# H. AYUNTAMIENTO DE TEMOAC (2013-2015)

## PRESUPUESTO DE EGRESOS POR PARTIDA MENSUAL DEL EJERCICIO 2015

| | PRESUPUESTO 2015 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMINAS ADMINISTRATIVOS | 12,500,000.00 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 | 1,041,666.67 |
| NOMINAS SEGURIDAD PUBLICA | 3,374,430.00 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 | 281,202.50 |
| AGUINALDOS | 2,760,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 |
| LIQUIDACIONES | 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 |
| PENSIONES | 82,500.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 | 6,875.00 |
| MATERIALES Y SUMINISTROS | 5,200,000.00 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 | 433,333.33 |
| MEDICINAS Y FARMACEUTICOS | 950,000.00 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 |
| COMBUSTIBLES Y LUBRICANTES | 1,450,000.00 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 | 120,833.33 |
| ENERGIA ELECTRICA | 1,250,000.00 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 | 104,166.67 |
| ALUMBRADO PUBLICO | 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 | 208,333.33 |
| FIESTAS Y EVENTOS TRADICIONALES | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| SERVICIO TELEFONICO | 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 |
| RELLENO SANITARIO | 350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 |
| APOYOS Y COOPERACIONES Y AYUDAS SOCIALES | 8,850,000.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 | 737,500.00 |
| REPARACION Y MTTO. DE POZOS DE AGUA | 585,000.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 |
| REPARACION Y MTTO. DE EDIFICIOS | 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 |
| PROGRAMA REGIONALES | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| FAEDE | 3,500,000.00 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 | 291,666.67 |
| OBRAS FONDO3 | 8,750,000.00 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 | 729,166.67 |
| OTROS PROGRAMAS | 5,145,000.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 | 428,750.00 |
| INTERESES DE LA DEUDA | **350,000.00** | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 |
| GASTOS DE LA DEUDA PUBLICA | **3,000,000.00** | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| **TOTALES** | 67,546,930.00 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 | 5,628,910.85 |