MUNICIPIO DE ANTIGUO MORELOS
ESTADO DE TAMAULIPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
ORDENADO POR CAPITULO /CONCEPTO /PARTIDA DEL GASTO

Capítulo /Concepto /Partida	Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1.- SERVICIOS PERSONALES	8,690,000.00	724,166.74	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66	724,166.66
1100 Sueldos a Funcionarios	**6,760,000.00**	**563,333.37**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**	**563,333.33**
1131 Sueldos a Funcionarios	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1132 Sueldos a Personal de Confianz	1,300,000.00	108,333.37	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33
1133 Personal Areas Administrativas	1,950,000.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00
1134 Lista de Raya Gastos de Adminis	800,000.00	66,666.63	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	66,666.67
1135 Lista de Raya Alumbrado Publi	100,000.00	8,333.37	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
1136 Lista de Raya Limpieza Public	950,000.00	79,166.63	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67
1138 Lista de Raya Panteones	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
1139 Lista de Raya Rastro	50,000.00	4,166.63	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
113A Lista de Raya Parques y Jardine	50,000.00	4,166.63	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
113D Lista de Raya Transito Local	160,000.00	13,333.37	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
113E Lista de Raya Proteccion Civil	220,000.00	18,333.37	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
113F Lista de Raya Seguridad Public	250,000.00	20,833.37	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
1200 Sueldos base al personal Extra	**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**
1221 Sueldos base al personal Extra	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
1300 Aguinaldo a Funcionarios	**1,830,000.00**	**152,500.11**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**	**152,499.99**
1323 Aguinaldo a Funcionarios	100,000.00	8,333.37	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
1324 Aguinaldo a Personal de Confi	700,000.00	58,333.37	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
1325 Aguinaldo Seguridad Publica F	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
1341 Compensaciones a Funcionari	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
1500 Indemnizaciones y Prima de A	**50,000.00**	**4,166.63**	**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**
1521 Indemnizaciones y Prima de An	50,000.00	4,166.63	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
1700 Estímulo al Personal	**20,000.00**	**1,666.63**	**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**
1711 Estímulo al Personal	20,000.00	1,666.63	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
2.- MATERIALES Y SUMINISTRO	7,930,000.00	660,832.93	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37	660,833.37
2100 Papeleria y Articulos de Ofici	**1,380,000.00**	**114,999.89**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**	**115,000.01**
2111 Papeleria y Articulos de Oficin	500,000.00	41,666.63	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
2112 Gastos Indirectos y Administrat	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
2121 Material Fotografico, Cine y G	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2122 Material de Impresion	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
2123 Gastos Indirectos y Administrat	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
2141 Material de Computacion	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
2151 Impresiones y Publicaciones O	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
2161 Articulos de Seguridad y Aseo	350,000.00	29,166.63	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
2171 Material Didactico	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2200 Alimentacion Diversa	**1,320,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**

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Capítulo /Concepto /Partida	Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2211 Alimentacion Diversa	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
2231 Utensilios y Trastos Para Alime	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
2400 Material Electrico	**515,000.00**	**42,916.63**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**	**42,916.67**
2461 Material Electrico	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
2462 Material para Alumbrado Publ	80,000.00	6,666.63	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	6,666.67
2463 Material Para Alumbrado Publ	100,000.00	8,333.26	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34
2491 Agua Potable y Alcantarillado	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2492 Otros Gastos Indirectos Alumbr	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
2493 Otros Gastos Indirectos Limpie	40,000.00	3,333.37	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
2494 Otros Gastos Indirectos Mercad	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2496 Otros Gastos Indirectos Rastro	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2497 Otros Gastos Indirectos Parque	80,000.00	6,666.63	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	6,666.67
2499 Otros Gastos Indirectos H. Cue	20,000.00	1,666.63	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
249A Otros Gastos Indirectos Transi	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
249B Otros Gastos Indirectos Protec	25,000.00	2,083.37	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
2500 Desinfectantes	**5,000.00**	**416.63**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**	**416.67**
2511 Desinfectantes	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
2600 Gasolina	**4,160,000.00**	**346,666.52**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**	**346,666.68**
2611 Gasolina	2,200,000.00	183,333.37	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
2612 Diesel	200,000.00	16,666.63	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
2613 Aceites y Aditivos	100,000.00	8,333.37	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
2614 Gastos Indirectos y Administrat	40,000.00	3,333.37	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
2615 Combustibles y Lubricantes Al	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
2616 Combustibles y Lubricantes Li	200,000.00	16,666.63	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
2618 Combustibles y Lubricantes Pa	20,000.00	1,666.63	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
261A Combustibles y Lubricantes H.	200,000.00	16,666.63	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
261B Combustibles y Lubricantes Tr	200,000.00	16,666.63	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
261C Combustibles y Lubricantes Pr	200,000.00	16,666.63	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
261D Combustibles y Lubricantes Fo	650,000.00	54,166.63	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
2700 Vestuario	**180,000.00**	**14,999.89**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**	**15,000.01**
2711 Vestuario	50,000.00	4,166.63	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
2712 Uniformes y Municiones Forta	80,000.00	6,666.63	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	6,666.67
2731 Actividades Deportivas	50,000.00	4,166.63	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
2900 Herramienta No Inventariable	**370,000.00**	**30,833.37**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**	**30,833.33**
2911 Herramienta No Inventariable	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2961 Refacciones y Accesorios Auto	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
2963 Llantas y Camaras	200,000.00	16,666.63	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
2964 Llantas y Camaras Fortalecimi	100,000.00	8,333.37	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
3.- SERVICIOS GENERALES	7,145,090.16	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18	595,424.18
3100 Consumo de Energia Electrica	**2,057,000.00**	**171,416.52**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**	**171,416.68**

