Formato : PE-08

AYUNTAMIENTO DE:TEPEJI DEL RIO DE OCAMPO, HGO

CALENDARIO A LA PRIMERA ADECUACION AL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL: 2016

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	- TOTAL
1000	SERVICIOS PERSONALES	71,052,719.70	6,156,283.05	4,883,542.26	4,828,347.32	4,801,188.79	4,837,843.53	4,729,441.50	4,737,067.64	4,886,336.55	4,762,988.51	4,766,410.02	4,745,732.91	16,917,537.64	71,052,719.70
0	REPO	3,389,810.39	328,105.90	357,946.22	302,751.28	275,592.75	312,247.49	203,845.46	211,471.60	360,740.51	237,392.47	240,813.98	220,136.87	338,765.89	3,389,810.39
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	$1,990,515.40	$151,282.62	$201,282.62	$151,282.62	$151,282.62	$151,282.62	$151,282.62	$151,282.62	$151,282.62	$151,282.62	$151,282.62	$151,282.62	$276,406.61	$1,990,515.40
121	HONORARIOS ASIMILABLES A SALARIOS.	$50,000.00		$50,000.00											50,000.00
122	SUELDOS BASE A PERSONAL EVENTUAL	$1,940,515.40	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	151,282.62	276,406.61	1,940,515.40
1221	SUELDOS BASE A PERSONAL EVENTUAL DE CONFIANZA	$0.00													-
1400	SEGURIDAD SOCIAL	$12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,387,295.00	$175,823.28	$155,663.60	$150,468.66	$123,310.13	$159,964.87	$51,562.84	$59,188.98	$208,457.89	$85,109.85	$88,531.37	$67,854.25	$61,359.28	$1,387,295.00
152	INDEMNIZACIONES	$540,000.00	140,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	540,000.00
154	PRESTACIONES ESTBLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATO COLECTIVO	$847,295.00	35,823.28	55,663.60	50,468.66	23,310.13	59,964.87	51,562.84	59,188.98	208,457.89	85,109.85	88,531.37	67,854.25	61,359.28	847,295.00
0	FONDO GENERAL DE PARTICIPACIONES	$33,551,329.00	$3,970,772.41	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,668,191.30	$2,898,643.55	$33,551,329.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANI	28,156,614.56	3,540,417.23	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	28,156,614.56
111	DIETAS	$1,302,581.11	1,302,581.11	-	-	-	-	-	-	-	-	-	-	-	1,302,581.11
113	SUELDOS BASE AL PERSONAL PERMANENTE	26,854,033.45	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	2,237,836.12	26,854,033.45
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	904,346.95	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	56,157.89	286,610.13	904,346.95
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	230,452.24	-	-	-	-	-	-	-	-	-	-	-	230,452.24	230,452.24
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	473,894.71	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	39,491.23	473,894.71
133	HORAS EXTRAORDINARIAS	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,490,367.49	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	374,197.29	4,490,367.49
151	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABA	1,937,518.47	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	161,459.87	1,937,518.47
154	PRESTACIONES CONTRACTUALES	2,552,849.03	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	212,737.42	2,552,849.03
1541	VACACIONES DE DIVERSAS ÁREAS DE PRESIDENCIA	$1,579,649.03	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$131,637.42	$1,579,649.03
1542	PAGO DE DÍAS FESTIVOS A PERSONAL DE LIMPIA Y TRANSI	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
1543	VALES DE DESPENSA A PERSONAL DE PRESIDENCIA MUNI	$793,200.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$66,100.00	$793,200.00
0	FONDO DE FOMENTO MUNICIPAL	$11,822,723.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,822,723.46	$11,822,723.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANI	7,083,776.39	-	-	-	-	-	-	-	-	-	-	-	7,083,776.39	7,083,776.39
111	DIETAS	7,083,776.39	-	-	-	-	-	-	-	-	-	-	-	7,083,776.39	7,083,776.39
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	4,738,947.08	-	-	-	-	-	-	-	-	-	-	-	4,738,947.08	4,738,947.08
13202	PAGO DE AGUINALDO O GRATIFICACION FIN DE AÑO	$4,738,947.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,738,947.08	$4,738,947.08
0	FORTAMUN	$22,288,856.85	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$1,857,404.74	$22,288,856.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANI	15,252,046.66	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	15,252,046.66
113	SUELDOS BASE AL PERSONAL PERMANENTE	15,252,046.66	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	15,252,046.66
1131	SUELDOS AL PERSONAL	15,252,046.66	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	1,271,003.89	15,252,046.66
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	$410,000.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	410,000.00
