

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO <u>17 CABORCA</u> |   | PROGRAMA _____     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|-----------------------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| DEPENDENCIA _____           |   | SUBPROGRAMA _____  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| CLAVE                       | CAPITULO/PARTIDA  | PRESUPUESTO ANUAL  | ENE               | FEB               | MAR               | ABR               | MAY               | JUN               | JUL               | AGO               | SEP               | OCT               | NOV               | DIC               |  |
| <b>1000</b>                 | <b>SERVICIOS PERSONALES</b>                                       | <b>195,933,530</b> | <b>16,332,710</b> | <b>16,362,710</b> | <b>16,333,800</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,710</b> | <b>16,322,630</b> |  |
| <b>1100</b>                 | <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>          | <b>105,136,756</b> | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,395</b>  | <b>8,761,411</b>  |  |
| <b>111</b>                  | <b>DIETAS</b>   | <b>2,919,965</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 11101                       | Dietas  | 2,919,965          | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,330           | 243,335           |  |
| <b>113</b>                  | <b>SUELDO BASE AL PERSONAL PERMANENTE</b>                         | <b>102,216,791</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |  |
| 11301                       | Sueldos   | 92,116,265         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,358         | 7,676,327         |  |
| 11311                       | Bono por Puntualidad  | 5,396,090          | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,672           | 449,698           |  |
| 11312                       | Bono por Asistencia   | 4,704,436          | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,035           | 392,051           |  |
| <b>1200</b>                 | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>         | <b>1,849,165</b>   | <b>153,506</b>    | <b>153,506</b>    | <b>160,596</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,506</b>    | <b>153,509</b>    |  |
| <b>121</b>                  | <b>HONORARIOS ASIMILABLES A SALARIOS</b>                          | <b>873,306</b>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 12101                       | Honorarios  | 873,306            | 72,185            | 72,185            | 79,275            | 72,185            | 72,185            | 72,185            | 72,185            | 72,185            | 72,185            | 72,185            | 72,185            | 72,181            |  |
| <b>122</b>                  | <b>SUELDO BASE AL PERSONAL EVENTUAL</b>                           | <b>975,859</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |  |
| 12201                       | Sueldos base al personal eventual                                 | 975,859            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,321            | 81,328            |  |
| <b>1300</b>                 | <b>RETRIBUCIONES ADICIONALES Y ESPECIALES</b>                     | <b>33,958,462</b>  | <b>2,829,873</b>  | <b>2,865,873</b>  | <b>2,829,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,873</b>  | <b>2,825,859</b>  |  |
| <b>131</b>                  | <b>PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS</b>           | <b>12,827,888</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 13101                       | Primas y acreditaciones por años de servicio efectivo prestado    | 12,827,888         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,068,989         | 1,069,009         |  |
| <b>132</b>                  | <b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION FIN DE AÑO</b> | <b>18,630,715</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |  |
| 13201                       | Prima de vacaciones   | 3,206,012          | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,169           | 267,153           |  |
| 13202                       | Aguinaldo o Gratificación fin de año                              | 15,356,806         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,735         | 1,279,721         |  |
| 13203                       | Prima dominical   | 67,897             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,657             | 5,670             |  |
| <b>133</b>                  | <b>HORAS EXTRAORDINARIAS</b>                                      | <b>1,599,059</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |  |
| 13301                       | Remuneraciones por horas extraordinarias                          | 1,599,059          | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,256           | 133,243           |  |
| <b>134</b>                  | <b>COMPENSACIONES</b>   | <b>576,800</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |  |
| 13403                       | Estímulos al personal de confianza                                | 576,800            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,067            | 48,063            |  |
| <b>137</b>                  | <b>HORARIOS ESPECIALES</b>  | <b>324,000</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |  |
| 13701                       | Honorarios especiales   | 324,000            | 27,000            | 63,000            | 27,000            | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            |  |
| <b>1400</b>                 | <b>SEGURIDAD SOCIAL</b>   | <b>34,482,905</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,578</b>  | <b>2,873,547</b>  |  |
| <b>141</b>                  | <b>APORTACIONES DE SEGURIDAD SOCIAL</b>                           | <b>17,698,128</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 14101                       | Cuotas por servicio médico del ISSSTESON                          | 10,508,982         | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,750           | 875,732           |  |
| 14108                       | Cuotas por servicio médico del IMSS                               | 7,189,146          | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,097           | 599,079           |  |
| <b>142</b>                  | <b>APORTACIONES A FONDOS DE VIVIENDA</b>                          | <b>2,301,999</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 14202                       | Cuotas al Infonavit   | 2,301,999          | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,833           | 191,836           |  |
| <b>143</b>                  | <b>APORTACIONES AL SISTEMA PARA EL RETIRO</b>                     | <b>14,482,778</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 14301                       | Pagos de defunción pensiones y jubilaciones                       | 14,482,778         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,898         | 1,206,900         |  |
| <b>1500</b>                 | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                   | <b>4,626,127</b>   | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,515</b>    | <b>385,462</b>    |  |
| <b>152</b>                  | <b>INDEMNIZACIONES</b>  | <b>1,911,773</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 15202                       | Pago de liquidaciones   | 1,911,773          | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,319           | 159,264           |  |
| <b>154</b>                  | <b>PRESTACIONES CONTRACTUALES</b>                                 | <b>0</b>           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 15416                       | Apoyo para útiles escolares                                       | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| <b>159</b>                  | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                   | <b>2,714,354</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO    |   | PROGRAMA          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|--------------|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 17 CABORCA   |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| DEPENDENCIA  |   | SUBPROGRAMA       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|              |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| CLAVE        | CAPITULO/PARTIDA  | PRESUPUESTO ANUAL | ENE              | FEB              | MAR              | ABR              | MAY              | JUN              | JUL              | AGO              | SEP              | OCT              | NOV              | DIC              |  |
| 15901        | Otras prestaciones  | 2,714,354         | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          | 226,196          |  |
