MUNICIPIO DE NATIVITAS, TLAX.

PRESUPUESTO EGRESOS ARMONIZADO EJERCICIO FISCAL 2018

Municipio de Nativitas, Tlax.

Partida	Descripción	Propuesta de Presupuesto 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	DIETAS	2,318,496.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00	193,208.00
1131	SUELDOS A FUNCIONARIOS	3,922,104.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00	326,842.00
1132	SUELDOS AL PERSONAL	10,757,400.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00	896,450.00
1133	SUELDOS A TRABAJADORES	472,416.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00
1221	SUELDOS AL PERSONAL EVENTUAL	151,010.00	22,112.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00	11,718.00
1311	PRIMA QUINQUENAL	16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
1321	PRIMA VACACIONAL A FUNCIONARIOS	48,372.00	-	-	-	-	-	24,186.00	-	-	-	-	-	24,186.00
1322	PRIMA VACACIONAL AL PERSONAL	537,870.00	-	-	-	-	-	268,935.00	-	-	-	-	-	268,935.00
1323	PRIMA VACACIONAL A TRABAJADORES	23,620.80	-	-	-	-	-	11,810.40	-	-	-	-	-	11,810.40
1327	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	107,493.33	-	-	-	-	-	-	-	-	-	-	-	107,493.33
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	1,195,266.67	-	-	-	-	-	-	-	-	-	-	-	1,195,266.67
1329	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	52,490.67	-	-	-	-	-	-	-	-	-	-	-	52,490.67
1342	COMPENSACIONES AL PERSONAL	20,000.00	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
1593	CUOTAS DE ESPENSA A TRABAJADORES	67,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
	Total capítulo 1000	**19,690,539.47**	**1,484,980.00**	**1,474,586.00**	**1,474,586.00**	**1,474,586.00**	**1,474,586.00**	**1,779,517.40**	**1,484,586.00**	**1,474,586.00**	**1,474,586.00**	**1,474,586.00**	**1,474,586.00**	**3,144,768.07**
2111	MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA	181,100.00	12,800.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
2121	MATERIALES Y UTILES D/IMPRES. Y REPROD.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2141	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	123,400.00	9,000.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	89,000.00	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2161	MATERIAL DE LIMPIEZA	65,100.00	4,600.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	169,600.00	12,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	22,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
2491	OTROS MATERIALES Y ART.D/CONST.Y REP.	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
2541	MATERIALES, ACCES.Y SUMIN.MÉDICOS	122,200.00	-	200.00	14,200.00	11,200.00	11,200.00	11,200.00	14,200.00	11,200.00	11,200.00	14,200.00	11,200.00	12,200.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,479,000.00	267,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00
2711	VESTUARIO Y UNIFORMES	565,100.00	9,200.00	169,200.00	9,200.00	143,200.00	9,200.00	143,200.00	9,200.00	143,200.00	9,200.00	9,200.00	9,200.00	9,200.00
2821	MATERIALES DE SEGURIDAD PUBLICA	31,200.00	1,200.00	1,200.00	31,200.00	1,200.00	1,200.00	1,200.00	31,200.00	1,200.00	1,200.00	31,200.00	1,200.00	31,200.00
2911	HERRAMIENTAS MENORES	61,268.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,168.00
	Total capítulo 2000	**5,268,768.00**	**382,650.00**	**556,650.00**	**425,650.00**	**532,050.00**	**393,650.00**	**556,650.00**	**425,650.00**	**532,050.00**	**397,750.00**	**426,950.00**	**395,650.00**	**424,818.00**
3111	ENERGIA ELÉCTRICA	578,100.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00	580,600.00
3121	GAS	3,000.00	-	-	800.00	-	-	800.00	-	-	800.00	-	-	600.00
3131	AGUA	5,700.00	4,700.00	-	-	-	-	-	-	-	-	-	-	-
3141	TELEFONIA TRADICIONAL	57,000.00	4,700.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
3171	SERV.D/ACC.D/INTER.REDES, P.ROC.D/INF.	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
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	500.00	-	-	100.00	-	-	100.00	-	-	300.00	-	-	-
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	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
3231	ARRENDO D/MOBILIARIO, EQUIPO, EDUC.Y REC.	59,800.00	2,600.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
3271	ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	7,000.00	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-	1,000.00

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Municipio de Nativitas, Tlax.