122	SUELDOS BASE A PERSONAL EVENTUAL	$410,000.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	410,000.00
1221	SUELDOS BASE A PERSONAL EVENTUAL DE CONFIANZA	$410,000.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	410,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	3,060,709.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	255,059.09	3,060,709.09
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	100,017.68	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	100,017.68
13101	PRIMA QUINQUENIAL POR AÑOS DE SERVICIO EFECTIVOS P	100,017.68	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	8,334.81	100,017.68
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	2,960,691.41	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	246,724.28	2,960,691.41
13201	PRIMA VACACIONAL	269,153.76	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	22,429.48	269,153.76
13202	PAGO DE AGUINALDO	2,691,537.65	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	224,294.80	2,691,537.65
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,566,101.10	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	297,175.09	3,566,101.10
151	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABA	1,129,541.89	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	1,129,541.89
1511	FONDO DE AHORRO	1,129,541.89	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	94,128.49	1,129,541.89
152	INDEMNIZACIONES	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	150,000.00
154	PRESTACIONES CONTRACTUALES	2,286,559.22	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	2,286,559.22
15401	PRESTACIONES ESTBLECIDAS POR CONDICIONES GENERA	2,286,559.22	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	190,546.60	2,286,559.22
2000	MATERIALES Y SUMINISTROS	$32,601,273.88	$3,992,119.27	$1,671,474.62	$2,899,068.75	$2,205,693.33	$2,574,234.52	$3,435,211.05	$2,153,792.49	$2,857,583.97	$3,332,290.15	$3,932,195.76	$1,823,421.23	$1,924,188.74	$32,601,273.88
0	REPO	20,635,435.88	3,692,459.27	952,235.93	2,278,183.79	1,147,347.23	2,039,482.41	1,111,731.73	1,626,878.52	1,530,759.09	1,610,271.37	1,887,387.20	1,478,416.67	1,280,282.67	20,635,435.88
2100	MATERIALES DE ADMINISTRACION,EMISION DE DOCUMENT	$1,360,000.01	105,582.00	116,317.63	53,295.52	63,598.97	830,534.13	94,828.40	- 259,851.55	17,696.55	53,574.23	34,093.91	140,148.31	110,181.91	1,360,000.01
211	MATERIALES, ÚTILES Y EQUIPO MENORES DE OFICINA	$530,000.00	62,388.93	10,476.38	13,415.21	3,317.58	340,511.61	2,385.87	6,574.32	3,215.88	3,047.21	7,345.34	72,267.83	5,053.84	530,000.00
21101	MATERIALES Y UTILES DE OFICINA	$530,000.00	62,388.93	10,476.38	13,415.21	3,317.58	340,511.61	2,385.87	6,574.32	3,215.88	3,047.21	7,345.34	72,267.83	5,053.84	530,000.00
212	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$80,000.00	-	-	-	-	-	40,000.00	-	-	40,000.00	-	-	-	80,000.00
214	MATERIALES UTILES Y EQUIPOS MENORES DE TECNOLOGI	$525,000.00	$18,193.07	$49,135.78	$5,355.43	$755.79	$335,543.67	$3,663.98	$7,867.99	$530.19	$588.99	$893.96	$51,050.34	$51,420.82	$525,000.00
216	MATERIAL DE LIMPIEZA	225,000.00	25,000.00	8,223.27	10,032.08	25,833.28	5,698.37	12,947.75	16,984.74	13,950.48	9,938.03	25,854.61	16,830.14	53,707.25	225,000.00
2200	ALIMENTOS Y UTENSILIOS	1,289,924.40	174,316.36	76,419.41	67,683.12	47,093.10	168,538.93	46,381.98	129,157.96	124,997.22	46,909.64	134,094.29	126,556.12	147,776.27	1,289,924.40
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,289,924.40	174,316.36	76,419.41	67,683.12	47,093.10	168,538.93	46,381.98	129,157.96	124,997.22	46,909.64	134,094.29	126,556.12	147,776.27	1,289,924.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA	1,811,011.49	57,856.47	80,345.94	100,157.60	90,462.46	111,309.88	174,441.72	197,684.98	258,957.81	222,244.90	205,031.05	50,405.92	262,112.76	1,811,011.49
241	PRODUCTOS MINERALES NO METALICOS	$150,000.00		1,392.00	-	12,354.08	33,947.80	21,579.48	5,568.00	25,519.94	1,392.00	-	4,585.56	43,661.14	150,000.00
242	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000,000.00	57,856.47	58,091.37	17,276.94	26,000.71	36,120.90	134,434.29	117,814.91	115,044.86	128,873.34	151,453.94	-	157,032.27	1,000,000.00
243	CAL, YESO Y PRODUCTOS DE YESO	$55,000.00	-	-	1,520.06	1,559.97	799.94	4,560.19	6,239.88	6,496.00	10,829.54	3,599.71	9,800.00	9,594.71	55,000.00
244	MADERA Y PRODUCTOS DE	$31,000.00	-	-	-	-	-	-	-	-	-	21,000.00	10,000.00	-	31,000.00
246	MATERIAL ELECTRICO Y ELECTRONICO	$85,011.49	-	768.56	64,526.34	19,716.59	-	-	-	-	-	-	-	-	85,011.49
247	ARTICULOS METALICOS PARA CONSTRUCCION	$270,000.00	-	20,000.00	7,909.46	7,275.00	11,816.35	13,075.80	63,250.68	47,680.40	51,150.02	17,842.29	15,000.00	15,000.00	270,000.00

