

COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE URUAPAN
 CALENDARIO PRESUPUESTO DE EGRESOS BASE MENSUAL
 EJERCICIO 2018
 (en miles de pesos)

NOMBRE DEL MUNICIPIO: URUAPAN		EJERCICIO PRESUPUESTAL: 2018														
TOTAL DEL PRESUPUESTO:																
CODIGO	DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	(2)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
1000	SERVICIOS PERSONALES	\$79,695,672.85	\$6,216,159.05	\$5,851,868.32	\$6,024,968.05	\$6,856,692.12	\$7,028,579.60	\$6,432,930.46	\$7,028,579.60	\$6,432,930.46	\$6,856,692.12	\$7,028,579.60	\$6,432,930.46	\$5,851,868.32	\$6,216,159.05	\$79,695,672.85
(3)	(4)	(5)	Sueldo normal	\$38,913,333.68	\$3,011,939.70	\$2,840,152.30	\$2,923,192.61	\$3,318,035.70	\$3,381,056.34	\$3,380,109.71	\$3,120,292.91	\$3,348,499.94	\$2,997,175.06	\$3,297,857.00	\$2,971,728.68	\$4,000,693.67
3000	SERVICIOS GENERALES	\$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	\$0.00
4000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,553,698.35	\$3,352,609.09	\$4,281,783.89	\$8,739,945.64	\$20,105.05	\$568,250.64	\$559,268.02	\$8,727.95	\$10,651.20	\$8,055.57	\$8,140.30	\$5,772.38	\$10,388.65	\$0.00	\$17,553,698.35
(3)	(4)	(5)	ADQUISICION DE BIENES MUEBLES	\$17,553,698.35	\$3,352,609.09	\$4,281,783.89	\$8,739,945.64	\$20,105.05	\$568,250.64	\$559,268.02	\$8,727.95	\$10,651.20	\$8,055.57	\$8,140.30	\$5,772.38	\$10,388.65
6000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$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	\$0.00
7000	PARTICIPACIONES Y APORTACIONES	\$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	\$0.00
8000	DEUDA PUBLICA	\$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	\$0.00
9000	DEUDA PUBLICA	\$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	\$0.00
	TOTAL DEL PRESUPUESTO	\$188,265,952.87	\$13,334,098.99	\$19,464,461.85	\$18,432,046.55	\$12,775,114.73	\$19,752,597.55	\$13,142,382.71	\$14,963,916.64	\$19,388,374.29	\$12,416,088.42	\$13,805,480.39	\$17,230,911.00	\$15,241,783.90	\$18,249,889.09	

RESUMEN POR CONCEPTO																
CODIGO	CAPITULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
1000	SERVICIOS PERSONALES	\$79,695,672.85	\$6,216,159.05	\$5,851,868.32	\$6,024,968.05	\$6,856,692.12	\$7,028,579.60	\$6,432,930.46	\$7,028,579.60	\$6,432,930.46	\$6,856,692.12	\$7,028,579.60	\$6,432,930.46	\$5,851,868.32	\$6,216,159.05	\$79,695,672.85
3000	SERVICIOS GENERALES	\$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	\$0.00
4000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,553,698.35	\$3,352,609.09	\$4,281,783.89	\$8,739,945.64	\$20,105.05	\$568,250.64	\$559,268.02	\$8,727.95	\$10,651.20	\$8,055.57	\$8,140.30	\$5,772.38	\$10,388.65	\$0.00	\$17,553,698.35
6000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$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	\$0.00
7000	PARTICIPACIONES Y APORTACIONES	\$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	\$0.00
8000	DEUDA PUBLICA	\$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	\$0.00
9000	DEUDA PUBLICA	\$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	\$0.00
	TOTAL DEL PRESUPUESTO	\$188,265,952.87	\$13,334,098.99	\$19,464,461.85	\$18,432,046.55	\$12,775,114.73	\$19,752,597.55	\$13,142,382.71	\$14,963,916.64	\$19,388,374.29	\$12,416,088.42	\$13,805,480.39	\$17,230,911.00	\$15,241,783.90	\$18,249,889.09	

Sin protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor.