



COMISIÓN DE AGUA POTABLE, SANEAMIENTO Y ALCANTARILLADO DEL MUNICIPIO DE NOPALA DE VILLAGRAN, HGO.

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL 2016

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
341	Servicios financieros y bancarios	\$2,160.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
345	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$269,700.00	\$21,400.00	\$19,900.00	\$21,600.00	\$21,100.00	\$21,700.00	\$25,900.00	\$22,800.00	\$24,300.00	\$23,600.00	\$23,000.00	\$20,600.00	\$23,800.00
351	Conservación y mantenimiento menor de inmuebles	\$1,500.00	\$900.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$4,200.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
355	Reparación y mantenimiento de equipo de transporte	\$96,000.00	\$6,500.00	\$8,000.00	\$7,200.00	\$6,500.00	\$8,000.00	\$11,400.00	\$9,800.00	\$12,100.00	\$8,000.00	\$6,500.00	\$5,000.00	\$7,000.00
357	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$168,000.00	\$14,000.00	\$11,200.00	\$13,800.00	\$14,600.00	\$13,700.00	\$14,500.00	\$13,000.00	\$12,200.00	\$15,600.00	\$13,000.00	\$15,600.00	\$16,800.00
3600	Servicios de Comunicación Social y Publicidad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
362	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	Servicios de Traslado y Viáticos	\$57,600.00	\$3,900.00	\$3,600.00	\$4,300.00	\$4,800.00	\$3,800.00	\$3,700.00	\$4,200.00	\$3,800.00	\$4,100.00	\$3,900.00	\$13,400.00	\$4,100.00
372	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Viáticos en el país	\$53,600.00	\$3,900.00	\$3,600.00	\$3,900.00	\$4,200.00	\$3,800.00	\$3,700.00	\$4,200.00	\$3,800.00	\$4,100.00	\$3,900.00	\$10,400.00	\$4,100.00
379	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3800	Servicios Oficiales	\$21,500.00	\$1,500.00	\$0.00	\$7,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,500.00	\$0.00
381	Gastos de ceremonial	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Gastos de orden social y cultural	\$16,000.00	\$1,500.00	\$0.00	\$6,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
383	Congresos y convenciones	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
3900	Otros Servicios Generales	\$46,000.00	\$2,940.00	\$4,520.00	\$7,200.00	\$3,060.00	\$3,300.00	\$4,820.00	\$2,220.00	\$2,100.00	\$4,440.00	\$2,840.00	\$2,720.00	\$5,840.00
392	Impuestos y derechos	\$9,000.00	\$600.00	\$1,300.00	\$5,100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
396	Otros gastos por responsabilidades	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
397	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$21,500.00	\$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	\$5,000.00
398	Otros servicios generales	\$12,500.00	\$840.00	\$720.00	\$600.00	\$1,560.00	\$1,800.00	\$1,820.00	\$720.00	\$600.00	\$1,440.00	\$840.00	\$720.00	\$840.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
	REPO													
5900	Activos intangibles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591	Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES													
	REPO													
8500	Convenios	\$49,956.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00
851	Convenios de reasignación	\$49,956.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00
GRAN TOTAL		\$9,653,600.00	\$796,083.00	\$761,463.00	\$795,243.00	\$783,403.00	\$756,843.00	\$794,863.00	\$757,597.00	\$734,793.00	\$766,533.00	\$741,633.00	\$761,613.00	\$1,203,533.00