



Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual.  
Consulta el Calendario de Pagos del Presupuesto de Egresos Ejercicio Fiscal 2016



| Clave       | Descripcion  | Total          | Enero        | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|-------------|--|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 000-31111   | CALENDARIO DE PAGOS DEL PRESUPUESTO DE EGRESOS                                   | 162,458,934.00 | 8,740,777.86 | 12,554,723.94 | 12,811,323.94 | 17,885,923.94 | 13,056,323.94 | 12,637,323.94 | 13,333,048.27 | 12,907,123.94 | 14,207,723.94 | 12,609,523.94 | 12,902,723.82 | 18,812,392.53 |
| 10000-11101 | DIETAS.  | 5,110,834.56   | 425,902.88   | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    | 425,902.88    |
| 10000-11301 | SUELDOS BASE.  | 46,843,705.68  | 3,903,642.14 | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  | 3,903,642.14  |
| 10000-12101 | HONORARIOS ASIMILABLES A SALARIOS.   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-12201 | SUELDO BASE AL PERSONAL EVENTUAL.  | 1,320,000.00   | 110,000.00   | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    | 110,000.00    |
| 10000-13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS.                      | 1,502,412.00   | 125,201.00   | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    | 125,201.00    |
| 10000-13104 | ANTIGÜEDAD.  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-13201 | PRIMAS DE VACACIONES Y DOMINICAL.  | 1,035,129.98   | 0            | 0             | 0             | 0             | 0             | 0             | 517,564.99    | 0             | 0             | 0             | 0             | 517,564.99    |
| 10000-13202 | AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.   | 8,632,465.53   | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 8,632,465.53  |
| 10000-13301 | RENUMERACIONES POR HORAS EXTRAORDINARIAS.  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-13414 | DESPENSA.  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-14101 | APORTACIONES AL ISSSTE.  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-14401 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL.                                      | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-15202 | PAGO DE LIQUIDACIONES.   | 1,000,000.00   | 83,333.33    | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.37     |
| 10000-15301 | PRESTACIONES DE RETIRO.  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLEC | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10000-15906 | PAGOS POR DEFUNCION  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-21101 | MATERIALES Y ÚTILES DE OFICINA   | 1,579,693.26   | 44,100.00    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.39    | 139,599.36    | 139,599.39    |
| 20000-21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                  | 662,400.00     | 55,200.00    | 56,400.00     | 54,000.00     | 57,600.00     | 54,000.00     | 54,000.00     | 52,800.00     | 58,800.00     | 50,400.00     | 61,200.00     | 50,400.00     | 57,600.00     |
| 20000-21301 | MATERIAL ESTADÍSTICO Y GEOGRAFICO  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-21401 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS       | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-21501 | MATERIAL DE APOYO INFORMATIVO  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-21601 | MATERIAL DE LIMPIEZA   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-22102 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚB  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-22103 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERV | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS | 1,228,800.00   | 102,400.00   | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    | 102,400.00    |
| 20000-22106 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                      | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-23301 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA              | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-23801 | MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN                                   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24101 | PRODUCTOS MINERALES NO METÁLICOS   | 1,000,000.00   | 83,333.33    | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.33     | 83,333.37     |
| 20000-24201 | CEMENTO Y PRODUCTOS DE CONCRETO  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24301 | CAL, YESO, Y PRODUCTOS DE YESO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24401 | MADERA Y PRODUCTOS DE MADERA   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24501 | VIDRIO Y PRODUCTOS DE VIDRIO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24601 | MATERIAL ELÉCTRICO Y ELECTRONICO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24801 | MATERIALES COMPLEMENTARIOS   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24901 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                        | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-24903 | MATERIAL PARA ALCANTARILLADO SANITARIO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-25101 | PRODUCTOS QUÍMICOS BÁSICOS   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-25201 | PLAGUICIDAS, ABONOS Y FERTILIZANTES  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | 784,800.00     | 65,400.00    | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     | 65,400.00     |
| 20000-25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS                                     | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-25501 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO                              | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                                  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-26102 | COM., LUB. Y ADIT. PARA VEHÍ. TERRESTRES, AÉREOS, MARÍT., LACUST Y FLUV. SERVS P | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-26103 | COM., LUB. Y ADIT. PARA VEHÍ. TERRESTRES, AÉREOS, MARÍT., LACUST Y FLUV. SERV. A | 4,758,000.00   | 396,500.00   | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    | 396,500.00    |
| 20000-26104 | COM., LUB. Y ADIT. PARA VEHÍ. TERRESTRES, AÉREOS, MARÍT., LACUST Y FLUV. SERV PU | 1,286,400.00   | 107,200.00   | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    | 107,200.00    |
| 20000-26105 | COM., LUB. Y ADIT. PARA MAQUINARIA, EQUIPO DE PRODUCCIÓN Y SERVICIOS ADMINISTRAT | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 20000-27101 | VESTUARIO Y UNIFORMES  | 1,500,000.00   | 0            | 0             | 200,000.00    | 650,000.00    | 200,000.00    | 0             | 0             | 0             | 450,000.00    | 0             | 0             | 0             |