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3111	Consumo de Energia Electrica	115,000.00	9,583.37	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
3112	Pago a la C.F.E. Alumbrado Pu	100,000.00	8,333.37	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
3113	Alumbrado Publico Fortalec	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
3121	Gas LP	20,000.00	1,666.63	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
3131	Consumo de Agua en General	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3132	Otros Gastos Indirectos Panteo	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
3133	Otros Gastos Indirectos Rastro	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3134	Otros Gastos Indirectos Parque	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3135	Agua Potable y Alcantarrillado	50,000.00	4,166.63	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
3140	Telefonía tradicional	80,000.00	6,666.63	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	6,666.67
3150	Telefonía celular	170,000.00	14,166.63	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
3200	**Arrendamiento de edificios**	**1,820,000.00**	**151,666.74**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**	**151,666.66**
3220	Arrendamiento de edificios	20,000.00	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66
3260	Arrendamiento de maquinaria, o	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
3300	**Honorarios Profesionales**	**380,000.00**	**31,666.63**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**	**31,666.67**
3311	Honorarios Profesionales	50,000.00	4,166.63	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
3312	Honorarios Profesionales Gas	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
3372	APORTACION PROPORCIO	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
3400	**Suscripciones y Cuotas**	**83,000.00**	**6,916.63**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**	**6,916.67**
3411	Suscripciones y Cuotas	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
3412	Gastos Financieros	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3413	Gastos Financieros Fortalecimi	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3414	Gastos Financieros Infraestruc	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3415	Seguros de Vida	25,000.00	2,083.37	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
3451	Seguros Y Fianzas	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
3471	Fletes y maniobras	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3500	**Reparacion y Mantenimiento d**	**1,033,590.16**	**86,132.66**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**	**86,132.50**
3511	Reparacion y Mantenimiento d	100,000.00	8,333.37	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
3521	Reparacion y Mantenimiento d	25,000.00	2,083.37	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
3531	Reparacion y Mantenimiento d	25,000.00	2,083.37	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
3551	Refacciones y Mantenimiento d	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3552	Gastos Indirectos y Administrat	33,590.16	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18	2,799.18
3553	Rep. y Manto de Maq. y Vehicu	20,000.00	1,666.63	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
3554	Rep. y Manto de Maq. y Vehicu	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
3558	Rep. y Manto de Vehiculos H.	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
3559	Rep. y Manto de Vehiculos Tr	25,000.00	2,083.37	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
355A	Rep. y Manto de Vehiculos Pr	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
355B	Rep. y Manto de Vehiculos Fo	100,000.00	8,333.37	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
3571	Rep. y Manto. de Equipo de R	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
3572	Rep. y Manto. de Equipo Diver	20,000.00	1,666.63	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
3600	**Difusion Civica y Cultural**	**355,000.00**	**29,583.26**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**	**29,583.34**
3611	Difusion Civica y Cultural	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67

