MUNICIPIO DE JIUTEPEC MORELOS
PLAZA CENTENARIO S/N, CENTRO JIUTEPEC, MOR. C.P. 62550
RFC: MJI590430MT3
TESORERIA MUNICIPAL
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2015

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	TOTAL GENERAL:	421,917,400.00	35,132,277.49	35,056,116.42	35,137,339.59	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,802.02
1000000000	SERVICIOS PERSONALES	274,389,808.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,810.00	22,865,898.00
1100000000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	158,200,257.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,330.00
1130000000	SUELDOS BASE AL PERSONAL PERMANENTE	158,200,257.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,357.00	13,183,330.00
1200000000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,486,500.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,549.00
1210000000	HONORARIOS ASIMILABLES A SALARIOS	6,486,500.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,541.00	540,549.00
1300000000	REMUNERACIONES ADICIONALES Y ESPECIALES	41,632,015.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,334.00	3,469,341.00
1310000000	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	140,000.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,663.00
1320000000	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	34,378,317.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,859.00	2,864,868.00
1330000000	HORAS EXTRAORDINARIAS	191,500.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,957.00	15,973.00
1340000000	COMPENSACIONES	6,922,198.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,851.00	576,837.00
1400000000	SEGURIDAD SOCIAL	25,666,000.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,837.00
1410000000	APORTACIONES DE SEGURIDAD SOCIAL	25,666,000.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,833.00	2,138,837.00
1500000000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	21,912,000.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,825,999.00	1,826,011.00
1520000000	INDEMNIZACIONES	8,230,000.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,833.00	685,837.00
1540000000	PRESTACIONES CONTRACTUALES	13,575,000.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00	1,131,250.00
1590000000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	107,000.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,924.00
1700000000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	20,493,036.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,830.00
1710000000	ESTÍMULOS	20,493,036.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,746.00	1,707,830.00
2000000000	MATERIALES Y SUMINISTROS	21,989,239.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,448.00	1,832,311.00
2100000000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	4,529,000.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,426.00	377,314.00
2110000000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	2,580,000.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	215,005.00	214,945.00
2140000000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00
2150000000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	870,000.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,503.00	72,467.00
2160000000	MATERIAL DE LIMPIEZA	439,000.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,576.00
2180000000	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	240,000.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	19,989.00
2200000000	ALIMENTOS Y UTENSILIOS	2,170,074.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,840.00	180,834.00
2210000000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,150,000.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,167.00	179,163.00
2220000000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	20,074.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,673.00	1,671.00
2500000000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2530000000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2600000000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,458,000.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,152.00
2610000000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,458,000.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,168.00	1,038,152.00
2700000000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,663.00
2710000000	VESTUARIO Y UNIFORMES	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,663.00

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	TOTAL GENERAL:	421,917,400.00	35,132,277.49	35,056,116.42	35,137,339.59	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,802.02
2900000000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	742,165.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,848.00
2910000000	HERRAMIENTAS MENORES	742,165.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,847.00	61,848.00
3000000000	SERVICIOS GENERALES	64,373,450.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,459.00	5,364,401.00
3100000000	SERVICIOS BÁSICOS	13,654,950.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,908.00	1,137,962.00
3110000000	ENERGÍA ELÉCTRICA	11,690,000.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,164.00	974,196.00
3180000000	SERVICIOS POSTALES Y TELEGRÁFICOS	1,964,950.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,744.00	163,766.00
3200000000	SERVICIOS DE ARRENDAMIENTO	3,687,000.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,252.00	307,228.00
3220000000	ARRENDAMIENTO DE EDIFICIOS	2,835,000.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00
3230000000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	852,000.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	71,002.00	70,978.00
3300000000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,160,000.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,663.00
3310000000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	1,160,000.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,667.00	96,663.00
3400000000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,200,000.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,334.00	183,326.00
3410000000	SERVICIOS FINANCIEROS Y BANCARIOS	800,000.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,663.00
3440000000	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	1,400,000.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,667.00	116,663.00
3500000000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	5,663,000.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,920.00	471,880.00
3510000000	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	408,000.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	34,001.00	33,989.00
3520000000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	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
3530000000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	605,000.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,418.00	50,402.00
3550000000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	4,480,000.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,334.00	373,326.00
3560000000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
3570000000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	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
3590000000	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	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
3600000000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,250,000.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,167.00	354,163.00
3610000000	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	4,000,000.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,337.00
3690000000	OTROS SERVICIOS DE INFORMACIÓN	250,000.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,826.00
3700000000	SERVICIOS DE TRASLADO Y VIÁTICOS	424,500.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00	35,375.00
3720000000	PASAJES TERRESTRES	203,500.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	16,940.00
3750000000	VIÁTICOS EN EL PAÍS	221,000.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,435.00
3800000000	SERVICIOS OFICIALES	14,748,000.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,229,005.00	1,228,945.00
3820000000	GASTOS DE ORDEN SOCIAL Y CULTURAL	14,270,000.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,172.00	1,189,108.00