Formato : PE-08

AYUNTAMIENTO DE:TEPEJI DEL RIO DE OCAMPO, HGO

CALENDARIO A LA PRIMERA ADECUACION AL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL: 2016

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	- TOTAL
249	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y R	220,000.00	-	94.01	8,924.80	23,556.11	28,624.89	791.96	4,811.51	64,216.61	30,000.00	11,135.11	11,020.36	36,824.64	220,000.00
24901	OTROS MATERILES Y ARTICULOS DE CONSTRUCCION Y RE	220,000.00	-	94.01	8,924.80	23,556.11	28,624.89	791.96	4,811.51	64,216.61	30,000.00	11,135.11	11,020.36	36,824.64	220,000.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABORATOI	$2,026,000.00	$131,704.44	$150,775.35	$134,123.48	$120,483.33	$73,290.25	$179,725.89	$351,999.90	$214,227.53	$105,090.23	$184,403.28	$179,435.31	$200,741.01	$2,026,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,021,000.00	131,704.44	145,775.35	134,123.48	120,483.33	73,290.25	179,725.89	351,999.90	214,227.53	105,090.23	184,403.28	179,435.31	200,741.01	2,021,000.00
254	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$5,000.00		5,000.00											5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$12,369,999.99	$3,210,000.00	$517,407.85	$988,895.64	$805,730.19	$787,813.84	$592,358.68	$1,169,515.60	$873,600.16	$665,081.04	$1,288,265.75	$943,579.29	$527,751.95	$12,369,999.99
2700	VESTUARIOS,BLANCOS,PRENDAS DE PROTECCIÓN Y ARTÍC	651,000.00	-	852.60	26,526.20	8,708.91	52,585.26	12,741.54	8,810.48	23,655.32	483,699.45	16,217.63	17,202.61	-	651,000.00
272	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$85,000.00	-	-	1,276.00	8,424.91	5,195.02	11,901.50	-	22,155.32	3,902.97	14,941.67	17,202.61	-	85,000.00
273	ARTICULOS DEPORTIVOS	$80,000.00	-	852.60	22,250.20	-	47,390.24	-	8,412.48	-	1,094.48	-	-	-	80,000.00
274	PRODUCTOS TEXTILES	6,000.00	-	-	3,000.00	284.00	-	840.04	398.00	1,500.00	- 1,298.00	1,275.96	-	-	6,000.00
2800	MATERIALES Y SUMINISTRO DE SEGURIDAD	$18,000.00	-	4,408.00	-	-	-	-	4,756.00	-	-	4,292.65	-	4,543.35	18,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,109,500.00	13,000.00	5,709.15	907,502.23	11,270.27	15,410.12	11,253.52	24,805.15	17,624.50	33,671.88	20,988.64	21,089.12	27,175.42	1,109,500.00
291	HERRAMIENTAS MENORES	136,500.00	-	1,459.51	4,138.06	2,948.95	14,775.12	10,569.53	20,988.14	15,687.47	27,433.72	18,203.99	10,390.18	9,905.33	136,500.00
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	18,000.00	8,000.00	-	2,000.00	-	205.00	473.98	797.00	1,370.45	-	530.00	698.94	3,924.63	18,000.00
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CO	$50,000.00	-	4,249.64	1,364.17	8,321.32	430.00	210.01	3,020.01	566.58	6,238.16	2,254.65	10,000.00	13,345.46	50,000.00
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	905,000.00	5,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	905,000.00
0	FONDO GENERAL DE PARTICIPACIONES	$407,510.00	30,380.00	33,480.00	31,640.00	34,100.00	33,600.00	35,030.00	33,300.00	34,720.00	35,960.00	35,100.00	35,100.00	35,100.00	407,510.00
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$407,510.00	30,380.00	33,480.00	31,640.00	34,100.00	33,600.00	35,030.00	33,300.00	34,720.00	35,960.00	35,100.00	35,100.00	35,100.00	407,510.00
0	FONDO DE FOMENTO MUNICIPAL	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	$2,500,000.00
	0	-													
2100	MATERIALES DE ADMINISTRACION,EMISION DE DOCUMENT	200,000.00								$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$2,300,000.00
246	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$1,000,000.00
249	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y R	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00
2491	PINTURA	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
2492	EMULSIÓN	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
2492	EMULSION	$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
2494	MEZCLA ASFÁLTICA	$700,000.00	-	-	-	-	-	700,000.00	-	-	-	-	-	-	700,000.00
0	FORTAMUN	$6,301,000.00	$269,280.00	$485,758.69	$589,244.96	$694,246.10	$501,152.11	$588,449.32	$493,613.97	$606,322.88	$686,058.78	$468,162.56	$309,904.56	$608,806.07	$6,301,000.00
2100	MATERIALES DE ADMINISTRACION,EMISION DE DOCUMENT	$145,000.00	-	-	59,842.11	32,320.00	25,984.39	15,103.62	- 18,789.78	26,659.46	162.04	3,718.16	-	-	145,000.00
211	MATERIALES, ÚTILES Y EQUIPO MENORES DE OFICINA	$70,000.00	-	-	45,628.23	2,320.00	-	14,343.62	5,000.00	1,529.99	-	1,178.16	-	-	70,000.00
21101	MATERIALES Y UTILES DE OFICINA	$70,000.00	-	-	45,628.23	2,320.00	-	14,343.62	5,000.00	1,529.99	-	1,178.16	-	-	70,000.00
214	MATERIALES UTILES Y EQUIPOS MENORES DE TECNOLOGI	$25,000.00	-	-	6,893.88	-	-	760.00	-	17,184.08	162.04	-	-	-	25,000.00
216	MATERIAL DE LIMPIEZA	$50,000.00	-	-	7,320.00	30,000.00	-	-	2,370.00	7,770.00	-	2,540.00	-	-	50,000.00
2200	ALIMENTOS Y UTENSILIOS	$700,000.00	1,280.00	89,460.00	70,115.00	3,748.00	52,760.00	106,726.96	6,240.00	68,040.01	29,640.00	83,753.00	123,470.99	64,766.04	700,000.00
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$700,000.00	1,280.00	89,460.00	70,115.00	3,748.00	52,760.00	106,726.96	6,240.00	68,040.01	29,640.00	83,753.00	123,470.99	64,766.04	700,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPA	$20,000.00	-	-	-	-	95,349.00	-	-	-	-	- 75,349.00	-	-	20,000.00
249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y R	$20,000.00	-	-	-	-	95,349.00	-	-	-	-	- 75,349.00	-	-	20,000.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABORATOI	$610,000.00	-	69,053.62	44,542.73	- 31,755.09	24,974.19	47,286.26	49,870.76	51,254.13	48,059.55	77,643.60	61,563.58	167,506.67	610,000.00
253	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$550,000.00	-	64,053.62	36,379.09	- 33,254.50	16,854.45	42,128.45	47,553.83	42,925.38	43,797.49	76,207.18	50,000.00	163,355.01	550,000.00
254	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$60,000.00	-	5,000.00	8,163.64	1,499.41	8,119.74	5,157.81	2,316.93	8,328.75	4,262.06	1,436.42	11,563.58	4,151.66	60,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$4,115,000.00	268,000.00	317,245.07	306,245.12	230,548.18	300,839.53	381,832.48	388,792.99	455,369.28	608,197.19	363,396.80	118,000.00	376,533.36	4,115,000.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$4,115,000.00	268,000.00	317,245.07	306,245.12	230,548.18	300,839.53	381,832.48	388,792.99	455,369.28	608,197.19	363,396.80	118,000.00	376,533.36	4,115,000.00
26102	COMUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHICULOS	$4,115,000.00	268,000.00	317,245.07	306,245.12	230,548.18	300,839.53	381,832.48	388,792.99	455,369.28	608,197.19	363,396.80	118,000.00	376,533.36	4,115,000.00
2700	VESTUARIOS,BLANCOS,PRENDAS DE PROTECCIÓN Y ARTÍC	$171,000.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,000.00
271	VESTUARIOS Y UNIFORMES	$65,000.00	-	-	-	-	-	-	65,000.00	-	-	-	-	-	65,000.00
272	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
2721	PRENDAS DE PROTECCIÓN	$100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
275	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRE	$6,000.00			6,000.00										6,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$540,000.00	-	10,000.00	2,500.00	459,385.01	1,245.00	37,500.00	2,500.00	5,000.00	-	15,000.00	6,869.99	-	540,000.00
291	HERRAMIENTAS MENORES	$30,000.00	-	10,000.00	-	6,885.01	1,245.00	-	-	5,000.00	-	-	6,869.99	-	30,000.00
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	$10,000.00	-	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-	-	-	-	-	10,000.00
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	$450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	450,000.00
299	REFACCIONES Y ACCESORIOS OTROS BIENES MUEBLES	$50,000.00	-	-	-	-	-	35,000.00	-	-	-	15,000.00	-	-	50,000.00
0	FOFIM	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2100	MATERIALES, ÚTILES Y EQUIPO MENORES DE OFICINA	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
211	MATERIALES Y UTILES DE OFICINA	$100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00
214	MATERIALES UTILES Y EQUIPOS MENORES DE TECNOLOGI	$100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00
	Fondo de los Incentivos a la venta final de gasolinas y diesel	$330,000.00	$0.00	$0.00	$0.00	$330,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$330,000.00
2100	MATERIALES, ÚTILES Y EQUIPO MENORES DE OFICINA	$230,000.00				$230,000.00				-					$230,000.00
211	MATERIALES Y UTILES DE OFICINA	$130,000.00				130,000.00				-					130,000.00
21102	MATERIALES UTILES Y EQUIPOS MENORES DE TECNOLOGI	$100,000.00				100,000.00				-					100,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPA	$100,000.00				100,000.00					100,000.00				100,000.00

