



H. AYUNTAMIENTO DE OTHÓN P. BLANCO
TESORERIA MUNICIPAL
DIRECCIÓN DE CONTROL PRESUPUESTAL
PRESUPUESTO DE EGRESOS POR PARTIDA POR MES

Partida Específica	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1111	Regidores y Síndico	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$268,989.36	\$3,227,872.32
1112	Comisiones edilicias	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$71,450.22	\$857,402.64
1131	Sueldos base al personal de confianza	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$6,516,562.38	\$78,198,748.56
1132	Sueldos al personal de base	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$4,195,008.40	\$50,340,100.80
1211	Honorarios asimilables a salarios	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$50,080.25	\$601,029.00
1221	Sueldos base al personal eventual	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$487,856.70	\$5,854,280.40
1311	Prima quinquenal	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$1,573,075.10	\$18,876,901.20
1312	Prima de antigüedad	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$157,300.00	\$1,959,100.00
1313	Estímulos por años de servicio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636,500.00
1321	Gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,511,999.55
1322	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902,718.55	\$120,945.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920,326.59
1323	Prima dominical	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$474,140.60	\$5,689,687.20
1331	Horas extraordinarias	\$474,140.60	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$465,819.90	\$5,598,159.50
1341	Compensacion x servicios personal base	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$1,137,374.02	\$13,648,488.24
1342	Compensacion x servs personal confianza	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$1,458,176.08	\$17,498,112.96
1343	Compensacion por servicios eventuales	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$158,513.08	\$1,902,156.96
1344	Compensacion por trabajos especiales	\$23,220.72	\$17,620.72	\$17,620.72	\$17,620.72	\$17,620.72	\$18,820.72	\$18,720.72	\$17,620.72	\$17,620.72	\$17,620.72	\$17,620.72	\$17,620.72	\$219,348.64
1345	Compensacion personal operativo	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$348,572.89	\$4,182,874.64
1346	Compensacion laboral	\$487,512.21	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$486,280.01	\$5,836,592.28
1347	Compensacion dia festivo	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$119,333.50	\$1,432,001.41
1411	Aportaciones al ISSSTE	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$4,800,000.00
1412	Aportaciones al IMSS	\$763,400.10	\$719,672.81	\$766,058.60	\$741,274.97	\$709,594.35	\$673,861.01	\$687,492.46	\$687,426.35	\$663,409.55	\$686,110.45	\$717,991.01	\$705,229.81	\$8,521,521.47
1413	Cuotas para instancias infantiles	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$32,829.82	\$393,957.84
1421	Cuotas FOVISSSTE	\$372,638.88	\$1,169,580.12	\$374,942.88	\$1,167,213.32	\$398,704.83	\$1,184,654.00	\$399,104.60	\$1,177,682.18	\$400,731.26	\$1,185,008.26	\$399,875.26	\$1,176,137.28	\$9,406,272.87
1422	Cuotas INFONAVIT	\$518,885.81	\$0.00	\$522,802.74	\$0.00	\$516,400.42	\$0.00	\$510,616.17	\$0.00	\$501,852.51	\$0.00	\$514,111.53	\$0.00	\$3,084,669.18
1431	Sistema de ahorro para retiro (ISSSTE)	\$0.00	\$830,926.44	\$0.00	\$812,747.32	\$0.00	\$1,274,182.32	\$0.00	\$806,561.54	\$0.00	\$812,892.51	\$0.00	\$812,892.51	\$5,350,202.64
1432	R. C. V. (IMSS)	\$0.00	\$797,931.27	\$0.00	\$807,876.35	\$0.00	\$800,248.05	\$0.00	\$795,166.92	\$0.00	\$780,536.71	\$0.00	\$796,351.86	\$4,778,111.16
1511	Cuotas p/fdo ahorro y fdo trabajo	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$455,985.14	\$5,471,821.70
1541	Canasta básica y ayuda para despensa	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$2,076,761.60	\$24,921,139.20
1542	Ayuda para renta y apoyo de vivienda	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$311,500.00	\$3,738,000.00
1543	Ayuda para transporte	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$329,136.00	\$3,949,632.00
1544	Prestaciones trabajo x días conmemor.	\$315,600.00	\$364,200.00	\$0.00	\$9,900.00	\$779,800.00	\$3,260,600.00	\$1,281,500.00	\$206,816.00	\$5,700.00	\$143,500.00	\$206,800.00	\$0.00	\$6,574,416.00
1545	Prestaciones de fin de año	\$19,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,577,214.20
1547	Becas y prestac. Relativas hijos trabaj	\$216,207.48	\$371,433.52	\$216,207.48	\$216,207.48	\$216,207.48	\$216,207.48	\$216,207.48	\$216,207.48	\$216,207.48	\$371,433.52	\$216,207.48	\$216,207.48	\$2,904,941.84
1549	Otras prestac. De carácter gral Trabaj	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$864,000.00
1591	Días económicos	\$1,278,307.63	\$0.00	\$0.00	\$0.00	\$1,278,307.63	\$0.00	\$0.00	\$0.00	\$1,278,307.63	\$0.00	\$0.00	\$0.00	\$3,834,922.89
1592	Pagos por defunción	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$6,772.90	\$81,274.80
1593	Otras prestac. Económicas y sociales	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$276,000.00
1611	Previsiones por crecimientos en plazas	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$358,991.53	\$4,307,898.33
1711	Estímulos x productividad	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,361,237.48	\$7,371,315.09	\$88,344,927.37
1712	Estímulos x puntualidad, asist. mensual	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$1,387,775.11	\$16,653,301.32
2111	Papelaría y consumibles de oficina	\$109,602.64	\$94,982.64	\$96,175.64	\$72,522.64	\$89,662.64	\$77,122.64	\$82,052.64	\$91,922.64	\$78,258.64	\$89,914.00	\$90,172.64	\$67,545.60	\$1,039,935.00
2112	Útiles, artículos y herra menores	21573	13275	14085	12025	13515	10975	16893	12051	9696	11779	9805	7820	\$153,492.00
2121	Mat. Y Útiles impresión y reproduc	\$10,938.00	\$14,148.00	\$7,438.00	\$10,038.00	\$8,078.00	\$10,228.00	\$8,718.00	\$11,358.00	\$10,308.00	\$8,778.00	\$8,127.00	\$4,409.00	\$112,566.00
2141	Insumos y mat. D/limpieza y manto eq.	\$1,500.00	\$1,350.00	\$2,000.00	\$1,250.00	\$500.00	\$1,850.00	\$500.00	\$2,250.00	\$500.00	\$1,850.00	\$500.00	\$1,350.00	\$15,400.00
2142	Mat. Útiles y eq. Menores de tics	\$76,976.00	\$68,605.00	\$65,726.00	\$53,305.00	\$54,276.00	\$52,905.00	\$73,276.00	\$48,175.00	\$65,007.00	\$66,355.00	\$51,505.00	\$63,991.00	\$740,102.00
2151	Libros y publicaciones impresas	\$1,000.00	\$1,120.00	\$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	\$12,120.00

