

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	Impuesto Especial Sobre Producción y Servicios 2020													
200000	MATERIALES Y SUMINISTROS	\$334,856.16	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.69	\$27,904.57
210000	Materiales de administración, emisión de documentos	\$15,367.22	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.60	\$1,280.62
211000	Materiales, útiles y equipos menores de oficina	\$4,070.01	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.14
211001	Materiales de oficina	\$4,070.01	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.17	\$339.14
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,797.21	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.48
214001	Materiales y útiles impresión	\$3,797.21	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.43	\$316.48
215000	Material impreso e información digital	\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
215001	Libros periódicos y revistas	\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
240000	Materiales y artículos de construcción y de reparación	\$69,284.14	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.69	\$5,773.55
242000	Cemento y productos de concreto	\$11,213.97	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.47
242001	Cemento y productos de concreto	\$11,213.97	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.50	\$934.47
244000	Madera y productos de madera	\$5,448.20	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$453.98
244001	Madera y productos de madera	\$5,448.20	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$454.02	\$453.98
246000	Material eléctrico y electrónico	\$32,912.97	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.72
246001	Material eléctrico y electrónico	\$32,912.97	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.75	\$2,742.72
247000	Artículos metálicos para la construcción	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
247001	Artículos metálicos para la construcción	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
248000	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$14,709.00	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75
249001	Otros materiales y artículos de construcción y reparación	\$14,709.00	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75	\$1,225.75
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
252001	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
260000	Combustibles, lubricantes y aditivos	\$224,046.92	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.54
261000	Combustibles, lubricantes y aditivos	\$224,046.92	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.54
261001	Combustibles y lubricantes para vehículos de servicios ad	\$224,046.92	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.58	\$18,670.54
270000	Vestuario, blancos, prendas de protección y artículos d	\$1,705.08	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09
271000	Vestuario y uniformes	\$1,705.08	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09
271001	Vestuario y uniformes	\$1,705.08	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09	\$142.09
272000	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$23,452.80	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40	\$1,954.40
291000	Herramientas menores	\$13,452.80	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.03
291001	Herramientas menores	\$13,452.80	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.07	\$1,121.03
292000	Refacciones y accesorios menores de edificios	\$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	\$833.37
292001	Refacciones y accesorios menores de edificios	\$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	\$833.37
300000	SERVICIOS GENERALES	\$26,225.84	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.49	\$2,185.45
320000	Servicios de arrendamiento	\$6,829.84	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.19
329000	Otros arrendamientos	\$6,829.84	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.19
329001	Otros arrendamientos	\$6,829.84	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.15	\$569.19
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$11,960.00	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.67	\$996.63
351000	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
351001	Mantenimiento y conservación de inmuebles para la prestación de servicios administración	\$6,960.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
359001	Servicios de jardinería y fumigación	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
370000	Servicios de traslado y viáticos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
375000	Viáticos en el país	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
375001	Viáticos nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
380000	Servicios oficiales	\$2,436.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
382000	Gastos de orden social y cultural	\$2,436.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
382001	Gastos de orden Social (culturales, cívicos y otros)	\$2,436.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$103,194.00	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50
440000	Ayudas sociales	\$103,194.00	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50	\$8,599.50
441000	Ayudas sociales a personas	\$91,194.00	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50
441001	Apoyos a comunidades	\$91,194.00	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50	\$7,599.50
443000	Ayudas sociales a instituciones de enseñanza	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
443001	Apoyo a la educación	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Impuesto Especial Sobre Producción y Servicios 2019	\$464,276.00	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68	\$38,689.68
	Incentivos a la Venta Final de Gasolinas y Diésel 2020													
200000	MATERIALES Y SUMINISTROS	\$556,216.62	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39	\$46,351.39
210000	Materiales de administración, emisión de documentos	\$32,293.25	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11	\$2,691.11
212000	Materiales y útiles de impresión y reproducción	\$7,560.30	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$629.97
212001	Materiales y útiles de impresión y reproducción	\$7,560.30	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$630.03	\$629.97
215000	Material impreso e información digital	\$24,732.95	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.07
215001	Libros periódicos y revistas	\$24,732.95	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.08	\$2,061.07
