

CONCEJO MAYOR DE GOBIERNO COMUNAL

CHERAN, MICHOACAN

COMISION DE TESORERIA

PRESUPUESTO DE EGRESOS GENERAL

EJERCICIO FISCAL 2026

Capitulo y Concepto del Gasto		TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1000	SERVICIOS PERSONALES	32,886,061.20	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10
11301	SUELDOS BASE	28,089,861.60	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10	2,529,697.10
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	2,341,609.08	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00	210,808.00
2000	MATERIALES Y SUMINISTROS	6,519,935.63	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	116,165.18
21101	MATERIALES Y UTILES DE OFICINA	1,302,000.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	-
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LA	1,012,583.76	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	84,381.98	-
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	110,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
24201	CEMENTO Y PRODUCTOS DE CONCRETO	485,709.24	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	40,475.77	-
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHI	2,625,638.40	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	218,803.20	116,165.18
27101	VESTUARIO Y UNIFORMES	270,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	990,000.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	-
3000	SERVICIOS GENERALES	7,103,190.28	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	516,759.25	629,168.02	254,890.91
31101	SERVICIO DE ENERGIA ELECTRICA	2,148,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00
32302	ARRENDAMIENTO DE MOBILIARIO	926,954.04	77,246.17	77,246.17	77,246.17	77,246.17	77,246.17	77,246.17	77,246.17	77,246.17	77,246.17	-	77,246.17	
33201	SERVICIOS DE DISEÑO ARQUITECTURA INGENIERIA Y	262,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	15,000.00	22,500.00	
34101	SERVICIOS FINANCIEROS Y BANCARIOS	55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TE	1,567,218.67	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	82,218.67	135,000.00	
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIV	94,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	1,000.00	8,500.00	
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	355,444.51	30,428.67	30,428.67	30,428.67	30,428.67	30,428.67	30,428.67	30,428.67	30,428.67	30,428.67	25,158.02	25,999.79	-
38201	GASTOS DE ORDEN SOCIAL	1,100,373.80	100,031.15	100,031.15	100,031.15	100,031.15	100,031.15	100,031.15	100,031.15	100,031.15	100,031.15	133,491.65	100,031.15	-
39801	IMPUESTO SOBRE NOMINAS	835,861.80	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91	75,890.91
4000	APOYOS Y SUBSIDIOS PARA OPERACIÓN	24,424,532.12	2,011,676.64	2,144,977.14	1,915,371.55	2,248,000.78	2,064,146.70	2,076,771.55	2,061,264.75	2,041,030.40	2,017,150.71	1,970,755.38	1,283,149.72	2,590,236.81
41102	SUBSIDIO AL SISTEMA DE AGUA POTABLE	4,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
41102	SUBSIDIO PARA OPERACION DE CASIMIRO LECO	328,465.51	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	29,860.50	-
41102	SUBSIDIO PARA OPERACION DE SANTA CRUZ TANACO	18,727,729.77	1,516,816.14	1,650,116.64	1,490,729.11	1,753,140.28	1,569,286.20	1,581,911.05	1,566,404.25	1,546,169.89	1,518,735.30	1,490,894.88	803,289.22	2,240,236.81
43101	SUBSIDIOS A LA PRODUCCION	138,554.91	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,554.91	-	-	-
44110	OTRAS AYUDAS	1,029,781.93	100,000.00	100,000.00	29,781.93	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
5000	BIENES MUEBLES E INMUEBLES	5,383,651.60	501,013.34	501,013.34	494,826.33	501,013.34	501,013.34	501,013.34	501,013.34	501,013.34	501,013.34	469,826.33	410,892.22	-
51101	MOBILIARIO	353,422.32	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	3,812.99	15,111.12	-
52101	EQUIPOS Y APARATOS AUDIOVISUALES	63,696.80	6,172.87	6,172.87	6,172.87	6,172.87	6,172.87	6,172.87	6,172.87	6,172.87	6,172.87	6,172.87	1,968.10	-
54103	VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A S	2,188,564.23	209,840.47	209,840.47	209,840.47	209,840.47	209,840.47	209,840.47	209,840.47	209,840.47	209,840.47	209,840.47	150,000.00	-
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	2,737,625.99	250,000.00	250,000.00	243,812.99	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	243,813.00	-
6000	INFRAESTRUCTURA URBANA	54,345,758.18	4,753,875.07	5,339,009.57	4,156,521.17	5,419,242.93	4,338,081.01	4,410,073.16	4,271,646.96	4,137,262.31	3,976,264.00	3,976,264.00	-	9,567,518.00
61101	OBRAS DE URBANIZACION	14,583,118.21	777,611.07	1,362,745.57	180,257.18	1,442,978.93	361,817.02	433,809.16	295,382.96	160,998.32	-	-	-	9,567,518.00

61406	OTRAS OBRAS DE URBANIZACION	39,762,639.97	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	3,976,264.00	-	-
		130,663,129.00	11,222,828.00	11,941,263.00	10,522,982.00	12,124,520.00	10,859,504.00	10,944,121.00	10,790,188.00	10,635,569.00	10,450,691.00	10,256,271.00	5,645,876.01	15,269,316.00

Capitulo y Concepto del Gasto		TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1000	SERVICIOS PERSONALES	32,886,061.20	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10	2,740,505.10
2000	MATERIALES Y SUMINISTROS	6,519,935.63	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	582,160.95	116,165.18
3000	SERVICIOS GENERALES	7,103,190.28	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	633,596.90	516,759.25	254,890.91
4000	APOYOS Y SUBSIDIOS PARA OPERACIÓN	24,424,532.12	2,011,676.64	2,144,977.14	1,915,371.55	2,248,000.78	2,064,146.70	2,076,771.55	2,061,264.75	2,041,030.40	2,017,150.71	1,970,755.38	1,283,149.72	2,590,236.81
5000	BIENES MUEBLES E INMUEBLES	5,383,651.60	501,013.34	501,013.34	494,826.33	501,013.34	501,013.34	501,013.34	501,013.34	501,013.34	501,013.34	469,826.33	410,892.22	-
6000	INFRAESTRUCTURA URBANA	54,345,758.18	4,753,875.07	5,339,009.57	4,156,521.17	5,419,242.93	4,338,081.01	4,410,073.16	4,271,646.96	4,137,262.31	3,976,264.00	3,976,264.00	-	9,567,518.00
		130,663,129.00	11,222,828.00	11,941,263.00	10,522,982.00	12,124,520.00	10,859,504.00	10,944,121.00	10,790,188.00	10,635,569.00	10,450,691.00	10,256,271.00	5,645,876.01	15,269,316.00

K'ERI JANHASKATICHA
“POR LA JUSTICIA, SEGURIDAD Y RECONSTITUCIÓN DE NUESTRO TERRITORIO”
CONCEJO MAYOR DE GOBIERNO COMUNAL DE CHERÁN K'ERI 2024-2027
JUCHARI JURAMUKUA

C. GALDINO SOSA SOSA

C. MELQUIADES ROMERO HUERTA

C. FIDEL AMBROCIO SEBASTIAN

C. ILDEFONSO SANCHEZ VELAZQUEZ

C. CESAR MONTOYA HERNANDEZ

C. JOEL MATEO CORTES

C. MARÍA GUADALUPE RIOS AMEZCUA

C. FRANCISCO TAPIA CAMPANUR

C. FRANCISCO ROSAS TOMÁS

MARÍA DE LA LUZ TORRES TOMÁS

C. FIDELA DURAN HERRERA