | **212,330** | **211,150** | **211,450** | **213,150** | **211,450** | **211,150** | **211,450** |
| **241** | **PRODUCTOS MINERALES NO METALICOS** | | | | | | | | | | | | | |
| 24101 | Productos minerales no metálicos | 28,800 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| **243** | **CAL, YESO Y PRODUCTOS DE YESO** | | | | | | | | | | | | | |
| 24301 | Cal, yeso y productos de yeso | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **245** | **VIDRIO Y PRODUCTOS DE VIDRIO** | | | | | | | | | | | | | |
| 24501 | Vidrio y productos de vidrio | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **246** | **MATERIAL ELECTRICO Y ELECTRONICO** | | | | | | | | | | | | | |
| 24601 | Material eléctrico y electrónico | 2,416,947 | 200,600 | 201,700 | 200,600 | 204,167 | 201,600 | 201,780 | 200,600 | 200,900 | 202,600 | 200,900 | 200,600 | 200,900 |
| **247** | **ARTICULOS METALICOS PARA LA CONTRUCCION** | | | | | | | | | | | | | |
| 24701 | Artículos metálicos para la construcción | 67,800 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 |
| **249** | **OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION** | | | | | | | | | | | | | |
| 24901 | Otros materiales y artículos de construcción y reparación | 30,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **2500** | **PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | **181,078** | **14,000** | **19,735** | **16,040** | **14,000** | **14,000** | **19,000** | **14,000** | **14,303** | **14,000** | **14,000** | **14,000** | **14,000** |
| **252** | **FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS** | | | | | | | | | | | | | |
| 25201 | Fertilizantes, pesticidas y otros agroquímicos | 21,600 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| **253** | **MEDICINAS Y PRODUCTOS FARMACEUTICOS** | | | | | | | | | | | | | |
| 25301 | Medicinas y productos farmacéuticos | 75,478 | 5,200 | 10,935 | 7,240 | 5,200 | 5,200 | 10,200 | 5,200 | 5,503 | 5,200 | 5,200 | 5,200 | 5,200 |
| **254** | **MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS** | | | | | | | | | | | | | |
| 25401 | Materiales, accesorios y suministros médicos | 54,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| **256** | **FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS** | | | | | | | | | | | | | |
| 25601 | Fibras sintéticas, hules, plásticos y derivados | 30,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **15,281,364** | **1,242,473** | **1,247,559** | **1,421,918** | **1,247,581** | **1,243,776** | **1,243,308** | **1,244,208** | **1,241,631** | **1,242,868** | **1,243,290** | **1,244,868** | **1,417,884** |
| **261** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | | | | | | | | | | | | | |
| 26101 | Combustibles | 14,766,064 | 1,198,773 | 1,204,659 | 1,379,518 | 1,203,581 | 1,201,276 | 1,200,708 | 1,200,208 | 1,199,131 | 1,200,568 | 1,199,490 | 1,202,568 | 1,375,584 |
| 26102 | Lubricantes y aditivos | 515,300 | 43,700 | 42,900 | 42,400 | 44,000 | 42,500 | 42,600 | 44,000 | 42,500 | 42,300 | 43,800 | 42,300 | 42,300 |
| **2700** | **VESTUARIO,BLANCOS,PRENDAS DE PROTECCION Y ART.DEPORTIVO** | **1,061,266** | **9,267** | **16,262** | **59,667** | **426,881** | **7,567** | **10,867** | **15,667** | **37,470** | **10,667** | **447,867** | **8,217** | **10,867** |
| **271** | **VESTUARIO Y UNIFORMES** | | | | | | | | | | | | | |
| 27101 | Vestuario y uniformes | 941,612 | 500 | 5,045 | 46,300 | 417,164 | 500 | 500 | 3,900 | 31,703 | 500 | 434,500 | 500 | 500 |
| **272** | **PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL** | | | | | | | | | | | | | |
| 27201 | Prendas de seguridad y protección personal | 119,654 | 8,767 | 11,217 | 13,367 | 9,717 | 7,067 | 10,367 | 11,767 | 5,767 | 10,167 | 13,367 | 7,717 | 10,367 |
| **2800** | **MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **41,319** | **0** | **0** | **0** | **5,817** | **14,599** | **0** | **0** | **0** | **0** | **20,903** | **0** | **0** |
| **282** | **MATERIALES DE SEGURIDAD PUBLICA** | | | | | | | | | | | | | |