|             |  |                |              |               |               |               |               |               |               |               |               |               |               |               |
|-------------|--|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40000-43901 | SUBSIDIOS PARA CAPACITACIÓN Y BECAS  | 840,000.00     | 70,000.00    | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     |
| 40000-44101 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDIN | 10,599,999.90  | 883,333.33   | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.33    | 883,333.27    |
| 40000-44102 | GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS                                     | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 40000-44103 | PREMIOS, RECOMPENSAS, PENSIONES DE GRACIA Y PENSIÓN RECREATIVA ESTUDIANTIL       | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 40000-44301 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                                     | 840,000.00     | 70,000.00    | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     | 70,000.00     |
| 40000-45202 | PAGO DE PENSIONES Y JUBILACIONES CONTRACTUALES                                   | 2,233,229.49   | 186,102.46   | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.46    | 186,102.43    |
| 50000-51101 | MOBILIARIO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-51501 | BIENES INFORMÁTICOS  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-51901 | EQUIPO DE ADMINISTRACIÓN   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-52101 | EQUIPOS Y APARATOS AUDIOVISUALES   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-52301 | CÁMARAS FOTOGRAFÍAS Y DE VIDEO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-53101 | EQUIPO MÉDICO Y DE LABORATORIO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-54103 | VEHÍCULOS Y EQ. TERRESTRES, DESTINADOS A SERV. PÚBLICOS Y LA OPERACIÓN DE PROGR. | 1,595,000.00   | 0            | 0             | 0             | 1,595,000.00  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-54104 | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERV. ADMINISTRATIVOS                | 600,000.00     | 0            | 0             | 0             | 0             | 200,000.00    | 0             | 200,000.00    | 0             | 200,000.00    | 0             | 0             | 0             |
| 50000-54105 | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVIDORES PÚBLICOS                  | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-55101 | MAQUINARIA Y EQUIPO DE DEFENSA Y SEGURIDAD PÚBLICA                               | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICIONES                          | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 50000-56902 | OTROS BIENES MUEBLES   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 60000-61103 | MEJORAMIENTO DE VIVIENDA   | 9,153,080.00   | 83,333.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 898,641.33    | 83,333.37     |
| 60000-61207 | INFRAESTRUCTURA EDUCATIVA  | 5,227,220.00   | 0            | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 522,722.00    | 0             |
| 60000-61208 | INFRAESTRUCTURA EN SALUD   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 60000-61302 | GENERACIÓN Y SUMINISTRO DE ENERGÍA ELÉCTRICA                                     | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 60000-61305 | AGUA POTABLE   | 15,132,854.00  | 0            | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 1,513,285.40  | 0             |
| 60000-61306 | ALCANTARILLADO   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 60000-61307 | DRENAJES   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 60000-61402 | OBRAS DE URBANIZACIÓN  | 5,752,466.00   | 0            | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 575,246.60    | 0             |
| 60000-61502 | CAMINOS RURALES  | 7,047,116.13   | 550,408.41   | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.79    | 590,609.82    |
| 90000-99101 | ADEUDOS A PROVEEDORES DE EJERCICIOS FISCALES ANTERIORES.                         | 2,508,987.48   | 83,333.33    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.01    | 220,514.05    |
| 999         | TOTAL DEL PRESUPUESTO DE EGRESOS   | 162,458,934.00 | 8,740,777.86 | 12,554,723.94 | 12,811,323.94 | 17,885,923.94 | 13,056,323.94 | 12,637,323.94 | 13,333,048.27 | 12,907,123.94 | 14,207,723.94 | 12,609,523.94 | 12,902,723.82 | 18,812,392.53 |
| X0000-XXXXX | SIN NOMBRE   | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |



C.P. CARLOS HURTADO PINEDA  
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AYUNTAMIENTO CONSTITUCIONAL  
HEROICA CIUDAD  
TACAMBARO MICH.  
2015-2018



L.C. ARLETTE DENISE OROZCO SALGUERO  
CONTRALOR MUNICIPAL

**CONTRALORÍA**  
AYUNTAMIENTO CONSTITUCIONAL  
HEROICA CIUDAD  
TACAMBARO MICH.  
2015-2018

RESPONSABLE DE ACCESO A LA INFORMACIÓN PÚBLICA