

MUNICIPIO DE Tlayacapan
CALENDARIO DE PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2016

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTALES | \$79,696,100.00 | \$38,072,050.61 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 | \$3,784,004.49 |
| 1000 SERVICIOS PERSONALES | \$34,334,141.00 | \$30,031,349.76 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 | \$391,162.84 |
| 1131 SUELDOS PERSONAL DE BASE | \$21,566,341.00 | \$17,405,358.13 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 | \$378,271.17 |
| 1211 HONORARIOS | \$435,000.00 | \$435,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDO AL PERSONAL DE CONTRATO | \$1,122,000.00 | \$1,122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 AYUDA POR SERVICIO SOCIAL | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 PRIMA VACACIONAL | \$1,019,300.00 | \$950,825.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$6,225.00 |
| 1323 GRATIFICACION FIN DE AÑO (AGUINALDO) | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 REMUNERACIONES EXTRAORDINARIAS (TIEMPO EXTRAORDINARIO) | \$521,200.00 | \$521,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 COMPENSACIONES POR SERVICIOS ESPECIALES | \$1,799,500.00 | \$1,799,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 SEGURO DE VIDA | \$294,200.00 | \$294,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD | \$180,000.00 | \$106,666.63 | \$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 |
| 1592 OTRAS PRESTACIONES NO CONTRACTUALES | \$4,346,600.00 | \$4,346,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$7,767,400.00 | \$2,360,074.78 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 | \$491,575.02 |
| 2111 MATERIAL PARA OFICINA | \$195,000.00 | \$153,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |

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|---|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | \$98,600.00 | \$87,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 MATERIAL IMPRESO Y SUSCRIPCIONES | \$130,000.00 | \$102,500.00 | \$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 |
| 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE | \$100,000.00 | \$86,250.00 | \$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 |
| 2171 MATERIAL DIDACTICO | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2182 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE PERSONAS | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES | \$780,000.00 | \$734,166.63 | \$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 |
| 2231 UTENSILIOS PARA SERVICIOS DE ALIMENTACION | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 PRODUCTOS ALIMENTICIOS EN ESTADO NATURAL COMO MATERIA PRIMA | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2412 MATERIALES ELABORADOS PARA CONSTRUCCION Y ACABADOS | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| MADERA Y PRODUCTOS DE MADERA | | | | | | | | | | | | | |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 MATERIAL PARA INSTALACIONES ELECTRICAS | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 MATERIALES METALICOS PARA LA CONSTRUCCION | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 PRODUCTOS DE PINTURA Y RECUBRIMIENTOS | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$144,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 2521 FERTILIZANTES | \$188,000.00 | \$15,666.63 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 | \$15,666.67 |
| 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA | \$74,000.00 | \$6,166.63 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 | \$6,166.67 |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS DE USO HUMANO | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | \$19,500.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 |
| 2611 COMBUSTIBLES | \$4,100,000.00 | \$341,666.63 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 | \$341,666.67 |
| 2712 UNIFORMES Y ACCESORIOS | \$80,000.00 | \$6,666.63 | \$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 |
| 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD | \$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 |
| 2722 | \$200,000.00 | \$16,666.63 | \$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 |

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|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PRENDAS DE PROTECCION PERSONAL | | | | | | | | | | | | | |
| 2731 ARTICULOS DEPORTIVOS | \$25,000.00 | \$2,083.37 | \$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 |
| 2742 TELAS, ACABADOS, RECUBRIMIENTOS Y OTROS | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 BLANCOS, COBERTORES Y COLCHONES ENTRE OTROS | \$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 |
| 2821 MATERIALES DE SEGURIDAD PUBLICA | \$54,000.00 | \$8,166.63 | \$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 |
| 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES | \$8,800.00 | \$733.37 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 | \$733.33 |
| 2921 REFACCIONES Y HERRAJES MENORES DE EDIFICIOS | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | \$2,000.00 | \$166.63 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 |
| 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | \$20,000.00 | \$1,666.63 | \$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 |
| 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$785,000.00 | \$65,416.74 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 | \$65,416.66 |