240000	Materiales y artículos de construcción y de reparación	\$51,471.77	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.31	\$4,289.36
246000	Material eléctrico y electrónico	\$36,471.77	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.36
246001	Material eléctrico y electrónico	\$36,471.77	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.31	\$3,039.36
249000	Otros materiales y artículos de construcción y reparación	\$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
249001	Otros materiales y artículos de construcción y reparación	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
251000	Productos químicos básicos	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
251001	Productos químicos básicos	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$443,451.60	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30
261000	Combustibles, lubricantes y aditivos	\$443,451.60	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30
261001	Combustibles y lubricantes para vehículos de servicios ad	\$443,451.60	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30	\$36,954.30
270000	Vestuario, blancos, prendas de protección y artículos d	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
273000	Artículos deportivos	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
273001	Artículos deportivos	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
274000	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
294000	Refacciones y accesorios menores de equipo de cómputo	\$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
294001	Refacciones y accesorios menores de equipo de cómputo	\$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	\$50,222.38	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.21	\$4,185.07
310000	Servicios básicos	\$6,700.00	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.34	\$558.26
312000	Gas	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
312001	Gas	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
315000	Telefonía celular	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
315001	Servicio de telefonía celular	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
318000	Servicios postales y telegráficos	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
318001	Servicios postales y telegráficos	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
320000	Servicios de arrendamiento	\$31,794.38	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.55
329000	Otros arrendamientos	\$31,794.38	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.55
329001	Otros arrendamientos	\$31,794.38	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.53	\$2,649.55
350000	Servicios de instalación, reparación, mantenimiento y	\$6,728.00	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.63
357000	Instalación, reparación y mantenimiento de maquinaria, ot	\$6,728.00	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.63
357001	Mantenimiento de maquinaria y equipo	\$6,728.00	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.67	\$560.63
370000	Servicios de traslado y viáticos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
375000	Viáticos en el país	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
375001	Viáticos nacionales para servidores públicos en el desem	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
440000	Ayudas sociales	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
443000	Ayudas sociales a instituciones de enseñanza	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
443001	Apoyo a la educación	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
	Incentivos a la Venta Final de Gasolinas y Diésel 2019	\$614,439.00	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.27	\$51,203.03
	Impuesto Sobre Automóviles Nuevos 2020													
200000	MATERIALES Y SUMINISTROS	\$97,164.77	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.07	\$8,097.00
210000	Materiales de administración, emisión de documentos	\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Materiales de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
215001	Libros periódicos y revistas	\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
220000	Alimentos y utensilios	\$6,240.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
223000	Utensilios para el servicio de alimentación	\$6,240.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
223001	Utensilios para el servicio de alimentación	\$6,240.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
240000	Materiales y artículos de construcción y de reparación	\$63,277.47	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.13	\$5,273.04
241000	Productos minerales no metálicos	\$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	\$1,666.63
241001	Productos minerales no metálicos	\$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	\$1,666.63
242000	Cemento y productos de concreto	\$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	\$833.37
242001	Cemento y productos de concreto	\$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	\$833.37
245000	Vidrio y productos de vidrio	\$4,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
245001	Vidrio y productos de vidrio	\$4,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
247001	Artículos metálicos para la construcción	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
249000	Otros materiales y artículos de construcción y reparación	\$23,777.47	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.41
249001	Otros materiales y artículos de construcción y reparación	\$23,777.47	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.46	\$1,981.41
250000	Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63



MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
311000	Energía eléctrica	\$1,784,589.15	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76
311001	Energía eléctrica	\$1,784,589.15	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76	\$148,715.76
320000	Servicios de arrendamiento	\$9,280.00	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33
329000	Otros arrendamientos	\$9,280.00	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33
329001	Otros arrendamientos	\$9,280.00	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33
330000	Servicios profesionales, científicos, técnicos y otros s	\$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
334000	Servicios de capacitación	\$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
334001	Servicios para capacitación a servidores publicos	\$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
340000	Servicios financieros, bancarios y comerciales	\$33,439.41	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.62	\$2,786.59
341000	Servicios financieros y bancarios	\$3,439.41	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.59
