AYUNTAMIENTO CONSTITUCIONAL
ACAMBAY DE RUIZ CASTAÑEDA
2019-2021

FORMATO DE CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAMBAY

No. 3023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	$19,195,042.00	$1,378,570.08	$1,507,520.40	$1,327,181.36	$1,346,987.40	$1,270,988.40	$1,313,190.76	$1,237,386.40	$2,260,960.40	$1,214,282.40	$1,588,384.07	$1,166,883.40	$3,582,706.93
SERVICIOS PERSONALES	$13,894,315.33	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$974,424.40	$3,175,646.93
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$5,660,286.48	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54	$471,690.54
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00												
REMUNERACIONES ADICIONALES Y ESPECIALES	$6,201,228.85	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$333,333.86	$2,534,556.39
SEGURIDAD SOCIAL	$2,032,800.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00	$169,400.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	$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
PREVISIONES	$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
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	$1,765,791.56	$162,665.00	$150,856.00	$121,354.20	$154,563.00	$148,564.00	$163,876.36	$137,962.00	$161,536.00	$132,498.00	$165,888.00	$127,469.00	$138,560.00
ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$230,540.00	$11,500.00	$25,000.00	$12,000.00	$28,000.00	$12,000.00	$25,000.00	$17,500.00	$26,000.00	$14,000.00	$24,540.00	$12,000.00	$23,000.00
ALIMENTOS Y UTENSILIOS	$827,000.00	$75,000.00	$65,500.00	$55,000.00	$75,000.00	$70,500.00	$70,000.00	$70,000.00	$75,500.00	$65,000.00	$75,500.00	$65,000.00	$65,000.00
DE PRODUCCION Y COMERCIALIZACION	$17,860.00	$1,465.00	$1,356.00	$1,490.00	$1,563.00	$1,564.00	$1,549.00	$1,462.00	$1,536.00	$1,498.00	$1,348.00	$1,469.00	$1,560.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$34,413.68	$8,000.00	$1,000.00	$2,086.32	$1,000.00	$4,000.00	$8,327.36	$0.00	$2,000.00	$0.00	$8,000.00	$0.00	$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$64,000.00	$3,500.00	$9,500.00	$3,500.00	$3,500.00	$9,500.00	$3,500.00	$3,500.00	$8,500.00	$3,500.00	$8,500.00	$3,500.00	$3,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$516,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00
DE PROTECCION Y ARTICULOS DEPORTIVOS	$27,700.00	$17,700.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$48,277.88	2500	$5,500.00	$4,277.88	$2,500.00	$8,000.00	$2,500.00	$2,500.00	$5,000.00	$5,500.00	$5,000.00	$2,500.00	$2,500.00
SERVICIOS GENERALES	$1,623,206.46	$92,500.00	$79,240.00	$161,726.46	$215,000.00	$145,000.00	$171,890.00	$102,000.00	$172,000.00	$104,360.00	$52,000.00	$61,990.00	$265,500.00
SERVICIOS BASICOS	$39,000.00	$2,000.00	$5,000.00	$2,000.00	$5,000.00	$2,000.00	$5,000.00	$2,000.00	$5,000.00	$2,000.00	$5,000.00	$2,000.00	$2,000.00
SERVICIOS DE ARRENDAMIENTO	$88,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$12,000.00	$7,000.00	$0.00	$5,000.00	$2,000.00	$7,000.00	$5,000.00
CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$352,000.00	$0.00	$28,500.00	$32,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$22,000.00	$0.00	$0.00	$7,500.00	$212,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$48,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$31,500.00	$1,500.00	$1,500.00	$1,500.00
REPARACION, MANTENIMIENTO Y CONSERVACION	$164,740.00	$12,000.00	$14,740.00	$17,000.00	$12,000.00	$12,000.00	$22,000.00	$12,000.00	$12,000.00	$13,500.00	$12,000.00	$12,000.00	$13,500.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$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
SERVICIOS DE TRASLADO Y VIATICOS	$58,500.00	$6,500.00	$4,000.00	$4,000.00	$6,000.00	$4,000.00	$4,000.00	$4,000.00	$6,000.00	$4,000.00	$6,000.00	$4,000.00	$6,000.00
SERVICIOS OFICIALES	$360,000.00	$0.00	$0.00	$0.00	$140,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$20,000.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$512,966.46	$70,500.00	$25,500.00	$55,226.46	$25,500.00	$25,500.00	$127,390.00	$50,500.00	$25,500.00	$28,360.00	$25,500.00	$27,990.00	$25,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$536,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$353,000.00	$3,000.00	$153,000.00	$3,000.00	$3,000.00
ASIGNACIONES AL 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

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAMBAY

TRANSFERENCIAS 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	$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
AYUDAS SOCIALES	$536,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$353,000.00	$3,000.00	$153,000.00	$3,000.00	$3,000.00
PENSIONES Y JUBILACIONES	$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
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
TRANSFERENCIAS 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	$1,193,071.67	$0.00	$300,000.00	$30,000.00	$0.00	$0.00	$0.00	$20,000.00	$600,000.00	$0.00	$243,071.67	$0.00	$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$40,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$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
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$610,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$543,071.67	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,071.67	$0.00	$0.00
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	$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 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	$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
INVERSION 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
OBRA PUBLICA EN BIENES DE DOMINIO 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
OBRA PUBLICA EN BIENES PROPIOS	$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
CONCESION 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
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 PUBLICA	$182,656.98	$145,980.68	$0.00	$36,676.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMORTIZACION 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

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAMBAY

INTERESES 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
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)	$182,656.98	$145,980.68	$0.00	$36,676.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00