MUNICIPIO DE YAUTEPEC

ADMINISTRACION 2016-2018

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

(CLASIFICADOR POR OBJETO DEL GASTO)

		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL	288,603,000.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00	24,050,250.00
	SERVICIOS PERSONALES													
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	61,676,183.00	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92	5,139,681.92
1.2.1	HONORARIOS ASIMILABLES A SALARIOS	7,300,000.00	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	4,750,000.00	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33	395,833.33
1.3.1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	18,550,000.00	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33	1,545,833.33
1.3.3	HORAS EXTRAORDINARIAS	4,435,000.00	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33	369,583.33
1.3.4	COMPENSACIONES	2,765,000.00	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67	230,416.67
1.4.4	APORTACIONES PARA SEGUROS	465,940.00	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33	38,828.33
1.5.2	INDEMNIZACIONES	4,541,000.00	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67	378,416.67
1.5.4	PRESTACIONES CONTRACTUALES	3,380,000.00	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,539,000.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00	128,250.00
1.6.1	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1.7.1	ESTÍMULOS	6,080,000.00	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67	506,666.67
	MATERIALES Y SUMINISTROS													
2.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	855,000.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00
2.1.2	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,100,000.00	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67
2.1.4	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
2.1.5	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	122,000.00	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67
2.1.6	MATERIAL DE LIMPIEZA	690,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
2.1.7	MATERIALES Y ÚTILES DE ENSEÑANZA	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	237,000.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,490,000.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00
2.2.2	PRODUCTOS ALIMENTICIOS PARA ANIMALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2.2.3	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	80,000.00	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	6,666.67
2.3.1	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	650,000.00	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
2.4.4	MADERA Y PRODUCTOS DE MADERA	50,000.00	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	4,166.67
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,134,000.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00
2.4.7	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.4.8	MATERIALES COMPLEMENTARIOS	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
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	5,015,000.00	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67	417,916.67
2.5.1	PRODUCTOS QUÍMICOS BÁSICOS	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
2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	301,000.00	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33	25,083.33
2.5.3	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	3,345,000.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00	278,750.00
2.5.4	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	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
2.5.9	OTROS PRODUCTOS QUÍMICOS	50,000.00	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	4,166.67
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,301,000.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00	1,441,750.00
2.7.1	VESTUARIO Y UNIFORMES	520,000.00	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33
2.7.2	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	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
2.8.2	MATERIALES DE SEGURIDAD PÚBLICA	500,000.00	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	41,666.67
2.9.1	HERRAMIENTAS MENORES	312,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2.9.2	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	256,000.00	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33	21,333.33
2.9.3	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO D E ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
2.9.4	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	275,000.00	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67
2.9.5	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67

MUNICIPIO DE YAUTEPEC

ADMINISTRACION 2016-2018

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

(CLASIFICADOR POR OBJETO DEL GASTO)

		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.9.7	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
2.9.8	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	850,000.00	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33
	SERVICIOS GENERALES													
3.1.1	ENERGÍA ELÉCTRICA	25,500,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00
3.1.2	GAS	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
3.1.3	AGUA	303,500.00	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67	25,291.67
3.1.4	TELEFONÍA TRADICIONAL	825,000.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00
3.1.5	TELEFONÍA CELULAR	151,500.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00
3.1.7	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	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
3.1.8	SERVICIOS POSTALES Y TELEGRÁFICOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3.2.2	ARRENDAMIENTO DE EDIFICIOS	50,000.00	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	4,166.67
3.2.3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3.2.5	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	30,000.00	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	2,500.00
3.2.6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,260,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	50,000.00	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	4,166.67
3.3.2	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	100,000.00	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	8,333.33
3.3.3	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
3.3.4	SERVICIOS DE CAPACITACIÓN	505,000.00	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33
3.3.9	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	576,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
3.4.4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	100,000.00	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	8,333.33
3.4.5	SEGUROS DE BIENES PATRIMONIALES	2,075,000.00	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67	172,916.67
3.4.7	FLETES Y MANIOBRAS	265,000.00	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33
3.4.9	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
3.5.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	1,605,000.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
3.5.2	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y E QUIPO DE ADMÓN., EDUCACIONAL Y RECR	141,000.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
3.5.3	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓ MPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	25,000.00	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	2,083.33
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	3,870,000.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00	322,500.00
3.5.6	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	116,000.00	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67
3.5.7	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3.5.9	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	435,000.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES	1,065,000.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00
3.6.3	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE P UBLICIDAD, EXCEPTO INTERNET	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3.6.6	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DEINTERNET	101,000.00	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67
3.6.9	OTROS SERVICIOS DE INFORMACIÓN	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
3.7.5	VIÁTICOS EN EL PAÍS	317,000.00	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67	26,416.67

MUNICIPIO DE YAUTEPEC

ADMINISTRACION 2016-2018

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

(CLASIFICADOR POR OBJETO DEL GASTO)

		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3.7.9	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	233,000.00	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67	19,416.67
3.8.1	GASTOS DE CEREMONIAL	1,170,000.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,685,996.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00	473,833.00
3.8.5	GASTOS DE REPRESENTACIÓN	1,870,000.00	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33	155,833.33
3.9.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
3.9.2	IMPUESTOS Y DERECHOS	1,750,000.00	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33
3.9.6	OTROS GASTOS POR RESPONSABILIDADES	2,930,000.00	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67	244,166.67
3.9.9	OTROS SERVICIOS GENERALES	295,000.00	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
4.3.7	SUBSIDIOS A ENTIDADES FEDERATIVAS Y A MUNICIPIOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4.3.8	OTROS SUBSIDIOS	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
4.4.1	AYUDAS SOCIALES A PERSONAS	20,680,881.00	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75	1,723,406.75
4.4.2	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	1,525,000.00	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33	127,083.33
4.4.5	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
4.5.1	PENSIONES	6,350,000.00	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67
	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
5.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5.1.5	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	470,000.00	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67
5.1.9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	20,000.00	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	1,666.67
5.2.3	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
5.2.9	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
5.3.1	EQUIPO MÉDICO Y DE LABORATORIO	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5.4.1	VEHÍCULOS Y EQUIPO TERRESTRE	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5.6.5	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	145,000.00	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33
5.6.7	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	115,000.00	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33
5.8.1	TERRENOS	3,150,000.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
	INVERSION PÚBLICA													
6.1.4	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	35,215,000.00	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33	2,934,583.33
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)													
9.9.1	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	8,856,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00	738,000.00

ATENTAMENTE

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TESORERÍA MUNICIPAL
ESTADOS UNIDOS MEXICANOS
YAUTEPEC, MOR. 2016 - 2018