341001	Servicios bancarios y financieros	\$3,439.41	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.62	\$286.59
345000	Seguro de bienes patrimoniales	\$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
345001	Seguro de bienes patrimoniales	\$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
350000	Servicios de instalación, reparación, mantenimiento y	\$306,611.00	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.92	\$25,550.88
351000	Conservación y mantenimiento menor de inmuebles	\$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	\$833.37
351001	Mantenimiento y conservación de inmuebles para la prestá	\$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	\$833.37
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$35,840.00	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.63
353001	Mantenimiento y conservación de bienes informaticos	\$35,840.00	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.67	\$2,986.63
355000	Reparación y mantenimiento de equipo de transporte	\$245,771.00	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.88
355001	Mantenimeinto de vehículos	\$245,771.00	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.92	\$20,480.88
357000	Instalación, reparación y mantenimiento de maquinaria, ot	\$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
357001	Mantenimiento de maquinaria y equipo	\$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
370000	Servicios de traslado y viáticos	\$64,298.16	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18
375000	Viáticos en el país	\$64,298.16	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18
375001	Viáticos nacionales para servidores publicos en el desemg	\$64,298.16	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18	\$5,358.18
390000	Otros servicios generales	\$29,500.00	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.37
392000	Impuestos y derechos	\$29,500.00	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.37
392001	Otros impuestos y derechos	\$29,500.00	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.37
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Apoyos funerarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$657,760.20	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35	\$54,813.35
510000	Mobiliario y equipo de administración	\$80,760.20	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,730.02	\$6,729.98
511000	Muebles de oficina y estantería	\$11,756.20	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.72
511001	Muebles de oficina y estantería	\$11,756.20	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.68	\$979.72
512000	Muebles excepto de oficina y estantería	\$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
512001	Muebles excepto de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
515001	Equipo de cómputo	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
519000	Otros mobiliarios y equipos de administración	\$28,004.00	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.63
519001	Equipo de administración	\$28,004.00	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.67	\$2,333.63
540000	Vehículos y Equipo terrestre	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
541000	Equipo de comunicación y telecomunicación	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
541001	Equipo de comunicación y telecomunicación	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
560000	Maquinaria, otros equipos y herramientas	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
565000	Equipo de comunicación y telecomunicación	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
565001	Equipo de comunicación y telecomunicación	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
600000	INVERSION PUBLICA	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
610000	Obra pública en bienes de dominio público	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
611000	Edificación habitacional	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
611001	Edificación habitacional	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
	Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019	\$10,202,118.00	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.49	\$850,176.61
	Fondo de Aportaciones para la Infraestructura Social Municipal 2020													
600000	INVERSION PUBLICA	\$4,662,105.00	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75
610000	Obra pública en bienes de dominio público	\$4,662,105.00	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75
611000	Edificación habitacional	\$4,662,105.00	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75
611001	Edificación habitacional	\$4,662,105.00	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75
	Fondo de Aportaciones para la Infraestructura Social Municipal 2019	\$4,662,105.00	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75	\$388,508.75
	Compensación del Impuesto Sobre Automóviles Nuevos 2020													
200000	MATERIALES Y SUMINISTROS	\$30,207.81	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.32	\$2,517.29
220000	Alimentos y utensilios	\$4,153.00	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.12
223000	Utensilios para el servicio de alimentación	\$4,153.00	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.12
223001	Utensilios para el servicio de alimentación	\$4,153.00	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.08	\$346.12
240000	Materiales y artículos de construcción y de reparación	\$16,054.81	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.90	\$1,337.91
243000	Cal, yeso y productos de yeso	\$1,054.81	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.91
243001	Cal, yeso y productos de yeso	\$1,054.81	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.90	\$87.91
244000	Madera y productos de madera	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
244001	Madera y productos de madera	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
247000	Artículos metálicos para la construcción	\$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	\$833.37
247001	Artículos metálicos para la construcción	\$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	\$833.37
250000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
253000	Medicinas y productos farmacéuticos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
253001	Medicina y productos farmacéuticos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
254000	Materiales, accesorios y suministros médicos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
254001	Materiales, accesorios y suministros médicos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,190.00	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50