| 28201 | Materiales de seguridad pública | 41,319 | 0 | 0 | 0 | 5,817 | 14,599 | 0 | 0 | 0 | 0 | 20,903 | 0 | 0 |
| **2900** | **HERRAMIENTAS, REFACC Y ACCESORIOS MENORES** | **2,518,071** | **215,676** | **207,068** | **228,181** | **238,081** | **197,958** | **196,856** | **199,206** | **216,854** | **197,145** | **197,206** | **196,995** | **226,845** |
| **291** | **HERRAMIENTAS MENORES** | | | | | | | | | | | | | |
| 29101 | Herramientas menores | 220,491 | 31,366 | 18,058 | 14,575 | 23,975 | 14,352 | 13,750 | 15,750 | 33,248 | 13,889 | 13,750 | 13,889 | 13,889 |
| **292** | **REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS** | | | | | | | | | | | | | |
| 29201 | Refacciones y accesorios menores de edificios | 4,800 | 150 | 3,150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| **293** | **REFACC Y ACC MENORES DE MOB Y EQ DE ADMON EDUCACIONAL Y RECREATIVO** | | | | | | | | | | | | | |
| 29301 | Refacciones y accesorios menores de mobiliario y eq. admon. | 500 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| **294** | **REFACC. YACC. MENORES DE EQ. COMPUTO Y TEC. INF.** | | | | | | | | | | | | | |
| 29401 | Refacc y acc menores de eq de cómputo y tecnologías de la información | 54,280 | 5,160 | 6,660 | 4,456 | 4,956 | 4,456 | 3,956 | 4,306 | 4,456 | 3,806 | 4,306 | 3,956 | 3,806 |
| **296** | **REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE** | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29601 | Refacciones y accesorios menores de equipo de transporte | 612,000 | 43,500 | 43,500 | 73,500 | 73,500 | 43,500 | 43,500 | 43,500 | 43,500 | 43,500 | 43,500 | 43,500 | 73,500 |
| **298** | **REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQ** | | | | | | | | | | | | | |
| 29801 | Refacciones y accesorios menores de maquinaría y otros equipos | 1,626,000 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 |
| **3000** | **SERVICIOS GENERALES** | **41,485,810** | **3,335,090** | **3,761,083** | **3,780,732** | **4,453,964** | **3,567,980** | **3,227,052** | **3,495,764** | **3,220,319** | **3,340,873** | **3,098,747** | **3,163,214** | **3,040,992** |
| **3100** | **SERVICIOS BASICOS** | **22,833,413** | **1,692,297** | **1,921,488** | **1,594,238** | **1,903,278** | **1,958,448** | **1,973,228** | **2,085,798** | **1,972,521** | **2,074,742** | **1,834,641** | **1,962,992** | **1,859,742** |
| **311** | **ENERGIA ELECTRICA** | | | | | | | | | | | | | |
| 31101 | Energía eléctrica | 5,798,000 | 309,000 | 497,000 | 319,000 | 531,000 | 493,000 | 526,000 | 678,000 | 537,000 | 616,000 | 473,000 | 438,000 | 381,000 |
| 31104 | Servicio de alumbrado público | 16,451,000 | 1,338,000 | 1,374,000 | 1,226,000 | 1,324,000 | 1,418,000 | 1,398,000 | 1,359,000 | 1,386,000 | 1,410,000 | 1,313,000 | 1,475,000 | 1,430,000 |
| **312** | **GAS** | | | | | | | | | | | | | |
| 31201 | Gas | 15,800 | 900 | 2,150 | 900 | 900 | 2,150 | 900 | 900 | 2,150 | 900 | 900 | 2,150 | 900 |
| **314** | **TELEFONIA TRADICIONAL** | | | | | | | | | | | | | |
| 31401 | Telefonía tradicional | 562,373 | 43,877 | 47,818 | 47,818 | 46,858 | 44,778 | 47,808 | 47,378 | 46,851 | 47,322 | 47,221 | 47,322 | 47,322 |
| **315** | **TELEFONIA CELULAR** | | | | | | | | | | | | | |
| 31501 | Telefonía celular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **317** | **SERVICIO DE ACC A INTERNET, REDES Y PROCES DE INF** | | | | | | | | | | | | | |
| 31701 | Servicios de acceso a internetredes y proc. de informacion | 6,240 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 |
| **3200** | **SERVICIO DE ARRENDAMIENTO** | **4,194,927** | **345,759** | **360,084** | **374,020** | **351,190** | **343,259** | **354,267** | **343,259** | **355,341** | **337,895** | **351,841** | **345,892** | **332,120** |
| **322** | **ARRENDAMIENTO DE EDIFICIOS** | | | | | | | | | | | | | |
| 32201 | Arrendamiento de edificios | 336,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| **323** | **ARRENDAMIENTO DE MOBILIARIO Y EQ DE ADMON, EDUC Y REC** | | | | | | | | | | | | | |
| 32301 | Arrendamiento de muebles, maquinaria y equipo | 969,515 | 72,635 | 76,180 | 117,600 | 92,770 | 72,635 | 86,775 | 72,635 | 72,865 | 76,755 | 72,865 | 83,620 | 72,180 |
