



## SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CHIGNAHUAPAN, PUE.

| SOSAPACH Chignahuapan   |              |            |            |            |            |            |            |            |            |            |            |            |            |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019            |              |            |            |            |            |            |            |            |            |            |            |            |            |
|   | Anual        | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  |
| Total   | 8,990,000.00 |            |            |            |            |            |            |            |            |            |            |            |            |
| Servicios Personales  | 3,730,000.00 | 270,166.67 | 270,166.67 | 269,966.67 | 269,966.67 | 269,966.67 | 269,966.67 | 270,166.67 | 269,966.67 | 269,966.66 | 269,866.66 | 759,966.66 | 269,866.66 |
| Remuneraciones al Personal de Carácter Permanente                         | 3,200,000.00 | 266,666.67 | 266,666.67 | 266,666.67 | 266,666.67 | 266,666.67 | 266,666.67 | 266,666.67 | 266,666.67 | 266,666.66 | 266,666.66 | 266,666.66 | 266,666.66 |
| Remuneraciones al Personal de Carácter Transitorio                        |              |            |            |            |            |            |            |            |            |            |            |            |            |
| Remuneraciones Adicionales y Especiales                                   | 490,000.00   |            |            |            |            |            |            |            |            |            |            | 490,000.00 |            |
| Seguridad Social  |              |            |            |            |            |            |            |            |            |            |            |            |            |
| Otras Prestaciones Sociales y Económicas                                  | 40,000.00    | 3,500.00   | 3,500.00   | 3,300.00   | 3,300.00   | 3,300.00   | 3,300.00   | 3,500.00   | 3,300.00   | 3,300.00   | 3,200.00   | 3,300.00   | 3,200.00   |
| Previsiones   |              |            |            |            |            |            |            |            |            |            |            |            |            |
| Pago de Estímulos a Servidores Públicos                                   |              |            |            |            |            |            |            |            |            |            |            |            |            |
| Materiales y Suministros  | 909,500.00   | 75,791.56  | 75,791.64  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  | 75,791.68  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 65,000.00    | 5,416.63   | 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   | 5,416.67   |
| Alimentos y Utensilios  | 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   |
| Materias Primas y Materiales de Producción y Comercialización             |              |            |            |            |            |            |            |            |            |            |            |            |            |
| Materiales y Artículos de Construcción y de Reparación                    | 308,500.00   | 25,708.30  | 25,708.30  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  | 25,708.34  |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 105,000.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   | 8,750.00   |
| Combustibles, Lubricantes y Aditivos                                      | 234,000.00   | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  | 19,500.00  |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 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   |
| Materiales y Suministros para Seguridad                                   |              |            |            |            |            |            |            |            |            |            |            |            |            |
| Herramientas, Refacciones y Accesorios Menores                            | 87,000.00    | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   | 7,250.00   |
| Servicios Generales   | 3,970,500.00 | 330,458.12 | 330,458.28 | 332,958.36 | 330,458.36 | 330,458.36 | 330,458.36 | 330,458.36 | 332,958.36 | 330,458.36 | 330,458.36 | 330,458.36 | 330,458.36 |
| Servicios Básicos   | 2,010,500.00 | 167,541.63 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 | 167,541.67 |
| Servicios de Arrendamiento  | 470,000.00   | 39,166.63  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  | 39,166.67  |



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|--|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios   | 330,000.00 | 27,500.00  | 27,500.00 | 27,500.00 | 27,500.00  | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| Servicios Financieros, Bancarios y Comerciales                     | 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  |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 395,000.00 | 32,916.63  | 32,916.67 | 32,916.67 | 32,916.67  | 32,916.67 | 32,916.67 | 32,916.67 | 32,916.67 | 32,916.67 | 32,916.67 | 32,916.67 | 32,916.67 |
| Servicios de Comunicación Social y Publicidad                      | 5,000.00   |            |           | 2,500.00  |            |           |           |           | 2,500.00  |           |           |           |           |
| Servicios de Traslado y Viáticos                                   | 70,000.00  | 5,833.30   | 5,833.30  | 5,833.34  | 5,833.34   | 5,833.34  | 5,833.34  | 5,833.34  | 5,833.34  | 5,833.34  | 5,833.34  | 5,833.34  | 5,833.34  |
| Servicios Oficiales  | 40,000.00  | 3,333.30   | 3,333.30  | 3,333.34  | 3,333.34   | 3,333.34  | 3,333.34  | 3,333.34  | 3,333.34  | 3,333.34  | 3,333.34  | 3,333.34  | 3,333.34  |
| Otros Servicios Generales  | 630,000.00 | 52,500.00  | 52,500.00 | 52,500.00 | 52,500.00  | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>      | 10,000.00  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 5,000.00  | 0.00      | 0.00      | 0.00      | 5,000.00  | 0.00      |
| Transferencias internas y Asignaciones al Sector Público           |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Transferencias al Resto del Sector Público                         |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Subsidios y Subvenciones   |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Ayudas Sociales  | 10,000.00  |            |           |           |            |           |           | 5,000.00  |           |           |           | 5,000.00  |           |
| Pensiones y Jubilaciones   |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos           |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Transferencias a la Seguridad Social                               |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Donativos  |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Transferencias al Exterior   |            |            |           |           |            |           |           |           |           |           |           |           |           |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                     | 370,000.00 | 205,000.00 | 0.00      | 15,000.00 | 150,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Mobiliario y Equipo de Administración                              |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Mobiliario y Equipo Educativo y Recreativo                         | 15,000.00  |            |           | 15,000.00 |            |           |           |           |           |           |           |           |           |
| Equipo e Instrumental Médico y de Laboratorio                      |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Vehículos y Equipo de Transporte                                   | 205,000.00 | 205,000.00 |           |           |            |           |           |           |           |           |           |           |           |
| Equipo de Defensa y Seguridad                                      |            |            |           |           |            |           |           |           |           |           |           |           |           |
| Maquinaria, Otros Equipos y Herramientas                           | 150,000.00 |            |           |           | 150,000.00 |           |           |           |           |           |           |           |           |



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|---|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Activos Biológicos  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Bienes Inmuebles  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Activos Intangibles   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>Inversión Pública</b>                                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obra Pública en Bienes de Dominio Público                     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Obra Pública en Bienes Propios                                |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Proyectos Productivos y Acciones de Fomento                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>Inversiones Financieras y Otras Provisiones</b>            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones para el Fomento de Actividades Productivas        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Acciones y Participaciones de Capital                         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Compra de Títulos y Valores                                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Concesión de Préstamos  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Otras Inversiones Financieras                                 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Provisiones para Contingencias y Otras Erogaciones Especiales |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>Participaciones y Aportaciones</b>                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Aportaciones  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Convenios   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>Deuda Pública</b>  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amortización de la Deuda Pública                              |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Intereses de la Deuda Pública                                 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Comisiones de la Deuda Pública                                |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Gastos de la Deuda Pública                                    |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Costo por Coberturas  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Apoyos Financieros  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |