

MUNICIPIO DE CUAXOMULCO, TLAX.
CALENDARIO BASE MENSUAL
PRESUPUESTO DE EGRESOS 2021

Partida	Descripción	PRESUPUESTO 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	DIETAS	3,586,752.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00	298,896.00
1131	SUELDOS A FUNCIONARIOS	973,104.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00	81,092.00
1132	SUELDOS AL PERSONAL	5,128,400.00	377,172.00	377,172.00	377,172.00	377,172.00	377,172.00	377,172.00	377,172.00	377,172.00	527,756.00	527,756.00	527,756.00	527,756.00
1133	SUELDOS A TRABAJADORES	438,624.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00	36,552.00
1311	PRIMA QUINQUENAL	7,440.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00
1321	PRIMA VACACIONAL A FUNCIONARIOS	48,654.00							32,435.00				16,219.00	
1322	PRIMA VACACIONAL AL PERSONAL	258,022.00							152,473.00				105,549.00	
1323	PRIMA VACACIONAL A TRABAJADORES	29,242.00						14,621.00					14,621.00	
1327	GRATIFICACION FIN DE AÑO FUNCIONARIOS	108,119.00							72,088.00					36,031.00
1328	GRATIFICACION FIN DE AÑO AL PERSONAL	573,345.00							338,858.00					234,487.00
1329	GRATIFICACION FIN DE AÑO TRABAJADORES	63,357.00												63,357.00
1341	COMPENSACIONES Y OTRAS PRESTACIONES	692,060.00								499,473.00				192,587.00
1342	COMPENSACIONES AL PERSONAL	211,134.00	67,558.00	4,000.00	4,000.00	22,500.00	4,000.00	4,000.00	22,500.00	82,576.00				
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	791,450.97								791,450.97				
1541	OTRAS PREST. CONTRACT. A TRABAJADORES	7,456.00		450.00			500.00	500.00				6,006.00		
1544	SERVICIO MEDICO A FUNCIONARIOS	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
1545	SERVICIO MEDICO AL PERSONAL	58,000.00	25,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1546	SERVICIO MEDICO A TRABAJADORES	-												
1593	CUOTAS DESPENSA A TRABAJADORES	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
Total capítulo 1000 Serv Personales		13,044,159.97	892,640.00	807,532.00	807,082.00	825,582.00	807,582.00	822,203.00	1,421,436.00	2,176,581.97	953,666.00	959,672.00	1,090,055.00	1,480,128.00
2111	MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA	155,375.87	23,640.64	18,201.11	15,396.38	5,705.64	4,923.18	24,060.47	5,186.94	8,704.89	3,428.60	17,142.01	17,143.44	11,842.57