| 32302 | Arrendamiento de equipo y bienes informáticos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **325** | **ARRENDAMIENTO DE EQUIPO DE TRANSPORTE** | | | | | | | | | | | | | |
| 32501 | Arrendamiento de equipo de transporte | 463,800 | 39,500 | 41,000 | 39,500 | 41,500 | 37,000 | 37,000 | 37,000 | 40,500 | 39,000 | 37,000 | 37,000 | 37,800 |
| **326** | **ARRENDAMIENTO DE MAQ. OTROS EQ. Y HERRAMIENTAS** | | | | | | | | | | | | | |
| 32601 | Arrendamiento de maquinaría, otros equipos y herramientas | 2,425,612 | 205,624 | 214,904 | 188,920 | 188,920 | 205,624 | 202,492 | 205,624 | 213,976 | 194,140 | 213,976 | 197,272 | 194,140 |
| **3300** | **SERV. PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO** | **1,287,740** | **108,793** | **133,483** | **143,970** | **99,364** | **95,320** | **96,364** | **97,176** | **96,828** | **102,976** | **112,826** | **100,320** | **100,320** |
| **331** | **SERV. LEGALES DE CONTAB., AUDITORIAS Y RELACIONADOS** | | | | | | | | | | | | | |
| 33101 | Serv legales, de contabilidad, auditorías y relacionados | 294,000 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 |
| **332** | **SERV DE DISEÑO, ARQ, INGENIERIA Y ACTIVIDADES RELACIONADAS** | | | | | | | | | | | | | |
| 33201 | Servicio de diseño arq. ing. y actividades relacionadas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **333** | **SERV. DE CONSULT. ADTIVA. PROC. TEC. Y EN TEC. INF.** | | | | | | | | | | | | | |
| 33301 | Servicios de informática | 256,900 | 21,000 | 21,000 | 22,900 | 24,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 33302 | Servicios de consultorías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **334** | **SERVICIOS DE CAPACITACION** | | | | | | | | | | | | | |
| 33401 | Servicios de capacitación | 276,000 | 20,500 | 20,500 | 35,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 35,500 | 20,500 | 20,500 |
| **336** | **SERV. DE APOYO ADTIVO. TRADUCC. FOTOCOP. E IMPR.** | | | | | | | | | | | | | |
| 33603 | Impresiones y publicaciones oficiales | 460,840 | 42,793 | 67,483 | 61,070 | 30,364 | 29,320 | 30,364 | 31,176 | 30,828 | 36,976 | 31,826 | 34,320 | 34,320 |
| **337** | **SERVICIO DE PROTECCION Y SEGURIDAD** | | | | | | | | | | | | | |
| 33701 | Servicio de Proteccion y Seguridad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **338** | **SERVICIOS DE VIGILANCIA** | | | | | | | | | | | | | |
| 33801 | Servicio de vigilancia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **1,535,681** | **170,849** | **152,724** | **110,684** | **130,100** | **99,263** | **61,594** | **291,114** | **62,327** | **106,083** | **140,777** | **105,083** | **105,083** |
| **341** | **SERVICIOS FINANCIEROS Y BANCARIOS** | | | | | | | | | | | | | |
| 34101 | Servicios financieros y bancarios | 698,222 | 56,191 | 91,441 | 56,655 | 17,608 | 53,141 | 17,102 | 178,722 | 17,855 | 60,692 | 27,431 | 60,692 | 60,692 |
| **343** | **SERVICIO DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES** | | | | | | | | | | | | | |
| 34301 | Servicio de recaudación, traslado y custodia de valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **344** | **SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS** | | | | | | | | | | | | | |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | 781,169 | 110,266 | 55,266 | 49,637 | 108,000 | 41,000 | 40,000 | 108,000 | 40,000 | 41,000 | 108,000 | 40,000 | 40,000 |
| **347** | **FLETES Y MANIOBRAS** | | | | | | | | | | | | | |
| 34701 | Fletes y maniobras | 56,290 | 4,392 | 6,017 | 4,392 | 4,492 | 5,122 | 4,492 | 4,392 | 4,472 | 4,391 | 5,346 | 4,391 | 4,391 |
| **3500** | **SERV. DE INSTALACION, REPARACION, MTTO. Y CONSERVACION** | **4,944,157** | **396,577** | **638,867** | **506,444** | **578,111** | **550,018** | **349,895** | **324,729** | **342,761** | **327,480** | **324,715** | **302,480** | **302,080** |
| **351** | **CONSERVACION Y MTTO. MENOR DE INMUEBLES** | | | | | | | | | | | | | |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2018** *PEM 6* *MENSUAL*