H. AYUNTAMIENTO DE OTHÓN P. BLANCO
TESORERIA MUNICIPAL
DIRECCIÓN DE CONTROL PRESUPUESTAL
PRESUPUESTO DE EGRESOS POR PARTIDA POR MES

Partida Específica	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2162	Material de difusión en medio digital	\$0.00	\$200.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$15,500.00
2161	Material de limpieza e higiene	\$43,715.00	\$31,186.00	\$26,465.00	\$29,324.00	\$39,715.00	\$48,215.00	\$39,158.00	\$38,015.00	\$31,147.00	\$42,508.00	\$39,765.00	\$27,902.00	\$437,115.00
2171	Materiales y útiles de enseñanza	\$0.00	\$3,210.00	\$240.00	\$250.00	\$240.00	\$250.00	\$240.00	\$1,250.00	\$240.00	\$250.00	\$240.00	\$240.00	\$6,650.00
2181	Formas valoradas y papelería oficial	\$0.00	\$159,600.00	\$35,000.00	\$167,600.00	\$0.00	\$159,600.00	\$0.00	\$157,600.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$862,000.00
2211	Alimentos p/personal institucional	\$44,124.25	\$28,824.25	\$33,474.25	\$53,324.25	\$78,524.25	\$96,574.25	\$27,227.25	\$22,324.25	\$29,301.25	\$20,274.25	\$33,544.25	\$139,526.25	\$607,043.00
2221	Productos alimenticios p/animales	\$100,508.00	\$100,708.00	\$100,708.00	\$100,708.00	\$100,708.00	\$100,708.00	\$100,708.00	\$100,708.00	\$99,208.00	\$100,708.00	\$100,708.00	\$100,712.00	\$1,206,800.00
2231	Utens. P/servicio alimentac. Personas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2232	Utens. P/servicio alimentac. Animales	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00
2381	Ataúdes	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$150,000.00
2411	Productos minerales no metálicos	\$93,985.00	\$93,985.00	\$93,485.00	\$93,485.00	\$93,985.00	\$93,485.00	\$93,485.00	\$93,985.00	\$93,485.00	\$93,485.00	\$93,985.00	\$93,189.00	\$1,124,024.00
2421	Cemento y productos de concreto	\$3,250.00	\$5,320.00	\$3,000.00	\$3,800.00	\$2,850.00	\$4,550.00	\$1,200.00	\$4,050.00	\$6,450.00	\$1,750.00	\$2,700.00	\$3,900.00	\$42,820.00
2431	Cal, yeso y productos de yeso	\$700.00	\$1,150.00	\$1,450.00	\$550.00	\$1,650.00	\$1,300.00	\$550.00	\$1,350.00	\$1,300.00	\$1,350.00	\$1,150.00	\$1,500.00	\$14,000.00
2441	Madera y deriv. emp. const. y rep. de inn.	\$0.00	\$53,300.00	\$0.00	\$1,500.00	\$0.00	\$736.00	\$1,000.00	\$0.00	\$51,300.00	\$1,000.00	\$1,000.00	\$0.00	\$109,836.00
2461	Material eléctrico y electrónico	\$68,702.00	\$69,001.00	\$70,132.00	\$64,582.00	\$67,510.00	\$63,982.00	\$65,151.00	\$68,332.00	\$64,483.00	\$64,482.00	\$65,003.00	\$63,003.00	\$794,363.00
2471	Artículos metálicos p/construcción	\$60,972.00	\$63,397.00	\$61,022.00	\$60,872.00	\$62,272.00	\$59,872.00	\$61,072.00	\$60,172.00	\$61,372.00	\$60,872.00	\$60,172.00	\$60,108.00	\$732,175.00
2481	Materiales complementarios	\$420.00	\$2,870.00	\$420.00	\$820.00	\$120.00	\$1,120.00	\$420.00	\$2,620.00	\$500.00	\$1,150.00	\$420.00	\$420.00	\$11,300.00
