

MUNICIPIO DE TEOCUIATLAN DE CORONA, JALISCO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

Objeto del Gasto

Objeto	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS PERSONALES	\$17,084,286.25	\$1,368,791.32	\$635,681.87	\$1,273,660.85	\$1,287,653.14	\$1,355,154.45	\$1,186,720.63	\$1,251,853.04	\$800,545.15	\$1,719,210.10	\$1,333,869.24	\$684,481.07	\$4,186,675.39
REMUNERACIONES AL PERSONAL	\$13,713,823.52	\$1,187,092.30	\$573,295.65	\$1,140,105.80	\$1,150,040.70	\$1,161,733.51	\$1,153,036.85	\$1,128,278.10	\$673,916.33	\$1,617,232.15	\$1,213,144.10	\$573,683.98	\$2,142,264.05
Remuneraciones al personal de	\$1,343,979.52	\$180,235.22	\$32,386.22	\$99,628.44	\$121,112.44	\$186,126.20	\$30,392.00	\$116,061.00	\$111,142.00	\$89,358.00	\$117,287.00	\$105,953.00	\$154,298.00
REMUNERACIONES ADICIONALES Y	\$1,956,646.60	\$1,463.80	\$0.00	\$2,080.00	\$8,500.00	\$7,294.74	\$3,291.78	\$7,513.94	\$15,486.82	\$12,619.95	\$3,438.14	\$4,844.09	\$1,890,113.34
OTRAS PRESTACIONES SOCIALES Y	\$69,846.61	\$0.00	\$30,000.00	\$31,846.61	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTRO	\$4,834,179.76	\$441,497.43	\$140,021.71	\$652,986.04	\$186,362.81	\$403,400.32	\$616,453.25	\$258,353.93	\$408,135.56	\$512,567.95	\$367,483.05	\$187,901.45	\$659,016.26
Materiales de administración, emisión	\$713,566.16	\$67,532.82	\$48,204.76	\$68,116.72	\$39,884.28	\$56,635.98	\$96,952.79	\$42,435.36	\$30,631.23	\$77,105.24	\$34,370.00	\$46,085.01	\$105,611.97
ALIMENTOS Y UTENSILIOS	\$82,704.29	\$11,493.32	\$2,241.00	\$10,086.80	\$1,515.00	\$1,666.00	\$5,820.50	\$4,953.20	\$16,080.20	\$6,742.32	\$8,912.15	\$310.00	\$12,883.80
MATERIALES Y ARTICULOS DE	\$1,000,223.27	\$94,858.82	\$36,703.21	\$181,799.41	\$30,523.64	\$88,098.74	\$193,443.10	\$39,716.25	\$82,028.00	\$91,184.25	\$41,498.11	\$23,664.88	\$96,704.86
Productos químicos, farmacéuticos y	\$301,477.42	\$14,152.00	\$17,986.04	\$45,744.84	\$1,420.20	\$27,482.92	\$116,770.97	\$80.00	\$26,042.74	\$20,719.38	\$0.00	\$10,576.33	\$20,502.00
COMBUSTIBLES, LUBRICANTES Y	\$2,144,077.64	\$222,051.25	\$8,367.27	\$322,621.15	\$80,605.69	\$199,957.09	\$136,610.17	\$121,616.20	\$239,559.20	\$255,477.61	\$151,182.93	\$77,469.77	\$328,559.31
VESTUARIO, BLANCOS, PRENDAS	\$128,902.76	\$11,964.76	\$0.00	\$7,113.60	\$5,858.00	\$614.80	\$3,240.00	\$6,390.47	\$6,978.20	\$16,980.11	\$9,683.80	\$24,855.46	\$35,223.56
Materiales y suministro para seguridad	\$8,756.46	\$8,756.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y	\$454,471.76	\$10,688.00	\$26,519.43	\$17,503.52	\$26,556.00	\$28,944.79	\$63,615.72	\$43,162.45	\$6,815.99	\$44,359.04	\$121,836.06	\$4,940.00	\$59,530.76
SERVICIOS GENERALES	\$9,460,518.80	\$758,107.48	\$644,288.56	\$938,487.10	\$653,317.89	\$925,084.22	\$805,453.66	\$743,124.63	\$935,170.23	\$521,849.46	\$827,959.49	\$618,348.00	\$1,089,420.88
SERVICIOS BÁSICOS	\$5,033,961.00	\$363,279.00	\$326,205.00	\$636,449.00	\$436,268.00	\$453,440.00	\$444,849.00	\$441,267.00	\$591,170.00	\$149,552.00	\$414,651.00	\$409,110.00	\$367,721.00
SERVICIOS DE ARRENDAMIENTO	\$699,529.75	\$45,459.55	\$49,459.55	\$45,459.55	\$46,459.55	\$48,459.55	\$45,459.55	\$45,638.30	\$69,703.55	\$92,355.55	\$116,275.95	\$44,779.55	\$50,019.55
SERVICIOS PROFESIONALES,	\$716,172.97	\$10,440.00	\$49,051.90	\$24,696.40	\$49,300.00	\$64,728.00	\$53,112.00	\$33,640.00	\$93,148.00	\$46,440.00	\$50,576.67	\$20,440.00	\$220,600.00
SERVICIOS FINANCIEROS,	\$209,016.40	\$11,678.85	\$34,545.27	\$10,941.09	\$10,820.11	\$10,562.93	\$11,170.77	\$37,592.16	\$10,607.01	\$22,429.87	\$17,939.97	\$10,885.41	\$19,935.76
SERVICIOS DE INSTALACIÓN,	\$1,858,128.14	\$250,476.08	\$145,574.04	\$194,019.06	\$89,450.04	\$193,459.04	\$149,229.24	\$149,093.04	\$122,141.04	\$99,112.04	\$128,066.44	\$127,032.04	\$210,476.04
SERVICIOS DE COMUNICACIÓN	\$82,300.00	\$1,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
Servicios de traslados y viáticos	\$122,465.17	\$1,402.00	\$10,821.60	\$1,431.00	\$3,868.19	\$2,231.00	\$8,715.10	\$5,023.00	\$2,382.99	\$2,153.00	\$9,997.86	\$6,101.00	\$68,338.43
SERVICIOS OFICIALES	\$748,581.37	\$74,172.00	\$28,631.20	\$25,491.00	\$15,552.00	\$152,203.70	\$77,918.00	\$30,871.13	\$44,386.64	\$65,307.00	\$89,864.60	\$0.00	\$144,184.10
OTROS SERVICIOS GENERALES	\$10,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.00	\$0.00	\$587.00	\$0.00	\$8,146.00
TRANSFERENCIAS,	\$2,428,764.57	\$229,147.00	\$102,166.00	\$179,060.00	\$177,660.00	\$219,739.36	\$187,441.00	\$424,942.22	\$166,130.00	\$167,683.00	\$178,609.00	\$154,260.00	\$241,926.99
TRANSFERENCIAS AL RESTO DEL	\$1,080,200.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,200.00
AYUDAS SOCIALES	\$1,338,564.57	\$137,147.00	\$12,166.00	\$87,060.00	\$85,660.00	\$125,739.36	\$97,441.00	\$334,942.22	\$76,130.00	\$77,683.00	\$88,609.00	\$64,260.00	\$151,726.99
PENSIONES Y JUBILACIONES	\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES	\$235,050.77	\$0.00	\$7,946.00	\$10,024.95	\$10,788.00	\$0.00	\$50,000.00	\$4,850.00	\$0.00	\$0.00	\$11,306.52	\$134,816.30	\$5,319.00
MOBILIARIO Y EQUIPO DE	\$57,635.31	\$0.00	\$0.00	\$10,024.95	\$0.00	\$0.00	\$30,984.84	\$0.00	\$0.00	\$0.00	\$11,306.52	\$0.00	\$5,319.00
MOBILIARIO Y EQUIPO	\$129,952.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,015.16	\$0.00	\$0.00	\$0.00	\$0.00	\$110,937.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y	\$47,463.30	\$0.00	\$7,946.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$23,879.30	\$0.00
INVERSIÓN PÚBLICA	\$69,782,828.60	\$154,116.30	\$305,409.01	\$0.00	\$1,512,216.99	\$687,624.92	\$490,000.00	\$436,187.87	\$4,642,642.11	\$7,191,547.77	\$7,883,465.14	\$9,329,869.55	\$9,914,295.78
OBRA PÚBLICA EN BIENES DE	\$69,782,828.60	\$154,116.30	\$305,409.01	\$0.00	\$1,512,216.99	\$687,624.92	\$490,000.00	\$436,187.87	\$4,642,642.11	\$7,191,547.77	\$7,883,465.14	\$9,329,869.55	\$9,914,295.78
DEUDA PÚBLICA	\$3,940,712.40	\$369,048.67	\$370,419.84	\$362,488.66	\$364,551.22	\$367,930.64	\$373,666.02	\$366,985.52	\$372,153.10	\$371,689.76	\$368,952.91	\$131,126.93	\$121,699.13
AMORTIZACIÓN DE LA DEUDA	\$2,924,731.19	\$243,191.13	\$282,734.48	\$280,711.60	\$280,711.60	\$284,229.69	\$284,898.41	\$287,488.77	\$287,737.78	\$288,914.88	\$290,447.33	\$56,832.76	\$56,832.76
INTERESES DE LA DEUDA PÚBLICA	\$1,015,981.21	\$125,857.54	\$87,685.36	\$81,777.06	\$83,839.62	\$83,700.95	\$88,767.61	\$79,496.75	\$84,415.32	\$82,774.88	\$78,505.58	\$74,294.17	\$64,866.37
Total	\$107,766,351.15	\$3,320,708.20	\$2,205,932.99	\$3,416,707.60	\$4,192,550.05	\$3,958,933.91	\$3,709,734.56	\$3,486,297.21	\$7,324,776.15	\$10,484,548.04	\$10,971,645.35	\$11,240,803.30	\$16,218,353.43