Formato : PE-08

AYUNTAMIENTO DE:TEPEJI DEL RIO DE OCAMPO, HGO

CALENDARIO A LA PRIMERA ADECUACION AL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL: 2016

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	- TOTAL
$0.00	Fondo del Impuesto sobre automoviles nuevos 2015	222,169.00	-	-	-	-	-	-	-	222,169.00	-	-	-	-	222,169.00
$249.00	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	222,169.00								222,169.00					222,169.00
$0.00	Fondo de compensacion del Impuesto sobre automoviles nuevos 2015	84,586.00	-	-	-	-	-	-	-	84,586.00	-	-	-	-	84,586.00
$249.00	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	84,586.00								84,586.00					84,586.00
$0.00	Fondo del Impuesto especial sobre Produccion y servicios 2015	379,027.00	-	-	-	-	-	-	-	379,027.00	-	-	-	-	379,027.00
$249.00	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	379,027.00								379,027.00					379,027.00
$0.00	Fondo de los Incentivos a la venta final de gasolinas y diesel	1,541,546.00	-	-	-	-	-	-	-	-	-	1,541,546.00	-	-	1,541,546.00
$0.00	Obra Pública en bienes de dominio público	1,541,546.00										1,541,546.00			1,541,546.00
3000	SERVICIOS GENERALES	$28,316,747.47	$2,043,317.68	$2,207,087.64	$2,947,614.68	$1,934,308.83	$2,046,922.74	$2,497,195.58	$3,611,029.81	$2,402,252.17	$2,142,209.72	$2,478,203.96	$2,550,199.48	$1,456,405.18	$28,316,747.47
0	REPO	15,607,100.94	1,420,289.23	1,292,136.40	1,905,378.63	1,042,065.60	1,094,494.27	1,023,171.91	1,683,793.91	1,465,569.65	1,426,299.17	1,323,607.77	1,049,757.60	880,536.80	15,607,100.94
3100	Servicios Básicos	$6,260,500.00	543,742.13	524,105.63	504,370.99	504,549.40	500,074.16	513,226.68	606,956.94	520,897.26	521,154.74	520,819.13	498,093.13	502,509.81	6,260,500.00
311	ENERGIA ELECTRICA	$5,400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	5,400,000.00
312	GAS	$185,000.00	-	19,981.72	8,813.28	16,750.55	6,562.52	20,452.45	59,315.16	14,436.27	9,147.05	12,847.00	8,347.00	8,347.00	185,000.00
314	TELEFONÍA TRADICIONAL	$300,000.00	44,145.00	19,436.00	22,616.00	20,918.39	28,042.15	21,696.00	22,233.00	22,307.00	37,026.00	23,125.00	17,336.00	21,119.46	300,000.00
315	TELEFONÍA CELULAR	$285,000.00	24,457.13	22,484.17	20,677.47	14,259.15	15,205.49	19,147.15	49,147.15	28,552.99	23,605.69	22,210.13	22,210.13	23,043.35	285,000.00
317	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE	$87,500.00	24,940.00	12,003.74	2,064.24	2,086.86	-	1,390.08	25,788.08	5,414.00	1,376.00	12,437.00	-	-	87,500.00
318	SERVICIOS POSTALES Y TELEGRÁFICOS	$3,000.00	200.00	200.00	200.00	534.45	264.00	541.00	473.55	187.00	-	200.00	200.00	-	3,000.00
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HER	$253,040.00	-	44,347.20	208,692.80	-	-	-	-	-	-	-	-	-	253,040.00
327	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
329	OTROS ARRENDAMIENTOS	$880,432.00	30,000.00	3,248.00	44,225.00	47,307.70	42,730.60	79,077.20	77,446.74	122,306.80	80,326.71	260,742.10	63,021.15	30,000.00	880,432.00
322	ARRENDAMIENTO DE EDIFICIOS	$247,500.00	42,081.20	14,581.20	20,581.20	14,581.20	20,581.20	14,581.20	52,861.20	12,925.20	26,925.20	6,925.20	13,950.80	6,925.20	247,500.00
32502	ARRENDAMIENTO DE VEHICULOS TERRESTRES,AEREOS,M	$1,168,056.01	194,164.00	30,392.00	51,968.00	168,792.01	77,204.00	31,204.00	80,836.00	238,624.00	153,236.00	47,212.00	47,212.00	47,212.00	1,168,056.01
3300	SERVICIOS PROFESIONALES,CIENTIFICOS,TECNICOS Y OTR	$884,580.51	$33,200.00	$50,720.00	$26,200.00	$30,672.00	$60,328.00	$28,660.00	$468,200.00	$101,340.51	$19,200.00	$24,660.00	$23,200.00	$18,200.00	$884,580.51
333	SERVICIOS DE CONSULTORIA	15,000.00	-	4,080.00	-	-	-	5,460.00	-	-	-	5,460.00	-	-	15,000.00
334	SERVICIO DE CAPACITACIÓN	$34,000.00	4,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	34,000.00
335	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	$10,000.00		10,000.00											10,000.00
336	SERVICIO DE APOYO ADMINISTRATIVO,TRADUCCION,FOTOC	$780,340.51	29,200.00	26,200.00	26,200.00	30,672.00	30,328.00	23,200.00	468,200.00	66,540.51	19,200.00	19,200.00	23,200.00	18,200.00	780,340.51
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$533,400.00	15,700.00	227,135.56	17,764.30	700.00	700.00	59,164.00	51,764.90	55,700.00	22,972.00	80,399.24	700.00	700.00	533,400.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	$8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
345	SEGUROS DE BIENES PATRIMONIALES	$125,000.00	15,000.00	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-	125,000.00
347	FLETES Y MANIOBRAS	$400,000.00	-	171,435.56	17,064.30	-	-	58,464.00	51,064.90	-	22,272.00	79,699.24	-	-	400,000.00
3500	SERVICIOS DE INSTALACION,REPARACION,MANTENIMIENTO	$637,608.14	170,103.51	147,607.78	109,111.95	46,087.95	60,578.92	5,021.24	24,518.56	44,676.49	9,944.94	13,040.26	4,044.26	2,872.28	637,608.14
