

ANEXO DE OFICIO TM013/17
TESORERÍA MUNICIPAL
INTEGRACION DEL SUBSIDIO PARA INSTITUTO M.I.A.
PRESUPUESTO DE EGRESOS 2017

CAPITULO	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PTO 2017
	SERVICIOS PERSONALES	633,796.95	609,218.16	629,668.09	616,088.09	633,963.28	617,978.09	780,512.03	650,048.53	634,528.73	632,892.28	659,197.84	782,189.41	7,878,612.98
434102	SUELDOS ORDINARIOS	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	158,535.14	1,902,421.83
434122	SUELDOS BASE AL PERSONAL EVENTUAL	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	32,754.90	393,688.80
434141	QUINQUENIOS	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	21,502.48	258,028.82
434144	AGUINALDO	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	78,661.51	919,816.11
434145	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	247,472.19
434147	INCREMENTOS SALARIALES	0.00	0.00	0.00	0.00	0.00	0.00	118,077.39	0.00	0.00	0.00	0.00	0.00	128,394.79
434171	CUOTAS IMSS, ISSSTE, ETC.	37,663.71	23,536.12	38,132.26	24,170.83	38,719.64	24,821.48	38,315.96	25,489.08	38,921.43	28,173.80	40,536.11	28,878.13	386,246.33
434173	APORTACIONES A FONDOS DE VIVIENDA	8,178.31	0.00	8,381.22	0.00	8,586.03	0.00	8,801.86	0.00	9,019.82	0.00	9,243.05	0.00	62,213.29
434174	APORTACIONES PARA SEGUROS	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	1,383.90	16,726.75
434193	CAJAS BASICAS	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	16,642.16	198,705.67
434196	APOYO PARA TRANSPORTE	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	13,120.00
434197	APOYO PARA MAESTRIAS, DOCTORADOS Y DIPLOMADOS	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	10,532.78	126,383.36
434198	APOYO PARA GASTOS ESCOLARES STASAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,324.37
434203	PERMUTA DIAS ECONOMICOS	1,000.00	0.00	0.00	0.00	900.00	5,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	10,000.00
434204	BONO UNICO ABRIL Y AGOSTO	0.00	0.00	0.00	8,772.84	0.00	0.00	0.00	10,294.98	0.00	0.00	0.00	0.00	19,007.82
434206	BONO DIA DE LAS MADRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
434207	BONO DIA DEL PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
434208	BONO POR ANTIGÜEDAD	3,910.32	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
434212	INDEMNIZACION POR ENFERMEDADES Y RIESGO LABORAL	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	284,181.74	3,170,180.84
434234	BONO STASAC PUNTUALIDAD Y EFICIENCIA	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
	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
434333	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
	SERVICIOS GENERALES	121,125.04	137,036.17	122,336.28	138,408.54	123,559.66	139,780.68	124,786.25	141,188.51	126,043.20	142,600.39	127,303.84	144,202.13	1,680,387.42
434411	CONSUMO DE ENERGIA ELECTRICA	121,125.04	137,036.17	122,336.28	138,408.54	123,559.66	139,780.68	124,786.25	141,188.51	126,043.20	142,600.39	127,303.84	144,202.13	1,680,387.42
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	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	110,000.00	110,000.00	1,350,000.00
434622	SUBSIDIO ORDINARIO MENSUAL	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	110,000.00	110,000.00	1,320,000.00
434626	SUBSIDIOS APROBADOS NO ORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL	883,268.33	874,987.67	890,327.72	912,837.66	895,956.27	895,100.02	1,033,648.61	919,562.67	908,236.27	903,028.09	914,834.61	1,038,724.67	11,040,000.00