| <b>1700</b>  | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                                    | <b>15,880,115</b> | <b>1,328,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> | <b>1,322,843</b> |  |
| <b>171</b>   | <b>ESTIMULOS</b>  | <b>15,880,115</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 17102        | Estímulos al personal   | 15,880,115        | 1,328,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        | 1,322,843        |  |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>   | <b>34,985,413</b> | <b>3,447,029</b> | <b>2,836,672</b> | <b>3,118,343</b> | <b>3,156,036</b> | <b>2,692,058</b> | <b>2,771,956</b> | <b>2,727,429</b> | <b>2,795,978</b> | <b>2,755,061</b> | <b>3,265,561</b> | <b>2,690,451</b> | <b>2,728,843</b> |  |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACION, EMISION DE DOC Y ART OFICIAL</b>                 | <b>2,287,301</b>  | <b>361,764</b>   | <b>204,862</b>   | <b>221,287</b>   | <b>167,092</b>   | <b>167,369</b>   | <b>167,390</b>   | <b>161,285</b>   | <b>167,390</b>   | <b>169,540</b>   | <b>169,480</b>   | <b>167,540</b>   | <b>162,302</b>   |  |
| <b>211</b>   | <b>MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA</b>                            | <b>1,210,778</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 21101        | Materiales, útiles y equipos menores de oficina                                   | 1,210,778         | 96,947           | 103,042          | 96,937           | 102,742          | 102,740          | 102,740          | 96,635           | 102,740          | 102,840          | 102,840          | 102,840          | 97,735           |  |
| <b>212</b>   | <b>MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION</b>                            | <b>395,055</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 21201        | Materiales y útiles de impresión y reproducción                                   | 395,055           | 32,545           | 34,515           | 32,145           | 32,145           | 32,424           | 32,445           | 32,445           | 32,445           | 34,495           | 34,465           | 32,495           | 32,491           |  |
| <b>214</b>   | <b>MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA</b>                  | <b>12,000</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| <b>21401</b> | <b>Materiales y útiles para el procesamiento de equipos y bienes informáticos</b> | <b>12,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     |  |
| <b>215</b>   | <b>MATERIAL IMPRESO E INFORMACION DIGITAL</b>                                     | <b>200,000</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 21501        | Material para información   | 200,000           | 200,000          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>216</b>   | <b>MATERIAL DE LIMPIEZA</b>   | <b>360,740</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 21601        | Material de limpieza  | 360,740           | 30,128           | 30,161           | 30,061           | 30,061           | 30,061           | 30,061           | 30,061           | 30,061           | 30,061           | 30,031           | 30,061           | 29,932           |  |
| <b>217</b>   | <b>MATERIALES Y UTILES DE ENSEÑANZA</b>   | <b>70,000</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 21701        | Materiales educativos   | 70,000            | 0                | 35,000           | 35,000           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>218</b>   | <b>MAT. P/EL REGISTRO E IDENTIF. DE BIENES Y PERSONAS</b>                         | <b>38,728</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 21801        | Placas engomadas calcomanias y hologramas   | 38,728            | 1,144            | 1,144            | 26,144           | 1,144            | 1,144            | 1,144            | 1,144            | 1,144            | 1,144            | 1,144            | 1,144            | 1,144            |  |
| <b>2200</b>  | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>870,340</b>    | <b>69,913</b>    | <b>69,969</b>    | <b>69,769</b>    | <b>76,911</b>    | <b>78,091</b>    | <b>72,851</b>    | <b>69,666</b>    | <b>70,073</b>    | <b>74,723</b>    | <b>69,666</b>    | <b>75,163</b>    | <b>73,549</b>    |  |
| <b>221</b>   | <b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>                                       | <b>815,140</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 22101        | Productos alimenticios p/personal en las instalaciones                            | 498,308           | 38,968           | 39,024           | 38,824           | 45,356           | 47,136           | 41,896           | 38,711           | 39,118           | 43,758           | 38,711           | 44,208           | 42,598           |  |
| 22102        | Alimentación de personas en procesos de readaptación social                       | 234,660           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           | 19,555           |  |
| 22106        | Adquisición de agua potable   | 82,172            | 6,840            | 6,840            | 6,840            | 6,850            | 6,850            | 6,850            | 6,850            | 6,850            | 6,860            | 6,850            | 6,850            | 6,846            |  |
| <b>222</b>   | <b>PRODUCTOS ALIMENTICIOS PARA ANIMALES</b>                                       | <b>54,600</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 22201        | Alimentación de animales  | 54,600            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            |  |
| <b>223</b>   | <b>UTENSILIOS PARA EL SERVICIO DE ALIMENTACION</b>                                | <b>600</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 22301        | Utensilios para el servicio de alimentación                                       | 600               | 0                | 0                | 0                | 600              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>2400</b>  | <b>MAT. Y ART. DE CONSTRUCCION Y REPARACION</b>                                   | <b>7,812,500</b>  | <b>686,702</b>   | <b>704,239</b>   | <b>687,285</b>   | <b>639,814</b>   | <b>639,096</b>   | <b>638,196</b>   | <b>635,096</b>   | <b>639,296</b>   | <b>635,496</b>   | <b>634,396</b>   | <b>638,796</b>   | <b>634,092</b>   |  |
| <b>241</b>   | <b>PRODUCTOS MINERALES NO METALICOS</b>   | <b>74,026</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 24101        | Productos minerales no metálicos  | 74,026            | 1,050            | 10,797           | 52,729           | 1,050            | 1,050            | 1,050            | 1,050            | 1,050            | 1,050            | 1,050            | 1,050            | 1,050            |  |
| <b>242</b>   | <b>CEMENTO Y PRODUCTOS DE CONCRETO</b>  | <b>2,001,514</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 24201        | Cemento y productos de concreto   | 2,001,514         | 166,672          | 167,172          | 167,676          | 166,666          | 166,666          | 166,666          | 166,666          | 166,666          | 166,666          | 166,666          | 166,666          | 166,666          |  |
| <b>243</b>   | <b>CAL, YESO Y PRODUCTOS DE YESO</b>  | <b>1,500</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 24301        | Cal, yeso y productos de yeso   | 1,500             | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              |  |
| <b>245</b>   | <b>VIDRIO Y PRODUCTOS DE VIDRIO</b>   | <b>7,000</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 24501        | Vidrio y productos de vidrio  | 7,000             | 4,000            | 0                | 0                | 3,000            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>246</b>   | <b>MATERIAL ELECTRICO Y ELECTRONICO</b>   | <b>5,573,990</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO   |   | PROGRAMA          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|-------------|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 17 CATORCE  |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| DEPENDENCIA |   | SUBPROGRAMA       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|             |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| CLAVE       | CAPITULO/PARTIDA  | PRESUPUESTO       | ENE              | FEB              | MAR              | ABR              | MAY              | JUN              | JUL              | AGO              | SEP              | OCT              | NOV              | DIC              |  |
|             |   | ANUAL             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 24601       | Material eléctrico y electrónico                                      | 5,573,990         | 507,915          | 463,615          | 458,815          | 460,033          | 463,315          | 459,015          | 458,315          | 463,515          | 458,815          | 458,615          | 463,015          | 459,011          |  |
