

AYUNTAMIENTO DE APAN, HIDALGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL: 2018

CODIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
326001	Arrendamiento de maquinaria y equipo	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
329000	Otros arrendamientos	\$250,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
329001	Otros arrendamientos	\$250,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
330000	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	\$350,000.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
331001	Servicios legales, de contabilidad, auditoría y servicios	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
333000	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
333001	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
334000	Servicios de informática	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
334001	Servicios de capacitación	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
334002	Capitación	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
336001	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$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
339001	Servicios profesionales, científicos y técnicos	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
339002	Validación de expedientes	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
340000	Servicios Financieros, Bancarios y Comerciales	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
340001	Seguros de bienes patrimoniales	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
340002	Seguros de autos	\$16,000.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$729,000.00	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33	\$61,583.33
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
352001	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
355001	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$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
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$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
357000	Instalación, reparación y mantenimiento de equipo de edificación y saneamiento	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
357001	Instalación, reparación y mantenimiento de equipo de edificación y saneamiento	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
359000	Servicios de jardinería y fumigación	\$115,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33
359001	Servicios de jardinería y fumigación	\$115,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33
360000	Servicios de Comunicación Social y Publicidad	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
361001	Difusión de programas y actividades	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
370000	Servicios de Trabajo y Víaticos	\$160,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
373000	Víaticos en el país	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
373001	Víaticos en el país	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
379000	Otros servicios de traslado y hospedaje	\$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
379001	Otros servicios de traslado y hospedaje	\$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
380000	Servicios Oficiales	\$1,398,000.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00
382000	Gastos de orden social y cultural	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
382001	Gastos de orden social y cultural	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
383000	Congresos y convenciones	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
383001	Congresos y convenciones	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
385000	Gastos de representación	\$148,000.00	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33
385001	Gastos de representación	\$148,000.00	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33	\$12,333.33
390000	Otros Servicios Generales	\$375,000.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00
391000	Servicios funerarios y de cementerios	\$17,250.00	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50
391001	Servicios funerarios y de cementerios	\$17,250.00	\$1,437.50	\$1,437.50	\$1,437.50</									

AYUNTAMIENTO DE APAM, HIDALGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL: 2018

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
35901	Examen toxicológico	\$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
FONDO GENERAL DE PARTICIPACIONES														
32000	Operación de Arrendamiento	\$9,719,267.52	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96
32300	Otros arrendamientos	\$9,719,267.52	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96
32002	Arrendamiento de luminarias	\$9,719,267.52	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96
39000	Otros Servicios Generales	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
39000	Impuesto sobre nombras y otros que se deriven de una relación laboral	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
39301	Impuesto sobre nombras y otros que se deriven de una relación laboral	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
FORTALECIMIENTO														
31000	Servicios Básicos	\$9,648,604.03	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34	\$804,075.34
31100	Energía eléctrica	\$9,198,904.03	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34
31101	Servicio de energía eléctrica	\$9,198,904.03	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34	\$766,575.34
31300	Agua	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
31302	Directivos de agua potable	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
35000	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
35000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
35301	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
FONDO DE FISCALIZACIÓN Y REGALACIONES														
33000	Servicios Profesionales, Científicos y Técnicos y Otros 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	\$833.33
33000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
33301	Servicios de informática	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
36000	Servicios de Comunicación Social y Publicidad	\$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
36100	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$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
36101	Difusión de programas y actividades gubernamentales	\$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
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS														
31000	Servicios Básicos	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
31100	Energía eléctrica	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
31101	Servicio de energía eléctrica	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
38000	Servicios Oficiales	\$310,647.00	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25
38000	Gastos de orden social y cultural	\$310,647.00	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25
38101	Gastos de orden social y cultural	\$310,647.00	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25	\$25,887.25
COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS														
33000	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	\$69,872.00	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33
33100	Servicios legales, de contabilidad, auditoría y relacionados	\$69,872.00	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33
33101	Servicios de contabilidad, auditoría y servicios	\$69,872.00	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33	\$7,489.33
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
REPO														
44000	Ayudas Sociales	\$1,839,336.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00	\$153,278.00
44100	Ayudas Sociales a personas	\$1,460,000.00	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33	\$123,333.33
44101	Ayudas sociales a personas	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
44102	Ayudas sociales a personas (focosa municipales)	\$1,100,000.00	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67
44103	Ayudas sociales a instituciones religiosas	\$50,000.00	\$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
44104	Ayudas sociales a instituciones de salud	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
44300	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
44301	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
44400	Ayudas sociales a instituciones sin fines de lucro	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
44501	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
44800*	Ayudas por desastres naturales y otros	\$193,336.00	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33
44801*	Ayudas por desastres naturales y otros	\$193,336.00	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33	\$16,111.33
FONDO GENERAL DE PARTICIPACIONES														
41000	Transferencias Internas y Asignaciones a Sector Público	\$688,000.00	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33
41000	Asignaciones Presupuestarias a Organos Auxiliares	\$688,000.00	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33	\$57,333.33
41400	Cuota administrativa	\$124,000.00	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33	\$10,333.33
41400	Ayudo a la defensa del menor	\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
41404	Ayudo al Hospital DIF	\$132,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
41405	Ayudo al C.A.I.H.H.	\$288,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
43000	Pensiones y Jubilaciones	\$3,432,820.20	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35	\$286,068.35
45100	Pensiones	\$1,752,061.24	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77
45101	Pensiones	\$1,752,061.24	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77	\$82,671.77

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AYUNTAMIENTO DE APAN, HIDALGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2018

CODIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
42000	Subvenciones	\$2,680,798.96	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58
42001	Subvenciones	\$2,680,798.96	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58	\$223,396.58
	IMPUESTO SOBRE AUTOMOVILES NUEVOS													
44000	Ayudas Sociales	\$262,630.00	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83
441000	Ayudas sociales a personas	\$262,630.00	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83
441001	Ayudas a comunidades	\$262,630.00	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83	\$21,885.83
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
	REPO													
590000	Activos Intangibles	\$82,000.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33
591000	Software	\$82,000.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33
591001	Software	\$82,000.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33
	FONDO DE FISCALIZACION Y RECAUDACION													
590000	Activos Intangibles	\$48,704.00	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67
591000	Software	\$48,704.00	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67
591001	Software	\$48,704.00	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67	\$4,058.67
	FORTAMUN-GE													
560000	Maquinaria, otros equipos y herramientas	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
565000	Equipo de comunicacion y telecomunicacion	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
541002	Equipo de radiocomunicacion	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS													
510000	Mobiliario y equipo de administracion	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
515000	Equipo de computo y de tecnologia de la informacion	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
515001	Equipo de computo y de tecnologia de la informacion	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
600000	INVERSION PUBLICA													
	REPO													
610000	Obra Publica en bienes de dominio publico	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
	Obra pendientes de autorizar	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
	FASIM													
610000	Obra Publica en bienes de dominio publico	\$22,849,931.00	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92
	Obra pendientes de autorizar	\$22,849,931.00	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92	\$1,904,160.92
		\$112,806,528.33												

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