## ANALITICO DE EGRESOS

MUNICIPIO 17 CABORCA PROGRAMA

DEPENDENCIA SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35101 | Mantenimiento y conservación de inmuebles | 1,307,444 | 87,000 | 273,500 | 202,600 | 200,444 | 258,400 | 62,700 | 40,200 | 58,200 | 40,200 | 40,200 | 22,200 | 21,800 |
| 35102 | Mantenimiento y conservación de áreas deportivas | 66,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 35106 | Mantenimiento y conservación se parques y jardines | 16,800 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| **352** | **INST. REP. Y MTTO. DE MOB.Y EQ. DE ADMON. EDUC. Y RECREATIVO** | | | | | | | | | | | | | |
| 35201 | Mant. y conservación de mobiliario y equipo | 75,188 | 7,780 | 10,280 | 10,780 | 10,944 | 11,280 | 2,780 | 2,780 | 4,744 | 3,580 | 3,080 | 3,580 | 3,580 |
| **353** | **INST. REPARAC. Y MTTO. DE EQ. DE COMPUTO Y TEC. INF.** | | | | | | | | | | | | | |
| 35301 | Instalaciones | 12,600 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 35302 | Mant. y conserv. de bienes informáticos | 650 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **355** | **REPARACION Y MTTO. DE EQ. DE TRANSPORTE** | | | | | | | | | | | | | |
| 35501 | Mant. y conserv. de equipo de transporte | 1,997,465 | 180,752 | 215,187 | 171,164 | 160,198 | 156,938 | 164,015 | 161,354 | 160,917 | 155,300 | 155,040 | 158,300 | 158,300 |
| **357** | **INST. REP. Y MTTO. DE MAQ. OTROS EQ. Y HERRAMIENTAS** | | | | | | | | | | | | | |
| 35701 | Mant. y conserv. de maquinariay equipo | 1,402,130 | 106,500 | 128,000 | 108,000 | 190,630 | 111,500 | 108,000 | 106,500 | 107,000 | 116,500 | 106,500 | 106,500 | 106,500 |
| 35702 | Mant. y cons. herramientas maq. herram instrumentos útiles y equipo | 9,600 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| **358** | **SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS** | | | | | | | | | | | | | |
| 35801 | Servicio de limpieza y manejo de desechos | 24,780 | 3,395 | 1,400 | 1,400 | 3,395 | 1,400 | 1,400 | 3,395 | 1,400 | 1,400 | 3,395 | 1,400 | 1,400 |
| **359** | **SERVICIOS DE JARDINERIA Y FUMIGACION** | | | | | | | | | | | | | |
| 35901 | Servicios de jardinería y fumigación | 12,900 | 200 | 200 | 2,200 | 2,200 | 200 | 700 | 200 | 200 | 200 | 6,200 | 200 | 200 |
| 35903 | Servicio de recolección de residuos | 18,600 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | **1,557,600** | **139,800** | **139,800** | **139,800** | **124,800** | **124,800** | **124,800** | **124,800** | **124,800** | **124,800** | **129,800** | **129,800** | **129,800** |
| **361** | **DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES S/PROG. Y ACT. GUBER.** | | | | | | | | | | | | | |
| 36101 | Difusión por radio, televisión y otros medios de mensajes sobre prog y activ g | 1,557,600 | 139,800 | 139,800 | 139,800 | 124,800 | 124,800 | 124,800 | 124,800 | 124,800 | 124,800 | 129,800 | 129,800 | 129,800 |
| **3700** | **SERVICIOS DE TRASLADO Y VIATICOS** | **1,040,524** | **83,752** | **85,752** | **92,952** | **91,452** | **85,252** | **88,252** | **84,452** | **83,252** | **89,452** | **83,252** | **88,252** | **84,452** |
| **375** | **VIATICOS EN EL PAIS** | | | | | | | | | | | | | |
| 37501 | Viáticos en el País | 1,036,780 | 83,440 | 85,440 | 92,640 | 91,140 | 84,940 | 87,940 | 84,140 | 82,940 | 89,140 | 82,940 | 87,940 | 84,140 |
| **379** | **OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE** | | | | | | | | | | | | | |
| 37901 | Cuotas | 3,744 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 |
| **3800** | **SERVICIOS OFICIALES** | **2,937,508** | **229,408** | **148,530** | **445,769** | **1,127,814** | **263,765** | **130,797** | **96,581** | **132,134** | **129,590** | **73,040** | **80,540** | **79,540** |
