

5.- Cuadro Calendario de Presupuesto de Egresos de 2019 (Primer semestre)

| Concepto de Gasto | Enero | Febrero | Marzo | Abril | Mayo | Junio |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 1000 SERVICIOS PERSONALES | 118,469,874.00 | 133,113,062.00 | 126,245,598.00 | 121,662,762.00 | 141,414,218.00 | 128,447,628.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 49,000,986.00 | 48,870,510.00 | 49,061,078.00 | 49,061,078.00 | 49,061,078.00 | 49,905,968.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 26,911,932.00 | 28,103,672.00 | 28,103,672.00 | 28,103,672.00 | 31,737,360.00 | 28,103,672.00 |
| 1400 SEGURIDAD SOCIAL | 17,577,136.00 | 32,504,232.00 | 21,612,190.00 | 20,842,894.00 | 21,612,190.00 | 20,842,894.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 18,076,626.00 | 16,724,636.00 | 20,564,796.00 | 16,751,256.00 | 21,570,312.00 | 20,663,440.00 |
| 1600 PREVISIONES | 4,116,500.00 | 4,116,500.00 | 4,116,500.00 | 4,116,500.00 | 14,645,916.00 | 6,144,292.00 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 443,778.00 | 450,596.00 | 444,446.00 | 444,446.00 | 444,446.00 | 444,446.00 |
| 2000 MATERIALES Y SUMINISTROS | 135,176,122.00 | 31,586,942.00 | 26,188,360.00 | 20,212,066.00 | 6,759,317.00 | 5,778,656.00 |
| 2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 27,876,232.00 | 2,774,019.00 | 7,637,539.00 | 540,031.00 | 469,890.00 | 1,139,440.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,000,295.00 | 2,114,569.00 | 1,915,960.00 | 205,999.00 | 874,938.00 | 872,559.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | - | - | 25,000.00 | - | - | - |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,331,818.00 | 22,905,705.00 | 5,645,146.00 | 3,159,094.00 | 1,101,560.00 | 3,076,299.00 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 88,727.00 | 425,699.00 | 5,014,417.00 | 378,567.00 | 1,284,136.00 | 362,325.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 102,709,137.00 | 733,551.00 | 1,039,166.00 | 125,344.00 | 124,751.00 | 134,744.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,763,537.00 | 433,396.00 | 2,683,715.00 | 15,122,597.00 | 2,792,340.00 | 13,266.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | - | - | - | - | - | - |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 406,376.00 | 2,200,003.00 | 2,227,417.00 | 680,434.00 | 111,702.00 | 180,023.00 |
| 3000 SERVICIOS GENERALES | 201,514,673.00 | 121,036,000.00 | 125,677,354.00 | 99,320,330.00 | 91,864,450.00 | 95,778,488.00 |
| 3100 SERVICIOS BASICOS | 40,838,311.00 | 39,672,049.00 | 39,803,036.00 | 39,278,221.00 | 39,251,090.00 | 39,307,822.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 43,430,901.00 | 5,781,683.00 | 3,719,719.00 | 7,697,507.00 | 3,575,807.00 | 1,267,407.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 33,144,846.00 | 21,362,018.00 | 31,756,789.00 | 22,690,748.00 | 27,690,416.00 | 10,452,994.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 25,063,379.00 | 2,654,839.00 | 3,732,965.00 | 7,118,088.00 | 1,027,308.00 | 651,308.00 |
| 3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 48,275,894.00 | 12,127,017.00 | 20,826,371.00 | 13,873,650.00 | 11,886,617.00 | 20,340,038.00 |
| 3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 250,000.00 | 31,472,217.00 | 160,000.00 | 779,833.00 | 50,000.00 | 61,833.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,294,830.00 | 556,457.00 | 1,203,255.00 | 498,658.00 | 374,362.00 | 409,786.00 |
| 3800 SERVICIOS OFICIALES | 73,000.00 | 2,100,113.00 | 2,927,339.00 | 1,338,247.00 | 1,758,497.00 | 1,048,247.00 |
| 3900 OTROS SERVICIOS GENERALES | 8,143,512.00 | 5,309,607.00 | 21,547,880.00 | 6,045,378.00 | 6,871,353.00 | 22,239,053.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 84,459,243.00 | 71,023,654.00 | 71,213,353.00 | 64,831,484.00 | 102,514,222.00 | 68,776,781.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 56,747,729.00 | 49,222,580.00 | 49,419,369.00 | 48,613,559.00 | 47,082,898.00 | 49,787,933.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | - | - | - | 450,650.00 | - | - |
| 4300 SUBSIDIOS Y SUBVENCIONES | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,950,000.00 | 1,900,000.00 | 1,900,000.00 |
| 4400 AYUDAS SOCIALES | 25,811,514.00 | 19,901,074.00 | 12,248,454.00 | 13,017,275.00 | 53,531,324.00 | 10,838,848.00 |
| 4500 PENSIONES Y JUBILACIONES | - | - | 6,250,000.00 | - | - | 6,250,000.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | - | - | 1,395,530.00 | 800,000.00 | - | - |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 249,345.00 | 1,347,833.00 | 24,048,139.00 | 14,965,667.00 | 16,856,005.00 | 36,646,444.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 60,935.00 | 541,161.00 | 5,427,286.00 | 8,299,000.00 | 424,000.00 | 25,276,295.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 94,000.00 | 22,000.00 | 2,998,000.00 | - | 91,000.00 | - |
| 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | - | 313,900.00 | 500,000.00 | - | 2,500,000.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | - | - | 12,494,219.00 | - | 11,685,638.00 | 4,639,000.00 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 52,743.00 | 423,005.00 | 1,823,067.00 | 2,625,000.00 | 1,113,700.00 | 2,625,000.00 |

