# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **REPO** | | | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **16,205.00** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** |
| **150000** | **Otras prestaciones sociales y económicas** | **16,205.00** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** | **1,350.42** |
| 152000 | Indemnizaciones | 16,205.00 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 |
| 152001 | Indemnizaciones | 16,205.00 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 | 1,350.42 |
| **200000** | **MATERIALES Y SUMINISTROS** | **357,000.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **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** | **16,666.67** |
| 211000 | Materiales, útiles y equipos menores de oficina | 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 |
| 211001 | Material de Oficina | 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 |
| 212000 | Materiales y útiles de impresión y reproducción | 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 |
| 212001 | Materiales y Útiles de Impresión | 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 |
| 215000 | Material impreso e información digital | 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 | 4,166.67 |
| 215001 | Material impreso e informacion digital | 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 | 4,166.67 |
| 216000 | Material de limpieza | 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 |
| 216001 | Material de Limpieza | 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 |
| **230000** | **Materias primas y materiales de producción y comercialización** | **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** |
| 234000 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima | 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 |
| 234001 | Combustibles, lubricantes y aditivos, | 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 |
| **240000** | **Materiales y artículos de construcción y de reparación** | **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** |
| 246000 | Material eléctrico y electrónico | 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 |
| 246001 | Material Eléctrico | 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 |
| **280000** | **Materiales y suministros para seguridad** | **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** | **4,166.67** |
| 282000 | Materiales de seguridad pública | 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 | 4,166.67 |
| 282001 | Materiales de Seguridad Pública | 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 | 4,166.67 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **17,000.00** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** | **1,416.67** |
| 291000 | Herramientas menores | 17,000.00 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 |
| 291001 | Herramientas Menores | 17,000.00 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 |
| **300000** | **SERVICIOS GENERALES** | **2,484,305.27** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** | **207,025.44** |
| **310000** | **Servicios básicos** | **130,286.55** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** | **10,857.21** |
| 311000 | Energía eléctrica | 130,286.55 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 |
| 311001 | Servicio de Energía Eléctrica | 130,286.55 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 | 10,857.21 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **1,853,094.52** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** | **154,424.54** |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 116,496.92 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 |
| 331004 | Otras asesorias para la operacion de programas | 116,496.92 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 | 9,708.08 |
| 334000 | Servicios de capacitación | 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 | 6,666.67 | 6,666.67 |
| 334001 | Capacitación | 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 | 6,666.67 | 6,666.67 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | 70,000.00 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | 70,000.00 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | 1,586,597.60 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 |
| 339003 | Prestación de Servicios Profesionales | 1,586,597.60 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 | 132,216.47 |
| **340000** | **Servicios financieros, bancarios y comerciales** | **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** | **2,916.67** |
| 345000 | Seguro de bienes patrimoniales | 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 | 2,916.67 |
| 345001 | Seguros | 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 | 2,916.67 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **183,035.45** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** | **15,252.95** |
| 351000 | Conservación y mantenimiento menor de inmuebles | 87,035.45 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 |
| 351001 | Conservación y mantenimiento menor de inmuebles | 87,035.45 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 | 7,252.95 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | 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 | 3,333.33 | 3,333.33 |
| 353001 | Mantenimiento de bienes informáticos | 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 | 3,333.33 | 3,333.33 |
| 355000 | Reparación y mantenimiento de equipo de transporte | 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 |