| **382** | **GASTOS DE ORDEN SOCIAL Y CULTURAL** | | | | | | | | | | | | | |
| 38201 | Gastos de orden social y cultural | 2,937,508 | 229,408 | 148,530 | 445,769 | 1,127,814 | 263,765 | 130,797 | 96,581 | 132,134 | 129,590 | 73,040 | 80,540 | 79,540 |
| **3900** | **OTROS SEVICIOS GENERALES** | **1,154,260** | **167,855** | **180,355** | **372,855** | **47,855** | **47,855** | **47,855** | **47,855** | **50,355** | **47,855** | **47,855** | **47,855** | **47,855** |
| **392** | **IMPUESTOS Y DERECHOS** | | | | | | | | | | | | | |
| 39201 | Impuestos y derechos | 383,500 | 105,500 | 118,000 | 110,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| **395** | **PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES** | | | | | | | | | | | | | |
| 39501 | Penas, multas, accesorios y actualizaciones | 98,500 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 10,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| **399** | **OTROS SERVICIOS GENERALES** | | | | | | | | | | | | | |
| 39901 | Servicios asistenciales | 12,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 39902 | Servicios de administración del impuesto predial | 660,260 | 53,355 | 53,355 | 253,355 | 33,355 | 33,355 | 33,355 | 33,355 | 33,355 | 33,355 | 33,355 | 33,355 | 33,355 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **98,352,318** | **8,064,858** | **8,064,858** | **8,064,858** | **8,063,858** | **8,063,858** | **8,141,598** | **8,063,858** | **8,063,858** | **8,065,408** | **8,064,958** | **8,064,958** | **9,565,390** |
| **4100** | **TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUB** | **94,636,378** | **7,754,884** | **7,754,884** | **7,754,884** | **7,754,884** | **7,754,884** | **7,832,624** | **7,754,884** | **7,754,884** | **7,754,884** | **7,754,884** | **7,754,884** | **9,254,914** |
| **415** | **TRANSF. INTERNAS OTORGADAS A ENT. PARAESTATALES NO EMP. Y NO FINANC.** | | | | | | | | | | | | | |
| 41501 | Transferencias para servicios personales | 8,777,740 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 677,740 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 2,100,000 |
| 41502 | Transferencias para gastos de operación | 85,858,638 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,884 | 7,154,914 |
| **4400** | **AYUDAS SOCIALES** | **3,715,940** | **309,974** | **309,974** | **309,974** | **308,974** | **308,974** | **308,974** | **308,974** | **308,974** | **310,524** | **310,074** | **310,074** | **310,476** |
| **441** | **AYUDAS SOCIALES A PERSONAS** | | | | | | | | | | | | | |
| 44101 | Ayudas sociales a personas | 3,197,713 | 266,122 | 266,122 | 266,122 | 266,122 | 266,122 | 266,122 | 266,122 | 266,122 | 266,672 | 267,222 | 267,222 | 267,621 |
| 44102 | Transferencias para apoyos en programas sociales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **442** | **BECAS Y OTRAS AYUDAS P/PROGRAMAS DE CAPACITACION** | | | | | | | | | | | | | |
| 44201 | Becas educativas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44204 | Fomento deportivo | 518,227 | 43,852 | 43,852 | 43,852 | 42,852 | 42,852 | 42,852 | 42,852 | 42,852 | 43,852 | 42,852 | 42,852 | 42,855 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **5,055,199** | **149,112** | **2,314,997** | **151,350** | **115,600** | **1,590,590** | **103,450** | **87,300** | **138,700** | **96,800** | **84,300** | **138,700** | **84,300** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACION** | **129,207** | **48,510** | **43,197** | **7,500** | **12,000** | **9,000** | **6,000** | **3,000** | **0** | **0** | **0** | **0** | **0** |
| **511** | **MUEBLES DE OFICINA Y ESTANTERIA** | | | | | | | | | | | | | |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2018** *PEM 6* *MENSUAL*