2121	MATERIALES Y UTILES D/IMPRES. Y REPROD.	68,709.15	18,109.44	6,883.01	3,518.49	-	3,928.96	969.99	-	7,372.60	2,200.00	11,350.73	14,375.93	-
2141	MAT.UTIL.Y EQPOS MEN.TECN/DL INF.Y COM.	-							-	-	-			
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	36,349.40	3,596.00	1,670.40	7,308.00	2,581.00	3,150.00	2,436.00	3,845.40	-	3,704.00	7,557.48	501.12	-
2161	MATERIAL DE LIMPIEZA	61,397.32	3,980.59	4,838.80	11,084.86	-	-	5,546.12	6,727.46	324.80	9,883.12	-	15,369.96	3,641.61
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	81,738.32	12,842.48	5,560.32	4,344.00	8,688.00	-	7,819.20	-	10,338.72	6,081.60	12,163.20	13,900.80	-
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	37,578.25	2,125.00	6,261.00	2,605.00	1,375.00	1,955.00	2,475.00	1,344.00	835.00	4,126.00	3,445.00	6,527.00	4,505.25
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	35,387.49		2,128.30	6,850.73	-	-	7,201.37	-	1,964.05	699.90		11,383.00	5,160.14
2491	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	43,005.56						1,160.00	-	25,000.00	5,145.56	10,500.00	1,200.00	
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	3,490.00		487.00		2,232.00	-	-	-	-	-		771.00	
2541	MATERIALES, ACCES.Y SUMIN.MÉDICOS	5,000.00								-	5,000.00			
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,060,770.74	101,498.40	95,218.70	88,700.18	85,596.89	84,677.23	90,387.87	82,021.51	91,121.34	80,187.65	88,252.52	85,214.18	87,894.27
2711	VESTUARIO Y UNIFORMES	29,665.68						5,625.00	-	6,136.40	5,117.60		12,786.68	
2821	MATERIALES DE SEGURIDAD PÚBLICA	12,784.65		-	7,723.05	-	-		980.00	4,081.60	-			
2911	HERRAMIENTAS MENORES	54,709.26	971.02	11,617.54	4,721.32	1,611.66	1,499.81	8,547.12	6,523.35	1,353.41	5,591.50	5,076.38	4,458.11	2,738.04
Total capítulo 2000 Materiales y Sum		1,685,961.69	166,763.57	152,866.18	152,252.01	107,790.19	100,134.18	156,228.14	106,628.66	157,232.81	131,165.53	155,487.32	183,631.22	115,781.88
3111	ENERGÍA ELÉCTRICA	2,950,128.05	181,549.00	222,223.38	261,259.00	249,764.00	235,979.00	248,154.00	270,627.00	300,715.19	264,826.00	269,393.00	240,394.00	205,244.48
3141	TELEFONÍA TRADICIONAL	13,496.00	1,089.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,127.00	1,128.00	1,128.00	1,128.00
3151	TELEFONÍA CELULAR	125,172.00	10,980.00	10,980.00	9,882.00	9,882.00	9,882.00	9,882.00	9,882.00	9,882.00	10,980.00	10,980.00	10,980.00	10,980.00
3161	SERVICIOS DE TELECOM. Y SATÉLITES	66,816.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00
3261	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	-								-	-	-		
3341	SERVICIOS DE CAPACITACIÓN	7,000.00								-	-	7,000.00		
3391	SERV. PROFES.CIENT.Y TÉCN.INTEGRALES	-								-	-	-		
3421	SERV.D/COB.INVEST.CRED.Y SIMILAR	7,845.10	296.64	1,685.23	122.67	959.32	128.21	1,034.62	185.08	1,003.62	94.65	1,100.82	164.78	1,069.46
3451	SEGURO DE BIENES PATRIMONIALES	21,063.77			4,130.40	3,600.32	2,694.86		-	4,640.04	-	5,998.15		
3491	SERV. FINANC.BANC.Y COMERC.INTEGRALES	25,519.92	2,461.43	1,863.70	2,662.20	3,017.16	1,735.36	1,755.08	2,070.60	2,326.96	1,715.64	1,755.08	2,026.95	2,129.76
3511	CONSERV.Y MANTTO MENOR D/INMUEBLES	85,947.90	939.60	2,364.00	7,900.22	1,800.00	1,315.02	22,045.04	670.00	32,166.00	-	2,378.00	4,070.02	10,300.00
3531	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	46,291.37	22,178.32	950.00	-	2,088.00	249.99	1,160.00	2,436.00	-	2,349.00	6,400.05		8,480.01
3551	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	299,043.41	8,563.77	20,055.01	46,052.51	40,313.63	3,020.50	36,288.23	33,928.33	25,645.09	25,173.46	7,797.75	21,650.65	30,554.48
3581	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	126,963.98					63,481.99	63,481.99		-	-			
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	89,690.00	6,160.00	4,790.00	11,100.00	10,310.00	5,740.00	7,610.00	7,400.00	4,160.00	5,810.00	11,280.00	10,210.00	5,120.00
3721	PASAJES TERRESTRES	18,900.50	860.00	2,264.00	3,006.00	329.00	-	622.00	962.00	1,351.00	1,875.00	2,240.00	3,575.50	1,816.00
3751	VIÁTICOS EN EL PAÍS	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
3811	GASTOS DE CEREMONIAL	-									-			
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	656,500.00							75,000.00	130,500.00	305,500.00			145,500.00
3851	GASTOS DE REPRESENTACIÓN	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
3921	IMPUESTOS Y DERECHOS IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	43,122.99		-	5,447.00	-	-	5,447.00	-	-	10,274.99	3,477.00	15,000.00	3,477.00
3981		243,265.06	17,312.80	16,041.64	16,041.64	16,411.64	16,041.64	16,334.06	28,328.72	27,602.62	18,973.32	18,973.32	21,701.10	29,502.56