| <b>247</b>  | <b>ARTICULOS METALICOS PARA LA CONTRUCCION</b>                        | <b>81,200</b>     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 24701       | Artículos metálicos para la construcción                              | 81,200            | 2,600            | 43,600           | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            | 2,600            |  |
| <b>248</b>  | <b>MATERIALES COMPLEMENTARIOS</b>                                     | <b>0</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 24801       | Materiales Complementarios  | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>249</b>  | <b>OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION</b>      | <b>73,270</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 24901       | Otros materiales y artículos de construcción y reparación             | 59,470            | 4,340            | 6,130            | 4,340            | 5,340            | 4,340            | 7,340            | 5,340            | 4,340            | 4,940            | 4,340            | 4,340            | 4,340            |  |
| 24902       | Estructuras y manufacturas  | 13,800            | 0                | 12,800           | 0                | 0                | 0                | 400              | 0                | 0                | 300              | 0                | 0                | 300              |  |
| <b>2500</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>             | <b>395,176</b>    | <b>34,653</b>    | <b>33,903</b>    | <b>34,603</b>    | <b>33,803</b>    | <b>34,703</b>    | <b>33,303</b>    | <b>32,603</b>    | <b>31,803</b>    | <b>32,403</b>    | <b>31,503</b>    | <b>31,303</b>    | <b>30,593</b>    |  |
| <b>252</b>  | <b>FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS</b>                 | <b>31,500</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 25201       | Fertilizantes, pesticidas y otros agroquímicos                        | 31,500            | 2,600            | 2,700            | 2,600            | 2,600            | 2,700            | 2,600            | 2,600            | 2,600            | 2,700            | 2,600            | 2,600            | 2,600            |  |
| <b>253</b>  | <b>MEDICINAS Y PRODUCTOS FARMACEUTICOS</b>                            | <b>150,200</b>    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 25301       | Medicinas y productos farmacéuticos                                   | 150,200           | 12,550           | 12,550           | 12,550           | 12,550           | 12,550           | 12,550           | 12,550           | 12,550           | 12,450           | 12,450           | 12,450           | 12,450           |  |
| <b>254</b>  | <b>MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS</b>                   | <b>193,676</b>    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 25401       | Materiales, accesorios y suministros médicos                          | 193,676           | 17,853           | 17,003           | 17,803           | 17,003           | 17,803           | 16,503           | 15,803           | 15,003           | 15,603           | 14,803           | 14,603           | 13,893           |  |
| <b>256</b>  | <b>FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS</b>                | <b>19,800</b>     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 25601       | Fibras sintéticas, hules, plásticos y derivados                       | 19,800            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            | 1,650            |  |
| <b>2600</b> | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                           | <b>18,288,971</b> | <b>1,425,313</b> | <b>1,468,117</b> | <b>1,468,917</b> | <b>1,495,517</b> | <b>1,466,317</b> | <b>1,565,617</b> | <b>1,536,397</b> | <b>1,563,117</b> | <b>1,531,917</b> | <b>1,558,117</b> | <b>1,580,117</b> | <b>1,629,508</b> |  |
| <b>261</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                           | <b>18,288,971</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 26101       | Combustibles  | 17,157,895        | 1,331,867        | 1,374,367        | 1,374,967        | 1,400,567        | 1,371,867        | 1,470,867        | 1,442,167        | 1,468,167        | 1,437,967        | 1,463,367        | 1,486,167        | 1,535,558        |  |
| 26102       | Lubricantes y aditivos  | 1,131,076         | 93,446           | 93,750           | 93,950           | 94,950           | 94,450           | 94,750           | 94,230           | 94,950           | 93,950           | 94,750           | 93,950           | 93,950           |  |
| <b>2700</b> | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ART. DEPORTIVO</b>     | <b>1,951,176</b>  | <b>371,123</b>   | <b>51,873</b>    | <b>340,623</b>   | <b>463,223</b>   | <b>29,123</b>    | <b>21,123</b>    | <b>16,123</b>    | <b>50,123</b>    | <b>33,623</b>    | <b>526,723</b>   | <b>21,373</b>    | <b>26,123</b>    |  |
| <b>271</b>  | <b>VESTUARIO Y UNIFORMES</b>  | <b>1,660,300</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 27101       | Vestuario y uniformes   | 1,660,300         | 355,800          | 34,550           | 285,300          | 447,900          | 800              | 5,800            | 800              | 3,800            | 18,300           | 500,400          | 6,050            | 800              |  |
| <b>272</b>  | <b>PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL</b>                     | <b>188,876</b>    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 27201       | Prendas de seguridad y protección personal                            | 188,876           | 15,323           | 17,323           | 15,323           | 15,323           | 17,323           | 15,323           | 15,323           | 16,323           | 15,323           | 15,323           | 15,323           | 15,323           |  |
| <b>273</b>  | <b>ARTICULOS DEPORTIVOS</b>   | <b>102,000</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 27301       | Artículos deportivos  | 102,000           | 0                | 0                | 40,000           | 0                | 11,000           | 0                | 0                | 30,000           | 0                | 11,000           | 0                | 10,000           |  |
| <b>2800</b> | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                        | <b>133,644</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    | <b>11,137</b>    |  |
| <b>282</b>  | <b>MATERIALES DE SEGURIDAD PUBLICA</b>                                | <b>133,644</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 28201       | Materiales de seguridad pública                                       | 133,644           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           | 11,137           |  |
| <b>2900</b> | <b>HERRAMIENTAS, REFACC Y ACCESORIOS MENORES</b>                      | <b>3,246,305</b>  | <b>486,424</b>   | <b>292,572</b>   | <b>284,722</b>   | <b>268,539</b>   | <b>266,222</b>   | <b>262,339</b>   | <b>265,122</b>   | <b>263,039</b>   | <b>266,222</b>   | <b>264,539</b>   | <b>165,022</b>   | <b>161,539</b>   |  |
| <b>291</b>  | <b>HERRAMIENTAS MENORES</b>   | <b>366,013</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 29101       | Herramientas menores  | 366,013           | 31,233           | 29,981           | 31,731           | 30,348           | 30,531           | 29,348           | 31,731           | 29,348           | 31,531           | 30,548           | 30,331           | 29,352           |  |
| <b>292</b>  | <b>REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>                  | <b>10,984</b>     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 29201       | Refacciones y accesorios menores de edificios                         | 10,984            | 782              | 1,782            | 582              | 582              | 882              | 582              | 582              | 582              | 1,582            | 1,582            | 882              | 582              |  |
| <b>293</b>  | <b>REFACC Y ACC MENORES DE MOB Y EQ DE ADMON EDUCACIONAL Y</b>        | <b>5,900</b>      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 29301       | Refacciones y accesorios menores de mobiliario y eq. admon.           | 5,900             | 3,200            | 400              | 200              | 200              | 200              | 200              | 200              | 200              | 500              | 200              | 200              | 200              |  |