## ANALITICO DE EGRESOS

MUNICIPIO 17 CABORCA PROGRAMA

DEPENDENCIA SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51101 | Muebles de oficina y estantería | 52,240 | 24,042 | 16,198 | 0 | 6,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| **515** | **EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION** | | | | | | | | | | | | | |
| 51501 | Equipo de cómputo y de tecnologías de la información | 76,967 | 24,468 | 26,999 | 7,500 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | **68,742** | **16,302** | **15,000** | **20,800** | **0** | **16,640** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **521** | **EQUIPOS Y APARATOS AUDIOVISUALES** | | | | | | | | | | | | | |
| 52101 | Equipos y aparatos audiovisuales | 31,302 | 16,302 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **523** | **CAMARAS FOTOGRAFICAS Y DE VIDEO** | | | | | | | | | | | | | |
| 52301 | Cámaras fotográficas y de video | 37,440 | 0 | 0 | 20,800 | 0 | 16,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5400** | **VEHICULOS Y EQUIPO DE TRANSPORTE** | **3,500,000** | **0** | **2,100,000** | **0** | **0** | **1,400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **541** | **AUTOMOVILES Y EQUIPO TERRESTRE** | | | | | | | | | | | | | |
| 54101 | Automoviles y camiones | 3,500,000 | 0 | 2,100,000 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **1,357,250** | **84,300** | **156,800** | **123,050** | **103,600** | **164,950** | **97,450** | **84,300** | **138,700** | **96,800** | **84,300** | **138,700** | **84,300** |
| **565** | **EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION** | | | | | | | | | | | | | |
| 56501 | Equipo de comunicación y telecomunicación | 103,050 | 0 | 18,100 | 26,250 | 19,300 | 26,250 | 13,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| **567** | **HERRAMIENTAS Y MAQUINAS-HERRAMIENTA** | | | | | | | | | | | | | |
| 56701 | Herramientas | 171,600 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 |
| 56702 | Refacciones y ccesorios mayores | 1,082,600 | 70,000 | 124,400 | 82,500 | 70,000 | 124,400 | 70,000 | 70,000 | 124,400 | 82,500 | 70,000 | 124,400 | 70,000 |
| **5800** | **BIENES INMUEBLES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **581** | **TERRENOS** | | | | | | | | | | | | | |
| 58101 | Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6000** | **INVERSION PUBLICA** | **81,620,468** | **42,174,671** | **3,574,672** | **3,574,740** | **3,699,019** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,669** |
| **6100** | **OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO** | **81,620,468** | **42,174,671** | **3,574,672** | **3,574,740** | **3,699,019** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,671** | **3,574,669** |
| **611** | **EDIFICACION HABITACIONAL** | | | | | | | | | | | | | |
| 61102 | Construcción y ampliación | 13,475,000 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,917 | 1,122,913 |
| **612** | **EDIFICACION NO HABITACIONAL** | | | | | | | | | | | | | |
| 61211 | Infraestructura y equip en materia de cultura, deporte y recreación | 124,418 | 0 | 1 | 69 | 124,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61213 | Infraestructura y equipamiento en materia de educ preescolar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61214 | Infraestructura y equipamiento en materia de educ primaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61218 | Infraestructura y equip. En materia de educación p/ prog esp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61219 | Infraestructura y eq. en materia de recintos y ed. Públicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **613** | **CONSTRUC. DE OBRAS PARA EL ABASTECIMIENTO DE AGUA,PETROLEO, GAS, ELEC.Y TELECO** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61301 | Rehabilitación de sistemas de abastecimiento de agua potable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61302 | Ampliación de sistemas de abastecimiento de agua potable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **614** | **DIV. DE TERRENOS Y CONST. DE OBRAS DE URBANIZAC.** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61401 | Construcción | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61403 | Remodelación y rehabilitación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61404 | Conservación y mantenimiento | 1,000,000 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,337 |
| 61406 | Estudios y proyectos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61408 | Infraestructura y equipamiento en materia de agua potable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61409 | Infraestructura y eq en materia de alcantarillado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61410 | Electrificación urbana | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61411 | Electrificación rural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61416 | CECOP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61418 | Construcción y rehabilitación de calles | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61420 | Vialidades urbanas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61422 | Pavimentación de calles y avenidas | 28,421,050 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,421 | 2,368,419 |
| **615** | **CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN** | | | | | | | | | | | | | |
| 61508 | Caminos rurales | 8,600,000 | 8,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6200** | **OBRA PUBLICA EN BIENES PROPIOS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **621** | **EDIFICACION HABITACIONAL** | | | | | | | | | | | | | |
| 62102 | Construcción y ampliación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2018**