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| | - | - | - | - | - | - |
| 5800 BIENES INMUEBLES | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 |
| 5900 ACTIVOS INTANGIBLES | - | 320,000.00 | 950,000.00 | 3,500,000.00 | 3,500,000.00 | 1,564,482.00 |
| 6000 INVERSION PÚBLICA | 9,875,001.00 | 17,835,001.00 | 23,875,001.00 | 58,769,569.00 | 10,875,001.00 | 22,074,999.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 9,875,001.00 | 17,375,001.00 | 23,875,001.00 | 58,769,569.00 | 10,875,001.00 | 19,074,999.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | - | 460,000.00 | - | - | - | 3,000,000.00 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | - | - | - | - | - | - |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 41,120,797.00 | 54,812,022.00 | 41,120,797.00 | 51,909,093.00 | 51,909,093.00 | 65,600,326.00 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 41,120,797.00 | 54,812,022.00 | 41,120,797.00 | 51,909,093.00 | 51,909,093.00 | 65,600,326.00 |
| 9000 DEUDA PÚBLICA | 87,416,162.00 | 8,010,053.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 |
| 9100 AMORTIZACION DE LA DEUDA PÚBLICA | 52,019,702.00 | - | - | - | - | - |
| 9200 INTERESES DE LA DEUDA PÚBLICA | 27,386,407.00 | - | - | - | - | - |
| | - | - | - | - | - | - |
| 9400 GASTOS DE LA DEUDA PÚBLICA | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 |
| 9500 COSTO POR COBERTURAS | - | - | - | - | - | - |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 8,000,000.00 | 8,000,000.00 | - | - | - | - |
| Total Mensual | 676,261,217.00 | 438,764,567.00 | 438,378,655.00 | 431,681,024.00 | 422,202,359.00 | 423,113,375.00 |

Calendario de Presupuesto de Egresos de 2019 (Segundo semestre)