Partida	Descripción	Propuesta de Presupuesto 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3331	SERV.D/CONS.ADTVO.PROC.TÉC.Y TECNOL.INF.	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
3511	CONSERV.Y MANTTO.MENOR D/INMUEBLES	176,100.00	14,300.00	14,300.00	14,300.00	14,300.00	18,800.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
3531	INST.REP.Y MANT.EQ.COM.Y TECN.D/INF.	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
3551	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	1,447,800.00	114,300.00	121,100.00	121,100.00	121,100.00	121,100.00	121,100.00	121,100.00	121,100.00	121,100.00	121,100.00	121,100.00	122,500.00
3581	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	550,501.00	-	-	-	-	275,250.50	275,250.50	-	-	-	-	-	-
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	157,200.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
3721	PASAJES TERRESTRES	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
3751	VIÁTICOS EN EL PAÍS	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,706,000.00	393,000.00	463,000.00	513,000.00	683,000.00	223,000.00	553,000.00	343,000.00	653,000.00	233,000.00	213,000.00	223,000.00	213,000.00
3921	IMPUESTOS Y DERECHOS	198,980.00	6,500.00	6,500.00	6,500.00	36,745.00	6,500.00	97,235.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	502,673.00	40,673.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
	Total capítulo 3000	**15,095,063.00**	**1,189,682.00**	**1,267,100.00**	**1,345,000.00**	**1,517,345.00**	**1,309,350.50**	**1,724,985.50**	**1,151,100.00**	**1,457,100.00**	**1,039,200.00**	**1,025,000.00**	**1,027,180.00**	**1,027,180.00**
4411	AYUDAS SOCIALES A PERSONAS	3,713,300.00	186,500.00	250,500.00	250,500.00	336,200.00	336,200.00	336,200.00	336,200.00	336,200.00	336,200.00	336,200.00	336,200.00	336,200.00
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	606,000.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	180,400.00	14,300.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00
	Total capítulo 4000	**4,523,200.00**	**251,300.00**	**318,100.00**	**318,100.00**	**403,800.00**	**404,300.00**	**403,800.00**	**403,800.00**	**403,800.00**	**404,300.00**	**403,800.00**	**403,800.00**	**404,300.00**
5111	MUEBLES DE OFICINA Y ESTANTERÍA	54,000.00	-	-	25,000.00	-	2,000.00	25,000.00	-	-	-	2,000.00	-	-
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	47,000.00	-	12,000.00	3,000.00	5,000.00	-	3,000.00	17,000.00	-	-	5,000.00	-	2,000.00
5191	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	150,000.00	-	-	-	-	50,000.00	-	-	50,000.00	-	-	50,000.00	-
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	-	-	-	-	-	-	-	-	-	-	-	-	-
5311	EQUIPO MÉDICO Y DE LABORATORIO	-	-	-	-	-	-	-	-	-	-	-	-	-
5411	VEHÍCULOS Y EQUIPO TERRESTRE	1,301,000.00	-	-	371,000.00	-	930,000.00	-	-	-	-	-	-	-
5911	SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total capítulo 5000	**1,582,400.00**	**-**	**12,000.00**	**399,000.00**	**6,000.00**	**982,000.00**	**28,000.00**	**17,000.00**	**50,000.00**	**-**	**7,000.00**	**50,000.00**	**2,000.00**
6141	ESTUDIOS Y PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	13,092,299.70	878,612.61	878,612.61	878,612.61	878,612.61	878,612.61	878,612.61	878,612.61	878,612.61	2,153,086.80	878,612.61	878,612.61	878,612.61
6143	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	5,532,503.85	381,286.85	381,286.85	381,286.85	381,286.85	1,938,348.72	381,286.85	381,286.85	381,286.85	381,286.85	381,286.85	381,286.85	381,286.93
	Total capítulo 6000	**18,624,803.55**	**1,259,899.46**	**1,259,899.46**	**1,259,899.46**	**1,259,899.46**	**2,816,961.33**	**1,259,899.46**	**1,259,899.46**	**1,259,899.46**	**2,534,373.65**	**1,259,899.46**	**1,259,899.46**	**1,259,899.54**
	Total general	**64,784,747.37**	**4,536,211.46**	**5,353,220.46**	**5,089,280.46**	**6,013,647.83**	**7,795,326.55**	**6,875,335.46**	**5,070,035.46**	**5,852,209.65**	**4,598,235.46**	**4,611,035.46**	**6,277,885.61**	