## MUNICIPIO DE ALFAJAYUCAN

### CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

### EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 355001 | Mantenimiento de Vehículos | 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 |
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad | 6,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 356001 | Reparación y mantenimiento de equipo de defensa y seguridad | 6,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 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 | 1,666.67 | 1,666.67 |
| 357001 | Mantenimiento de Maquinaria y Equipo | 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 | 1,666.67 | 1,666.67 |
| **360000** | **Servicios de comunicación social y publicidad** | **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** | **1,666.67** | **1,666.67** |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 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 | 1,666.67 | 1,666.67 |
| 361001 | Difusión de programas y actividades gubernamentales | 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 | 1,666.67 | 1,666.67 |
| **370000** | **Servicios de traslado y viáticos** | **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** | **8,333.33** | **8,333.33** |
| 375000 | Viáticos en el país | 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 | 8,333.33 | 8,333.33 |
| 375001 | Viáticos en el país | 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 | 8,333.33 | 8,333.33 |
| **390000** | **Otros servicios generales** | **162,888.75** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** | **13,574.06** |
| 392000 | Impuestos y derechos | 101,500.00 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 |
| 392006 | Pago de derechos | 101,500.00 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 | 8,458.33 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 61,388.75 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 61,388.75 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 | 5,115.73 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **659,051.90** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** | **54,920.99** |
| **410000** | **Transferencias internas y asignaciones al sector público** | **312,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** | **26,000.00** |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 312,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 312,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| **440000** | **Ayudas sociales** | **347,051.90** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** | **28,920.99** |
| 441000 | Ayudas sociales a personas | 347,051.90 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 | 28,920.99 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 287,051.90 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 | 23,920.99 |
| 441002 | Apoyo al deporte | 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 |
| | **REPO** | **3,516,562.17** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** | **293,046.85** |
| | **FONDO GENERAL DE PARTICIPACIONES** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **100000** | **SERVICIOS PERSONALES** | **12,993,050.76** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** | **1,082,754.23** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **10,101,578.38** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** | **841,798.20** |
| 111000 | Dietas | 2,901,247.98 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 |
| 111001 | Dietas | 2,901,247.98 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 | 241,770.67 |
| 113000 | Sueldos base al personal permanente | 7,200,330.40 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 |
| 113001 | Sueldos | 7,200,330.40 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 | 600,027.53 |
| **130000** | **Remuneraciones adicionales y especiales** | **2,273,272.38** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** | **189,439.37** |
| 131000 | Primas por años de servicios efectivos prestados | 92,346.16 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 |
| 131001 | Prima Quinquenal | 92,346.16 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 | 7,695.51 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 1,524,830.22 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 |
| 132002 | Gratificación Anual | 1,524,830.22 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 | 127,069.19 |
| 134000 | Compensaciones | 656,096.00 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 |
| 134001 | Compensaciones | 656,096.00 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 | 54,674.67 |
| **150000** | **Otras prestaciones sociales y económicas** | **618,200.00** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** | **51,516.67** |
| 154000 | Prestaciones contractuales | 618,200.00 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | 618,200.00 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 | 51,516.67 |
| **200000** | **MATERIALES Y SUMINISTROS** | **215,000.00** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** | **17,916.67** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **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** | **16,666.67** |

# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211000 | 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 | 16,666.67 |
| 211001 | Material 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 | 16,666.67 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **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** |
| 291000 | Herramientas menores | 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 |
| 291001 | Herramientas Menores | 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 |
| **300000** | **SERVICIOS GENERALES** | **9,010,920.25** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** | **750,910.02** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **8,370,917.40** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** | **697,576.45** |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 150,993.62 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | 150,993.62 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 | 12,582.80 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | 8,219,923.78 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 |
| 339003 | Prestación de Servicios Profesionales | 8,219,923.78 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 | 684,993.65 |
| **380000** | **Servicios oficiales** | **640,002.85** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** | **53,333.57** |
| 382000 | Gastos de orden social y cultural | 640,002.85 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 |
| 382001 | Gastos de orden social | 640,002.85 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 | 53,333.57 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **2,322,970.27** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** | **193,580.86** |
| **440000** | **Ayudas sociales** | **1,839,052.28** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** | **153,254.36** |
| 441000 | Ayudas sociales a personas | 1,839,052.28 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 1,839,052.28 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 | 153,254.36 |
| **450000** | **Pensiones y jubilaciones** | **483,917.99** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** | **40,326.50** |
| 452000 | Jubilaciones | 483,917.99 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 |
| 452001 | Jubilaciones | 483,917.99 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 | 40,326.50 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **76,619.01** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** | **6,384.92** |
| **510000** | **Mobiliario y equipo de administración** | **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** |
| 515000 | Equipo de cómputo y de tecnología de la información | 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 |
| 515001 | Bienes informáticos | 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 |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **16,619.01** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** | **1,384.92** |
| 523000 | Cámaras fotográficas y de video | 16,619.01 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 |
| 523001 | Cámaras fotográficas y de video | 16,619.01 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 | 1,384.92 |
| **600000** | **INVERSION PUBLICA** | **1,601,675.71** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** |
| **610000** | **Obra pública en bienes de dominio público** | **1,601,675.71** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** | **133,472.98** |
| 616000 | Otras construcciones de ingeniería civil u obra pesada | 1,601,675.71 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 |
| 616001 | Otras construcciones de ingeniería civil u obra pesada | 1,601,675.71 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 | 133,472.98 |
| | **FONDO GENERAL DE PARTICIPACIONES** | **26,220,236.00** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** | **2,185,019.67** |
| | **FONDO DE FOMENTO MUNICIPAL** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **100000** | **SERVICIOS PERSONALES** | **2,000,438.97** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** | **166,703.25** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **1,728,012.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** | **144,001.00** |
| 113000 | Sueldos base al personal permanente | 1,728,012.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 |
| 113001 | Sueldos | 1,728,012.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 | 144,001.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **272,426.97** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** | **22,702.25** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 272,426.97 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 |
| 132002 | Gratificación Anual | 272,426.97 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 | 22,702.25 |
| **200000** | **MATERIALES Y SUMINISTROS** | **2,625,000.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** | **218,750.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **335,000.00** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** | **27,916.67** |
| 211000 | Materiales, útiles y equipos menores de oficina | 185,000.00 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 |
| 211001 | Material de Oficina | 185,000.00 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 | 15,416.67 |
| 216000 | Material de limpieza | 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 |
| 216001 | Material de Limpieza | 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 |
| **220000** | **Alimentos y utensilios** | **220,000.00** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** | **18,333.33** |
| 221000 | Productos alimenticios para personas | 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 | 16,666.67 |
| 221001 | Alimentación de Personas | 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 | 16,666.67 |
| 222000 | Productos alimenticios para animales | 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 | 1,666.67 | 1,666.67 |

# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 222001 | Alimentación de Animales | 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 | 1,666.67 | 1,666.67 |
| **240000** | **Materiales y artículos de construcción y de reparación** | **85,000.00** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** | **7,083.33** |
| 246000 | Material eléctrico y electrónico | 85,000.00 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 |
| 246001 | Material Eléctrico | 85,000.00 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **75,000.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** |
| 253000 | Medicinas y productos farmacéuticos | 75,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 253001 | Medicinas y Productos Farmacéuticos | 75,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **1,470,000.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** | **122,500.00** |
| 261000 | Combustibles, lubricantes y aditivos | 1,470,000.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | 1,470,000.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **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** |
| 271000 | Vestuario y uniformes | 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 | 4,166.67 |
| 271001 | Vestuario, Uniformes | 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 | 4,166.67 |
| 273000 | Artículos deportivos | 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 | 8,333.33 | 8,333.33 |
| 273001 | Artículos Deportivos | 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 | 8,333.33 | 8,333.33 |
| **280000** | **Materiales y suministros para seguridad** | **10,000.00** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** |
| 282000 | Materiales de seguridad pública | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| 282001 | Materiales de Seguridad Pública | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **280,000.00** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** |
| 291000 | Herramientas menores | 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 | 6,666.67 | 6,666.67 |
| 291001 | Herramientas Menores | 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 | 6,666.67 | 6,666.67 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | 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 | 16,666.67 |
| 296001 | Refacciones | 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 | 16,666.67 |
| **300000** | **SERVICIOS GENERALES** | **2,920,277.67** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** | **243,356.47** |
| **310000** | **Servicios básicos** | **75,000.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** |
| 314000 | Telefonía tradicional | 75,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 314001 | Servicio Telefónico Tradicional | 75,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| **320000** | **Servicios de arrendamiento** | **19,827.00** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** | **1,652.25** |
| 321000 | Arrendamiento de terrenos | 19,827.00 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 |
| 321001 | Arrendamiento de terrenos | 19,827.00 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 | 1,652.25 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **541,400.00** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** | **45,116.67** |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 509,400.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 | 42,450.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | 349,400.00 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 | 29,116.67 |
| 331004 | Otras asesorias para la operacion de programas | 160,000.00 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | 32,000.00 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 |
| 336002 | Formas valoradas | 32,000.00 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **711,429.49** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** | **59,285.79** |
| 351000 | Conservación y mantenimiento menor de inmuebles | 211,429.49 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 |
| 351001 | Conservación y mantenimiento menor de inmuebles | 211,429.49 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 | 17,619.12 |
| 355000 | Reparación y mantenimiento de equipo de transporte | 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 | 41,666.67 |
| 355001 | Mantenimiento de Vehículos | 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 | 41,666.67 |
| **360000** | **Servicios de comunicación social y publicidad** | **20,319.00** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** | **1,693.25** |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 20,319.00 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 |
| 361001 | Difusión de programas y actividades gubernamentales | 20,319.00 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 | 1,693.25 |
| **380000** | **Servicios oficiales** | **1,552,302.18** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** | **129,358.52** |
| 382000 | Gastos de orden social y cultural | 1,552,302.18 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 |
| 382001 | Gastos de orden social | 1,552,302.18 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 | 129,358.52 |

# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **4,519,356.28** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** | **376,613.02** |
| **410000** | **Transferencias internas y asignaciones al sector público** | **350,760.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** | **29,230.00** |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 350,760.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 350,760.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 | 29,230.00 |
| **430000** | **Subsidios y subvenciones** | **1,666,284.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** | **138,857.00** |
| 439000 | Otros subsidios | 1,666,284.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 |
| 439001 | Subsidios para capacitacion y becas | 1,666,284.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 | 138,857.00 |
| **440000** | **Ayudas sociales** | **2,331,401.08** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** | **194,283.42** |
| 441000 | Ayudas sociales a personas | 2,331,401.08 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 2,331,401.08 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 | 194,283.42 |
| **450000** | **Pensiones y jubilaciones** | **170,911.20** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** | **14,242.60** |
| 452000 | Jubilaciones | 170,911.20 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 |
| 452001 | Jubilaciones | 170,911.20 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 | 14,242.60 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **261,000.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** | **21,750.00** |
| **540000** | **Vehículos y equipo de transporte** | **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** | **16,666.67** |
| 541000 | Vehiculos y equipo terrestre | 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 | 16,666.67 |
| 541001 | Vehículos y Equipo Terrestre | 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 | 16,666.67 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **61,000.00** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** | **5,083.33** |
| 569000 | Otros equipos | 61,000.00 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 |
| 569001 | Otros equipos | 61,000.00 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 | 5,083.33 |
| | **FONDO DE FOMENTO MUNICIPAL** | **12,326,072.92** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** | **1,027,172.74** |
| | **ISAN** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **300000** | **SERVICIOS GENERALES** | **147,230.00** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** | **12,269.17** |
| **320000** | **Servicios de arrendamiento** | **72,706.00** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** | **6,058.83** |
| 321000 | Arrendamiento de terrenos | 72,706.00 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 |
| 321001 | Arrendamiento de terrenos | 72,706.00 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 | 6,058.83 |
| **380000** | **Servicios oficiales** | **55,170.01** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** | **4,597.50** |
| 382000 | Gastos de orden social y cultural | 55,170.01 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 |
| 382002 | Eventos Culturales | 55,170.01 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 | 4,597.50 |
| **390000** | **Otros servicios generales** | **19,353.99** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** | **1,612.83** |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 19,353.99 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 19,353.99 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 | 1,612.83 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **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** |
| **440000** | **Ayudas sociales** | **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** |
| 441000 | Ayudas sociales a personas | 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 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 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 |
| | **ISAN** | **207,230.00** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** | **17,269.17** |
| | **CISAN** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **300000** | **SERVICIOS GENERALES** | **40,704.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** |
| **320000** | **Servicios de arrendamiento** | **40,704.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** | **3,392.00** |
| 321000 | Arrendamiento de terrenos | 40,704.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 |
| 321001 | Arrendamiento de terrenos | 40,704.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 | 3,392.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **2,328.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** |
| **440000** | **Ayudas sociales** | **2,328.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** | **194.00** |
| 441000 | Ayudas sociales a personas | 2,328.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 2,328.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 |
| | **CISAN** | **43,032.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** | **3,586.00** |
| | **IEPS TABACOS** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **300000** | **SERVICIOS GENERALES** | **321,252.24** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** | **26,771.02** |

