Formato : PE-06

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HIDALGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL: 2022

Comisión de Agua Tepeji

| CÓDIGO | PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | 17,007,791.34 | 1,615,740.18 | 1,819,833.67 | 1,785,818.09 | 1,887,864.84 | 1,530,701.22 | 1,496,685.64 | 1,581,724.59 | 1,581,724.59 | 1,156,529.81 | 850,389.57 | 850,389.57 | 850,389.57 |
| | REPO | | | | | | | | | | | | | |
| 1100 | Remuneraciones al Personal de carácter Permanente | 11,367,358.20 | 1,079,899.03 | 1,216,307.33 | 1,193,572.61 | 1,261,776.76 | 1,023,062.24 | 1,000,327.52 | 1,057,164.31 | 1,057,164.31 | 772,980.36 | 568,367.91 | 568,367.91 | 568,367.91 |
| 113 | Sueldos base al personal permanente | 11,367,358.20 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 | 947,279.85 |
| 1200 | Remuneraciones al Personal de carácter Transitorio | 200,000.00 | 19,000.00 | 21,400.00 | 21,000.00 | 22,200.00 | 18,000.00 | 17,600.00 | 18,600.00 | 18,600.00 | 13,600.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 122 | Sueldos base al personal eventual | 200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.65 | 16,666.65 |
| 1300 | Remuneraciones Adicionales y Especiales | 2,931,259.14 | 278,469.62 | 313,644.73 | 307,782.21 | 325,369.76 | 263,813.32 | 257,950.80 | 272,607.10 | 272,607.10 | 199,325.62 | 146,562.96 | 146,562.96 | 146,562.96 |
| 131 | Primas por años de servicios efectivos prestados | 272,017.20 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 | 22,668.10 |
| 132 | Primas de vacaciones, dominical y gratificación de fin de año | 2,109,241.94 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 20,070.02 | 1,888,471.72 |
| 133 | Horas extraordinarias | 500,000.00 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.63 |
| 134 | Compensaciones | 50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.63 |
| 1400 | Seguridad Social | 80,000.00 | 7,600.00 | 8,560.00 | 8,400.00 | 8,880.00 | 7,200.00 | 7,040.00 | 7,440.00 | 7,440.00 | 5,440.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 141 | Aportaciones de seguridad social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 | Aportaciones para seguros | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 | Otras Prestaciones Sociales y Económicas | 2,429,174.00 | 230,771.53 | 259,921.62 | 255,063.27 | 269,638.31 | 218,625.66 | 213,767.31 | 225,913.18 | 225,913.18 | 165,183.83 | 121,458.70 | 121,458.70 | 121,458.70 |
| 151 | Cuotas para el fondo de ahorro y fondo de trabajo | 568,374.00 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 | 47,364.50 |
| 152 | Indemnizaciones | 500,000.00 | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | 50,000.00 | 50,000.00 |
| 159 | Otras prestaciones sociales y económicas | 1,360,800.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 | 113,400.00 |
| 2000 | MATERIALES Y SUMINISTROS | 8,923,084.95 | 847,693.07 | 954,770.09 | 936,923.92 | 990,462.43 | 803,077.65 | 785,231.48 | 829,846.90 | 829,846.90 | 606,769.78 | 446,154.25 | 446,154.25 | 446,154.25 |
| | REPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | Materiales de Administración, Emisión de documentos y Articulos Oficiales | 288,000.00 | 27,360.00 | 30,816.00 | 30,240.00 | 31,968.00 | 25,920.00 | 25,344.00 | 26,784.00 | 26,784.00 | 19,584.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| 211 | Materiales, útiles y equipos menores de oficina | 200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.63 |
