Formato: PE-06

MUNICIPIO DE XOCHIATIPAN, HGO.
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2022

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**$37,155,127.01**												
Remuneraciones al Personal de carácter Permanente	**$31,347,720.00**												
Dietas	$2,587,200.00	$ 215,600.02	$ 215,600.02	$ 2156,00.02	$ 215,600.02	$ 215,600.02	$ 215,600.02	$ 215,600.02	$ 215,600.02	$ 215,600.02	$ 215,600.02	$ 215,600.02	$ 215,599.78
Sueldos	$25,187,736.00	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,099,024.41	$ 2,098,467.49
Remuneraciones adicionales y especiales	**$4,945,679.49**												
Primas de vacaciones, dominical y gratificación de fin de año	$4,945,679.49	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,148.22	$ 412,049.07
Previsiones	**$218,980.00**												
Previsiones de carácter laboral, económica y de seguridad social	$225,549.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 225,549.4
MATERIALES Y SUMINISTROS	**$8,604,573.3**												
Materiales de Administración, Emisión de documentos y Artículos Oficiales	**$1,337,286.4**												
Materiales, útiles y equipos menores de oficina	$542,964.92	$ 32,456.00	$ 35,467.00	$ 45,678.00	$ 32,456.00	$28,765.00	$56,789.00	$32,134.00	$76,543.00	$64,213.00	$25,678.00	$69,572.92	$43,213.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$460,384.45	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$38,765.00	$33,969.45
Material de limpieza	$205,000.00	$35,432.00	$43,215.00	$43,217.00	$65,432.00	$0.00	$0.00	$0.00	$76,543.00	$0.00	$0.00	$70,098.03	$0.00
Alimentos y Utensilios	**$1,077,548.25**												
Productos alimenticios para personas	$1,075,898.24	$75,321.00	$86,543.00	$132,456.00	$123,456.00	$89,765.00	$165,432.00	$45,321.00	$132,456.00	$89,765.00	$43,214.00	$38,907.00	$53,262.00
Alimentación de Animales	$1,650.01	$0.00	$0.00	$0.00	$0.00	$1,650.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y Artículos de Construcción y de reparación	**$471,981.68**												
Productos minerales no metálicos	$17,588.00	$0.00	$0.00	$4,567.00	$2,345.00	$0.00	$0.00	$5,432.00	$0.00	$0.00	$5,244.00	$0.00	$0.00
Cemento y productos de concreto	$20,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
cal, yeso y otros productos	$34,835.00	$0.00	$12,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,678.00	$0.00	$0.00	$6,812.00
Madera y productos de madera	$25,620.00		$2,345.00	$2,000.00	$2,300.00	$3,214.00	$1,890.00	$2,367.00	$3,214.00	$2,344.00	$1,456.00	$2,140.00	$2,350.00
Material eléctrico	$229,505.69	$54,321.00	$0.00	$0.00	$39,876.00	$0.00	$32,456.00	$0.00	$28,765.00	$0.00	$25,678.00	$0.00	$48,409.69
Artículos metálicos para la construcción	$45,330.00	$2,500.00	$0.00	$4,500.00	$0.00	$6,543.00	$0.00	$8,765.00	$0.00	$5,321.00	$8,765.00	$0.00	$8,936.00
Otros materiales y artículos de construcción y reparación	$99,102.99	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,352.99
productos quimicos,farmaceuticos y de laboratorio	$110,100.08												
Plaguicidas, Abonos y Fertilizantes	$1,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y Productos Farmacéuticos	$31,498.20	$1,567.00	$0.00	$9,432.00	$0.00	$12,456.00	$0.00	$3,456.00	$2,890.00	$0.00	$0.00	$1,697.20	$0.00
Materiales, accesorios y suministros médicos	$55,878.02	$2,890.00	$2,345.00	$12,670.00	$5,432.00	$0.00	$0.00	$8,765.00	$6,543.00	$3,897.00	$0.00	$13,336.02	$0.00
Fibras sintéticas, hules, plásticos y derivados	$25,365.84	$0.00	$8,976.00	$0.00	$0.00	$0.00	$0.00	$12,639.86	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$5,173,781.46**												
Combustibles, lubricantes y aditivos	$5,173,781.46	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$431,000.00	$432,781.46
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	**$188,273.32**												
Vestuario y uniformes													
Prendas de seguridad y protección personal	$169,331.42	$0.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	$0.00	$0.00	$42,000.00	$14,000.00	$15,331.42