2491	Otros mat. Y art. Construcc. Y rep	\$19,588.00	\$11,468.00	\$50,287.00	\$14,808.00	\$18,687.00	\$16,308.00	\$16,987.00	\$16,108.00	\$18,065.00	\$14,508.00	\$15,656.00	\$12,633.00	\$225,103.00
2511	Productos químicos básicos	\$1,116.00	\$6,666.00	\$716.00	\$616.00	\$416.00	\$416.00	\$416.00	\$666.00	\$416.00	\$416.00	\$616.00	\$424.00	\$12,900.00
2521	Fertilizantes, pesticidas y otros agroq	\$5,590.00	\$2,500.00	\$5,500.00	\$3,000.00	\$2,000.00	\$4,500.00	\$5,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$2,000.00	\$660.00	\$38,750.00
2531	Medicinas y prod. Farmac. Uso humano	\$1,000.00	\$3,000.00	\$1,650.00	\$500.00	\$4,500.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$20,900.00
2532	Medicinas y prod. Farmac. Veterinaria	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$5,200.00	\$3,000.00	\$5,500.00	\$3,000.00	\$5,500.00	\$52,200.00
2541	Materiales y suministros médicos	\$20,091.00	\$16,991.00	\$13,849.00	\$8,951.00	\$12,154.00	\$11,791.00	\$9,854.00	\$10,291.00	\$7,291.00	\$14,291.00	\$7,791.00	\$13,822.00	\$147,167.00
2542	Accesorios médicos	\$5,894.00	\$500.00	\$6,000.00	\$0.00	\$500.00	\$1,500.00	\$2,750.00	\$1,000.00	\$2,500.00	\$6,000.00	\$2,000.00	\$1,606.00	\$30,250.00
2551	Mat., acc. Y suministros de laboratorio	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,500.00
2561	Fibras sintet. Hules plásticos y deriv	\$6,726.00	\$9,726.00	\$7,126.00	\$8,406.00	\$6,126.00	\$7,776.00	\$7,826.00	\$8,998.00	\$5,476.00	\$6,826.00	\$6,126.00	\$4,134.00	\$85,272.00
2591	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2611	Combustibles	\$2,389,689.75	\$2,402,366.75	\$2,418,948.75	\$2,410,123.75	\$2,409,923.75	\$2,411,123.75	\$2,422,448.75	\$2,411,923.75	\$2,409,448.75	\$2,416,348.75	\$2,408,448.75	\$2,408,263.75	\$28,919,059.00
2612	Lubricantes y aditivos	\$47,435.00	\$48,580.00	\$41,825.00	\$44,210.00	\$48,225.00	\$39,610.00	\$45,295.00	\$47,810.00	\$41,225.00	\$43,795.00	\$50,153.00	\$40,754.00	\$538,917.00
2711	Vestuarios y uniformes	\$54,705.00	\$324,068.00	\$68,000.00	\$12,000.00	\$4,000.00	\$5,000.00	\$0.00	\$59,000.00	\$0.00	\$320,230.00	\$11,000.00	\$0.00	\$857,935.00
2721	Prendas de seg y protecc personal	\$43,294.00	\$36,721.00	\$98,271.00	\$40,121.00	\$32,035.00	\$94,371.00	\$30,621.00	\$40,371.00	\$30,871.00	\$29,621.00	\$42,871.00	\$29,199.00	\$548,367.00
2731	Artículos deportivos	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2741	Productos textiles	\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,500.00	\$2,158.00	\$500.00	\$0.00	\$0.00	\$9,658.00
2911	Herramientas menores	\$24,570.00	\$99,222.00	\$46,834.00	\$15,828.00	\$32,357.00	\$30,528.00	\$19,988.00	\$19,028.00	\$38,507.00	\$15,533.00	\$28,525.00	\$19,587.00	\$390,507.00
2921	Refacc. Y acc. Menores de edificios	\$5,959.00	\$4,179.00	\$4,959.00	\$2,879.00	\$3,824.00	\$4,279.00	\$2,759.00	\$1,962.00	\$2,709.00	\$2,129.00	\$3,060.00	\$770.00	\$39,468.00
2931	Refacc. Y acc men mob y eq. admon.	\$2,133.00	\$1,500.00	\$8,433.00	\$1,500.00	\$2,633.00	\$1,200.00	\$2,133.00	\$1,500.00	\$2,133.00	\$0.00	\$1,335.00	\$500.00	\$25,000.00
2941	Refacc. Y acc men eq.computo tec.inf.	\$7,283.00	\$2,816.00	\$6,533.00	\$5,333.00	\$6,890.00	\$2,735.00	\$6,083.00	\$4,333.00	\$3,333.00	\$833.00	\$5,333.00	\$3,837.00	\$55,342.00
2951	Refacc. Y acc men eq.e instrum. Medico y de lab	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$22,000.00
2961	Refacc. Y acc menores eq. Transporte	\$82,955.00	\$129,049.00	\$143,725.00	\$128,401.00	\$123,155.00	\$128,255.00	\$115,445.00	\$120,909.00	\$113,955.00	\$142,509.00	\$118,557.00	\$78,680.00	\$1,425,595.00
2981	Refacc. Y acc men maq y otros eq	\$5,582.00	\$17,565.00	\$5,582.00	\$5,115.00	\$14,435.00	\$5,915.00	\$5,949.00	\$11,495.00	\$6,862.00	\$5,115.00	\$11,162.00	\$6,233.00	\$101,010.00
3111	Energía eléctrica	\$5,820,422.00	\$5,820,422.00	\$5,820,422.00	\$5,820,422.00	\$5,820,422.00	\$5,820,423.00	\$5,820,423.00	\$5,820,423.00	\$5,820,423.00	\$5,820,423.00	\$5,820,423.00	\$5,820,423.00	\$69,845,071.00
3121	Suministro de gas	\$15,833.00	\$18,833.00	\$16,333.00	\$15,833.00	\$15,833.00	\$18,833.00	\$15,833.00	\$15,833.00	\$18,833.00	\$15,833.00	\$15,833.00	\$16,837.00	\$200,500.00
3131	Agua	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,615.00	\$70,621.00	\$847,386.00
3141	Telefonía tradicional	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$1,218,000.00
3151	Telefonía celular	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$200.00	\$2,000.00
3171	Servicio de Internet y redes	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$23,712.00	\$284,500.00
3181	Servicios postales y telegráficos	\$1,741.00	\$1,491.00	\$1,741.00	\$1,741.00	\$1,241.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,241.00	\$2,241.00	\$1,491.00	\$1,499.00	\$18,900.00
3221	Arrendamiento de edificios	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$192,666.67	\$2,312,000.00
3231	Arrend. Mobiliario y equipo admon.	\$25,307.00	\$27,307.00	\$27,307.00	\$27,307.00	\$25,307.00	\$25,307.00	\$25,307.00	\$25,307.00	\$25,307.00	\$25,257.00	\$25,257.00	\$25,271.00	\$309,498.00
3251	Arrend. De equipo de transporte	\$1,530,000.00	\$1,616,666.00	\$1,636,666.00	\$1,636,668.00	\$1,540,000.00	\$1,530,000.00	\$1,530,000.00	\$1,530,000.00	\$1,530,000.00	\$330,000.00	\$0.00	\$0.00	\$14,410,000.00
3261	Arrend. De maq, otros eq y herram	\$515,000.00	\$583,739.00	\$583,333.00	\$583,334.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$4,240,406.00
3271	Arrend. De activos intangibles	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$213,500.00