| 212 | Materiales y útiles de impresión y reproducción | 28,000.00 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.34 |
| 214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 25,000.00 | 2,375.00 | 2,675.00 | 2,625.00 | 2,775.00 | 2,250.00 | 2,200.00 | 2,325.00 | 2,325.00 | 1,700.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 216 | Material de limpieza | 35,000.00 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.63 |
| 2200 | Alimentos y Utensilios | 115,000.00 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.35 | 9,583.35 |
| 221 | Productos alimenticios para personas | 115,000.00 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.35 | 9,583.35 |
| 2300 | Materias Primas y Materiales de Comercialización | 800,000.00 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.65 | 66,666.65 |
| 238 | Mercancías adquiridas para su comercialización | 800,000.00 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.65 | 66,666.65 |
| 2400 | Materiales y Articulos de Construcción y de reparación | 2,928,084.95 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.09 | 244,007.08 | 244,006.97 |
| 241 | Productos minerales no metalicos | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.35 | 833.35 |
| 242 | Cemento y productos de concreto | 1,343,084.95 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.75 | 111,923.70 |
| 243 | Cal, yeso y productos de yeso | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.65 | 1,666.65 |
| 244 | Maderas y productos de madera | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.66 | 416.64 |
| 246 | Material eléctrico y electrónico | 65,000.00 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.63 |
| 247 | Articulos metalicos para la construccion | 200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.63 |
| 249 | Otros materiales y articulos de construcción y reparación | 1,285,000.00 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.33 | 107,083.37 |
| 2500 | Productos Quimicos, Farmacéuticos y de Laboratorio | 1,370,000.00 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.67 | 114,166.63 |
| 253 | Medicinas y productos farmaceuticos | 420,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 259 | Otros productos quimicos | 950,000.00 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.63 |
| 2600 | Combustibles, Lubricantes y Aditivos | 2,500,000.00 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.37 |
| 261 | Combustibles, lubricantes y aditivos | 2,500,000.00 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.37 |
| 2700 | Vestuario, Blancos, Prendas de Protección y Articulos Deportivos | 400,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 271 | Vestuario y uniformes | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 272 | Prendas de seguridad y protección personal | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2900 | Herramientas, Refacciones y Accesorios menores | 522,000.00 | 45,750.00 | 45,750.00 | 41,750.00 | 44,750.00 | 45,750.00 | 45,750.00 | 41,750.00 | 41,750.00 | 41,250.00 | 42,750.00 | 42,750.02 | 42,249.98 |
| 291 | Herramientas menores y material a consumo | 110,000.00 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.63 |

