



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO
CALENDARIO DE PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2016



CONSOLIDADO

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	92,903,214.12	3,505,257.27	7,418,158.42	9,693,688.92	11,568,158.42	8,353,719.21	7,693,688.92	7,418,158.42	7,418,158.42	7,693,688.92	7,418,158.42	7,418,158.42	7,304,220.36
CORRIENTE	43,490,559.86	3,214,278.00	3,203,477.00	3,479,007.50	3,253,477.00	3,303,477.00	3,479,007.50	3,203,477.00	3,203,477.00	3,479,007.50	3,203,477.00	3,203,477.00	7,264,920.36
SERVICIOS PERSONALES	25,601,147.43	1,743,776.00	1,743,776.00	2,019,306.50	1,743,776.00	1,743,776.00	2,019,306.50	1,743,776.00	1,743,776.00	2,019,306.50	1,743,776.00	1,743,776.00	5,593,019.93
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	18,035,396.24	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,949.00	1,502,957.24
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,840,560.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00	153,380.00
REMUNERACIONES ADICIONALES Y ESPECIALES	4,537,300.19	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	80,300.00	3,654,000.19
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,102,122.00	0.00	0.00	275,530.50	0.00	0.00	275,530.50	0.00	0.00	275,530.50	0.00	0.00	275,530.50
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	85,769.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,147.00	7,152.00
MATERIALES Y SUMINISTROS	6,249,951.44	530,720.00	519,919.00	519,919.00	519,919.00	519,919.00	519,919.00	519,919.00	519,919.00	519,919.00	519,919.00	519,919.00	520,041.44
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	1,783,475.44	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,622.00	148,633.44
ALIMENTOS Y UTENSILIOS	72,011.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,011.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	252,272.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,022.00	21,030.00
PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	20,024.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,676.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,876,210.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,684.00	239,686.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	10,801.00	10,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	560,000.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,740.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	675,158.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,263.00	56,265.00
SERVICIOS GENERALES	9,179,460.99	743,982.00	743,982.00	743,982.00	793,982.00	843,982.00	743,982.00	743,982.00	743,982.00	743,982.00	743,982.00	743,982.00	845,658.99
SERVICIOS BASICOS	1,503,269.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,272.00	125,277.00
SERVICIOS DE ARRENDAMIENTO	305,268.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00	25,439.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS S	2,464,782.18	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,398.00	205,404.18
SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES	361,561.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,130.00	30,131.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CO	1,713,076.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,756.00	142,760.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,064,116.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,676.00	88,680.00
SERVICIO DE TRASLADO Y VIATICOS	248,128.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,681.00
SERVICIOS OFICIALES	851,653.81	50,000.00	50,000.00	50,000.00	100,000.00	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	151,653.81
OTROS SERVICIOS GENERALES	667,607.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,634.00	55,633.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,460,000.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	195,800.00	306,200.00
SUBSIDIOS Y SUBVENCIONES	550,000.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00	46,200.00
AYUDAS SOCIALES	1,910,000.00	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	260,000.00
DE CAPITAL	49,412,654.26	290,979.27	4,214,681.42	6,214,681.42	8,314,681.42	5,050,242.21	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	39,300.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	430,279.27	290,979.27	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	189,300.00	50,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	30,979.27	30,979.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
TERRENOS	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
SOFTWARE	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	42,146,814.20	0.00	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	4,214,681.42	0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	34,746,814.20	0.00	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	3,474,681.42	0.00
OBRA PUBLICA EN BIENES PROPIOS	400,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	7,000,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00
PARTICIPACIONES Y APORTACIONES	6,835,560.79	0.00	0.00	2,000,000.00	4,000,000.00	835,560.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS CONVENIOS	6,835,560.79	0.00	0.00	2,000,000.00	4,000,000.00	835,560.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00