| Concepto de Gasto | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | 131,901,374.00 | 130,874,802.00 | 125,125,376.00 | 130,066,802.00 | 126,179,374.00 | 324,321,597.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 52,463,802.00 | 50,595,748.00 | 50,440,638.00 | 50,440,638.00 | 51,285,528.00 | 61,311,970.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 | 2,342,916.00 | 2,429,222.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 28,103,672.00 | 28,103,672.00 | 28,103,672.00 | 28,113,672.00 | 28,113,672.00 | 179,296,071.00 |
| 1400 SEGURIDAD SOCIAL | 21,612,190.00 | 21,612,190.00 | 20,842,894.00 | 21,612,190.00 | 20,842,894.00 | 21,612,192.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 20,790,296.00 | 21,631,538.00 | 16,806,518.00 | 20,968,648.00 | 17,005,626.00 | 53,083,404.00 |
| 1600 PREVISIONES | 6,144,292.00 | 6,144,292.00 | 6,144,292.00 | 6,144,292.00 | 6,144,292.00 | 6,144,292.00 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 444,446.00 | 444,446.00 | 444,446.00 | 444,446.00 | 444,446.00 | 444,446.00 |
| 2000 MATERIALES Y SUMINISTROS | 30,055,403.00 | 8,685,608.00 | 2,732,964.00 | 6,160,787.00 | 3,434,295.00 | 1,899,210.00 |
| 2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 422,323.00 | 422,500.00 | 497,087.00 | 4,137,606.00 | 1,024,122.00 | 347,305.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 868,291.00 | 902,220.00 | 876,207.00 | 883,389.00 | 818,375.00 | 891,844.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | - | - | - | - | - | - |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 925,709.00 | 854,049.00 | 1,155,531.00 | 887,656.00 | 982,390.00 | 538,430.00 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 84,210.00 | 81,825.00 | 67,666.00 | 109,666.00 | 74,456.00 | 68,674.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 117,632.00 | 125,744.00 | 84,744.00 | 84,744.00 | 166,895.00 | 7,437.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 27,592,590.00 | 6,231,466.00 | 369.00 | 29,360.00 | 288,001.00 | 11,466.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | - | - | - | - | - | - |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 44,648.00 | 67,804.00 | 51,360.00 | 28,366.00 | 80,056.00 | 34,054.00 |
| 3000 SERVICIOS GENERALES | 85,105,206.00 | 59,599,528.00 | 81,504,372.00 | 65,940,900.00 | 64,996,572.00 | 73,255,293.00 |
| 3100 SERVICIOS BASICOS | 39,343,685.00 | 39,228,122.00 | 39,395,310.00 | 40,575,574.00 | 39,235,935.00 | 38,932,117.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 1,865,607.00 | 1,248,107.00 | 3,133,569.00 | 2,391,105.00 | 1,712,836.00 | 1,233,712.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 19,781,715.00 | 4,477,142.00 | 6,858,338.00 | 7,064,398.00 | 6,454,508.00 | 3,405,928.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 433,308.00 | 333,308.00 | 594,308.00 | 463,308.00 | 667,322.00 | 1,029,320.00 |
| 3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 8,220,029.00 | 6,176,510.00 | 7,145,291.00 | 6,276,520.00 | 7,190,728.00 | 4,633,250.00 |
| 3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 3,703,000.00 | 96,833.00 | 390,000.00 | 41,833.00 | 30,000.00 | 46,435.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 325,152.00 | 248,663.00 | 531,436.00 | 282,161.00 | 478,563.00 | 177,440.00 |
| 3800 SERVICIOS OFICIALES | 4,056,802.00 | 1,051,390.00 | 2,255,067.00 | 2,621,223.00 | 3,475,184.00 | 1,861,200.00 |
| 3900 OTROS SERVICIOS GENERALES | 7,355,908.00 | 6,739,453.00 | 21,241,053.00 | 6,224,778.00 | 5,751,496.00 | 21,935,891.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 80,162,825.00 | 104,231,374.00 | 66,129,819.00 | 58,939,304.00 | 124,888,270.00 | 156,620,585.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 49,963,769.00 | 50,198,071.00 | 47,633,707.00 | 49,462,906.00 | 46,206,437.00 | 59,986,078.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | - | - | - | - | - | - |
| 4300 SUBSIDIOS Y SUBVENCIONES | 1,900,000.00 | 1,900,000.00 | 3,430,000.00 | 1,900,000.00 | 1,900,000.00 | 3,430,000.00 |

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| 4400 AYUDAS SOCIALES | 28,299,056.00 | 52,133,303.00 | 8,816,112.00 | 7,576,398.00 | 76,781,833.00 | 86,954,507.00 |
| 4500 PENSIONES Y JUBILACIONES | - | - | 6,250,000.00 | - | - | 6,250,000.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | - | - | - | - | - | - |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,079,922.00 | 1,868,300.00 | 58,681.00 | 90,667.00 | 2,180,733.00 | 66,667.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,030,255.00 | 409,914.00 | 17,017.00 | 49,000.00 | 324,983.00 | 25,000.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | 15,000.00 | - | - | - | - |
| 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | - | - | - | - | - |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | - | - | - | - | - | - |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | - | - | - | 14,083.00 | - |
| 5800 BIENES INMUEBLES | 41,667.00 | 1,443,386.00 | 41,664.00 | 41,667.00 | 41,667.00 | 41,667.00 |
| 5900 ACTIVOS INTANGIBLES | 8,000.00 | - | - | - | 1,800,000.00 | - |
| 6000 INVERSION PÚBLICA | 17,875,001.00 | 20,875,001.00 | 12,375,001.00 | 10,875,001.00 | 14,875,001.00 | 9,875,002.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 17,875,001.00 | 20,875,001.00 | 12,375,001.00 | 10,875,001.00 | 14,875,001.00 | 9,875,002.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | - | - | - | - | - | - |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | - | - | - | - | - | - |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 10,000,000.00 | 10,000,000.00 | 8,750,000.00 | 8,750,000.00 | 8,750,000.00 | 33,750,000.00 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 10,000,000.00 | 10,000,000.00 | 8,750,000.00 | 8,750,000.00 | 8,750,000.00 | 33,750,000.00 |
| 9000 DEUDA PÚBLICA | 754,321.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | - | - | - | - | - | - |
| 9200 INTERESES DE LA DEUDA PÚBLICA | - | - | - | - | - | - |
| 9400 GASTOS DE LA DEUDA PÚBLICA | 754,321.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 | 10,053.00 |
| 9500 COSTO POR COBERTURAS | - | - | - | - | - | - |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | - | - | - | - | - | - |
| Total Mensual | 356,934,052.00 | 336,144,666.00 | 296,686,266.00 | 280,833,514.00 | 345,314,298.00 | 599,798,407.00 |

Fuente: Tesorería Municipal, con base en la Norma para establecer la estructura del calendario del Presupuesto de Egresos base mensual publicada en el DOF de fecha 03 de abril de 2013.