| CÓDIGO | PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 292 | Refacciones y accesorios menores de edificios | 12,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 10,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 35,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 296 | Refacciones y accesorios menores de equipo de transporte | 255,000.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 |
| 298 | Refacciones y accesorios menores de maquinaria y otros equipos | 100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.35 | 8,333.35 |
| | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | 13,557,000.00 | 1,287,915.00 | 1,450,599.00 | 1,423,485.00 | 1,504,827.00 | 1,220,130.00 | 1,193,016.00 | 1,260,801.00 | 1,260,801.00 | 921,876.00 | 677,850.00 | 677,850.00 | 677,850.00 |
| | REPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | **Servicios Básicos** | **8,077,000.00** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.34** | **673,083.26** |
| 311 | Energía eléctrica | 8,000,000.00 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.63 |
| 314 | Telefonía tradicional | 65,000.00 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.63 |
| 318 | Servicios postales y telegráficos | 12,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3200 | **Servicios de Arrendamiento** | **430,000.00** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.33** | **35,833.35** | **35,833.35** |
| 323 | Arrendamiento de mobiliario y equipo de administración, educacional y | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 326 | Arrendamiento de maquinaria, otros equipos y herramientas | 130,000.00 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.35 | 10,833.35 |
| 329 | Otros Arrendamientos | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 3300 | **Servicios Profesionales, Científicos y Técnicos y Otros Servicios** | **885,000.00** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,750.01** | **73,749.95** | **73,749.95** |
| 331 | Servicios legales, de contabilidad, auditoría y relacionados | 500,000.00 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.65 | 41,666.65 |
| 334 | Servicios de capacitación | 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 336 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.65 | 416.65 |
| 339 | Servicios profesionales, Científicos y Técnicos integrales | 350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.65 | 29,166.65 |
| 3400 | **Servicios Financieros, Bancarios y Comerciales** | **60,000.00** | **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** | **5,000.00** |
| 341 | Servicios financieros y bancarios | 60,000.00 | 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 | 5,000.00 |
| 3500 | **Servicios de Instalación, Reparación, Mantenimiento y Conservación** | **1,745,000.00** | **144,166.67** | **144,166.67** | **144,166.67** | **149,166.67** | **144,166.67** | **144,166.67** | **149,166.67** | **144,166.67** | **144,166.67** | **144,166.67** | **149,166.65** | **144,166.65** |
| 351 | Conservación y mantenimiento menor de inmuebles | 100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.35 | 8,333.35 |
| 352 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.65 | 416.65 |
| 353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 25,000.00 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.35 | 2,083.35 |
| 355 | Reparación y mantenimiento de equipo de transporte | 350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.65 | 29,166.65 |
| 357 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 1,250,000.00 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.65 | 104,166.65 |
| 359 | Servicios de jardinería y fumigación | 15,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 3600 | **Servicios de Comunicación Social y Publicidad** | **700,000.00** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.33** | **58,333.35** | **58,333.35** |
| 361 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 700,000.00 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.35 | 58,333.35 |
| 3700 | **Servicios de Traslado y Viáticos** | **75,000.00** | **5,166.67** | **5,166.67** | **5,166.67** | **5,166.67** | **20,166.67** | **5,166.67** | **5,166.67** | **5,166.67** | **5,166.67** | **5,166.67** | **4,166.65** | **4,166.65** |
| 371 | Pasajes aéreos | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 375 | Viáticos en el país | 50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.65 | 4,166.65 |
| 378 | Servicios integrales de traslado y viáticos | 10,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 3800 | **Servicios Oficiales** | **85,000.00** | **6,666.67** | **6,666.67** | **6,666.67** | **6,666.67** | **6,666.67** | **9,166.67** | **6,666.67** | **6,666.67** | **6,666.67** | **6,666.67** | **9,166.65** | **6,666.65** |
| 382 | Gastos de orden social y cultural | 80,000.00 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.65 | 6,666.65 |
| 383 | Congresos y convenciones | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 3900 | **Otros Servicios Generales** | **1,500,000.00** | **333,333.34** | **20,833.34** | **20,833.34** | **333,333.34** | **20,833.34** | **20,833.34** | **333,333.34** | **20,833.34** | **20,833.34** | **333,333.34** | **20,833.30** | **20,833.30** |
| 391 | Servicios Funerarios y de Cementerio | 200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.65 | 16,666.65 |
| 392 | Impuestos y derechos | 1,250,000.00 | 312,500.00 | 0.00 | 0.00 | 312,500.00 | 0.00 | 0.00 | 312,500.00 | 0.00 | 0.00 | 312,500.00 | 0.00 | 0.00 |
| 395 | Penas, Multas, Accesorios y Actualizaciones | 45,000.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| 399 | Otros Servicios Generales | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.65 | 416.65 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 40,000.00 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.35 | 3,333.35 |
| | REPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | **Ayudas sociales** | **40,000.00** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.33** | **3,333.35** | **3,333.35** |