Total capítulo 3000 Serv Generales		5,186,766.05	287,958.56	319,912.96	404,299.64	375,171.07	376,964.57	450,510.02	468,185.73	576,688.52	684,267.06	385,469.17	366,469.00	490,869.75
4341	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	102,752.00	31,446.00	22,743.00	12,341.50	2,712.00	4,285.50	5,355.00	3,459.00	3,893.00	4,845.50	4,845.50	3,413.00	3,413.00
4391	OTROS SUBSIDIOS	420,064.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	41,100.00	41,100.00	41,100.00	41,100.00
4411	AYUDAS SOCIALES A PERSONAS	810,929.53	29,599.47	57,436.06	63,260.36	48,089.17	111,306.81	91,374.34	65,400.78	74,314.78	56,230.00	83,839.57	43,546.99	86,531.20
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	89,088.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00
4481	AYUDAS P/DESAST.NATUR.Y OTROS SINIESTROS	118,882.48	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.87	9,906.91
Total capítulo 4000 Transf Asig Subs y otras		1,541,716.01	110,334.34	129,467.93	124,890.73	100,090.04	164,881.18	146,018.21	118,148.65	127,496.65	119,506.37	147,115.94	105,390.86	148,375.11
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	-												
5191	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	15,365.00		15,365.00										
5411	VEHÍCULOS Y EQUIPO TERRESTRE	400,000.00			400,000.00									
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	600,000.00						300,000.00		300,000.00				
5811	TERRENOS	1,500,000.00					300,000.00		867,271.84	332,728.16				
Total capítulo 5000 Bienes muebles e Inn		2,515,365.00	-	15,365.00	400,000.00	-	300,000.00	300,000.00	867,271.84	632,728.16	-	-	-	-
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	5,381,090.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00	538,109.00
6142a	OBRA PUBLICA GASTO CORRIENTE	2,040,030.12	158,941.83	158,941.83	236,379.14	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	158,941.83	158,941.83	158,941.83	158,941.83
6142b	OBRA GIM	664,500.00	158,062.50	158,062.50	158,062.50	158,062.50	0.00	0.00	0.00	32,250.00				
6142c	OBRA FORTAMUN	213,711.11									79,304.52	79,304.52	47,171.52	7,930.55
6142d	OBRA ISR	741,323.00		0.00	0.00	0.00	54,661.00	76,751.00	76,751.00	76,751.00	76,751.00	86,751.00	94,000.00	198,907.00
6142e	OBRA Y ACCIONES A MPIOIS	4,500,000.00			1,500,000.00	750,000.00	750,000.00	1,500,000.00						
6142f	OBRA INGRESOS PROPIOS	500,000.00				500,000.00								
Total capítulo 6000 Obra pública		14,040,654.23	855,113.33	855,113.33	2,432,550.64	2,196,171.50	1,492,770.00	2,264,860.00	764,860.00	797,110.00	853,106.35	863,106.35	300,113.35	365,779.38
9311	ADEUDOS DE EJERCICIOS FISCALES ANTS	500,000.00									125,000.00	125,000.00	125,000.00	125,000.00
Total capítulo 9000 Deuda		500,000.00	-	-	-	-	-	-	-	-	125,000.00	125,000.00	125,000.00	125,000.00
Total general		38,514,622.95	2,312,809.80	2,280,257.40	4,321,075.02	3,604,804.80	3,242,331.93	4,139,819.37	3,746,530.88	4,467,838.11	2,866,711.31	2,635,850.78	2,170,659.43	2,725,934.12

Vo.Bo. LIC. YANETH SALVATIERRA MARTINEZ SINDICO MUNICIPAL	ELABORO C.P. VALERIANO NAVA CONDE TESORERO MUNICIPAL	AUTORIZO C.P. JAVIER SERRANO SANCHEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL
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