



MUNICIPIO DE TEHUITZINGO PUEBLA

Presupuesto Aprobado: 2021 (Id: 2)

Poliza: P00002

Usu: supervisor
Rep: rptPresupuestoAprobado

Fecha y hora de Impresión: 01/ene/2021 08:55 p. m.

| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|--------------|
| 001-1501-PRE-1111-1 | \$2,469,639.60 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 | \$205,803.30 |
| Dieta G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 011-1501-EDU-1131-1 | \$308,340.72 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 | \$25,695.06 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 008-1501-OPU-1131-1 | \$1,796,471.04 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 | \$149,705.92 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 001-1501-PRE-1131-1 | \$1,323,339.47 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 | \$110,278.29 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 001-1501-PRO-1131-1 | \$178,699.92 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 | \$14,891.66 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 015-1501-SAL-1131-1 | \$211,611.12 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 | \$17,634.26 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 003-1501-SPU-1131-1 | \$1,277,991.60 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 | \$106,499.30 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 004-1501-SPU-1131-1 | \$104,028.72 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 | \$8,669.06 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 002-1501-TEG-1131-1 | \$1,241,425.92 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 | \$103,452.16 |
| Sueldos base al personal permanente G. Corriente | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 011-1501-EDU-11321-1 | \$13,000.00 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 | \$1,083.33 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 008-1501-OPU-1321-1 | \$74,852.96 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 | \$6,237.75 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 001-1501-PRE-1321-1 | \$159,314.75 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 | \$13,276.23 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 001-1501-PRO-1321-1 | \$7,445.83 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 | \$620.49 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 015-1501-SAL-1321-1 | \$8,522.32 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 | \$710.19 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 003-1501-SPU-1321-1 | \$53,249.65 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 | \$4,437.47 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 004-1501-SPU-1321-1 | \$4,334.53 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 | \$361.21 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 002-1501-TEG-1321-1 | \$51,726.08 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 | \$4,310.51 |
| Primas de vacaciones, dominical y gratificación de fin de | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 002-1101-TEG-2111-1 | \$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 | \$4,166.67 | \$4,166.67 |
| Materiales, útiles y equipos menores de oficina G. | | Ramo: RECURSOS FISCALES | | | | | | | Unidad Administrativa: | | | | |
| 002-1501-TEG-2111-1 | \$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 |
| Materiales, útiles y equipos menores de oficina G. | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |
| 002-1101-TEG-2121-1 | \$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 | \$4,166.67 | \$4,166.67 |
| Materiales y útiles de Impresión y reproducción G. | | Ramo: RECURSOS FISCALES | | | | | | | Unidad Administrativa: | | | | |
| 002-1501-TEG-2121-1 | \$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 | \$4,166.67 | \$4,166.67 |
| Materiales y útiles de Impresión y reproducción G. | | Ramo: PARTICIPACIONES | | | | | | | Unidad Administrativa: | | | | |