| CÓDIGO | PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441 | Ayudas sociales a personas | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 443 | Ayudas sociales a instituciones de enseñanzas | 25,000.00 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.35 | 2,083.35 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 915,000.00 | 86,925.00 | 97,905.00 | 96,075.00 | 101,565.00 | 82,350.00 | 80,520.00 | 85,095.00 | 85,095.00 | 62,220.00 | 45,750.00 | 45,750.00 | 45,750.00 |
| | REPO | | | | | | | | | | | | | |
| 5100 | **Mobiliario y equipo de administración** | 65,000.00 | 13,750.00 | 1,250.00 | 1,250.00 | 13,750.00 | 1,250.00 | 1,250.00 | 13,750.00 | 1,250.00 | 1,250.00 | 13,750.00 | 1,250.00 | 1,250.00 |
| 511 | Muebles de oficina y estantería | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 515 | Equipo de cómputo y de tecnologías de la información | 50,000.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 5200 | Mobiliario y Equipo Educacional y Recreativo | 200,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 | Otros Mobiliario y Equipo Educacional y Recreativo | 200,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | **Maquinaria y Otros Equipos** | 615,000.00 | 46,250.00 | 46,250.00 | 71,250.00 | 51,250.00 | 46,250.00 | 71,250.00 | 46,250.00 | 46,250.00 | 51,250.00 | 46,250.00 | 46,250.00 | 46,250.00 |
| 562 | Maquinaria y Equipo Industrial | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 565 | Equipo de comunicación y telecomunicación | 10,000.00 | 0.00 | | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 567 | Herramientas y maquinas-herramientas | 50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.65 | 4,166.65 |
| 567 | Otros Equipos | 505,000.00 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.33 | 42,083.35 | 42,083.35 |
| 5900 | **Activos intangibles** | 35,000.00 | 13,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 597 | Licencias informáticas e intelectuales | 35,000.00 | 13,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | INVERSIÓN PÚBLICA | 455,000.00 | 43,225.00 | 48,685.00 | 47,775.00 | 50,505.00 | 40,950.00 | 40,040.00 | 42,315.00 | 42,315.00 | 30,940.00 | 22,750.00 | 22,750.00 | 22,750.00 |
| | REPO | | | | | | | | | | | | | |
| 6200 | **Obra Pública en bienes propios** | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | Edificación no habitacional | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROSANEAR | | | | | | | | | | | | | |
| 6200 | **Obra Pública en bienes propios** | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | Edificación no habitacional | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 128,217.60 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 |
| | REPO | | | | | | | | | | | | | |
| 8500 | CONVENIOS | 128,217.60 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 |
| 853 | Otros Convenios | 128,217.60 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 | 10,684.80 |
| | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | 650,000.00 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.65 | 54,166.65 |
| | PRODDER | | | | | | | | | | | | | |
| 2400 | Otros Materiales y Articulos de Construcción y Reparación | 650,000.00 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.65 | 54,166.65 |
| 249 | Otros Materiales y Articulos de Construcción y Reparación | 650,000.00 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.67 | 54,166.65 | 54,166.65 |
| | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | 720,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | SUBSIDIO MUNICIPAL | | | | | | | | | | | | | |
| 3100 | SERVICIOS BÁSICOS | 720,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 311 | Energía eléctrica | 720,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | | | | | | | | | | | | | | |
| | PRODDER | | | | | | | | | | | | | |
| 3500 | **Servicios de Instalación, Reparación, Mantenimiento y Conservación** | 250,000.00 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.35 | 20,833.35 |
| 357 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 250,000.00 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.35 | 20,833.35 |
| | GRAN TOTAL | 42,646,093.89 | 4,030,516.38 | 4,520,810.89 | 4,439,095.14 | 4,684,242.40 | 3,826,227.00 | 3,744,511.24 | 3,948,800.62 | 3,948,800.62 | 2,927,353.72 | 2,191,911.94 | 2,191,911.96 | 2,191,911.96 |

LIC. SALVADOR JIMENEZ CALZADILLA
PRESIDENTE DE LA JUNTA DE GOBIERNO DE LA CAAMTTROH

LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO

ING. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

ING. GILBERTO OLVERA ALONSO
REGIDOR MUNICIPAL

ING. VICTOR MANUEL MARTINEZ AGUILERA
SECRETARIO DE OBRAS PUBLICAS

ING. MARIO JUACHE OLIVARES
REPRESENTANTE DE CEAA