MUNICIPIO DE IXMIQUILPAN

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**$210,027,633.64**	**$17,874,373.00**	**$17,418,210.21**	**$17,383,354.38**	**$17,383,354.38**	**$17,383,354.38**	**$17,418,210.21**	**$17,874,373.00**	**$17,418,210.21**	**$17,418,210.21**	**$17,418,210.21**	**$17,418,210.21**	**$17,418,210.21**
Servicios Personales	**$66,406,036.50**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**	**$5,533,836.37**
Remuneraciones al Personal de Carácter Permanente	$45,941,497.00	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08	$3,828,458.08
Remuneraciones al Personal de Carácter Transitorio	$1,078,600.00	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33	$89,883.33
Remuneraciones Adicionales y Especiales	$14,094,530.14	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18	$1,174,544.18
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
Otras Prestaciones Sociales y Económicas	$3,746,657.54	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46	$312,221.46
Previsiones	$1,544,751.82	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32	$128,729.32
Pago de Estímulos a Servidores Públicos	**$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	**$8,165,287.03**	**$1,043,796.82**	**$587,634.03**	**$587,634.03**	**$587,634.03**	**$587,634.03**	**$587,634.03**	**$1,043,796.82**	**$587,634.03**	**$587,634.03**	**$587,634.03**	**$587,634.03**	**$587,634.03**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$1,556,243.39	$378,781.25	$59,732.78	$59,732.78	$59,732.78	$59,732.78	$59,732.78	$378,781.25	$59,732.78	$59,732.78	$59,732.78	$59,732.78	$59,732.78
Alimentos y Utensilios	$276,053.87	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49	$23,004.49
Materias Primas y Materiales de Producción y Comercialización	$38,881.67	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14	$3,240.14
Materiales y Artículos de Construcción y de Reparación	$386,879.81	$101,012.40	$18,485.50	$18,485.50	$18,485.50	$18,485.50	$18,485.50	$101,012.40	$18,485.50	$18,485.50	$18,485.50	$18,485.50	$18,485.50
Productos Químicos, Farmacéuticos y de Laboratorio	$1,528,000.00	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33	$127,333.33
Combustibles, Lubricantes y Aditivos	$4,183,399.20	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60	$348,616.60
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$109,174.85	$54,587.43	$0.00	$0.00	$0.00	$0.00	$0.00	$54,587.43	$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	$86,654.24	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19	$7,221.19
Servicios Generales	**$43,136,911.68**	**$3,603,456.60**	**$3,603,456.60**	**$3,568,600.77**	**$3,568,600.77**	**$3,568,600.77**	**$3,603,456.60**	**$3,603,456.60**	**$3,603,456.60**	**$3,603,456.60**	**$3,603,456.60**	**$3,603,456.60**	**$3,603,456.60**
Servicios Básicos	$14,868,997.20	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10	$1,239,083.10
Servicios de Arrendamiento	$1,326,640.42	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37	$110,553.37
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$5,071,333.08	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09	$422,611.09
Servicios Financieros, Bancarios y Comerciales	$279,600.33	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03	$23,300.03
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$4,365,419.57	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96	$363,784.96
Servicios de Comunicación Social y Publicidad	$463,889.91	$47,371.45	$47,371.45	$12,515.62	$12,515.62	$12,515.62	$47,371.45	$47,371.45	$47,371.45	$47,371.45	$47,371.45	$47,371.45	$47,371.45
Servicios de Traslado y Viáticos	$20,176.12	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34	$1,681.34
Servicios Oficiales	$1,528,015.43	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62	$127,334.62
Otros Servicios Generales	$15,212,839.62	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64	$1,267,736.64
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$34,114,139.85**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**	**$2,842,844.99**
Transferencias Internas y Asignaciones al Sector Público	$22,074,305.30	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44	$1,839,525.44
Transferencias al Resto del Sector 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
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	$7,770,618.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55	$647,551.55
Pensiones y Jubilaciones	$4,269,216.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00	$355,768.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	$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	**$440,420.85**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**	**$36,701.74**
Mobiliario y Equipo de Administración	$277,932.03	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00	$23,161.00
Mobiliario y Equipo Educacional y Recreativo	$40,500.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$3,375.00
Equipo e Instrumental Médico y de 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
Vehículos y Equipo de Transporte	$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 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	$94,090.47	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87	$7,840.87
Activos Biológicos	$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	$27,898.35	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86	$2,324.86
Inversión Pública	**$56,764,837.73**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**	**$4,730,403.14**
Obra Pública en Bienes de Dominio Publico	$56,764,837.73	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14	$4,730,403.14
Obra Pública 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 Títulos 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 Préstamos	$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 Análogos	$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

MUNICIPIO DE IXMIQUILPAN

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
Amortización de la Deuda Pública	$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
Intereses de la Deuda Pública	$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 Pública	$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 Pública	$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)	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33