MUNICIPIO DE TEPOZTLAN
ESTADO DE MORELOS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2015 DESGLOSADO

			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL PRESUPUESTO	$ 130,772,905.15	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10	10,897,742.10
PARTIDA	OBJETO DEL GASTO		-	-										
1000	SERVICIOS PERSONALES	$ 46,068,294.12	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51	3,839,024.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$ 35,172,252.62	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05	2,931,021.05
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$ 78,169.54	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13	6,514.13
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$ 5,508,938.56	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21	459,078.21
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$ 5,308,933.40	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12	442,411.12
		$ -	-	-	-	-	-	-	-	-	-	-	-	-
2000	MATERIALES Y SUMINISTROS	$ 15,479,163.96	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33	1,289,930.33
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$ 2,294,241.13	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76	191,186.76
2200	ALIMENTOS Y UTENSILIOS	$ 1,026,017.52	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46	85,501.46
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	$ 277,462.61	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88	23,121.88
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	$ 1,153,505.90	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49	96,125.49
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$ 2,959,152.89	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07	246,596.07
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$ 6,318,203.88	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99	526,516.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	$ 759,341.22	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44	63,278.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$ 691,238.81	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23	57,603.23
		$ -	-	-	-	-	-	-	-	-	-	-	-	-
3000	SERVICIOS GENERALES	$ 19,654,491.41	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28	1,637,874.28
3100	SERVICIOS BÁSICOS	$ 9,699,148.16	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35	808,262.35
3200	SERVICIOS DE ARRENDAMIENTO	$ 1,590,370.99	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92	132,530.92
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	$ 774,631.15	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60	64,552.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$ 515,851.97	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66	42,987.66
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$ 2,347,401.37	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78	195,616.78
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$ 946,383.90	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33	78,865.33
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$ 449,108.65	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72	37,425.72
3800	SERVICIOS OFICIALES	$ 3,173,550.17	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51	264,462.51
3900	OTROS SERVICIOS GENERALES	$ 158,045.04	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42	13,170.42
		$ -	-	-	-	-	-	-	-	-	-	-	-	-
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	$ 4,850,152.97	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41	404,179.41
4300	SUBSIDIOS Y SUBVENCIONES	$ 1,320,205.68	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14	110,017.14
4400	AYUDAS SOCIALES	$ 3,406,553.03	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42	283,879.42
4500	PENSIONES Y JUBILACIONES	$ 123,394.26	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86	10,282.86
		$ -	-	-	-	-	-	-	-	-	-	-	-	-
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$ 3,549,628.48	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37	295,802.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$ 496,321.25	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10	41,360.10
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$ 70,099.32	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61	5,841.61
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$ 812,318.40	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20	67,693.20

5500	EQUIPO DE DEFENSA Y SEGURIDAD	$ 72,384.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$ 1,966,414.69	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89	163,867.89
5900	ACTIVOS INTANGIBLES	$ 132,090.82	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57	11,007.57
		$ -	-	-	-	-	-	-	-	-	-	-	-	-
6000	INVERSIÓN PÚBLICA	$ 24,252,483.84	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32	2,021,040.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$ 21,657,630.48	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54	1,804,802.54
6200	OBRA PÚBLICA EN BIENES PROPIOS	$ 2,594,853.36	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78	216,237.78
		$ -	-	-	-	-	-	-	-	-	-	-	-	-
9000	DEUDA PÚBLICA	$ 16,918,690.37	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86	1,409,890.86
9200	INTERESES DE LA DEUDA PÚBLICA	$ 1,302,678.94	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58	108,556.58
9400	GASTOS DE LA DEUDA PÚBLICA	$ 10,577,989.40	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12	881,499.12
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$ 5,038,022.02	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17	419,835.17