Artículos deportivos	$11,901.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,901.20	$0.00
Productos textiles	$7,040.70	$0.00	$0.00	$0.00	$7,040.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas, Refacciones y Accesorios menores	**$245,492.11**												
Herramientas menores	$179,831.76	$15,500.00	$15,500.00	$15,500.00	$15,500.00	$14,567.00	$12,345.00	$14,567.00	$16,543.00	$13,245.00	$12,345.00	$17,890.00	$16,329.76
Refacciones y accesorios menores de edificios	$29,812.35	$0.00	$0.00	$12,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,467.35	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$25,369.00	$0.00	$12,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,024.00	$0.00
Refacciones y accesorios menores de maquinaria y otros equipos	$10,479.00	$0.00	$0.00	$0.00	$0.00	$5,432.00	$0.00	$0.00	$0.00	$5,047.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$10,823,511.86**												
SERVICIOS BASICOS	$2,396,526.67												
Energía eléctrica	$2,256,124.45	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$244,124.45	$188,000.00	$188,000.00	$188,000.00	$188,000.00
Gas	$402.22	$0.00	$402.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y procesamiento de información	$140,000.00	$0.00	$25,000.00	$0.00	$23,456.00	$0.00	$0.00	$18,976.00	$0.00	$16,543.00	$23,456.00	$0.00	$32,569.00
Servicios de Arrendamiento	**$3,343,218.52**												
Arrendamiento de terrenos	$125,280.00	$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	$10,880.00
Arrendamiento de edificios	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$34,000.00
Arrendamiento de equipo de transporte	$105,279.24	$0.00	$0.00	$0.00	$65,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,379.24
Arrendamiento de maquinaria, otros equipos y herramientas	$2,380,032.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$198,000.00	$202,032.00
Arrendamiento de activos intangibles	$54,396.00	$0.00	$12,678.00	$0.00	$0.00	$14,876.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,842.00	$0.00
Otros arrendamientos	$358,231.28	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$29,800.00	$30,431.28
Servicios profesionales científicos, técnicos y otros servicios	**$551,757.17**												
Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$38,700.00	$0.00	$0.00	$25,467.00	$0.00	$13,233.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	$505,057.17	$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	$43,057.17
Servicios financieros, bancarios y comerciales	$85,616.97												
Seguro de bienes patrimoniales	$82,616.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
Fletes y Maniobras	$3,000.00	$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
Servicios de instalación, reparación, mantenimiento y conservación	**$2,176,047.98**												
Conservación y mantenimiento menor de inmuebles	$13,920.00	$0.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$390,247.00	$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
Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$28,674.90	$0.00	$0.00	$0.00	$28,674.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de transporte	$1,237,280.13	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$104,280.13
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$505,925.95	$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	$43,925.95
Servicios de comunicación social y publicidad	$333,175.01												
Difusión de programas y actividades gubernamentales	$333,175.01	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$36,175.01
Servicios de traslado y viáticos	**$355,772.58**												
Pasajes terrestres	$66,302.56	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,802.56	$5,500.00	$5,500.00	$5,500.00	$5,500.00
Viáticos en el país	$289,470.02	$25,470.02	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00

Servicios oficiales	**$493,781.02**												
Gastos de orden social y cultural	$493,781.02	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$42,781.02	$41,000.00	$41,000.00
Otros servicios generales	**$1,087,615.94**												
Impuestos y derechos	$102,674.94	$0.00	$25,000.00	$0.00	$42,356.00	$0.00	$0.00	$0.00	$0.00	$35,318.94	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$973,445.00	$81,000.00	$82,445.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00	$81,000.00
Otros servicios generales	$11,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$11,900,935.42**												
Transferencias al resto del sector público	**$1,786,957.71**												
Transferencias otorgadas a entidades federativas y municipios	$1,786,957.71	$148,000.00	$148,000.00	$148,000.00	$158,957.71	$148,000.00	$148,000.00	$148,000.00	$148,000.00	$148,000.00	$148,000.00	$148,000.00	$148,000.00
Ayudas sociales	**$10,113,977.71**												
Ayudas sociales a personas	$9,465,135.82	$788,750.00	$788,750.00	$788,750.00	$788,750.00	$788,750.00	$788,885.82	$788,750.00	$788,750.00	$788,750.00	$788,750.00	$788,750.00	$788,750.00
Ayudas sociales a instituciones de enseñanza	$195,247.01	$16,250.00	$16,497.01	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00
Ayudas sociales a instituciones sin fines de lucro	$453,594.88	$38,344.88	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00	$37,750.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$1,475,008.12**												
Mobiliario y equipo de administración	**$278,270.12**												
Equipo de cómputo y de tecnología de la información	$278,270.12	$23,456.00	$0.00	$43,216.00	$0.00	$0.00	$0.00	$52,987.00	$0.00	$48,907.00	$23,456.00	$86,248.12	$0.00
Vehículos y equipo de transporte	**$958,000.00**												
Vehículos y Equipo Terrestre	$958,000.00	$79,800.00	$79,800.00	$79,800.00	$79,800.00	$80,200.00	$79,800.00	$79,800.00	$79,800.00	$79,800.00	$79,800.00	$79,800.00	$79,800.00
Maquinaria, otros equipos y herramientas	**$238,738.00**												
Equipo de comunicación y telecomunicación	$185,518.00	$0.00	$0.00	$0.00	$87,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,864.00	$0.00	$0.00
Equipos de generación eléctrica, aparatos y accesorios eléctricos	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas y Máquinas-Herramientas	$16,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSION PUBLICA	**$65,809,334.29**												
Obra pública en bienes de dominio público	**$64,759,334.29**												
Edificación habitacional	$330,100.98	$0.00	$0.00	$150,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,755.98	$0.00	$0.00
Edificación no habitacional	$14,653,754.28	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,146.00	$1,221,148.28
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$15,639,997.70	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,333.00	$1,303,334.70
División de terrenos y construcción de obras de urbanización	$24,592,040.29	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,003.00	$1,966,007.29
Construcción de vías de comunicación	$9,543,441.04	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,286.00	$795,295.04
Proyectos productivos y acciones de fomento	**$1,050,000.00**												
Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$1,050,000.00	$0.00	$0.00	$0.00	$567,890.00	$0.00	$0.00	$0.00	$0.00	$482,110.00	$0.00	$0.00	$0.00
TOTAL	**$ 135,768,490.00**												