Capítulo /Concepto /Partida	Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3612 Prensa y Publicidad	350,000.00	29,166.63	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
3700 Pasajes Locales	**50,000.00**	**4,166.63**	**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**
3721 Pasajes Locales	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
3750 Viáticos en el país	35,000.00	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
3800 Actividades Culturales	**1,165,000.00**	**97,083.37**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**	**97,083.33**
3821 Actividades Culturales	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
3831 Congresos y Seminarios	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
3851 Gastos de Representación	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
3900 Impuestos S/Remun Trab Per	**201,500.00**	**16,791.74**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**	**16,791.66**
3921 Impuestos S/Remun Trab Pers S	146,500.00	12,208.37	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33
3951 Multas Fed. Impuestas por Org	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
3961 Gastos de Tribunal y Arbitraje	25,000.00	2,083.37	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
3963 Placas y Tenencias	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
4.-TRANSFERENCIAS, ASIGNACIO	3,305,000.00	275,416.63	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67	275,416.67
4400 Subsidios Diversos	**3,275,000.00**	**272,916.63**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**	**272,916.67**
4411 Subsidios Diversos	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4412 Ayudas Funerarias	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
4413 Ayudas a Indigentes y Damnifi	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
4414 Fomento Deportivo	50,000.00	4,166.63	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
4415 Honorarios Medicos	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
4416 Medicamentos	200,000.00	16,666.63	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
4418 Laboratorios Quimicos y Radio	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
4421 Becas	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
4431 Subsidios a la Educacion	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4451 Actividades del Dif	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
4500 Pensiones	**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**
4511 Pensiones	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
5.- BIENES MUEBLES, INMUEBLE	1,010,000.00	84,166.52	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68	84,166.68
5100 Mobiliario y Equipo de Oficin	**130,000.00**	**10,833.26**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**	**10,833.34**
5111 Mobiliario y Equipo de Oficina	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
5112 Mobiliario y Equipo de Oficina	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
5151 Equipo de Computo y Accesor	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
5152 Equipo de Computo y Accesor	20,000.00	1,666.63	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
5191 Otros Bienes	50,000.00	4,166.63	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
5400 Vehículos y Equipo de Transpo	**800,000.00**	**66,666.63**	**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**	**66,666.67**
5411 Vehículos y Equipo de Transpo	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
5412 Vehiculos y Equipo de Transpo	500,000.00	41,666.63	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
5600 Equipo de Radio y Comunicaci	**80,000.00**	**6,666.63**	**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**	**6,666.67**

MUNICIPIO DE ANTIGUO MORELOS
ESTADO DE TAMAULIPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
ORDENADO POR CAPITULO /CONCEPTO /PARTIDA DEL GASTO

Capítulo /Concepto /Partida	Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5651 Equipo de Radio y Comunicaci	20,000.00	1,666.63	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
5652 Equipo de Radio y Comunicaci	50,000.00	4,166.63	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
5691 Maquinaria y Equipo Diverso	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
6.- INVERSIÓN PÚBLICA	7,890,582.84	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57	657,548.57
6100 Obras por Contrato	**7,890,582.84**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**	**657,548.57**
6111 Obras por Contrato	100,000.00	8,333.37	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
6112 Obras de Fondo de Infraestru	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
6113 Obras de Fondo de Fortalecim	500,000.00	41,666.63	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
6121 Obras por Contrato	100,000.00	8,333.37	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
6122 Obras de Fondo de Infraestru	1,151,081.84	95,923.45	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49	95,923.49
6123 Obras de Fondo de Fortalecim	500,000.00	41,666.63	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
6131 Obras por Contrato	100,000.00	8,333.37	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
6132 Obras de Infraestructura Social	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
6133 Obras de Fondo de Fortalecim	500,000.00	41,666.63	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
6141 Obras por Contrato	100,000.00	8,333.37	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
6142 Obras de Fondo de Infraestru	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
6143 Obras de Fondo de Fortalecim	369,501.00	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75	30,791.75
6152 Obras de Fondo de Infraestru	800,000.00	66,666.63	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	66,666.67
6153 Obras de Fondo de Fortalecim	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
6192 Mantenimiento de Via Publica	20,000.00	1,666.63	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
9.- DEUDA PÚBLICA	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
9900 ADEFAS Fortalecimiento	**400,000.00**	**33,333.37**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**	**33,333.33**
9911 ADEFAS Fortalecimiento	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
TOTAL:	36,370,673.00	3,030,888.94	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46	3,030,889.46