| <b>294</b>  | <b>REFACC. YACC. MENORES DE EQ. COMPUTO Y TEC. INF.</b>               | <b>134,208</b>    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 29401       | Refacc y acc menores de eq de cómputo y tecnologías de la información | 134,208           | 24,026           | 32,626           | 25,026           | 10,226           | 6,826            | 5,026            | 4,826            | 5,726            | 4,826            | 5,026            | 5,826            | 4,222            |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO   |  | PROGRAMA          |           |           |           |           |           |           |           |           |           |           |           |           |  |
|-------------|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 17 CABORCA  |  |                   |           |           |           |           |           |           |           |           |           |           |           |           |  |
| DEPENDENCIA |  | SUBPROGRAMA       |           |           |           |           |           |           |           |           |           |           |           |           |  |
|             |  |                   |           |           |           |           |           |           |           |           |           |           |           |           |  |
| CLAVE       | CAPITULO/PARTIDA   | PRESUPUESTO ANUAL | ENE       | FEB       | MAR       | ABR       | MAY       | JUN       | JUL       | AGO       | SEP       | OCT       | NOV       | DIC       |  |
| 296         | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORT        | 726,400           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 29601       | Refacciones y accesorios menores de equipo de transporte       | 726,400           | 60,283    | 60,883    | 60,283    | 60,283    | 60,883    | 60,283    | 60,883    | 60,283    | 60,883    | 60,283    | 60,883    | 60,283    |  |
| 298         | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS E       | 2,002,800         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 29801       | Refacciones y accesorios menores de maquinaria y otros equipos | 2,002,800         | 366,900   | 166,900   | 166,900   | 166,900   | 166,900   | 166,900   | 166,900   | 166,900   | 166,900   | 166,900   | 66,900    | 66,900    |  |
| 3000        | SERVICIOS GENERALES  | 49,960,486        | 4,801,785 | 5,111,523 | 4,595,893 | 4,102,517 | 3,887,336 | 3,921,774 | 3,866,625 | 4,023,754 | 4,145,766 | 3,883,431 | 3,851,538 | 3,768,540 |  |
| 3100        | SERVICIOS BASICOS  | 20,549,360        | 1,672,247 | 1,722,247 | 1,577,247 | 1,642,247 | 1,632,247 | 1,672,047 | 1,772,047 | 1,882,047 | 1,812,046 | 1,751,546 | 1,731,546 | 1,681,846 |  |
| 311         | ENERGIA ELECTRICA  | 19,685,000        |           |           |           |           |           |           |           |           |           |           |           |           |  |
| 31101       | Energía eléctrica  | 4,530,000         | 270,000   | 310,000   | 290,000   | 280,000   | 300,000   | 320,000   | 480,000   | 550,000   | 500,000   | 480,000   | 420,000   | 330,000   |  |
| 31104       | Servicio de alumbrado público                                  | 15,155,000        | 1,330,000 | 1,340,000 | 1,215,000 | 1,290,000 | 1,260,000 | 1,280,000 | 1,220,000 | 1,260,000 | 1,240,000 | 1,200,000 | 1,240,000 | 1,280,000 |  |
| 312         | GAS  | 15,480            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 31201       | Gas  | 15,480            | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     |  |
| 314         | TELEFONIA TRADICIONAL  | 708,720           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 31401       | Telefonía tradicional  | 708,720           | 59,277    | 59,277    | 59,277    | 59,277    | 59,277    | 59,077    | 59,077    | 59,077    | 59,076    | 58,576    | 58,576    | 58,876    |  |
| 315         | TELEFONIA CELULAR  | 2,400             | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 31501       | Telefonía celular  | 2,400             | 200       | 200       | 200       | 200       | 200       | 200       | 200       | 200       | 200       | 200       | 200       | 200       |  |
| 317         | SERVICIO DE ACC A INTERNET, REDES Y PROCES DE INF              | 137,760           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 31701       | Servicios de acceso a internetres y proc. de informacion       | 137,760           | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    | 11,480    |  |
| 3200        | SERVICIO DE ARRENDAMIENTO                                      | 3,188,800         | 256,037   | 257,537   | 255,922   | 261,262   | 325,622   | 256,262   | 274,692   | 257,987   | 256,857   | 274,282   | 256,162   | 256,174   |  |
| 322         | ARRENDAMIENTO DE EDIFICIOS                                     | 426,600           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| 32201       | Arrendamiento de edificios                                     | 426,600           | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    | 35,550    |  |
| 323         | ARRENDAMIENTO DE MOBILIARIO Y EQ DE ADMON, EDUC Y REC          | 1,544,420         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 32301       | Arrendamiento de muebles, maquinaria y equipo                  | 1,534,820         | 119,706   | 119,706   | 119,591   | 119,931   | 189,291   | 119,931   | 133,361   | 120,156   | 120,526   | 132,951   | 119,831   | 119,835   |  |
| 32302       | Arrendamiento de equipo y bienes informáticos                  | 9,600             | 800       | 800       | 800       | 800       | 800       | 800       | 800       | 800       | 800       | 800       | 800       | 800       |  |
| 325         | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                          | 42,000            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 32501       | Arrendamiento de equipo de transporte                          | 42,000            | 2,000     | 3,500     | 2,000     | 7,000     | 2,000     | 2,000     | 7,000     | 3,500     | 2,000     | 7,000     | 2,000     | 2,000     |  |
| 326         | ARRENDAMIENTO DE MAQ. OTROS EQ. Y HERRAMIENTAS                 | 1,175,780         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 32601       | Arrendamiento de maquinaria, otros equipos y herramientas      | 1,175,780         | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,981    | 97,989    |  |
| 3300        | SERV. PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO    | 2,702,008         | 208,894   | 287,814   | 378,480   | 208,224   | 209,080   | 206,814   | 206,390   | 194,814   | 195,480   | 215,724   | 195,480   | 194,814   |  |
| 331         | SERV. LEGALES DE CONTAB., AUDITORIAS Y RELACIONADOS            | 1,330,000         |           |           |           |           |           |           |           |           |           |           |           |           |  |
| 33101       | Serv legales, de contabilidad, auditorias y relacionados       | 1,330,000         | 92,500    | 162,500   | 242,500   | 92,500    | 92,500    | 92,500    | 92,500    | 92,500    | 92,500    | 92,500    | 92,500    | 92,500    |  |
| 332         | SERV DE DISEÑO, ARQ, INGENIERIA Y ACTIVIDADES RELACIONADAS     | 70,000            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 33201       | Servicio de diseño arq. ing. y actividades relacionadas        | 70,000            | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,833     | 5,837     |  |
| 333         | SERV. DE CONSULT. ADTIVA. PROC. TEC. Y EN TEC. INF.            | 444,080           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 33301       | Servicios de informática                                       | 434,080           | 36,040    | 36,040    | 36,040    | 36,040    | 37,640    | 36,040    | 36,040    | 36,040    | 36,040    | 36,040    | 36,040    | 36,040    |  |
| 33302       | Servicios de consultorias                                      | 10,000            | 0         | 10,000    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 334         | SERVICIOS DE CAPACITACION                                      | 627,004           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |
| 33401       | Servicios de capacitación                                      | 627,004           | 48,917    | 48,917    | 68,917    | 48,917    | 48,917    | 48,917    | 48,917    | 48,917    | 48,917    | 68,917    | 48,917    | 48,917    |  |
| 335         | SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO             | 148,924           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| 33501       | Servicios de investigación científica y desarrollo             | 148,924           | 18,517    | 17,607    | 17,607    | 18,517    | 17,107    | 17,107    | 16,017    | 5,107     | 5,107     | 6,017     | 5,107     | 5,107     |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO   |   | PROGRAMA          |                  |                |                |                |                |                |                |                |                |                |                |                |  |
