PRESUPUESTO DE EGRESOS MUNICIPAL
CALENDARIZACION MENSUAL DEL GASTO

CAPÍTULO/PARTIDA	TOTAL	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.
TOTAL	**1,023,668,587**	**85,681,061**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**
SERVICIOS PERSONALES	**376,819,556**	**31,539,797**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	*173,954,613*	*14,560,001*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	*22,578,004*	*1,889,779*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*
REMUNERACIONES ADICIONALES Y ESPECIALES	*65,052,027*	*5,444,855*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*
SEGURIDAD SOCIAL	*78,321,046*	*6,555,472*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	*8,402,704*	*703,306*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*
PREVISIONES	*28,511,162*	*2,386,384*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	**80,476,640**	**6,735,895**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	*5,166,700*	*432,453*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*
ALIMENTOS Y UTENSILIOS	*9,573,200*	*801,277*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*
MATERIALES PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION													
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	*1,133,000*	*94,832*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	*34,019,000*	*2,847,390*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	*8,223,040*	*688,268*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*
MATERIALES Y SUMINISTROS PARA SEGURIDAD	*1,144,000*	*95,753*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	*10,973,100*	*918,448*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*
SERVICIOS GENERALES	**252,617,015**	**21,144,044**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**
SERVICIOS BASICOS	*47,948,800*	*4,013,315*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*
SERVICIOS DE ARRENDAMIENTO	*24,045,000*	*2,012,567*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	*24,898,169*	*2,083,977*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	*7,176,262*	*600,653*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	*33,367,300*	*2,792,843*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	*6,616,400*	*553,793*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*
SERVICIOS DE TRASLADO Y VIATICOS	*3,926,200*	*328,623*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*
SERVICIOS OFICIALES	*50,343,286*	*4,213,733*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*
OTROS SERVICIOS GENERALES	*54,295,598*	*4,544,542*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**103,671,355**	**8,677,292**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	*42,190,121*	*3,531,313*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*
TRANSFERENCAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	*4,267,607*	*357,199*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*
AYUDAS SOCIALES	*14,771,516*	*1,236,376*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*
PENSIONES Y JUBILACIONES	*42,442,112*	*3,552,405*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTRAS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIA A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**17,556,000**	**1,469,437**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	*1,017,000*	*85,123*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*

CAPÍTULO/PARTIDA	TOTAL	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	*164,000*	*13,727*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*
EQUIPO E INSTRUMENTAL MEDICO Y DEL LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	*11,010,000*	*921,537*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	*5,185,000*	*433,985*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*
ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	*180,000*	*15,066*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*
INVERSION PÚBLICA	**143,785,058**	**12,034,809**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	*143,785,058*	*12,034,809*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	**48,742,963**	**4,079,786**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**
AMORTIZACION DE LA DEUDA PÚBLICA	*18,296,537*	*1,531,420*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*
INTERESES DE LA DEUDA PÚBLICA	*29,310,222*	*2,453,266*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	*1,136,203*	*95,100*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*