H. AYUNTAMIENTO DE OTHÓN P. BLANCO
TESORERIA MUNICIPAL
DIRECCIÓN DE CONTROL PRESUPUESTAL

PRESUPUESTO DE EGRESOS POR PARTIDA POR MES

Partida Específica	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
3291	Otros arrendamientos	\$621.00	\$6,737.00	\$5,621.00	\$8,121.00	\$13,121.00	\$18,121.00	\$10,621.00	\$10,621.00	\$3,121.00	\$40,241.00	\$10,621.00	\$5,627.00	\$133,194.00
3292	Arrend. Eq. Y bienes tecnolog inform	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$86,000.00
3311	Servs. Legales, cont. Auditoria y rel	\$2,416.00	\$503,421.00	\$502,416.00	\$2,416.00	\$2,416.00	\$502,416.00	\$2,416.00	\$2,416.00	\$2,416.00	\$2,416.00	\$2,416.00	\$2,424.00	\$1,530,005.00
3331	Servs. Consult. Admva. Y científica	\$0.00	\$10,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,110,000.00
3341	Servicios de capacitación	\$5,000.00	\$23,000.00	\$21,500.00	\$2,000.00	\$17,000.00	\$17,000.00	\$7,500.00	\$12,000.00	\$10,000.00	\$35,000.00	\$6,500.00	\$2,500.00	\$159,000.00
3362	Servicio elab. E impresión documentos	\$43,980.00	\$15,834.00	\$30,300.00	\$23,150.00	\$15,780.00	\$10,454.00	\$7,900.00	\$10,334.00	\$30,162.00	\$20,334.00	\$35,565.00	\$10,158.00	\$253,951.00
3391	Servs. Prof., científicos y técnicos in	\$319,000.00	\$338,920.00	\$3,351,460.00	\$319,000.00	\$320,000.00	\$319,000.00	\$320,000.00	\$319,000.00	\$319,500.00	\$1,597,815.00	\$0.00	\$0.00	\$7,523,695.00
3411	Servicios financieros y bancarios	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$205,416.00	\$2,465,000.00
3471	Fletes y maniobras	\$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	\$12,000.00
3611	Conserv. Y mantto. Menor de inmuebles	\$4,825.00	\$309,325.00	\$303,925.00	\$11,825.00	\$8,125.00	\$12,325.00	\$8,725.00	\$7,325.00	\$2,125.00	\$8,325.00	\$7,725.00	\$7,325.00	\$691,900.00
3621	Instal. Repar y mantto mob y eq admon	\$1,600.00	\$653.00	\$1,600.00	\$5,500.00	\$1,700.00	\$500.00	\$1,700.00	\$5,500.00	\$1,700.00	\$500.00	\$1,700.00	\$500.00	\$23,153.00
3631	Instal. Repar y mantto eq. De comp. Y tec. Inform.	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$11,500.00	\$3,000.00	\$0.00	\$6,500.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$36,000.00
3551	Reparacion y mantto. Eq. Transporte	\$281,056.00	\$292,002.00	\$269,256.00	\$276,590.00	\$290,356.00	\$283,202.00	\$266,856.00	\$284,590.00	\$276,168.00	\$291,097.00	\$38,823.00	\$49,075.00	\$2,899,071.00
3671	Instal. Repar. mant. maq. otros eq. y herr	\$600.00	\$41,350.00	\$2,100.00	\$4,300.00	\$5,300.00	\$2,800.00	\$1,700.00	\$3,800.00	\$40,050.00	\$3,100.00	\$2,800.00	\$3,200.00	\$111,100.00
3611	Difus. X radio, tv y otro medio prog gub	\$52,983.00	\$72,983.00	\$24,833.00	\$23,833.00	\$46,833.00	\$23,833.00	\$34,833.00	\$23,833.00	\$23,833.00	\$23,833.00	\$52,983.00	\$50,987.00	\$455,600.00
3612	Difus. Prog. Y activ. Gub. En pub. Imp.	\$22,000.00	\$17,168.00	\$21,700.00	\$42,000.00	\$38,168.00	\$16,000.00	\$38,500.00	\$30,668.00	\$5,700.00	\$44,000.00	\$43,140.00	\$13,168.00	\$332,212.00