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|---|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA AGRICOLA | \$23,000.00 | \$1,916.63 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 | \$1,916.67 |
| 2991 REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$11,545,128.77 | \$3,187,365.73 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 | \$759,796.64 |
| 3111 CONSUMO DE ENERGIA ELECTRICA | \$2,806,000.00 | \$233,833.37 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 | \$233,833.33 |
| 3112 SERVICIO DE ALUMBRADO PUBLICO | \$1,060,000.00 | \$88,333.37 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 | \$88,333.33 |
| 3141 SERVICIO DE TELEFONIA CONVENCIONAL | \$2,437,169.00 | \$2,428,369.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |
| 3221 ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES PARA OFICINAS | \$95,640.50 | \$7,970.06 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 | \$7,970.04 |
| 3251 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE | \$58,535.56 | \$4,878.00 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 | \$4,877.96 |
| 3311 SERVICIOS PROFESIONALES DE TRAMITES LEGALES, NOTARIALES, | \$680,000.00 | \$56,666.63 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 | \$56,666.67 |
| 3341 CURSOS DE CAPACITACION Y ACTUALIZACION A SERVIDORES PUBLICOS | \$59,023.71 | \$4,918.67 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 | \$4,918.64 |
| 3411 COMISIONES Y SITUACIONES BANCARIAS | \$2,760.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 |
| 3551 REPARACION Y | \$810,000.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 |

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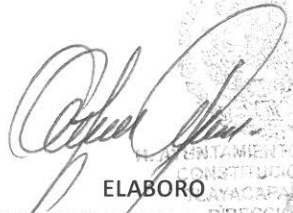
| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | | | | | | | | |
| 3561 REPARACION Y MANTTO. DE EQUIPO DE DEFENSA Y SEGURIDAD | \$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 |
| 3571 INSTALACION, REPARACION Y MANTTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$80,000.00 | \$6,666.63 | \$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 |
| 3582 SERVICIOS DE MANEJO DE DESECHOS | \$785,000.00 | \$65,416.63 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 | \$65,416.67 |
| 3751 VIATICOS NACIONALES | \$8,000.00 | \$666.63 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 |
| 3781 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS | \$280,000.00 | \$23,333.37 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 | \$23,333.33 |
| 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL | \$2,070,000.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 | \$172,500.00 |
| 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES | \$298,000.00 | \$24,833.37 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 | \$24,833.33 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$8,869,579.50 | \$739,131.57 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 | \$739,131.63 |
| 4411 AYUDAS SOCIALES A PERSONAS | \$7,348,579.50 | \$612,381.57 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 | \$612,381.63 |
| 4421 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | \$1,000,000.00 | \$83,333.37 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$500,000.00 | \$41,666.63 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 |
| 4711 | \$21,000.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 |

MUNICIPIO DE Tlayacapan
CALENDARIO DE PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2016

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE |
|---|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TRANSFERENCIAS POR OBLIGACION DE LEY | | | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,306,266.00 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 | \$108,855.50 |
| 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | \$100,000.00 | \$8,333.37 | \$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 |
| 5231 CAMARAS FOTOGRAFICAS | \$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 |
| 5411 VEHICULOS Y EQUIPO DE PASAJEROS | \$840,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 5511 EQUIPO DE DEFENSA Y SEGURIDAD | \$66,266.00 | \$5,522.13 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 | \$5,522.17 |
| 5651 EQUIPOS DE COMUNICACION | \$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 |
| 6000 INVERSION PUBLICA | \$6,480,165.73 | \$540,013.82 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 |
| 6151 CONSTRUCCION DE VIAS DE COMUNICACION, CAMINOS DE TERRACERIA, DOMINIO PUBLICO | \$6,480,165.73 | \$540,013.82 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 | \$540,013.81 |
| 7000 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 |
| 8000 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 |
| 9000 DEUDA PUBLICA | \$9,393,419.00 | \$1,105,259.45 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 | \$753,469.05 |
| 9111 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | \$1,800,000.00 | \$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 | \$150,000.00 |
| 9211 | \$393,419.00 | \$32,784.88 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 | \$32,784.92 |

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| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | | | | | | | | | | | | | |
| 9911 ADEFAS SERVICIOS PERSONALES | \$351,790.50 | \$351,790.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9913 ADEFAS SERVICIOS GENERALES | \$6,848,209.50 | \$570,684.07 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 | \$570,684.13 |


 ELABORO
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 REVISO
 TESORERA MUNICIPAL
 H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TLAYACAPAN, MOR.
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