390000	Otros servicios generales	\$2,190.00	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50
392000	Impuestos y derechos	\$2,190.00	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50
392001	Otros impuestos y derechos	\$2,190.00	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,080.19	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.71
440000	Ayudas sociales	\$3,080.19	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.71
443000	Ayudas sociales a instituciones de enseñanza	\$3,080.19	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.71
443001	Apoyo a la educación	\$3,080.19	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.68	\$256.71
	Compensación del Impuesto Sobre Automóviles Nuevos 2019	\$35,478.00	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50	\$2,956.50
	Fondo de Fiscalización y Recaudación 2020													
100000	SERVICIOS PERSONALES	\$133,873.42	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.12	\$11,156.10

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
110000	Remuneraciones al personal de carácter permanente	\$105,920.25	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69
113000	Sueldos base al personal permanente	\$105,920.25	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69
113001	Sueldos base al personal permanente	\$105,920.25	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69	\$8,826.69
130000	Remuneraciones adicionales y especiales	\$27,953.17	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.43	\$2,329.44
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$17,653.17	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.07
132001	Aguinaldo o gratificación de fin de año	\$17,653.17	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.10	\$1,471.07
134000	Compensaciones	\$10,300.00	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.37
134001	Compensación de servicios	\$10,300.00	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.33	\$858.37
200000	MATERIALES Y SUMINISTROS	\$413,593.73	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.14	\$34,466.19
210000	Materiales de administración, emisión de documentos	\$323,237.24	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.44	\$26,936.40
211000	Materiales, útiles y equipos menores de oficina	\$203,237.24	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.40
211001	Materiales de oficina	\$203,237.24	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.44	\$16,936.40
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$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
214001	Materiales y útiles impresión	\$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
215000	Material impreso e información digital	\$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
215002	Material de apoyo informático	\$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
240000	Materiales y artículos de construcción y de reparación	\$14,856.49	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.04	\$1,238.05
247000	Artículos metálicos para la construcción	\$7,950.00	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50
247001	Artículos metálicos para la construcción	\$7,950.00	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50	\$662.50
249000	Otros materiales y artículos de construcción y reparación	\$6,906.49	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.55
249001	Otros materiales y artículos de construcción y reparación	\$6,906.49	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.54	\$575.55
260000	Combustibles, lubricantes y aditivos	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
261000	Combustibles, lubricantes y aditivos	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
261001	Combustibles y lubricantes para vehículos de servicios administrativos	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
261004	Combustibles y lubricantes para vehículos de Seguridad Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de protección personal	\$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	\$833.37
272000	Prendas de seguridad y protección personal	\$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	\$833.37
272001	Prendas de seguridad y protección personal	\$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	\$833.37
290000	Herramientas, refacciones y accesorios menores	\$20,500.00	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.37
293000	Refacciones y accesorios menores de mobiliario y equipo	\$3,500.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
293001	Refacciones y accesorios menores de mobiliario y equipo	\$3,500.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
294000	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
294001	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
296000	Refacciones y accesorios menores de equipo de transporte	\$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	\$833.37
296001	Refacciones y accesorios menores de equipo de transporte	\$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	\$833.37
300000	SERVICIOS GENERALES	\$488,258.85	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.24	\$40,688.21
330000	Servicios profesionales, científicos, técnicos y otros especializados	\$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	\$14,166.63
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$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	\$14,166.63
331001	Servicios legales de contabilidad, auditoría y relacionados	\$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	\$14,166.63
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
341000	Servicios financieros y bancarios	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
341001	Servicios bancarios y financieros	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
350000	Servicios de instalación, reparación, mantenimiento y conservación de bienes inmuebles	\$29,500.00	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.33	\$2,458.37
351000	Conservación y mantenimiento menor de inmuebles	\$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	\$833.37
351001	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$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	\$833.37
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$19,500.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
353001	Mantenimiento y conservación de bienes informáticos	\$19,500.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
372000	Pasajes terrestres	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$16,666.63	\$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
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$16,666.63	\$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