## MUNICIPIO DE ALFAJAYUCAN

### CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

### EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **61,571.24** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** | **5,130.94** |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 61,571.24 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 |
| 331004 | Otras asesorias para la operacion de programas | 61,571.24 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 | 5,130.94 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **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** |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | 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 |
| 353001 | Mantenimiento de bienes informáticos | 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 |
| **360000** | **Servicios de comunicación social y publicidad** | **129,681.00** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** | **10,806.75** |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 129,681.00 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 |
| 361001 | Difusión de programas y actividades gubernamentales | 129,681.00 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 | 10,806.75 |
| **390000** | **Otros servicios generales** | **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** | **8,333.33** | **8,333.33** |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 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 | 8,333.33 | 8,333.33 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 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 | 8,333.33 | 8,333.33 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **244,396.76** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** |
| **440000** | **Ayudas sociales** | **244,396.76** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** | **20,366.40** |
| 441000 | Ayudas sociales a personas | 244,396.76 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 244,396.76 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 | 20,366.40 |
| | **IEPS TABACOS** | **565,649.00** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** | **47,137.42** |
| | **INCENTIVOS VENTA FINAL G Y D** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **200000** | **MATERIALES Y SUMINISTROS** | **225,800.83** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** | **18,816.74** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **120,800.83** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** | **10,066.74** |
| 211000 | Materiales, útiles y equipos menores de oficina | 70,800.83 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 |
| 211001 | Material de Oficina | 70,800.83 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 | 5,900.07 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 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 |
| 214001 | Material para Bienes Informáticos | 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 |
| 216000 | Material de limpieza | 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 | 1,666.67 | 1,666.67 |
| 216001 | Material de Limpieza | 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 | 1,666.67 | 1,666.67 |
| **260000** | **Combustibles, lubricantes y aditivos** | **105,000.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** | **8,750.00** |
| 261000 | Combustibles, lubricantes y aditivos | 105,000.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | 105,000.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 |
| **300000** | **SERVICIOS GENERALES** | **330,000.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **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** | **4,166.67** |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 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 | 4,166.67 |
| 331004 | Otras asesorias para la operacion de programas | 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 | 4,166.67 |
| **380000** | **Servicios oficiales** | **280,000.00** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** | **23,333.33** |
| 382000 | Gastos de orden social y cultural | 280,000.00 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 |
| 382001 | Gastos de orden social | 280,000.00 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **253,917.17** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** |
| **440000** | **Ayudas sociales** | **253,917.17** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** | **21,159.76** |
| 441000 | Ayudas sociales a personas | 253,917.17 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 253,917.17 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 | 21,159.76 |
| | **INCENTIVOS VENTA FINAL G Y D** | **809,718.00** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** | **67,476.50** |
| | **FOFYR** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **200000** | **MATERIALES Y SUMINISTROS** | **170,000.00** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** | **14,166.67** |

# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **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** | **8,333.33** | **8,333.33** |
| 211000 | Materiales, útiles y equipos menores de oficina | 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 | 3,333.33 | 3,333.33 |
| 211001 | Material de Oficina | 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 | 3,333.33 | 3,333.33 |
| 216000 | Material de limpieza | 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 |
| 216001 | Material de Limpieza | 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 |
| **220000** | **Alimentos y utensilios** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 221000 | Productos alimenticios para personas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 221001 | Alimentación de Personas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **240000** | **Materiales y artículos de construcción y de reparación** | **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** |
| 246000 | Material eléctrico y electrónico | 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 |
| 246001 | Material Eléctrico | 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 |
| **280000** | **Materiales y suministros para seguridad** | **10,000.00** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** |
| 282000 | Materiales de seguridad pública | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| 282001 | Materiales de Seguridad Pública | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| **300000** | **SERVICIOS GENERALES** | **550,552.00** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** | **45,879.33** |
| **320000** | **Servicios de arrendamiento** | **82,729.00** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** | **6,894.08** |
| 321000 | Arrendamiento de terrenos | 82,729.00 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 |
| 321001 | Arrendamiento de terrenos | 82,729.00 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 | 6,894.08 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **409,650.24** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** | **34,137.52** |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 229,000.00 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 |
| 331004 | Otras asesorias para la operacion de programas | 229,000.00 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 | 19,083.33 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 160,000.00 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | 160,000.00 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 | 13,333.33 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 20,650.24 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 |
| 333001 | Servicios de informática | 20,650.24 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 | 1,720.85 |
| **390000** | **Otros servicios generales** | **58,172.76** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** | **4,847.73** |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 58,172.76 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 58,172.76 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 | 4,847.73 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **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** | **1,666.67** | **1,666.67** |
| **440000** | **Ayudas sociales** | **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** | **1,666.67** | **1,666.67** |
| 441000 | Ayudas sociales a personas | 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 | 1,666.67 | 1,666.67 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 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 | 1,666.67 | 1,666.67 |
| | **FOFYR** | **740,552.00** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** | **61,712.67** |
| | **COMPENSACION** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **200000** | **MATERIALES Y SUMINISTROS** | **57.28** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** |
| **260000** | **Combustibles, lubricantes y aditivos** | **57.28** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** |
| 261000 | Combustibles, lubricantes y aditivos | 57.28 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | 57.28 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 | 4.77 |
| | **COMPENSACION** | **57.28** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** | **4.77** |
| | **FORTAMUN** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **100000** | **SERVICIOS PERSONALES** | **1,164,049.51** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** | **97,004.13** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **908,142.76** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** | **75,678.56** |
| 113000 | Sueldos base al personal permanente | 908,142.76 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 |
| 113001 | Sueldos | 908,142.76 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 | 75,678.56 |
| **130000** | **Remuneraciones adicionales y especiales** | **205,706.75** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** | **17,142.23** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 169,706.75 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 |

# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132002 | Gratificación Anual | 169,706.75 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 | 14,142.23 |
| 134000 | Compensaciones | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 134001 | Compensaciones | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **50,200.00** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** | **4,183.33** |
| 154000 | Prestaciones contractuales | 50,200.00 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | 50,200.00 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 | 4,183.33 |
| **200000** | **MATERIALES Y SUMINISTROS** | **1,616,172.61** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** | **134,681.05** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **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** | **4,166.67** |
| 211000 | Materiales, útiles y equipos menores de oficina | 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 | 4,166.67 |
| 211001 | Material de Oficina | 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 | 4,166.67 |
| **220000** | **Alimentos y utensilios** | **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** | **8,333.33** | **8,333.33** |
| 221000 | Productos alimenticios para personas | 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 | 8,333.33 | 8,333.33 |
| 221001 | Alimentación de Personas | 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 | 8,333.33 | 8,333.33 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **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** | **8,333.33** | **8,333.33** |
| 254000 | Materiales, accesorios y suministros médicos | 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 | 8,333.33 | 8,333.33 |
| 254001 | Materiales y Suministros Médicos | 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 | 8,333.33 | 8,333.33 |
| **260000** | **Combustibles, lubricantes y aditivos** | **1,366,172.61** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** | **113,847.72** |
| 261000 | Combustibles, lubricantes y aditivos | 1,366,172.61 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | 1,366,172.61 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 | 113,847.72 |
| **300000** | **SERVICIOS GENERALES** | **7,829,643.73** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** | **652,470.31** |
| **310000** | **Servicios básicos** | **4,236,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** | **353,000.00** |
| 311000 | Energía eléctrica | 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 |
| 311001 | Servicio de Energía Eléctrica | 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 |
| 313000 | Agua | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 313001 | Servicio de Agua | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **320000** | **Servicios de arrendamiento** | **14,033.00** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** | **1,169.42** |
| 321000 | Arrendamiento de terrenos | 14,033.00 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 |
| 321001 | Arrendamiento de terrenos | 14,033.00 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 | 1,169.42 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **700,746.98** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** | **58,395.58** |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 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 | 8,333.33 | 8,333.33 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | 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 | 8,333.33 | 8,333.33 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 90,355.57 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | 90,355.57 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 | 7,529.63 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | 510,391.41 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 |
| 339003 | Prestación de Servicios Profesionales | 510,391.41 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 | 42,532.62 |
| **340000** | **Servicios financieros, bancarios y comerciales** | **70,000.00** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** | **5,833.33** |
| 345000 | Seguro de bienes patrimoniales | 70,000.00 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| 345001 | Seguros | 70,000.00 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **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** | **83,333.33** |
| 351000 | Conservación y mantenimiento menor de inmuebles | 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 | 58,333.33 | 58,333.33 |
| 351001 | Conservación y mantenimiento menor de inmuebles | 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 | 58,333.33 | 58,333.33 |
| 355000 | Reparación y mantenimiento de equipo de transporte | 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 |
| 355001 | Mantenimiento de Vehículos | 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 |
| **360000** | **Servicios de comunicación social y publicidad** | **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** | **1,666.67** | **1,666.67** |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 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 | 1,666.67 | 1,666.67 |
| 361001 | Difusión de programas y actividades gubernamentales | 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 | 1,666.67 | 1,666.67 |
| **370000** | **Servicios de traslado y viáticos** | **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** | **4,166.67** |