3613	Difus. Quehacer guber. otro medio com. soc.	\$0.00	\$0.00	\$6,500.00	\$2,500.00	\$6,500.00	\$2,500.00	\$6,500.00	\$2,500.00	\$2,500.00	\$5,394.00	\$0.00	\$0.00	\$34,894.00
3651	Servs. Industria filmica, sonido y video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00
3711	Pasajes aéreos nacionales	21805	15754	40755	13254	13305	32504	26705	30854	14553	36254	23060	24854	\$293,657.00
3721	Pasajes terrestres nacionales	500	1000	6000	1500	1500	6000	3500	2500	2000	4000	2500	2000	\$33,000.00
3731	Pasajes marít, lacustres y fluvial nac.	\$0.00	\$0.00	2000	\$0.00	\$0.00	\$0.00	2000	\$0.00	\$0.00	\$0.00	\$0.00	2000	\$6,000.00
3751	Viaticos en el país	\$41,029.83	\$36,544.83	\$73,504.83	\$51,944.83	\$58,439.83	\$56,179.83	\$55,389.83	\$56,329.83	\$39,779.83	\$45,029.83	\$45,094.83	\$42,312.87	\$601,581.00
3761	Viaticos en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$18,100.00
3781	Servs. Integrales de traslado y viat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$6,386.00
3821	Gastos de orden social y cultural	\$1,000.00	\$20,500.00	\$18,111.00	\$49,111.00	\$47,269.00	\$26,111.00	\$22,111.00	\$25,111.00	\$40,800.00	\$18,422.00	\$4,111.00	\$11,446.00	\$284,103.00
3841	Exposiciones	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3921	Impuestos y derechos	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3931	Impuestos y derechos de importación	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
3951	Penas, multas, acc y actualizaciones	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$227,998.00	\$2,735,978.00
4161	Transf. int. otorg a entid. paraestatales no emprs y no financ	\$322,000.00	\$325,000.00	\$322,000.00	\$325,000.00	\$322,000.00	\$325,000.00	\$322,000.00	\$325,000.00	\$322,000.00	\$325,000.00	\$322,000.00	\$327,000.00	\$3,884,000.00
4411	Ayudas sociales a personas	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$210,000.00
4412	Subsidio predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795,000.00	\$12,795,000.00
4415	Subsidio basura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00
4431	Ayudas a instituciones de enseñanza	\$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	\$1,000.00	\$1,000.00	\$0.00	\$20,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$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	\$1,000.00	\$1,419.00	\$2,000.00	\$22,419.00
5111	Muebles de oficina	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5151	Equipo de cómputo y de tecnologías de la información	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5411	Automóviles y camiones de transporte	\$0.00	\$0.00	\$930,000.00	\$0.00	\$293,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,656.00
5621	Maquinaria industrial y equipos afines	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$624,000.00
5661	Equipos de generación eléctrica	\$0.00	\$830,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$980,000.00