261001	Combustibles y lubricantes para vehículos de servicios ad	\$200,000.00	\$16,666.63	\$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
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
272000	Prendas de seguridad y protección personal	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
272001	Prendas de seguridad y protección personal	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
290000	Herramientas, refacciones y accesorios menores	\$118,927.16	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.59	\$9,910.67
291000	Herramientas menores	\$14,547.20	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.23
291001	Herramientas menores	\$14,547.20	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.27	\$1,212.23
292000	Refacciones y accesorios menores de edificios	\$10,900.01	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.38
292001	Refacciones y accesorios menores de edificios	\$10,900.01	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.38
296000	Refacciones y accesorios menores de equipo de transport	\$47,182.00	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.87
296001	Refacciones y accesorios menores de equipo de transport	\$47,182.00	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.83	\$3,931.87
298000	Refacciones y accesorios menores de maquinaria y otros e	\$46,297.95	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.19
298001	Refacciones y accesorios menores de maquinaria y otros e	\$46,297.95	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.16	\$3,858.19
300000	SERVICIOS GENERALES	\$528,832.21	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.36	\$44,069.25
310000	Servicios básicos	\$34,020.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00
313000	Agua	\$14,020.00	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.37
313001	Servicio de agua	\$14,020.00	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.33	\$1,168.37
314000	Telefonía tradicional	\$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	\$1,666.63
314001	Servicio de telefonía tradicional	\$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	\$1,666.63
320000	Servicios de arrendamiento	\$150,424.98	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.42	\$12,535.36
322000	Arrendamiento de edificios	\$52,140.62	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.07
322001	Arrendamientos de edificios y locales	\$52,140.62	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.05	\$4,345.07
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento 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	\$1,666.63
326001	Arrendamiento 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	\$1,666.63
329000	Otros arrendamientos	\$78,284.36	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.66
329001	Otros arrendamientos	\$78,284.36	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.70	\$6,523.66
330000	Servicios profesionales, científicos, técnicos y otros s	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
331001	Servicios legales de contabilidad, auditoría y relacionados	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
340000	Servicios financieros, bancarios y comerciales	\$6,014.80	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.27
341000	Servicios financieros y bancarios	\$6,014.80	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.27
341001	Servicios bancarios y financieros	\$6,014.80	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.23	\$501.27
350000	Servicios de instalación, reparación, mantenimiento y c	\$36,205.14	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.10	\$3,017.04
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
351001	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,495.52	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96
355001	Mantenimiento de vehículos	\$23,495.52	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96	\$1,957.96
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$12,709.62	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14
357001	Mantenimiento de maquinaria y equipo	\$12,709.62	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14	\$1,059.14
359000	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,338.50	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88
372000	Pasajes terrestres	\$5,338.50	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88
372001	Pasajes terrestres	\$5,338.50	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88	\$444.88
380000	Servicios oficiales	\$248,828.79	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73
382000	Gastos de orden social y cultural	\$248,828.79	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73
382001	Gastos de orden Social (culturales, cívicos y otros)	\$248,828.79	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73	\$20,735.73
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$95,282.56	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21	\$7,940.21
440000	Ayudas sociales	\$50,704.24	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441002	Apoyos al deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,704.24	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35
443001	Apoyo a la educación	\$50,704.24	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35	\$4,225.35
450000	Pensiones y jubilaciones	\$44,578.32	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86
451000	Pensiones	\$44,578.32	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86
451001	Pensiones	\$44,578.32	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86	\$3,714.86
	Fondo de Fomento Municipal 2019	\$9,824,096.00	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67	\$818,674.67
	Fondo General de Participaciones 2020													
100000	SERVICIOS PERSONALES	\$15,112,775.43	\$1,259,397.93	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.97	\$1,259,397.80
110000	Remuneraciones al personal de carácter permanente	\$11,419,769.68	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.48	\$951,647.40
111000	Dietas	\$2,070,443.36	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.91
111001	Dietas	\$2,070,443.36	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.95	\$172,536.91
113000	Sueldos base al personal permanente	\$9,349,326.32	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.49
113001	Sueldos base al personal permanente	\$9,349,326.32	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.53	\$779,110.49
120000	Remuneraciones al personal de carácter transitorio	\$207,659.27	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.93
122000	Sueldos base al personal eventual	\$207,659.27	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.93