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	TOTAL GENERAL:	421,917,400.00	35,132,277.49	35,056,116.42	35,137,339.59	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,802.02
3850000000	GASTOS DE REPRESENTACIÓN.	478,000.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,833.00	39,837.00
3900000000	OTROS SERVICIOS GENERALES.	18,586,000.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,831.00	1,548,859.00
3920000000	IMPUESTOS Y DERECHOS.	151,000.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,582.00	12,598.00
3990000000	OTROS SERVICIOS GENERALES.	18,435,000.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,249.00	1,536,261.00
4000000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	20,255,000.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,918.00	1,687,902.00
4400000000	AYUDAS SOCIALES	20,050,000.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,835.00	1,670,815.00
4410000000	AYUDAS SOCIALES A PERSONAS	19,320,000.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,610,001.00	1,609,989.00
4430000000	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,663.00
4450000000	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	230,000.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,163.00
4800000000	DONATIVOS	205,000.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,087.00
4810000000	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	205,000.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,087.00
5000000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,671,462.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	555,950.00	556,012.00
5100000000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	919,462.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,615.00	76,697.00
5110000000	MUEBLES DE OFICINA Y ESTANTERÍA	140,000.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,663.00
5120000000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	140,250.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,686.00	11,704.00
5150000000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	639,212.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,262.00	53,330.00
5200000000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	10,000.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	826.00
5230000000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	10,000.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	826.00
5400000000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,500,000.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,663.00
5410000000	AUTOMÓVILES Y CAMIONES	3,500,000.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,663.00
5500000000	EQUIPO DE DEFENSA Y SEGURIDAD	100,000.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,326.00
5510000000	EQUIPO DE DEFENSA Y SEGURIDAD	100,000.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,326.00
5600000000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,042,000.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,833.00	86,837.00
5650000000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	142,000.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,837.00
5670000000	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5800000000	BIENES INMUEBLES	1,100,000.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,663.00
5810000000	TERRENOS	1,100,000.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,663.00
6000000000	INVERSIÓN PÚBLICA	15,848,441.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,708.00
6200000000	OBRA PÚBLICA EN BIENES PROPIOS	15,848,441.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,708.00
6260000000	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	15,848,441.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,703.00	1,320,708.00
7000000000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
7900000000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
7920000000	CONTINGENCIAS SOCIOECONÓMICAS	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
9000000000	DEUDA PÚBLICA	18,000,000.00	1,472,489.49	1,396,328.42	1,477,551.59	1,517,070.06	1,517,070.06	1,517,070.06	1,517,070.06	1,517,070.06	1,517,070.06	1,517,070.06	1,517,070.06	1,517,070.02
9100000000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	8,000,000.00	677,538.94	682,959.26	688,422.93	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.95
9110000000	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	8,000,000.00	677,538.94	682,959.26	688,422.93	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.99	661,230.95
9200000000	INTERESES DE LA DEUDA PÚBLICA	10,000,000.00	794,950.55	713,369.16	789,128.66	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07

MUNICIPIO DE JIUTEPEC MORELOS
PLAZA CENTENARIO S/N, CENTRO JIUTEPEC, MOR. C.P. 62550
RFC: MJI590430MT3
TESORERIA MUNICIPAL
(Pesos y centavos)

CALENDARIZADO DE EGRESOS POR OBJETO DEL GASTO DEL EJERCICIO FISCAL 2015

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	TOTAL GENERAL:	421,917,400.00	35,132,277.49	35,056,116.42	35,137,339.59	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,858.06	35,176,802.02
9210000000	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	10,000,000.00	794,950.55	713,369.16	789,128.66	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07	855,839.07