351	CONVERSACIONES Y MANTENIMIENTO MENOR DE INMUEBL	$116,054.38	9,304.12	8,647.00	-	29,492.26	21,499.70	-	11,886.30	30,237.00	4,988.00	-	-	-	116,054.38
352	INSTALACION,REPARACION Y MANTENIMIENTO DE MOBILIA	$25,000.00	7,550.52	1,400.00	1,300.00	986.00	-	-	6,264.00	1,194.80	1,884.68	4,420.00	-	-	25,000.00
353	INSTALACION,REPARACION Y MANTENIMIENTO DE EQUIPO	$70,000.00	7,500.00	4,132.02	336.88	154.15	36,967.95	3,476.98	2,500.00	2,500.00	1,528.00	7,076.00	2,500.00	1,328.02	70,000.00
355	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	$293,398.64	141,204.61	81,056.31	71,137.72	-	-	-	-	-	-	-	-	-	293,398.64
357	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	$113,000.00	3,000.00	50,828.19	34,793.09	13,911.28	567.01	-	700.00	9,200.43	-	-	-	-	113,000.00
3571	REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	$113,000.00	3,000.00	50,828.19	34,793.09	13,911.28	567.01	-	700.00	9,200.43	-	-	-	-	113,000.00
359	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$20,155.12	1,544.26	1,544.26	1,544.26	1,544.26	1,544.26	1,544.26	3,168.26	1,544.26	1,544.26	1,544.26	1,544.26	1,544.26	20,155.12
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$1,101,459.02	26,614.34	70,650.00	161,008.00	68,837.00	115,770.00	-	144,748.95	83,000.00	145,722.20	197,196.67	87,911.86	-	1,101,459.02
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$508,549.00	121,628.39	36,891.10	36,456.39	38,744.32	32,296.19	35,457.59	25,616.17	28,765.39	40,924.88	42,694.67	54,290.40	14,783.51	508,549.00
372	PASAJES TERRESTRES	$71,049.00	20,892.00	4,427.00	4,034.00	2,870.00	5,912.00	6,441.00	4,799.00	8,290.00	3,368.00	3,022.00	3,857.00	3,137.00	71,049.00
37501	VIATICOS NACIONALES PARA LABOREA EN CAMPO Y DE SU	$437,500.00	100,736.39	32,464.10	32,422.39	35,874.32	26,384.19	29,016.59	20,817.17	20,475.39	37,556.88	39,672.67	50,433.40	11,646.51	437,500.00
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,538,456.26	125,055.66	7,257.93	250,000.00	83,274.02	84,231.20	129,980.00	50,844.45	157,334.00	305,892.50	29,918.50	157,334.00	157,334.00	1,538,456.26
3900	OTROS SERVICIOS GENERALES	1,583,520.00	118,000.00	135,200.00	465,000.00	38,520.00	100,000.00	126,800.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,583,520.00
392	IMPUESTOS Y DERECHOS	$77,000.00	18,000.00	22,000.00	15,000.00	22,000.00	-	-	-	-	-	-	-	-	77,000.00
395	PENAS MULTAS Y ACCESORIOS	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00
398	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE	$1,466,520.00	100,000.00	100,000.00	450,000.00	16,520.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,466,520.00
39801	IMPUESTO SOBRE NOMINA	$1,466,520.00	100,000.00	100,000.00	450,000.00	16,520.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,466,520.00
399	OTROS GASTOS POR RESPONSABILIDAD	30,000.00	-	13,200.00	-	-	-	16,800.00	-	-	-	-	-	-	30,000.00
0	FOMENTO MUNICIPAL	$4,156,204.39	$270,080.00	$43,378.25	$491,987.46	$301,182.56	$243,226.43	$818,753.55	$423,221.04	$53,534.78	$113,056.31	$475,784.42	$908,999.59	$13,000.00	$4,156,204.39
3200	SERVICIOS DE ARRENDAMIENTO	$756,204.39	$13,000.00	$13,000.00	$347,033.46	$13,000.00	$13,000.00	$420,823.94	$210,006.60	-$337,000.00	$24,136.00	$13,204.39	$13,000.00	$13,000.00	$756,204.39
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERR	$450,204.39	-	-	186,381.00	-	-	213,619.00	50,000.00	-	-	204.39	-	-	450,204.39
329	OTROS ARRENDAMIENTOS	$156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00
3291	PAGO ARRENDAMIENTO DE ACCESO AL SITIO DE DISPOSIC	$156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00
347	FLETES Y ACARREOS	$150,000.00	-	-	147,652.46	-	-	194,204.94	147,006.60	- 350,000.00	11,136.00	-	-	-	150,000.00
3500	SERVICIOS DE INSTALACION,REPARACION,MANTENIMIENTO	$3,400,000.00	257,080.00	30,378.25	144,954.00	288,182.56	230,226.43	397,929.61	213,214.44	390,534.78	88,920.31	462,580.03	895,999.59	-	3,400,000.00
355	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	$1,900,000.00	257,080.00	-	44,954.00	194,129.76	161,243.26	51,830.80	212,724.46	358,729.95	86,139.09	299,169.09	233,999.59	-	1,900,000.00
357	INSTALACION,REPARACION Y MANTENIMIENTO DE MAQUIN	$1,500,000.00	-	30,378.25	100,000.00	94,052.80	68,983.17	346,098.81	489.98	31,804.83	2,781.22	163,410.94	662,000.00	-	1,500,000.00
0	FORTAMUN	$7,986,467.15	$324,973.46	$822,572.99	$501,248.59	$542,060.67	$660,202.04	$606,270.12	$1,455,014.86	$834,147.74	$553,854.24	$629,811.77	$542,442.29	$513,868.38	$7,986,467.15
3100	Servicios Básicos	$3,856,417.29	72,706.77	250,803.84	196,223.00	280,095.84	309,801.00	288,038.00	1,043,427.36	304,978.00	300,070.00	292,756.30	260,625.18	256,892.00	3,856,417.29
311	ENERGÍA ELÉCTRICA	$3,156,417.29	20,708.77	190,112.00	138,950.00	221,774.00	248,705.00	230,494.00	982,036.52	247,780.00	243,504.00	232,353.00	200,000.00	200,000.00	3,156,417.29