122001	Sueldos base al personal eventual	\$207,659.27	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.94	\$17,304.93
130000	Remuneraciones adicionales y especiales	\$3,241,800.27	\$270,149.99	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,150.03	\$270,149.98
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,191,800.27	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.36	\$265,983.31
132001	Aguinaldo o gratificación de fin de año	\$3,188,800.27	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.36	\$265,733.31
132002	Primas de vacaciones, dominical	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
134000	Compensaciones	\$50,000.00	\$4,166.63	\$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
134001	Compensación de servicios	\$50,000.00	\$4,166.63	\$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
150000	Otras prestaciones sociales y económicas	\$63,546.21	\$5,295.48	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.52	\$5,295.53
152000	Indemnizaciones	\$50,000.00	\$4,166.63	\$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
152001	Pago de liquidaciones	\$50,000.00	\$4,166.63	\$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
154000	Prestaciones contractuales	\$13,546.21	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.86
154001	Prestaciones contractuales	\$13,546.21	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.85	\$1,128.86
160000	Previsiones	\$130,000.00	\$10,833.37	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33
161000	Previsiones de carácter laboral, económica y de seguridad	\$130,000.00	\$10,833.37	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33
161001	Previsiones de carácter laboral, económica y de seguridad	\$130,000.00	\$10,833.37	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
291000	Herramientas menores	\$3,402.97	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58
291001	Herramientas menores	\$3,402.97	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58	\$283.58
292000	Refacciones y accesorios menores de edificios	\$1,361.99	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.49
292001	Refacciones y accesorios menores de edificios	\$1,361.99	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.49
294000	Refacciones y accesorios menores de equipo de cómputo	\$9,029.00	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.38
294001	Refacciones y accesorios menores de equipo de cómputo	\$9,029.00	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.42	\$752.38
296000	Refacciones y accesorios menores de equipo de transporte	\$105,017.67	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.50
296001	Refacciones y accesorios menores de equipo de transporte	\$105,017.67	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.47	\$8,751.50
298000	Refacciones y accesorios menores de maquinaria y otros	\$52,524.19	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,376.97
298001	Refacciones y accesorios menores de maquinaria y otros	\$52,524.19	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,377.02	\$4,376.97
300000	SERVICIOS GENERALES	\$2,322,724.02	\$193,560.34	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.36	\$193,560.08
310000	Servicios básicos	\$61,031.05	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.93	\$5,085.82
313000	Agua	\$7,427.75	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.97
313001	Servicio de agua	\$7,427.75	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.98	\$618.97
314000	Telefonía tradicional	\$10,137.30	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.72
314001	Servicio de telefonía tradicional	\$10,137.30	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.78	\$844.72
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$43,466.00	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.13
317001	Servicios de acceso de Internet, redes y procesamiento de datos	\$43,466.00	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.17	\$3,622.13
320000	Servicios de arrendamiento	\$368,735.06	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.93	\$30,727.83
322000	Arrendamiento de edificios	\$166,740.43	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,894.99
322001	Arrendamientos de edificios y locales	\$166,740.43	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,895.04	\$13,894.99
329000	Otros arrendamientos	\$201,994.63	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.84
329001	Otros arrendamientos	\$201,994.63	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.89	\$16,832.84
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$143,336.80	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.73	\$11,944.77
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$139,856.80	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.77
331001	Servicios legales de contabilidad, auditoría y relacionados	\$139,856.80	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.73	\$11,654.77
333000	Servicios de consultoría administrativa, procesos, técnica y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$3,480.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00
334001	Servicios para capacitación a servidores públicos	\$3,480.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00
340000	Servicios financieros, bancarios y comerciales	\$5,708.60	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.68
341000	Servicios financieros y bancarios	\$5,708.60	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.68
341001	Servicios bancarios y financieros	\$5,708.60	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.72	\$475.68
350000	Servicios de instalación, reparación, mantenimiento y otros	\$243,639.58	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.30	\$20,303.28
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$27,888.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00
353001	Mantenimiento y conservación de bienes informáticos	\$27,888.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00	\$2,324.00
355000	Reparación y mantenimiento de equipo de transporte	\$56,578.67	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.88
355001	Mantenimiento de vehículos	\$56,578.67	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.89	\$4,714.88
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$29,840.00	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.63
357001	Mantenimiento de maquinaria y equipo	\$29,840.00	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.67	\$2,486.63
358000	Servicios de limpieza y manejo de desechos	\$129,332.91	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.77
358001	Servicios de lavandería limpieza e higiene	\$129,332.91	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.74	\$10,777.77