|-------------|---|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 17 CABORCA  |   |                   |                  |                |                |                |                |                |                |                |                |                |                |                |  |
| DEPENDENCIA |   | SUBPROGRAMA       |                  |                |                |                |                |                |                |                |                |                |                |                |  |
|             |   |                   |                  |                |                |                |                |                |                |                |                |                |                |                |  |
| CLAVE       | CAPITULO/PARTIDA  | PRESUPUESTO ANUAL | ENE              | FEB            | MAR            | ABR            | MAY            | JUN            | JUL            | AGO            | SEP            | OCT            | NOV            | DIC            |  |
| <b>336</b>  | <b>SERV. DE APOYO ADITVO. TRADUCC. FOTOCOP. E IMPR.</b>               | <b>81,000</b>     | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 33603       | Impresiones y publicaciones oficiales                                 | 81,000            | 7,087            | 6,417          | 7,083          | 6,417          | 7,083          | 6,417          | 7,083          | 6,417          | 7,083          | 6,417          | 7,083          | 6,413          |  |
| 33604       | Edictos   | 0                 | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>337</b>  | <b>SERVICIO DE PROTECCION Y SEGURIDAD</b>                             | <b>0</b>          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 33701       | Servicio de Protección y Seguridad                                    | 0                 | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>338</b>  | <b>SERVICIOS DE VIGILANCIA</b>  | <b>1,000</b>      | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 33801       | Servicio de vigilancia  | 1,000             | 0                | 500            | 500            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>339</b>  | <b>SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES</b>     | <b>0</b>          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 33902       | Servicios Integrales  | 0                 | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>3400</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | <b>3,458,988</b>  | <b>223,391</b>   | <b>246,591</b> | <b>415,391</b> | <b>223,591</b> | <b>223,391</b> | <b>388,541</b> | <b>223,891</b> | <b>248,541</b> | <b>430,390</b> | <b>223,480</b> | <b>223,324</b> | <b>388,466</b> |  |
| <b>341</b>  | <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>                              | <b>1,260,000</b>  |                  |                |                |                |                |                |                |                |                |                |                |                |  |
| 34101       | Servicios financieros y bancarios                                     | 1,260,000         | 105,000          | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        | 105,000        |  |
| <b>343</b>  | <b>SERVICIO DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES</b>        | <b>504,000</b>    | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 34301       | Servicio de recaudación, traslado y custodia de valores               | 504,000           | 42,000           | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         | 42,000         |  |
| <b>344</b>  | <b>SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS</b>               | <b>13,080</b>     | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 34401       | Seguros de responsabilidad patrimonial y fianzas                      | 13,080            | 1,090            | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          | 1,090          |  |
| <b>345</b>  | <b>SEGURO DE BIENES PATRIMONIALES</b>                                 | <b>1,496,780</b>  |                  |                |                |                |                |                |                |                |                |                |                |                |  |
| 34501       | Seguro de Bienes Patrimoniales  | 1,496,780         | 60,815           | 73,815         | 252,815        | 60,815         | 60,815         | 225,815        | 60,815         | 85,815         | 267,815        | 60,815         | 60,815         | 225,815        |  |
| <b>347</b>  | <b>FLETES Y MANIOBRAS</b>   | <b>185,128</b>    | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 34701       | Fletes y maniobras  | 185,128           | 14,486           | 24,686         | 14,486         | 14,686         | 14,486         | 14,636         | 14,986         | 14,636         | 14,485         | 14,575         | 14,419         | 14,561         |  |
| <b>3500</b> | <b>SERV. DE INSTALACION, REPARACION, MTTTO. Y CONSERVACION</b>        | <b>10,094,132</b> | <b>1,023,743</b> | <b>900,715</b> | <b>881,993</b> | <b>854,387</b> | <b>841,239</b> | <b>836,254</b> | <b>800,424</b> | <b>841,824</b> | <b>801,285</b> | <b>801,985</b> | <b>828,485</b> | <b>681,798</b> |  |
| <b>351</b>  | <b>CONSERVACION Y MTTTO. MENOR DE INMUEBLES</b>                       | <b>2,027,873</b>  |                  |                |                |                |                |                |                |                |                |                |                |                |  |
| 35101       | Mantenimiento y conservación de inmuebles                             | 1,808,913         | 352,223          | 202,523        | 146,523        | 140,023        | 126,523        | 159,523        | 125,793        | 149,193        | 125,793        | 138,793        | 125,793        | 16,210         |  |
| 35102       | Mantenimiento y conservación de áreas deportivas                      | 113,000           | 5,250            | 15,250         | 7,250          | 6,250          | 15,250         | 7,250          | 5,250          | 15,250         | 7,250          | 6,250          | 15,250         | 7,250          |  |
| 35106       | Mantenimiento y conservación se parques y jardines                    | 105,960           | 8,830            | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          | 8,830          |  |
| <b>352</b>  | <b>INST. REP. Y MTTTO. DE MOB. Y EQ. DE ADMON. EDUC. Y RECREATIVO</b> | <b>47,937</b>     | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 35201       | Mant. y conservación de mobiliario y equipo                           | 47,937            | 6,253            | 2,925          | 4,425          | 7,434          | 3,925          | 2,925          | 2,925          | 3,925          | 3,425          | 2,925          | 3,425          | 3,425          |  |
| <b>353</b>  | <b>INST. REPARAC. Y MTTTO. DE EQ. DE COMPUTO Y TEC. INF.</b>          | <b>5,770</b>      | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 35301       | Instalaciones   | 5,770             | 100              | 100            | 100            | 2,385          | 2,385          | 100            | 100            | 100            | 100            | 100            | 100            | 100            |  |
| 35302       | Mant. y conserv. de bienes informáticos                               | 0                 | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>355</b>  | <b>REPARACION Y MTTTO. DE EQ. DE TRANSPORTE</b>                       | <b>5,606,800</b>  | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 35501       | Mant. y conserv. de equipo de transporte                              | 5,606,800         | 461,400          | 478,900        | 461,400        | 461,400        | 478,900        | 461,400        | 461,400        | 478,900        | 461,400        | 461,400        | 478,900        | 461,400        |  |
| <b>357</b>  | <b>INST. REP. Y MTTTO. DE MAQ. OTROS EQ. Y HERRAMIENTAS</b>           | <b>2,281,092</b>  | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 35701       | Mant. y conserv. de maquinaria y equipo                               | 2,272,812         | 177,767          | 175,267        | 237,145        | 212,145        | 193,506        | 183,506        | 189,206        | 178,706        | 187,267        | 175,767        | 187,267        | 175,263        |  |
| 35702       | Mant. y cons. herramientas maq, herra instrumentos útiles y equipo    | 8,280             | 690              | 690            | 690            | 690            | 690            | 690            | 690            | 690            | 690            | 690            | 690            | 690            |  |
| <b>358</b>  | <b>SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS</b>                      | <b>93,380</b>     | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 35801       | Servicio de limpieza y manejo de desechos                             | 93,380            | 8,790            | 13,790         | 11,190         | 12,790         | 8,790          | 9,590          | 3,790          | 3,790          | 4,090          | 4,790          | 5,790          | 6,190          |  |
| <b>359</b>  | <b>SERVICIOS DE JARDINERIA Y FUMIGACION</b>                           | <b>31,280</b>     | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 35901       | Servicios de jardinería y fumigación                                  | 13,700            | 975              | 975            | 2,975          | 975            | 975            | 975            | 975            | 975            | 975            | 975            | 975            | 975            |  |
| 35903       | Servicio de recolección de residuos                                   | 17,580            | 1,465            | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          | 1,465          |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO   |   | PROGRAMA           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|-------------|---|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 17 CABORCA  |   |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| DEPENDENCIA |   | SUBPROGRAMA        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|             |   |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| CLAVE       | CAPITULO/PARTIDA  | PRESUPUESTO        | ENE              | FEB              | MAR              | ABR              | MAY              | JUN              | JUL              | AGO              | SEP              | OCT              | NOV              | DIC              |  |
|             |   | ANUAL              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| <b>3600</b> | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                            | <b>2,433,018</b>   | <b>229,500</b>   | <b>225,431</b>   | <b>213,431</b>   | <b>196,156</b>   | <b>198,500</b>   | <b>198,500</b>   | <b>198,500</b>   | <b>190,300</b>   | <b>196,800</b>   | <b>195,300</b>   | <b>195,300</b>   | <b>195,300</b>   |  |
| <b>361</b>  | <b>DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES S/PROG. Y</b>              | <b>2,393,018</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 36101       | Difusión por radio, televisión y otros medios de mensajes sobre prog y activ gu | 2,393,018          | 212,500          | 218,431          | 206,431          | 195,156          | 197,500          | 197,500          | 197,500          | 189,300          | 195,800          | 194,300          | 194,300          | 194,300          |  |
| <b>364</b>  | <b>SERVICIO DE REVELADO DE FOTOGRAFIAS</b>                                      | <b>10,000</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 36401       | Servicio de revelado de fotografías   | 10,000             | 10,000           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>366</b>  | <b>SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE</b>              | <b>30,000</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 36601       | Servicio de creación y difusión de contenido exclusivamente a través de intern  | 30,000             | 7,000            | 7,000            | 7,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |  |
| <b>3700</b> | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>   | <b>717,652</b>     | <b>74,842</b>    | <b>62,358</b>    | <b>71,024</b>    | <b>56,058</b>    | <b>58,058</b>    | <b>60,224</b>    | <b>56,858</b>    | <b>72,358</b>    | <b>62,896</b>    | <b>52,192</b>    | <b>48,892</b>    | <b>41,892</b>    |  |
| <b>371</b>  | <b>PASAJES AEREOS</b>   | <b>70,000</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 37101       | Pasajes Aéreos  | 70,000             | 0                | 15,000           | 12,000           | 5,000            | 7,000            | 0                | 2,000            | 20,000           | 7,000            | 0                | 2,000            | 0                |  |
| <b>375</b>  | <b>VIATICOS EN EL PAIS</b>  | <b>643,908</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 37501       | Viáticos en el País   | 643,908            | 74,530           | 47,046           | 58,712           | 50,746           | 50,746           | 59,912           | 54,546           | 52,046           | 55,584           | 51,880           | 46,580           | 41,580           |  |
| <b>379</b>  | <b>OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE</b>                                  | <b>3,744</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 37901       | Cuotas  | 3,744              | 312              | 312              | 312              | 312              | 312              | 312              | 312              | 312              | 312              | 312              | 312              | 312              |  |
| <b>3800</b> | <b>SERVICIOS OFICIALES</b>  | <b>2,853,520</b>   | <b>98,807</b>    | <b>1,001,506</b> | <b>500,081</b>   | <b>362,148</b>   | <b>158,875</b>   | <b>56,808</b>    | <b>93,499</b>    | <b>95,559</b>    | <b>143,688</b>   | <b>128,598</b>   | <b>126,025</b>   | <b>87,926</b>    |  |
| <b>382</b>  | <b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>  | <b>2,853,520</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 38201       | Gastos de orden social y cultural   | 2,853,520          | 98,807           | 1,001,506        | 500,081          | 362,148          | 158,875          | 56,808           | 93,499           | 95,559           | 143,688          | 128,598          | 126,025          | 87,926           |  |
| <b>3900</b> | <b>OTROS SEVICIOS GENERALES</b>   | <b>3,963,008</b>   | <b>1,014,324</b> | <b>407,324</b>   | <b>302,324</b>   | <b>298,444</b>   | <b>240,324</b>   | <b>246,324</b>   | <b>240,324</b>   | <b>240,324</b>   | <b>246,324</b>   | <b>240,324</b>   | <b>246,324</b>   | <b>240,324</b>   |  |
| <b>392</b>  | <b>IMPUESTOS Y DERECHOS</b>   | <b>2,880,008</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 39201       | Impuestos y derechos  | 2,880,008          | 725,324          | 311,324          | 213,324          | 227,444          | 175,324          | 175,324          | 175,324          | 175,324          | 175,324          | 175,324          | 175,324          | 175,324          |  |
| <b>394</b>  | <b>SENTENCIAS Y RESOLUCIONES JUDICIALES</b>                                     | <b>30,000</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 39401       | Sentencias y resoluciones judiciales por autoridad competente                   | 30,000             | 0                | 6,000            | 0                | 6,000            | 0                | 6,000            | 0                | 6,000            | 0                | 6,000            | 0                | 6,000            |  |
| <b>395</b>  | <b>PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES</b>                              | <b>600,000</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 39501       | Penas, multas, accesorios y actualizaciones                                     | 600,000            | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |  |
| <b>399</b>  | <b>OTROS SERVICIOS GENERALES</b>  | <b>453,000</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 39901       | Servicios asistenciales   | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 39902       | Servicios de administración del impuesto predial                                | 453,000            | 239,000          | 40,000           | 39,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |  |
| <b>4000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                   | <b>101,373,639</b> | <b>8,408,908</b> | <b>8,430,008</b> | <b>8,420,008</b> | <b>8,418,908</b> | <b>8,408,908</b> | <b>8,418,908</b> | <b>8,408,908</b> | <b>8,428,908</b> | <b>8,418,908</b> | <b>8,440,008</b> | <b>8,435,608</b> | <b>8,735,651</b> |  |
| <b>4100</b> | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUB</b>                     | <b>98,825,239</b>  | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,209,041</b> | <b>8,525,788</b> |  |
| <b>415</b>  | <b>TRANSF. INTERNAS OTORGADAS A ENT. PARAESTATALES NO EMP. Y</b>                | <b>98,825,239</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 41501       | Transferencias para servicios personales  | 10,975,750         | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 888,250          | 1,205,000        |  |