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| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 002-1501-TE5-2141-1 | \$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 |
| Materiales, útiles y equipos menores de tecnologías de la | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 001-1101-PRE-2161-1 | \$40,000.00 | \$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 | \$3,333.37 |
| Material de limpieza G. Corriente | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 001-1501-PRE-2161-1 | \$40,000.00 | \$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 | \$3,333.37 |
| Material de limpieza G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 002-1101-TE5-2181-1 | \$260,000.00 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.67 | \$21,666.63 |
| Materiales para el registro e identificación de bienes y | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 002-1501-TE5-2181-1 | \$40,000.00 | \$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 | \$3,333.37 |
| Materiales para el registro e identificación de bienes y | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 015-1101-SAL-2211-1 | \$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 |
| Productos alimenticios para personas G. Corriente | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 015-1101-GVE-2211-1 | \$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 | \$4,166.67 | \$4,166.63 |
| Productos alimenticios para personas G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 001-1501-PRE-2211-1 | \$130,574.93 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.24 | \$10,881.29 |
| Productos alimenticios para personas G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 015-1501-SAL-2211-1 | \$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 | \$4,166.67 | \$4,166.63 |
| Productos alimenticios para personas G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 003-1501-SPU-2211-1 | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| Productos alimenticios para personas G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 008-1101-OPU-2421-1 | \$100,000.00 | \$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 | \$8,333.37 |
| Cemento y productos de concreto G. Corriente | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 008-1501-OPU-2421-1 | \$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 |
| Cemento y productos de concreto G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 008-1101-OPU-2461-1 | \$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 | \$6,666.67 | \$6,666.63 |
| Material eléctrico y electrónico G. Corriente | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 008-1501-OPU-2461-1 | \$100,000.00 | \$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 | \$8,333.37 |
| Material eléctrico y electrónico G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 008-1501-OPU-2491-1 | \$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 | \$4,166.67 | \$4,166.63 |
| Otros materiales y artículos de construcción y reparación | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 015-1101-SAL-2511-1 | \$100,000.00 | \$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 | \$8,333.37 |
| Productos químicos básicos G. Corriente | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 015-1501-SAL-2511-1 | \$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 |
| Productos químicos básicos G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 015-1101-SAL-2541-1 | \$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 | \$4,166.67 | \$4,166.63 |
| Materiales, accesorios y suministros médicos G. | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 015-1501-SAL-2541-1 | \$100,000.00 | \$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 | \$8,333.37 |
| Materiales, accesorios y suministros médicos G. | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |
| 008-1101-OPU-2611-1 | \$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 |
| Combustibles, lubricantes y aditivos G. Corriente | | | | | | | | | | | | | |
| Ramo: RECURSOS FISCALES | | | | | | | | | | | | | |
| 01-1-1501-EDU-2611-1 | \$20,000.00 | \$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 | \$1,666.63 |
| Combustibles, lubricantes y aditivos G. Corriente | | | | | | | | | | | | | |
| Ramo: PARTICIPACIONES | | | | | | | | | | | | | |



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Usr: supervisor
Rep: rpt/PresupuestoAprobado

| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|--------------|-------------------------|-------------|-------------|-------------|-----------------------------|-------------|-------------|--|-------------|-------------|-------------|-------------|
| 007-1501-GVE-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$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 | \$4,166.67 | \$4,166.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: PROTECCION SOCIAL | | | Unidad Administrativa: DIF | | | | |
| 008-1501-OPU-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: OBRAS PUBLICAS | | | | |
| 001-1501-PRE-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$700,000.00 | \$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 | \$58,333.37 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: GESTION MUNICIPAL | | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | |
| 001-1501-PRO-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$20,000.00 | \$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 | \$1,666.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: BIENESTAR | | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | |
| 015-1501-SAL-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SALUD | | | Unidad Administrativa: SALUD | | | | |
| 003-1501-SPU-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$205,000.00 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.33 | \$17,083.37 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SEGURIDAD PUBLICA | | | Unidad Administrativa: SEGURIDAD PUBLICA | | | | |
| 002-1501-TEG-2611-1 Combustibles, lubricantes y aditivos G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | | Unidad Administrativa: TESORERIA | | | | |
| 008-1501-OPU-2711-1 Vestuario y uniformes G. Corriente | \$20,000.00 | \$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 | \$1,666.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: OBRAS PUBLICAS | | | | |
| 003-1501-SPU-2711-1 Vestuario y uniformes G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SEGURIDAD PUBLICA | | | Unidad Administrativa: SEGURIDAD PUBLICA | | | | |
| 012-1501-EDU-2731-1 Articulos deportivos G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: EDUCACION, | | | Unidad Administrativa: CULTURA Y DEPORTE | | | | |
| 007-1501-GVE-2911-1 Herramientas menores G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: PROTECCION SOCIAL | | | Unidad Administrativa: DIF | | | | |
| 015-1501-SAL-2911-1 Herramientas menores G. Corriente | \$20,000.00 | \$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 | \$1,666.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | | Unidad Administrativa: TESORERIA | | | | |
| 003-1501-SPU-2911-1 Herramientas menores G. Corriente | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SEGURIDAD PUBLICA | | | Unidad Administrativa: SEGURIDAD PUBLICA | | | | |
| 002-1501-TEG-2911-1 Herramientas menores G. Corriente | \$20,000.00 | \$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 | \$1,666.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | | Unidad Administrativa: TESORERIA | | | | |
| 015-1101-SAL-2961-1 Refacciones y accesorios menores de equipo de | \$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 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: SALUD | | | Unidad Administrativa: SALUD | | | | |
| 007-1501-GVE-2961-1 Refacciones y accesorios menores de equipo de | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: PROTECCION SOCIAL | | | Unidad Administrativa: DIF | | | | |
| 015-1501-SAL-2961-1 Refacciones y accesorios menores de equipo de | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SALUD | | | Unidad Administrativa: SALUD | | | | |
| 003-1501-SPU-2961-1 Refacciones y accesorios menores de equipo de | \$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 | \$4,166.67 | \$4,166.63 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SEGURIDAD PUBLICA | | | Unidad Administrativa: SEGURIDAD PUBLICA | | | | |
| 008-1101-OPU-2981-1 Refacciones y accesorios menores de maquinaria y otros | \$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 | \$4,166.67 | \$4,166.63 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: OBRAS PUBLICAS | | | | |
| 008-1501-OPU-2981-1 Refacciones y accesorios menores de maquinaria y otros | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: OBRAS PUBLICAS | | | | |
| 001-1101-PRE-3111-1 Energía eléctrica G. Corriente | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: GESTION MUNICIPAL | | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | |



MUNICIPIO DE TEHUITZINGO PUEBLA

Presupuesto Aprobado: 2021 (Id: 2)

Poliza: P00002

Fecha y hora de Impresión: 01/ene/2021 08:55 p. m.

Usr: supervisor
Rep: rptPresupuestoAprobado

| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|--------------|-------------------------|-------------|-------------|-------------|-----------------------------|-------------|--|-------------|-------------|-------------|-------------|-------------|
| 001-1501-PRE-3111-1 Energía eléctrica G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 008-2501-OPU-3111-1 Energía eléctrica G. Corriente | \$960,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| | | Ramo: FORTAMUN | | | | Proyecto: OBRAS Y SERVICIOS | | Unidad Administrativa: OBRAS PUBLICAS | | | | | |
| 006-1501-OPU-3131-1 Agua G. Corriente | \$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 | \$4,166.67 | \$4,166.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: OBRAS Y SERVICIOS | | Unidad Administrativa: OBRAS PUBLICAS | | | | | |
| 001-1101-PRE-3141-1 Telefonia tradicional G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 001-1501-PRE-3141-1 Telefonia tradicional G. Corriente | \$20,000.00 | \$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 | \$1,666.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 015-1101-SAL-3191-1 Servicios Integrales y otros servicios G. Corriente | \$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 | \$4,166.67 | \$4,166.67 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: SALUD | | Unidad Administrativa: SALUD | | | | | |
| 015-1501-SAL-3191-1 Servicios Integrales y otros servicios G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SALUD | | Unidad Administrativa: SALUD | | | | | |
| 001-1101-PRE-3291-1 Otros arrendamientos G. Corriente | \$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 | \$4,166.67 | \$4,166.67 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 001-1501-PRE-3291-1 Otros arrendamientos G. Corriente | \$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 | \$4,166.67 | \$4,166.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 002-1501-TEG-3331-1 Servicios de consultoría administrativa, procesos, técnica | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | Unidad Administrativa: TESORERIA | | | | | |
| 007-1501-GVE-3341-1 Servicios de capacitación G. Corriente | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: PROTECCION SOCIAL | | Unidad Administrativa: DIF | | | | | |
| 015-1501-SAL-3341-1 Servicios de capacitación G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: SALUD | | Unidad Administrativa: SALUD | | | | | |
| 001-1101-PRE-3391-1 Servicios profesionales, científicos y técnicos Integrales | \$100,000.00 | \$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 | \$8,333.33 |
| | | Ramo: RECURSOS FISCALES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 008-1501-OPU-3391-1 Servicios profesionales, científicos y técnicos Integrales | \$100,000.00 | \$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 | \$8,333.33 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: OBRAS Y SERVICIOS | | Unidad Administrativa: OBRAS PUBLICAS | | | | | |
| 001-1501-PRE-3391-1 Servicios profesionales, científicos y técnicos Integrales | \$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 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: GESTION MUNICIPAL | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 001-1501-PRO-3391-1 Servicios profesionales, científicos y técnicos Integrales | \$20,000.00 | \$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 | \$1,666.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: BIENESTAR | | Unidad Administrativa: PRESIDENCIA MUNICIPAL | | | | | |
| 008-2502-OPU-3391-1 Servicios profesionales, científicos y técnicos Integrales | \$400,308.47 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 | \$33,359.04 |
| | | Ramo: FISM | | | | Proyecto: OBRAS Y SERVICIOS | | Unidad Administrativa: OBRAS PUBLICAS | | | | | |
| 002-1501-TEG-3411-1 Servicios financieros y bancarios G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | Unidad Administrativa: TESORERIA | | | | | |
| 002-1501-TEG-3431-1 Servicios de recaudación, traslado y custodia de valores | \$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 | \$4,166.67 | \$4,166.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | Unidad Administrativa: TESORERIA | | | | | |
| 007-1501-GVE-3451-1 Seguro de bienes patrimoniales G. Corriente | \$20,000.00 | \$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 | \$1,666.67 |
| | | Ramo: PARTICIPACIONES | | | | Proyecto: PROTECCION SOCIAL | | Unidad Administrativa: DIF | | | | | |



