

MUNICIPIO DE TEPEOJUMA, PUEBLA 10-13
PRESUPUESTO DE EGRESOS CALENDARIO BASE MENSUAL 2024

CUENTA	NOMBRE	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DCIEMBRE	SUMAS
1.1.3.1	SUELDO BASE AL PERSONAL DE BASE	1,533,730.00	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	127,810.83	1,533,730.00
1.1.3.2	SUELDO BASE AL PERSONAL DE CONFIANZA	7,809,022.00	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	650,751.83	7,809,022.00
1.3.2.2	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	390,000.00
2.1.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	475,000.00	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.37	39,583.33	475,000.00
2.1.2.1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	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	300,000.00
2.1.6.1	MATERIAL DE LIMPIEZA	99,473.15	8,289.43	8,289.43	8,289.43	8,289.43	8,289.43	8,289.43	8,289.43	8,289.43	8,289.43	8,289.43	8,289.42	8,289.43	99,473.15
2.1.8.1	RÉGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	566,000.00	47,166.67	47,166.67	47,166.67	47,166.67	47,166.67	47,166.67	47,166.67	47,166.67	47,166.67	47,166.67	47,166.63	47,166.67	566,000.00
2.2.1.3	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	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	45,000.00
2.5.4.1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
2.6.1.3	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS ASIGNADOS A LAS Y LOS SERVIDORES PÚBLICOS	1,135,000.00	94,583.33	94,583.33	94,583.33	94,583.33	94,583.33	94,583.33	94,583.33	94,583.33	94,583.33	94,583.33	94,583.37	94,583.33	1,135,000.00
2.8.3.1	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	5,416.67	65,000.00
2.9.1.1	HERRAMIENTAS MENORES	425,000.00	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.63	35,416.67	425,000.00
3.1.1.1	SERVICIO DE ENERGÍA ELÉCTRICA	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
3.1.4.1	TELEFONÍA TRADICIONAL	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	4,166.63	4,166.67	50,000.00
3.3.1.1	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES	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	450,000.00
3.3.3.1	SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS	185,000.00	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.63	15,416.67	185,000.00
3.4.1.1	SERVICIOS FINANCIEROS Y BANCARIOS	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	15,000.00
3.5.1.1	MANTENIMIENTO Y CONSERVACIÓN MENOR DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	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	60,000.00
3.5.2.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	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	150,000.00
3.5.3.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	6,666.67	80,000.00
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	780,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
3.5.7.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	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	15,000.00
3.5.8.1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	325,000.00	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.37	27,083.33	325,000.00
3.7.5.1	VIÁTICOS EN EL PAÍS	475,000.00	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.37	39,583.33	475,000.00
3.8.2.1	GASTOS DE ORDEN SOCIAL	1,172,529.05	97,710.75	97,710.75	97,710.75	97,710.75	97,710.75	97,710.75	97,710.75	97,710.75	97,710.75	97,710.75	97,710.80	97,710.75	1,172,529.05
4.2.4.3	OTRAS TRANSFERENCIAS	1,182,600.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	98,550.00	1,182,600.00
4.4.1.9	OTRAS AYUDAS	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63	66,666.67	800,000.00
7.9.9.1	PROVISIONES PARA EROGACIONES ESPECIALES	18,923,638.94	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.91	1,576,969.93	1,576,969.91	18,923,638.94
		37,606,993.14	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.09	3,133,916.15	3,133,916.09	37,606,993.14