| 41502       | Transferencias para gastos de operación   | 87,849,489         | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,791        | 7,320,788        |  |
| <b>4400</b> | <b>AYUDAS SOCIALES</b>  | <b>2,548,400</b>   | <b>199,867</b>   | <b>220,967</b>   | <b>210,967</b>   | <b>209,867</b>   | <b>199,867</b>   | <b>209,867</b>   | <b>199,867</b>   | <b>219,867</b>   | <b>209,867</b>   | <b>230,967</b>   | <b>226,567</b>   | <b>209,863</b>   |  |
| <b>441</b>  | <b>AYUDAS SOCIALES A PERSONAS</b>   | <b>1,898,400</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 44101       | Ayudas sociales a personas  | 1,776,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          | 148,000          |  |
| 44102       | Transferencias para apoyos en programas sociales                                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 44107       | Premios, estímulos, recompensas, becas y seguros a deportistas                  | 122,400            | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           |  |
| <b>442</b>  | <b>BECAS Y OTRAS AYUDAS P/PROGRAMAS DE CAPACITACION</b>                         | <b>150,000</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 44201       | Becas educativas  | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO   |   | PROGRAMA          |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
|-------------|---|-------------------|------------------|------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|--|
| 17 CABORCA  |   |                   |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| DEPENDENCIA |   | SUBPROGRAMA       |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
|             |   |                   |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| CLAVE       | CAPITULO/PARTIDA  | PRESUPUESTO ANUAL | ENE              | FEB              | MAR           | ABR            | MAY           | JUN           | JUL           | AGO           | SEP           | OCT            | NOV           | DIC           |  |
| 44204       | Fomento deportivo   | 150,000           | 0                | 21,100           | 11,100        | 10,000         | 0             | 10,000        | 0             | 20,000        | 10,000        | 31,100         | 26,700        | 10,000        |  |
| <b>445</b>  | <b>AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO</b>                       | <b>500,000</b>    |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 44501       | Ayudas sociales a Instituciones sin fines de lucro                              | 500,000           | 41,667           | 41,667           | 41,667        | 41,667         | 41,667        | 41,667        | 41,667        | 41,667        | 41,667        | 41,667         | 41,667        | 41,663        |  |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                  | <b>5,823,516</b>  | <b>2,266,729</b> | <b>2,254,832</b> | <b>61,745</b> | <b>816,800</b> | <b>66,800</b> | <b>42,470</b> | <b>41,070</b> | <b>41,070</b> | <b>41,070</b> | <b>108,790</b> | <b>41,070</b> | <b>41,070</b> |  |
| <b>5100</b> | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>                                    | <b>665,296</b>    | <b>364,459</b>   | <b>258,762</b>   | <b>20,675</b> | <b>0</b>       | <b>20,000</b> | <b>1,400</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| <b>511</b>  | <b>MUEBLES DE OFICINA Y ESTANTERIA</b>  | <b>223,112</b>    |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 51101       | Muebles de oficina y estantería   | 223,112           | 42,700           | 179,012          | 0             | 0              | 0             | 1,400         | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>515</b>  | <b>EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION</b>                     | <b>252,184</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| 51501       | Equipo de cómputo y de tecnologías de la información                            | 252,184           | 141,759          | 69,750           | 20,675        | 0              | 20,000        | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>519</b>  | <b>OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION</b>                            | <b>190,000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| 51901       | Equipo de Administración  | 190,000           | 180,000          | 10,000           | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>5200</b> | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                             | <b>156,200</b>    | <b>26,200</b>    | <b>130,000</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| <b>521</b>  | <b>EQUIPOS Y APARATOS AUDIOVISUALES</b>   | <b>0</b>          |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 52101       | Equipos y aparatos audiovisuales  | 0                 | 0                | 0                | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>523</b>  | <b>CAMARAS FOTOGRAFICAS Y DE VIDEO</b>  | <b>156,200</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| 52301       | Cámaras fotográficas y de video   | 156,200           | 26,200           | 130,000          | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>5300</b> | <b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>                            | <b>17,700</b>     | <b>1,475</b>     | <b>1,475</b>     | <b>1,475</b>  | <b>1,475</b>   | <b>1,475</b>  | <b>1,475</b>  | <b>1,475</b>  | <b>1,475</b>  | <b>1,475</b>  | <b>1,475</b>   | <b>1,475</b>  | <b>1,475</b>  |  |
| <b>532</b>  | <b>INSTRUMENTAL MEDICO Y DE LABORATORIO</b>                                     | <b>17,700</b>     |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 53201       | Instrumental médico y de laboratorio  | 17,700            | 1,475            | 1,475            | 1,475         | 1,475          | 1,475         | 1,475         | 1,475         | 1,475         | 1,475         | 1,475          | 1,475         | 1,475         |  |
| <b>5400</b> | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>   | <b>1,537,720</b>  | <b>1,320,000</b> | <b>150,000</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>67,720</b>  | <b>0</b>      | <b>0</b>      |  |
| <b>541</b>  | <b>AUTOMOVILES Y EQUIPO TERRESTRE</b>   | <b>150,000</b>    |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 54101       | Automoviles y camiones  | 150,000           | 0                | 150,000          | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| 54103       | Vehiculos de limpieza y recolección de basura                                   | 0                 | 0                | 0                | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>542</b>  | <b>CARROCERIAS Y REMOLQUES</b>  | <b>1,387,720</b>  |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 54201       | Carrocerías y remolques   | 1,387,720         | 1,320,000        | 0                | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 67,720         | 0             | 0             |  |
| <b>5600</b> | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                 | <b>2,906,600</b>  | <b>39,595</b>    | <b>1,689,595</b> | <b>39,595</b> | <b>815,325</b> | <b>45,325</b> | <b>39,595</b> | <b>39,595</b> | <b>39,595</b> | <b>39,595</b> | <b>39,595</b>  | <b>39,595</b> | <b>39,595</b> |  |
| <b>563</b>  | <b>MAQUINARIA Y EQUIPO DE CONSTRUCCION</b>                                      | <b>2,420,000</b>  |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 56301       | Maquinaria y equipo de Construcción   | 2,420,000         | 0                | 1,650,000        | 0             | 770,000        | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>564</b>  | <b>SISTEMAS DE AIRE ACINDICIONADO, CALEFACCION Y DE REFRIGERACION</b>           | <b>11,460</b>     |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 56401       | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y com | 11,460            | 0                | 0                | 0             | 5,730          | 5,730         | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>565</b>  | <b>EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION</b>                                | <b>102,780</b>    |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 56501       | Equipo de comunicación y telecomunicación                                       | 102,780           | 8,565            | 8,565            | 8,565         | 8,565          | 8,565         | 8,565         | 8,565         | 8,565         | 8,565         | 8,565          | 8,565         | 8,565         |  |
| <b>567</b>  | <b>HERRAMIENTAS Y MAQUINAS-HERRAMIENTA</b>                                      | <b>372,360</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| 56701       | Herramientas  | 240,420           | 20,035           | 20,035           | 20,035        | 20,035         | 20,035        | 20,035        | 20,035        | 20,035        | 20,035        | 20,035         | 20,035        | 20,035        |  |