370000	Servicios de traslado y viáticos	\$4,113.00	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75
375000	Viáticos en el país	\$4,113.00	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75
375001	Viáticos nacionales para servidores públicos en el desempeño de sus funciones	\$4,113.00	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75
380000	Servicios oficiales	\$1,484,214.93	\$123,684.56	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.57
382000	Gastos de orden social y cultural	\$1,484,214.93	\$123,684.56	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.58	\$123,684.57

MUNICIPIO DE EPAZOYUCAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2020

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
200000	MATERIALES Y SUMINISTROS	\$2,049,000.88	\$170,750.01	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08	\$170,750.08
210000	Materiales de administración, emisión de documentos	\$626,844.06	\$52,236.98	\$52,237.00	\$52,237.00	\$52,237.00	\$52,237.01	\$52,237.01	\$52,237.01	\$52,237.01	\$52,237.01	\$52,237.01	\$52,237.01	\$52,237.01
211000	Materiales, útiles y equipos menores de oficina	\$117,644.16	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68
211001	Materiales de oficina	\$117,644.16	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68	\$9,803.68
212000	Materiales y útiles de impresión y reproducción	\$2,807.20	\$233.97	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93
212001	Materiales y útiles de impresión y reproducción	\$2,807.20	\$233.97	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93	\$233.93
214000	Materiales, útiles y equipos menores de tecnologías de la	\$140,302.50	\$11,691.82	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88
214001	Materiales y útiles impresión	\$140,302.50	\$11,691.82	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88	\$11,691.88
215000	Material impreso e información digital	\$321,000.68	\$26,750.05	\$26,750.05	\$26,750.05	\$26,750.05	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06
215001	Libros periódicos y revistas	\$321,000.68	\$26,750.05	\$26,750.05	\$26,750.05	\$26,750.05	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06	\$26,750.06
216000	Material de limpieza	\$45,089.52	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46
216001	Material de limpieza	\$45,089.52	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46	\$3,757.46
220000	Alimentos y utensilios	\$155,548.42	\$12,962.36	\$12,962.36	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37	\$12,962.37
221000	Productos alimenticios para personas	\$153,262.42	\$12,771.86	\$12,771.86	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87
221001	Alimentación de personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221002	Productos alimenticios para personas derivadas de la pres	\$153,262.42	\$12,771.86	\$12,771.86	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87	\$12,771.87
223000	Utensilios para el servicio de alimentación	\$2,286.00	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50
223001	Utensilios para el servicio de alimentación	\$2,286.00	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50	\$190.50
240000	Materiales y artículos de construcción y de reparación	\$290,206.16	\$24,183.90	\$24,183.85	\$24,183.85	\$24,183.84	\$24,183.84	\$24,183.84	\$24,183.84	\$24,183.84	\$24,183.84	\$24,183.84	\$24,183.84	\$24,183.84
241000	Productos minerales no metálicos	\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
241001	Productos minerales no metálicos	\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
242000	Cemento y productos de concreto	\$49,888.00	\$4,157.37	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33
242001	Cemento y productos de concreto	\$49,888.00	\$4,157.37	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33	\$4,157.33
243000	Cal, yeso y productos de yeso	\$1,230.00	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50
243001	Cal, yeso y productos de yeso	\$1,230.00	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50
244000	Madera y productos de madera	\$2,561.54	\$213.48	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46
244001	Madera y productos de madera	\$2,561.54	\$213.48	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46	\$213.46
245000	Vidrio y productos de vidrio	\$3,650.00	\$304.13	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17
245001	Vidrio y productos de vidrio	\$3,650.00	\$304.13	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17	\$304.17
246000	Material eléctrico y electrónico	\$139,211.79	\$11,600.99	\$11,600.99	\$11,600.99	\$11,600.99	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98
246001	Material eléctrico y electrónico	\$139,211.79	\$11,600.99	\$11,600.99	\$11,600.99	\$11,600.99	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98	\$11,600.98
247000	Artículos metálicos para la construcción	\$34,086.95	\$2,840.57	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58
247001	Artículos metálicos para la construcción	\$34,086.95	\$2,840.57	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58	\$2,840.58
248000	Materiales complementarios	\$10,656.24	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02
248001	Materiales complementarios	\$10,656.24	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02	\$888.02
249000	Otros materiales y artículos de construcción y reparación	\$44,921.64	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47
249001	Otros materiales y artículos de construcción y reparación	\$44,921.64	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47	\$3,743.47
250000	Productos químicos, farmacéuticos y de laboratorio	\$41,278.59	\$3,439.89	\$3,439.90	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88	\$3,439.88
251000	Productos químicos básicos	\$7,874.08	\$656.19	\$656.19	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17
251001	Productos químicos básicos	\$7,874.08	\$656.19	\$656.19	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17	\$656.17
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,482.51	\$873.57	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54
252001	Fertilizantes, pesticidas y otros agroquímicos	\$10,482.51	\$873.57	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54	\$873.54
253000	Medicinas y productos farmacéuticos	\$2,922.00	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50
253001	Medicina y productos farmacéuticos	\$2,922.00	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50	\$243.50
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$1,666.63	\$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
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$1,666.63	\$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	\$487,482.37	\$40,623.54	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53