# MUNICIPIO DE ALFAJAYUCAN

## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

## EJERCICIO FISCAL 2020

| Capitulo | Partida/Fondo | Presupuesto Vigente | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 375000 | 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 | 4,166.67 | 4,166.67 |
| 375001 | 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 | 4,166.67 | 4,166.67 |
| **380000** | **Servicios oficiales** | **1,738,863.75** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** | **144,905.31** |
| 382000 | Gastos de orden social y cultural | 1,738,863.75 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 |
| 382001 | Gastos de orden social | 1,738,863.75 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 | 144,905.31 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **3,434,194.15** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** | **286,182.85** |
| **410000** | **Transferencias internas y asignaciones al sector público** | **1,300,000.00** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** | **108,333.33** |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,300,000.00 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,300,000.00 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 |
| **440000** | **Ayudas sociales** | **2,134,194.15** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** | **177,849.51** |
| 441000 | Ayudas sociales a personas | 2,134,194.15 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 |
| 441001 | Gastos relacionados con actividades culturales, deportivas y de ayudas extraordinarias | 2,134,194.15 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 | 177,849.51 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **73,510.00** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** | **6,125.83** |
| **510000** | **Mobiliario y equipo de administración** | **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** | **4,166.67** |
| 511000 | Muebles de oficina y estantería | 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 | 4,166.67 |
| 511001 | Muebles de oficina y estantería | 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 | 4,166.67 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **23,510.00** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** | **1,959.17** |
| 565000 | Equipo de comunicación y telecomunicación | 23,510.00 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | 23,510.00 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 | 1,959.17 |
| | **FORTAMUN** | **14,117,570.00** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** | **1,176,464.17** |
| | **FAISM** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **600000** | **INVERSION PUBLICA** | **27,006,629.00** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** |
| **610000** | **Obra pública en bienes de dominio público** | **27,006,629.00** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** |
| 616000 | Otras construcciones de ingeniería civil u obra pesada | 27,006,629.00 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 |
| 616001 | Otras construcciones de ingeniería civil u obra pesada | 27,006,629.00 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 | 2,250,552.42 |
| | **FAISM** | **27,006,629.00** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** | **2,250,552.42** |
| | **PROISRF** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **300000** | **SERVICIOS GENERALES** | **492,191.00** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** |
| **380000** | **Servicios oficiales** | **492,191.00** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** | **41,015.92** |
| 382000 | Gastos de orden social y cultural | 492,191.00 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 |
| 382001 | Gastos de orden social | 492,191.00 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 | 41,015.92 |
| **800000** | **PARTICIPACIONES Y APORTACIONES** | **37,664.00** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** |
| **850000** | **Convenios** | **37,664.00** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** | **3,138.67** |
| 853000 | Otros Convenios | 37,664.00 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 |
| 853001 | Otros Convenios | 37,664.00 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 | 3,138.67 |
| | **PROISRF** | **529,855.00** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** | **44,154.58** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **Total Final** | **86,083,163.37** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** | **7,173,596.95** |