| 56702       | Refacciones y cesorios mayores  | 131,940           | 10,995           | 10,995           | 10,995        | 10,995         | 10,995        | 10,995        | 10,995        | 10,995        | 10,995        | 10,995         | 10,995        | 10,995        |  |
| <b>5900</b> | <b>ACTIVOS INTANGIBLES</b>  | <b>540,000</b>    | <b>515,000</b>   | <b>25,000</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |  |
| <b>591</b>  | <b>SOFTWARE</b>   | <b>515,000</b>    |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 59101       | Software  | 515,000           | 515,000          | 0                | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |
| <b>597</b>  | <b>LICENCIAS INFORMATICAS E INTELCTUALES</b>                                    | <b>25,000</b>     |                  |                  |               |                |               |               |               |               |               |                |               |               |  |
| 59701       | Licencias informáticas e intelectuales  | 25,000            | 0                | 25,000           | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |  |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

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              |  |
| <b>6000</b>          | <b>INVERSION PUBLICA</b>   | <b>20,129,897</b> | <b>1,677,493</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,484</b> |  |
| <b>6100</b>          | <b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>                       | <b>20,129,897</b> | <b>1,677,493</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,492</b> | <b>1,677,484</b> |  |
| <b>611</b>           | <b>EDIFICACION HABITACIONAL</b>  | <b>5,608,846</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 61102                | Construcción y ampliación  | 5,608,846         | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,404          | 467,402          |  |
| <b>612</b>           | <b>EDIFICACION NO HABITACIONAL</b>                                     | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 61211                | Infraestructura y equip en materia de cultura, deporte y recreación    | 0                 | 0                | 0                | 0                | 0                | 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 pl/ 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                |  |
| <b>613</b>           | <b>CONSTRUC. DE OBRAS PARA EL ABASTECIMIENTO DE AGUA,PETROLEO, GAS</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 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                |  |
| <b>614</b>           | <b>DIV. DE TERRENOS Y CONST. DE OBRAS DE URBANIZAC.</b>                | <b>14,521,051</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 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   | 1,642,248         | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          | 136,854          |  |
| 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              | 5,479,192         | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,599          | 456,603          |  |
| 61409                | Infraestructura y eq en materia de alcantarillado                      | 1,144,756         | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,397           | 95,389           |  |
| 61410                | Electrificación urbana   | 1,300,000         | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,333          | 108,337          |  |
| 61411                | Electrificación rural  | 200,000           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,667           | 16,663           |  |
| 61416                | CECOP  | 1                 | 1                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 61418                | Construcción y rehabilitación de calles                                | 0                 | 0                | 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                                     | 4,754,854         | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,238          | 396,236          |  |
| <b>615</b>           | <b>CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN</b>                            | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| 61508                | Caminos rurales  | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>6200</b>          | <b>OBRA PUBLICA EN BIENES PROPIOS</b>                                  | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| <b>621</b>           | <b>EDIFICACION HABITACIONAL</b>  | <b>0</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 62102                | Construcción y ampliación  | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>7000</b>          | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                     | <b>50,000</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,163</b>     |  |
| <b>7900</b>          | <b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES</b>   | <b>50,000</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,167</b>     | <b>4,163</b>     |  |
| <b>799</b>           | <b>OTRAS EROGACIONES ESPECIALES</b>                                    | <b>50,000</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 79901                | OTRAS EROGACIONES ESPECIALES   | 50,000            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,163            |  |
| <b>9000</b>          | <b>DEUDA PUBLICA</b>   | <b>11,617,671</b> | <b>1,706,352</b> | <b>1,698,749</b> | <b>1,687,778</b> | <b>1,683,836</b> | <b>1,675,857</b> | <b>1,669,065</b> | <b>245,042</b>   | <b>246,745</b>   | <b>248,460</b>   | <b>250,187</b>   | <b>251,925</b>   | <b>253,675</b>   |  |
| <b>9100</b>          | <b>AMORTIZACION DE LA DEUDA PUBLICA</b>                                | <b>9,477,059</b>  | <b>1,495,023</b> | <b>1,495,567</b> | <b>1,496,116</b> | <b>1,496,668</b> | <b>1,497,224</b> | <b>1,497,784</b> | <b>81,681</b>    | <b>82,248</b>    | <b>82,820</b>    | <b>83,396</b>    | <b>83,975</b>    | <b>84,557</b>    |  |



**PRESUPUESTO DE EGRESOS MUNICIPAL 2021**  
**CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL**

PEM 6 MENSUAL

| MUNICIPIO <u>17 CABORCA</u> |   | PROGRAMA _____     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|-----------------------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| DEPENDENCIA _____           |   | SUBPROGRAMA _____  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| CLAVE                       | CAPITULO/PARTIDA  | PRESUPUESTO ANUAL  | ENE               | FEB               | MAR               | ABR               | MAY               | JUN               | JUL               | AGO               | SEP               | OCT               | NOV               | DIC               |  |
| <b>911</b>                  | <b>AMORTIZACION DE LA DEUDA INTERNA CON INST. CRED.</b> | <b>9,477,059</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 91101                       | Amortización de capital a largo plazo                   | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| 91102                       | Amortización de capital corto plazo                     | 9,477,059          | 1,495,023         | 1,495,567         | 1,496,116         | 1,496,668         | 1,497,224         | 1,497,784         | 81,681            | 82,248            | 82,820            | 83,396            | 83,975            | 84,557            |  |
| <b>9200</b>                 | <b>INTERESES DE LA DEUDA</b>                            | <b>2,140,612</b>   | <b>211,329</b>    | <b>203,182</b>    | <b>191,662</b>    | <b>187,168</b>    | <b>178,633</b>    | <b>171,281</b>    | <b>163,361</b>    | <b>164,497</b>    | <b>165,640</b>    | <b>166,791</b>    | <b>167,950</b>    | <b>169,118</b>    |  |
| <b>921</b>                  | <b>INTERESES DE LA DEUDA INTERNA CON INST. CREDITO</b>  | <b>2,140,612</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| 92101                       | Pago de intereses a largo plazo                         | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| 92102                       | Pago de intereses de corto plazo                        | 2,140,612          | 211,329           | 203,182           | 191,662           | 187,168           | 178,633           | 171,281           | 163,361           | 164,497           | 165,640           | 166,791           | 167,950           | 169,118           |  |
|                             |   | <b>419,874,151</b> | <b>38,645,173</b> | <b>38,376,153</b> | <b>35,899,226</b> | <b>36,182,466</b> | <b>34,735,328</b> | <b>34,828,542</b> | <b>33,293,443</b> | <b>33,540,824</b> | <b>33,613,634</b> | <b>33,952,346</b> | <b>33,274,961</b> | <b>33,532,056</b> |  |