MUNICIPIO DE TEHUITZINGO PUEBLA

Ucr: supervisor
Rep: rptPresupuestoAprobado

Presupuesto Aprobado: 2021 (Id: 2)
Poliza: P00002

Fecha y hora de Impresión: 01/ene./2021 08:55 p. m.

| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|--|--------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 003-1501-SPU-3451-1 Seguro de bienes patrimoniales G. Corriente | \$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 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 002-1501-TEG-3531-1 Instalación, reparación y mantenimiento de equipo de | \$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 | \$4,166.67 | \$4,166.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 008-1101-OPU-3551-1 Reparación y mantenimiento de equipo de transporte G. | \$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 | \$6,666.67 | \$6,666.63 |
| | | Ramo: RECURSOS FISCALES | | | | | | | | | | | |
| 007-1501-GVE-3551-1 Reparación y mantenimiento de equipo de transporte G. | \$20,000.00 | \$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 | \$1,666.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 008-1501-OPU-3551-1 Reparación y mantenimiento de equipo de transporte G. | \$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 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 015-1501-SAL-3551-1 Reparación y mantenimiento de equipo de transporte G. | \$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 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 003-1501-SPU-3551-1 Reparación y mantenimiento de equipo de transporte G. | \$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 | \$4,166.67 | \$4,166.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 003-1501-SPU-3571-1 Instalación, reparación y mantenimiento de maquinaria, | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 001-1101-PRE-3611-1 Difusión por radio, televisión y otros medios de mensajes | \$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 | \$4,166.67 | \$4,166.63 |
| | | Ramo: RECURSOS FISCALES | | | | | | | | | | | |
| 015-1101-SAL-3611-1 Difusión por radio, televisión y otros medios de mensajes | \$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 |
| | | Ramo: RECURSOS FISCALES | | | | | | | | | | | |
| 012-1501-EDU-3611-1 Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 007-1501-GVE-3611-1 Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 001-1501-PRE-3611-1 Difusión por radio, televisión y otros medios de mensajes | \$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 | \$4,166.67 | \$4,166.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 015-1501-SAL-3611-1 Difusión por radio, televisión y otros medios de mensajes | \$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 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 001-1501-PRE-3721-1 Pasajes terrestres G. Corriente | \$4,000.00 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.33 | \$333.37 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 003-1501-SPU-3721-1 Pasajes terrestres G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 002-1501-TEG-3721-1 Pasajes terrestres G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 001-1501-PRE-3751-1 Viáticos en el país G. Corriente | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| | | Ramo: RECURSOS FISCALES | | | | | | | | | | | |
| 012-1501-EDU-3751-1 Viáticos en el país G. Corriente | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 001-1501-PRE-3751-1 Viáticos en el país G. Corriente | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |
| 001-1501-PRO-3751-1 Viáticos en el país G. Corriente | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| | | Ramo: PARTICIPACIONES | | | | | | | | | | | |



MUNICIPIO DE TEHUITZINGO PUEBLA

Presupuesto Aprobado: 2021 (Id: 2)

Poliza: P00002

Fecha y hora de Impresión: 01/ene./2021 08:55 p. m.