Partida Específica	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
5671	Herramientas y máquinas-herramienta	\$0.00	\$250,546.00	\$0.00	\$154,890.00	\$0.00	\$168,490.00	\$0.00	\$0.00	\$168,490.00	\$0.00	\$0.00	\$0.00	\$742,416.00
6121	Edificación no habitacional	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,207.00	\$16,753,215.00	\$0.00	\$0.00	\$167,532,078.00
9111	IDEFIN	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$555,000.00	\$6,660,000.00
9112	BANOBAS	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$27,000,000.00
9211	IDEFIN	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$9,000,000.00
9212	BANOBAS	\$1,583,392.00	\$1,583,392.00	\$1,583,392.00	\$1,583,392.00	\$1,583,392.00	\$1,583,392.00	\$1,583,393.00	\$1,583,393.00	\$1,583,393.00	\$1,583,393.00	\$1,583,393.00	\$1,583,393.00	\$19,000,710.00
														\$880,801,258.00

ELABORÓ

REVISÓ

Vo Bo

C. P. JOSE ALFREDO GIO MALDONADO
DIRECTOR DE CONTROL PRESUPUESTAL

OSCAR LUIS DZIB COCOM
DIRECTOR DE EGRESOS

C. P. RAUL SILVESTRE SANTANA QUEZADA
TESORERO MUNICIPAL