Formato : PE-08

AYUNTAMIENTO DE:TEPEJI DEL RIO DE OCAMPO, HGO

CALENDARIO A LA PRIMERA ADECUACION AL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL: 2016

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	- TOTAL
3111	PAGO SE SERVICIOS DE ENERGÍA ELÉCTRICA Y ALUMBRAD	$3,156,417.29	20,708.77	190,112.00	138,950.00	221,774.00	248,705.00	230,494.00	982,036.52	247,780.00	243,504.00	232,353.00	200,000.00	200,000.00	3,156,417.29
312	GAS	20,000.00	-	4,251.84	-	4,251.84	-	-	4,251.84	-	-	3,511.30	3,733.18	-	20,000.00
313	AGUA	$600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
314	TELEFONÍA TRADICIONAL	$80,000.00	1,998.00	6,440.00	7,273.00	4,070.00	11,096.00	7,544.00	7,139.00	7,198.00	6,566.00	6,892.00	6,892.00	6,892.00	80,000.00
3300	SERVICIOS PROFESIONALES,CIENTIFICOS,TECNICOS Y OTR	$165,000.00	5,000.00	15,000.00	5,000.00	23,494.00	5,000.00	5,000.00	72,226.00	5,000.00	14,280.00	5,000.00	5,000.00	5,000.00	165,000.00
334	SERVICIO DE CAPACITACIÓN	$50,000.00	-	10,000.00	-	13,494.00	-	-	17,226.00	-	9,280.00	-	-	-	50,000.00
336	SERVICIO DE APOYO ADMINISTRATIVO,TRADUCCION,FOTOC	$115,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	115,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$694,100.00	$7,959.89	$284,995.23	$0.00	$45,007.02	$22,509.64	$19,004.12	$0.00	$273,829.54	$29,278.08	$11,516.48	$0.00	$0.00	$694,100.00
344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	$60,000.00		60,000.00											60,000.00
345	SEGUROS DE BIENES PATRIMONIALES	$634,100.00	7,959.89	224,995.23	-	45,007.02	22,509.64	19,004.12	-	273,829.54	29,278.08	11,516.48	-	-	634,100.00
34501	SEGUROS DE BIENES PATRIMONIALES	$634,100.00	7,959.89	224,995.23	-	45,007.02	22,509.64	19,004.12	-	273,829.54	29,278.08	11,516.48	-	-	634,100.00
3500	SERVICIOS DE INSTALACION,REPARACION,MANTENIMIENTO	$3,175,949.86	239,306.80	269,374.92	300,025.59	172,001.81	291,281.40	291,399.00	339,361.50	220,440.20	210,226.16	320,238.99	274,317.11	247,976.38	3,175,949.86
351	MANTENIMIENTO Y CONSERVACION DE EDIFICIO	90,000.00	-	30,000.00	10,000.00	-	15,000.00	-	35,000.00	-	-	-	-	-	90,000.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUI	$4,000.00	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	4,000.00
353	INSTALACION,REPARACION Y MANTENIMIENTO DE EQUIPO	$200,000.00	-	-	190,000.00	-	10,000.00	-	-	-	-	-	-	-	200,000.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATI	$40,000.00	-	-	30,000.00	-	10,000.00	-	-	-	-	-	-	-	40,000.00
35302	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE RADIOCOM	$160,000.00	-	-	160,000.00	-	-	-	-	-	-	-	-	-	160,000.00
355	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	$2,881,949.86	239,306.80	238,374.92	100,025.59	172,001.81	265,281.40	291,399.00	304,361.50	219,440.20	210,226.16	319,238.99	274,317.11	247,976.38	2,881,949.86
35501	MANTENIMIENTO A EQUIPO DE TRANSPORTE	$2,881,949.86	239,306.80	238,374.92	100,025.59	172,001.81	265,281.40	291,399.00	304,361.50	219,440.20	210,226.16	319,238.99	274,317.11	247,976.38	2,881,949.86
3700	SERVICIO DE TRASLADO Y VIÁTICOS	$15,000.00	-	87.00	-	1,122.00	1,662.00	2,829.00	-	2,500.00	-	300.00	2,500.00	4,000.00	15,000.00
3900	OTROS SERVICIOS GENERALES	$80,000.00	-	2,312.00	-	20,340.00	29,948.00	-	-	27,400.00	-	-	-	-	80,000.00
392	IMPUESTOS Y DERECHOS	$50,000.00	-	2,312.00	-	20,340.00	7,348.00	-	-	20,000.00	-	-	-	-	50,000.00
399	OTROS GASTOS POR RESPONSABILIDAD	30,000.00	-	-	-	-	22,600.00	-	-	7,400.00	-	-	-	-	30,000.00
	FOFIM	566,974.99	27,974.99	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	566,974.99
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	566,974.99	27,974.99	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	566,974.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	$4,268,905.00	$384,370.20	$742,136.65	$341,670.20	$156,790.21	$460,370.00	$164,966.45	$288,782.89	$512,006.00	$424,022.00	$158,050.40	$425,370.00	$210,370.00	$4,268,905.00
0	REPO	$2,963,705.00	$157,270.20	$515,036.65	$264,570.20	$79,690.21	$383,270.00	$87,866.45	$211,682.89	$354,906.00	$346,922.00	$80,950.40	$348,270.00	$133,270.00	$2,963,705.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	930,240.00	17,520.00	17,520.00	197,520.00	17,520.00	17,520.00	17,520.00	17,520.00	257,520.00	17,520.00	17,520.00	317,520.00	17,520.00	930,240.00
