



ANEXO DE OFICIO TM028/16
TESORERIA MUNICIPAL
INTEGRACIÓN DEL SUBSIDIO PARA INSTITUTO M.I.A.
PRESUPUESTO DE EGRESOS 2016

CAPITULO	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PTO 2016
100000	SERVICIOS PERSONALES	506,679.55	543,623.44	583,719.94	553,399.44	593,187.78	545,403.27	716,398.83	577,042.16	599,629.30	556,710.23	601,660.78	678,149.59	7,134,554.21
113001	SUELDOS ORDINARIOS	112,571.83	112,456.50	112,338.25	112,219.81	112,100.27	111,979.60	111,857.80	111,734.86	111,610.78	111,485.49	111,359.05	111,231.43	1,342,944.73
113002	COMPLEMENTO DE SUELDOS	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	237,211.85	2,846,542.24
122002	SUELDOS BASE AL PERSONAL EVENTUAL	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	40,754.70	489,056.40
131001	QUINQUENIOS	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	18,551.24	222,614.80
132001	AGUINALDO	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	70,168.78	842,025.32
132002	PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,867.05
132003	INCENTIVOS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
132004	INCREMENTOS SALARIALES (NO AFECTABLE, SOLO PRESUPUESTO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
132005	VIDA CARA	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	20,111.74	241,340.84
141001	CUOTAS IMSS, ISSSTE, ETC.	38,083.64	25,348.14	39,263.89	25,961.85	39,852.85	26,631.39	40,450.64	27,297.15	41,057.40	27,979.61	41,673.26	28,679.10	402,898.95
142001	APORTACIONES A FONDOS DE VIVIENDA (INFONAVIT)	28,221.58	0.00	28,825.52	0.00	29,442.39	0.00	30,072.45	0.00	30,718.00	0.00	31,373.33	0.00	178,951.27
144001	APORTACIONES PARA SEGUROS (PAGO POLIZA SEGURO DE VIDA)	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	1,370.46	16,445.52
154001	CANASTA BASICA	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	14,163.51	169,962.16
154004	APOYO PARA TRANSPORTE	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	13,120.00
154006	APOYO PARA GASTOS ESCOLARES STASAC (ANTES SE INCLUIA EN 602 APOYO A LA EDUCACION)	0.00	0.00	0.00	0.00	0.00	0.00	21,852.34	21,852.34	0.00	0.00	0.00	0.00	43,704.68
154010	APOYO PARA GASTOS DE PARTO	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	9,000.00
154013	PERMUTA DIAS ECONOMICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00
154014	BONO UNICO ABRIL Y AGOSTO	0.00	0.00	0.00	8,865.50	0.00	0.00	8,865.50	0.00	0.00	0.00	0.00	0.00	17,731.00
154016	BONO DIA DE LAS MADRES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
154017	BONO DIA DEL PADRE	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
154018	BONO POR ANTIGÜEDAD	3,913.32	2,827.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.75
171004	BONO STASAC PUNTUALIDAD Y EFICIENCIA	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
200000	MATERIALES Y SUMINISTROS	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	220,000.00
261003	DIESEL	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	220,000.00
300000	SERVICIOS GENERALES	117,597.13	133,044.83	118,773.10	134,375.28	119,960.83	135,719.03	121,160.44	137,078.22	122,372.04	138,446.98	123,595.76	143,324.15	1,545,445.79
311001	CONSUMO DE ENERGIA ELECTRICA	117,597.13	133,044.83	118,773.10	134,375.28	119,960.83	135,719.03	121,160.44	137,078.22	122,372.04	138,446.98	123,595.76	143,324.15	1,545,445.79
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	110,000.00	110,000.00	110,000.00	140,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	1,130,000.00
434001	SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLICOS (ORGANISMOS PARAMUNICIPALES ANTES 411001001)	110,000.00	110,000.00	110,000.00	140,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	1,130,000.00
	SUBSIDIO MENSUAL ORDINARIO 2016	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	1,100,000.00
	SUBSIDIO MUNICIPAL UNIFORMES PARA EL PERSONAL DEL INSTITUTO	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL	832,610.11	906,001.09	930,838.38	888,688.69	947,401.85	808,453.63	965,862.40	842,451.71	850,334.87	822,490.55	743,679.87	830,807.08	10,036,000.00