261000	Combustibles, lubricantes y aditivos	\$487,482.37	\$40,623.54	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53
261001	Combustibles y lubricantes para vehículos de servicios ad	\$487,482.37	\$40,623.54	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53	\$40,623.53



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261002	Combustibles y lubricantes para vehiculos de servicios pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos d	\$172,061.74	\$14,338.36	\$14,338.48	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49	\$14,338.49
271000	Vestuario y uniformes	\$90,548.94	\$7,545.70	\$7,545.74	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75
271001	Vestuario y uniformes	\$90,548.94	\$7,545.70	\$7,545.74	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75	\$7,545.75
272000	Prendas de seguridad y protección personal	\$72,512.00	\$6,042.63	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67
272001	Prendas de seguridad y protección personal	\$72,512.00	\$6,042.63	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67	\$6,042.67
273000	Artículos deportivos	\$1,710.08	\$142.47	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51
273001	Artículos deportivos	\$1,710.08	\$142.47	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51	\$142.51
274000	Productos textiles	\$7,290.72	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56
274001	Productos textiles	\$7,290.72	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56	\$607.56
290000	Herramientas, refacciones y accesorios menores	\$275,579.54	\$22,964.98	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96	\$22,964.96
291000	Herramientas menores	\$4,383.30	\$365.22	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28
291001	Herramientas menores	\$4,383.30	\$365.22	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28	\$365.28
292000	Refacciones y accesorios menores de edificios	\$12,824.44	\$1,068.74	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70
292001	Refacciones y accesorios menores de edificios	\$12,824.44	\$1,068.74	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70	\$1,068.70
293000	Refacciones y accesorios menores de mobiliario y equipo	\$2,479.01	\$206.63	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58
293001	Refacciones y accesorios menores de mobiliario y equipo	\$2,479.01	\$206.63	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58	\$206.58
294000	Refacciones y accesorios menores de equipo de cómputo	\$20,355.00	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25
294001	Refacciones y accesorios menores de equipo de cómputo	\$20,355.00	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25	\$1,696.25
296000	Refacciones y accesorios menores de equipo de transport	\$171,458.19	\$14,288.21	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18
296001	Refacciones y accesorios menores de equipo de transport	\$171,458.19	\$14,288.21	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18	\$14,288.18
298000	Refacciones y accesorios menores de maquinaria y otros	\$64,079.60	\$5,339.93	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97
298001	Refacciones y accesorios menores de maquinaria y otros	\$64,079.60	\$5,339.93	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97	\$5,339.97
300000	SERVICIOS GENERALES	\$2,424,616.96	\$204,131.88	\$203,243.24	\$203,243.24	\$209,101.11	\$203,243.24	\$198,431.75	\$203,919.77	\$198,431.75	\$200,217.75	\$200,217.75	\$200,217.75	\$200,217.75
310000	Servicios básicos	\$128,889.33	\$12,821.18	\$11,932.61	\$11,932.61	\$17,790.48	\$11,932.61	\$7,121.12	\$12,609.14	\$7,121.12	\$8,907.12	\$8,907.12	\$8,907.12	\$8,907.12
312000	Gas	\$202.86	\$16.85	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91
312001	Gas	\$202.86	\$16.85	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91	\$16.91
313000	Agua	\$33,167.41	\$2,763.96	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95
313001	Servicio de agua	\$33,167.41	\$2,763.96	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95	\$2,763.95
314000	Telefonía tradicional	\$36,721.00	\$4,826.17	\$4,811.49	\$4,811.49	\$4,828.36	\$4,811.49	\$0.00	\$5,488.02	\$0.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,785.98
314001	Servicio de telefonía tradicional	\$36,721.00	\$4,826.17	\$4,811.49	\$4,811.49	\$4,828.36	\$4,811.49	\$0.00	\$5,488.02	\$0.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,785.98
315000	Telefonía celular	\$6,715.00	\$874.00	\$0.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de telefonía celular	\$6,715.00	\$874.00	\$0.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$50,854.19	\$4,237.84	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85
317001	Servicios de acceso de Internet, redes y procesamiento de	\$50,854.19	\$4,237.84	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85	\$4,237.85
318000	Servicios postales y telegráficos	\$1,228.87	\$102.36	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41
318001	Servicios postales y telegráficos	\$1,228.87	\$102.36	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41	\$102.41
320000	Servicios de arrendamiento	\$403,791.95	\$33,649.43	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32	\$33,649.32
322000	Arrendamiento de edificios	\$179,761.72	\$14,980.18	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14
322001	Arrendamientos de edificios y locales	\$179,761.72	\$14,980.18	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14	\$14,980.14
323000	Arrendamiento de mobiliario y equipo de administración, e	\$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
323001	Arrendamiento de mobiliario	\$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
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$6,100.00	\$508.37	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33
326001	Arrendamiento de maquinaria, otros equipos y herramienta	\$6,100.00	\$508.37	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33	\$508.33
329000	Otros arrendamientos	\$187,930.23	\$15,660.88	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85
329001	Otros arrendamientos	\$187,930.23	\$15,660.88	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85	\$15,660.85
330000	Servicios profesionales, científicos, técnicos y otros s	\$130,537.14	\$10,878.04	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10	\$10,878.10
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$105,226.29	\$8,768.83	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86
331001	Servicios legales de contabilidad, auditoría y relacionados	\$105,226.29	\$8,768.83	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86	\$8,768.86