414	ASIGNACIONES PRESUPUESTALES A ORGANISMOS AUTÓN	930,240.00	17,520.00	17,520.00	197,520.00	17,520.00	17,520.00	17,520.00	17,520.00	257,520.00	17,520.00	17,520.00	317,520.00	17,520.00	930,240.00
4400	AYUDAS SOCIALES	2,033,465.00	139,750.20	497,516.65	67,050.20	62,170.21	365,750.00	70,346.45	194,162.89	97,386.00	329,402.00	63,430.40	30,750.00	115,750.00	2,033,465.00
441	AYUDAS SOCIALES A PERSONAS	734,465.00	124,000.20	181,766.65	9,300.20	15,420.21	50,000.00	54,596.45	78,412.89	79,636.00	13,652.00	12,680.40	15,000.00	100,000.00	734,465.00
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITA	$960,000.00	-	300,000.00	42,000.00	16,000.00	300,000.00	-	-	2,000.00	300,000.00	-	-	-	960,000.00
443	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$189,000.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	189,000.00
445	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$50,000.00	-	-	-	15,000.00	-	-	-	-	-	35,000.00	-	-	50,000.00
448	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTRO	$100,000.00	-	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00
0	FONDO GENERAL DE PARTICIPACIONES	$805,200.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$67,100.00	$805,200.00
414	ASIGNACIONES PRESUPUESTALES A ORGANISMOS AUTÓN	$805,200.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	805,200.00
4143	APOYO A LA DEFENSA DEL MENOR	$145,200.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	145,200.00
4144	APOYO AL HOSPITAL NIÑO DIF	$264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
4145	APOYO A CRIEH HIDALGO	$396,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
0	FORTAMUN	$500,000.00	$160,000.00	$160,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$90,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$500,000.00
4400	AYUDAS SOCIALES	$500,000.00	160,000.00	160,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	500,000.00
448	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTRO	$500,000.00	160,000.00	160,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	500,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$1,884,900.00	$5,000.00	$935,360.94	$124,783.56	$5,481.53	$208,724.01	$550,000.01	$19,616.48	$5,600.55	$10,000.00	$16,954.00	$3,378.92	$0.00	$1,884,900.00
0	REPO	$590,000.00	$5,000.00	$245,460.94	$124,783.56	$5,481.53	$8,724.01	$150,000.01	$14,616.48	$5,600.55	$10,000.00	$16,954.00	$3,378.92	$0.00	$590,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$50,000.00	5,000.00	980.00	10,936.05	4,176.00	7,064.00	0.01	3,920.01	920.01	-	13,625.00	3,378.92	-	50,000.00
511	MUEBLES DE OFICINA Y ESTANTERÍA	$50,000.00	5,000.00	980.00	10,936.05	4,176.00	7,064.00	0.01	3,920.01	920.01	-	13,625.00	3,378.92	-	50,000.00
515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	$210,000.00	-	100,000.00	100,000.00	-	-	-	10,000.00	-	-	-	-	-	210,000.00
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	$25,000.00	-	1,482.94	13,847.51	-	1,660.01	-	-	4,680.54	-	3,329.00	-	-	25,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$10,000.00	-	22,998.00	-	1,305.53	-	-	696.47	- 15,000.00	-	-	-	-	10,000.00
5600	MAQUINARIA,OTROS EQUIPOS Y HERRAMIENTAS	$235,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$15,000.00	$10,000.00	$0.00	$0.00	$0.00	$235,000.00
563	MAQUINARIA,OTROS EQUIPOS Y HERRAMIENTAS	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	$10,000.00		10,000.00											10,000.00
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	35,000.00	-	10,000.00	-	-	-	-	-	15,000.00	10,000.00	-	-	-	35,000.00
569	OTROS EQUIPOS	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00
5700	ACTIVOS BIOLOGICOS	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00
5000	FONDO DE FOMENTO MUNICIPAL	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
5400	VEHICULOS Y EQUIPO TERRESTRE	$400,000.00	-	-	-	-	-	400,000.00	-	-	-	-	-	-	400,000.00
5000	FORTAMUN	94,900.00	-	89,900.00	-	-	-	-	5,000.00	-	-	-	-	-	94,900.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,900.00		19,900.00	-	-	-	-	-	-	-	-	-	-	19,900.00
512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	19,900.00		19,900.00	-	-	-	-	-	-	-	-	-	-	19,900.00
565	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	$75,000.00	-	70,000.00	-	-	-	-	5,000.00	-	-	-	-	-	75,000.00
5000	FOFIM	$800,000.00	$0.00	$600,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	600,000.00		600,000.00											600,000.00
511	MUEBLES DE OFICINA Y ESTANTERIA	$100,000.00		100,000.00											100,000.00

