



**PRESUPUESTO DE EGRESOS MUNICIPAL 2024**  
**CALENDARIZACION MENSUAL DEL GASTO PUBLICO MUNICIPAL**  
**MUNICIPIO DE PUERTO PEÑASCO**

PEM-11

CLAVE	CAPITULO/ PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000	SERVICIOS PERSONALES	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	2,597,125	31,165,502
2000	MATERIALES Y SUMINISTROS	130,372	130,372	130,372	130,372	130,372	130,372	130,372	130,372	130,372	130,372	130,372	130,372	1,564,460
3000	SERVICIOS GENERALES	623,851	623,851	623,851	623,851	623,851	623,851	623,851	623,851	623,851	623,851	623,851	623,851	7,486,207
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	26,259	26,259	26,259	26,259	26,259	26,259	26,259	26,259	26,259	26,259	26,259	26,259	315,105
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,756	20,756	20,756	20,756	20,756	20,756	20,756	20,756	20,756	20,756	20,756	20,756	249,075
	<b>DIRECCION GENERAL DE OBRAS PUBLICAS Y DESARROLLO URBANO</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>14,786,725</b>	<b>177,440,703</b>
1000	SERVICIOS PERSONALES	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	4,579,078	54,948,933
2000	MATERIALES Y SUMINISTROS	870,571	870,571	870,571	870,571	870,571	870,571	870,571	870,571	870,571	870,571	870,571	870,571	10,446,853
3000	SERVICIOS GENERALES	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	3,465,789	41,589,466
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	20,571
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	244,260	244,260	244,260	244,260	244,260	244,260	244,260	244,260	244,260	244,260	244,260	244,260	2,931,125
6000	INVERSION PUBLICA	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	5,625,313	67,503,755
	<b>SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>1,595,578</b>	<b>19,146,930</b>
1000	SERVICIOS PERSONALES	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	1,144,770	13,737,240
2000	MATERIALES Y SUMINISTROS	58,602	58,602	58,602	58,602	58,602	58,602	58,602	58,602	58,602	58,602	58,602	58,602	703,222
3000	SERVICIOS GENERALES	127,241	127,241	127,241	127,241	127,241	127,241	127,241	127,241	127,241	127,241	127,241	127,241	1,526,894
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	251,075	251,075	251,075	251,075	251,075	251,075	251,075	251,075	251,075	251,075	251,075	251,075	3,012,902
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	166,672
	<b>PARAMUNICIPALES</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>11,416,663</b>	<b>147,289,265</b>
1000	SERVICIOS PERSONALES	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	4,593,711	55,124,535
2000	MATERIALES Y SUMINISTROS	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	1,601,982	19,223,783
3000	SERVICIOS GENERALES	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	4,293,278	51,519,341
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	74,942	74,942	74,942	74,942	74,942	74,942	74,942	74,942	74,942	74,942	74,942	74,942	899,302
6000	INVERSION PUBLICA	842,750	842,750	842,750	842,750	842,750	842,750	842,750	842,750	842,750	842,750	842,750	842,750	10,113,000
9000	DEUDA PUBLICA	857,442	857,442	857,442	857,442	857,442	857,442	857,442	857,442	857,442	857,442	857,442	857,442	10,289,304
	<b>TOTAL</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>42,692,363</b>	<b>512,308,353</b>