Urf: supervisor
Rep: rptPresupuestoAprobado

| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|--|-----------------|-------------------------|----------------|----------------|----------------|-----------------------------|----------------|----------------|------------------------|----------------|-------------------|----------------|----------------|
| 002-1501-TE5-5151-2 | \$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 | \$4,166.67 | \$4,166.67 |
| Equipo de cómputo y de tecnología de la información G. | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | | Unidad Administrativa: | | TESORERIA | | |
| 008-1501-OPU-5671-2 | \$20,000.00 | \$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 | \$1,666.67 |
| Herramientas y máquinas-herramienta G. Capital | | Ramo: PARTICIPACIONES | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 015-1501-SAL-5691-2 | \$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 |
| Otros equipos G. Capital | | Ramo: PARTICIPACIONES | | | | Proyecto: SALUD | | | Unidad Administrativa: | | SALUD | | |
| 008-2502-OPU-6121-2 | \$800,000.00 | \$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 |
| Edificación no habitacional G. Capital | | Ramo: FISM | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 008-2501-OPU-6131-2 | \$420,924.10 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,077.01 | \$35,076.99 |
| Construcción de obras para el abastecimiento de agua, | | Ramo: FORTAMUN | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 008-2502-OPU-6131-2 | \$3,345,471.64 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.30 | \$278,789.34 |
| Construcción de obras para el abastecimiento de agua, | | Ramo: FISM | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 008-2501-OPU-6141-2 | \$694,443.63 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.30 | \$57,870.33 |
| División de terrenos y construcción de obras de | | Ramo: FORTAMUN | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 008-2502-OPU-6141-2 | \$5,854,219.89 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.66 | \$487,851.63 |
| División de terrenos y construcción de obras de | | Ramo: FISM | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 008-2501-OPU-6221-2 | \$2,409,976.42 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.37 | \$200,831.35 |
| Edificación no habitacional G. Capital | | Ramo: FORTAMUN | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 008-2502-OPU-6221-2 | \$2,500,000.00 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.33 | \$208,333.37 |
| Edificación no habitacional G. Capital | | Ramo: FISM | | | | Proyecto: OBRAS Y SERVICIOS | | | Unidad Administrativa: | | OBRAS PUBLICAS | | |
| 002-1501-TE5-9911-3 | \$157,500.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 | \$13,125.00 |
| ADEFAS Amortización Deuda | | Ramo: PARTICIPACIONES | | | | Proyecto: ADMINISTRACION | | | Unidad Administrativa: | | TESORERIA | | |
| 002-1101-TE5-4411-1 | \$100,000.00 | \$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 | \$8,333.37 |
| Ayudas sociales a personas G. Corriente | | Ramo: RECURSOS FISCALES | | | | Proyecto: ADMINISTRACION | | | Unidad Administrativa: | | TESORERIA | | |
| 003-2501-SPU-3111-1 | \$2,400,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| Energía eléctrica G. Corriente | | Ramo: FORTAMUN | | | | Proyecto: SEGURIDAD PÚBLICA | | | Unidad Administrativa: | | SEGURIDAD PÚBLICA | | |
| 003-2501-SPU-4451-1 | \$414,655.85 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.65 | \$34,554.70 |
| Ayudas sociales a instituciones sin fines de lucro G. | | Ramo: FORTAMUN | | | | Proyecto: SEGURIDAD PÚBLICA | | | Unidad Administrativa: | | SEGURIDAD PÚBLICA | | |
| | \$39,905,000.00 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,416.74 | \$3,325,415.86 |