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AYUNTAMIENTO DE:TEPEJI DEL RIO DE OCAMPO, HGO

CALENDARIO A LA PRIMERA ADECUACION AL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCICIO FISCAL: 2016

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	- TOTAL
519	**519 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRA**	**$500,000.00**		**500,000.00**											**500,000.00**
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	**$200,000.00**	**-**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000.00**
6000	**INVERSIÓN PÚBLICA**	**$27,268,444.36**	**$13,556,329.00**	**$72,976.61**	**$8,859,254.60**	**$100,000.00**	**$100,000.00**	**$0.00**	**$1,119,215.17**	**$1,557,878.98**	**$0.00**	**$1,802,790.00**	**$0.00**	**$0.00**	**$27,268,444.36**
0	**REPO**	**$632,231.21**	**-**	**72,976.61**	**259,254.60**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**632,231.21**
6100	Obra Pública en bienes de dominio público	$632,231.21	-	72,976.61	259,254.60	100,000.00	100,000.00								632,231.21
0	**FONDO DE FOMENTO MUNICIPAL**	**$2,677,094.15**					**-**	**-**	**1,119,215.17**	**1,557,878.98**	**-**	**-**	**-**	**-**	**2,677,094.15**
0	Obra Pública en bienes de dominio público	$2,677,094.15					-	-	1,119,215.17	1,557,878.98	-				2,677,094.15
0	**FAISM**	**$13,556,329.00**	**13,556,329.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,556,329.00**
0	Obra Pública en bienes de dominio público	$13,556,329.00	13,556,329.00	-	-	-	-	-	-	-	-	-	-	-	13,556,329.00
0	**HÁBITAT**	**$8,600,000.00**	**$0.00**	**$0.00**	**$8,600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,600,000.00**
622	Obra Pública en bienes de dominio público	$8,600,000.00												-	$8,600,000.00
0	**Fondo de Compensacion**	**$1,802,790.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,802,790.00**	**$0.00**	**$0.00**	**$1,802,790.00**
0	Obra Pública en bienes de dominio público	$1,802,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,802,790.00	$0.00	$0.00	$1,802,790.00
8000	**PARTICIPACIONES Y APORTACIONES**	**5,050,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000,000.00**	**-**	**50,000.00**	**-**	**-**	**5,050,000.00**
853	CONVENIOS DE COLABORACION	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00
0	**FORTAMUN-DF**	**5,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000,000.00**	**-**	**-**	**-**	**-**	**5,000,000.00**
8100	PARTICIPACIONES	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00
816	CONVENIOS DE COLABORACION ADMINISTRATIVA	$2,500,000.00								2,500,000.00					2,500,000.00
8162	APORTACION MUNICIPAL PROGRAMA SUBSEMUN	$2,500,000.00								2,500,000.00					2,500,000.00
0	**PRESUPUESTO DE EGRESOS 2016**	$170,442,990.42	$26,137,419.20	$10,512,578.72	$20,000,739.11	$9,203,462.69	$10,228,094.80	$11,376,814.59	$11,929,504.48	$17,221,658.22	$10,671,510.38	$13,204,604.14	$9,548,102.54	$20,508,501.56	$170,442,990.42