# ANALITICO DE EGRESOS

*PEM 6* *MENSUAL*

MUNICIPIO 17 CABORCA

PROGRAMA

DEPENDENCIA

SUBPROGRAMA

| CLAVE | CAPITULO/PARTIDA | PRESUPUESTO ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **9000** | **DEUDA PUBLICA** | **39,766,070** | **3,806,788** | **3,803,714** | **3,784,978** | **3,787,986** | **3,782,807** | **3,762,137** | **3,755,593** | **3,752,001** | **2,408,067** | **2,395,779** | **2,386,430** | **2,339,790** |
| **9100** | **AMORTIZACION DE LA DEUDA PUBLICA** | **36,777,524** | **3,556,871** | **3,550,470** | **3,543,390** | **3,535,630** | **3,527,191** | **3,518,071** | **3,508,273** | **3,497,795** | **2,161,637** | **2,149,799** | **2,137,283** | **2,091,114** |
| **911** | **AMORTIZACION DE LA DEUDA INTERNA CON INST. CRED.** | | | | | | | | | | | | | |
| 91101 | Amortización de capital a largo plazo | 8,264,716 | 741,528 | 734,702 | 727,194 | 719,004 | 710,131 | 700,575 | 690,337 | 679,416 | 667,812 | 655,526 | 642,558 | 595,933 |
| 91102 | Amortización de capital corto plazo | 28,512,808 | 2,815,343 | 2,815,768 | 2,816,196 | 2,816,626 | 2,817,060 | 2,817,496 | 2,817,936 | 2,818,379 | 1,493,825 | 1,494,273 | 1,494,725 | 1,495,181 |
| **9200** | **INTERESES DE LA DEUDA** | **2,988,546** | **249,917** | **253,244** | **241,588** | **252,356** | **255,616** | **244,066** | **247,320** | **254,206** | **246,430** | **245,980** | **249,147** | **248,676** |
| **921** | **INTERESES DE LA DEUDA INTERNA CON INST. CREDITO** | | | | | | | | | | | | | |
| 92101 | Pago de intereses a largo plazo | 1,643,136 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 | 136,928 |
| 92102 | Pago de intereses de corto plazo | 1,345,410 | 112,989 | 116,316 | 104,660 | 115,428 | 118,688 | 107,138 | 110,392 | 117,278 | 109,502 | 109,052 | 112,219 | 111,748 |
| | | **428,021,783** | **73,971,552** | **34,067,743** | **31,504,620** | **32,470,468** | **32,464,067** | **31,113,027** | **30,857,510** | **30,665,768** | **29,369,602** | **29,551,397** | **29,203,692** | **42,782,337** |