MUNICIPIO DE IXMIQUILPAN

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**$254,005,974.21**	**$14,839,766.86**	**$17,508,658.96**	**$15,552,724.96**	**$13,549,090.63**	**$13,389,511.63**	**$13,341,511.63**	**$14,884,955.51**	**$19,649,585.51**	**$18,929,011.63**	**$36,964,382.05**	**$34,651,583.29**	**$40,745,191.55**
Servicios Personales	**$77,030,741.97**	**$5,493,167.50**	**$7,618,167.50**	**$5,493,167.50**	**$5,493,167.50**	**$5,493,167.50**	**$5,493,167.50**	**$6,343,167.50**	**$11,232,308.38**	**$5,480,667.50**	**$5,480,667.50**	**$5,480,667.50**	**$7,929,258.59**
Remuneraciones al Personal de Carácter Permanente	$51,834,283.27	$4,177,856.94	$4,177,856.94	$4,177,856.94	$4,177,856.94	$4,177,856.94	$4,177,856.94	$5,027,856.94	$5,027,856.94	$4,177,856.94	$4,177,856.94	$4,177,856.94	$4,177,856.93
Remuneraciones al Personal de Carácter Transitorio	$2,117,565.50	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.79	$176,463.81
Remuneraciones Adicionales y Especiales	$16,036,651.45	$729,076.62	$729,076.62	$729,076.62	$729,076.62	$729,076.62	$729,076.62	$729,076.62	$5,618,217.50	$716,576.62	$716,576.62	$716,576.62	$3,165,167.75
Seguridad Social	$2,125,000.00	$0.00	$2,125,000.00	$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	$3,752,270.75	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.23	$312,689.22
Previsiones	$1,164,971.00	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.92	$97,080.88
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	**$24,655,177.90**	**$2,522,518.25**	**$3,124,392.35**	**$1,821,154.35**	**$1,909,074.35**	**$1,865,074.35**	**$1,817,074.35**	**$2,510,518.23**	**$1,817,074.35**	**$1,817,074.35**	**$1,817,074.35**	**$1,817,074.35**	**$1,817,074.27**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$2,949,403.34	$825,486.87	$130,042.97	$130,042.97	$130,042.97	$130,042.97	$130,042.97	$823,486.85	$130,042.97	$130,042.97	$130,042.97	$130,042.97	$130,042.89
Alimentos y Utensilios	$532,596.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00	$44,383.00
Materias Primas y Materiales de Producción y Comercialización	$69,120.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00	$5,760.00
Materiales y Artículos de Construcción y de Reparación	$2,044,196.00	$168,191.50	$191,509.50	$170,771.50	$168,191.50	$168,191.50	$168,191.50	$168,191.50	$168,191.50	$168,191.50	$168,191.50	$168,191.50	$168,191.50
Productos Químicos, Farmacéuticos y de Laboratorio	$2,068,663.56	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.64	$172,388.52
Combustibles, Lubricantes y Aditivos	$13,209,564.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00	$1,100,797.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$1,515,926.00	$20,827.16	$1,294,827.16	$10,827.16	$102,827.16	$10,827.16	$10,827.16	$10,827.16	$10,827.16	$10,827.16	$10,827.16	$10,827.16	$10,827.24
Materiales y Suministros para Seguridad	$2,119,000.00	$172,583.33	$172,583.33	$172,583.33	$172,583.33	$220,583.33	$172,583.33	$172,583.33	$172,583.33	$172,583.33	$172,583.33	$172,583.33	$172,583.37
Herramientas, Refacciones y Accesorios Menores	$146,709.00	$12,100.75	$12,100.75	$13,600.75	$12,100.75	$12,100.75	$12,100.75	$12,100.75	$12,100.75	$12,100.75	$12,100.75	$12,100.75	$12,100.75
Servicios Generales	**$34,863,109.23**	**$2,968,052.38**	**$3,029,052.38**	**$2,968,352.38**	**$2,969,233.05**	**$2,861,219.05**	**$2,861,219.05**	**$2,861,219.05**	**$2,861,219.05**	**$2,861,219.05**	**$2,861,219.16**	**$2,880,552.38**	**$2,880,552.25**
Servicios Básicos	$11,740,844.24	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.69	$978,403.65
Servicios de Arrendamiento	$1,512,264.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00	$126,022.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$4,696,981.99	$448,948.50	$448,948.50	$448,948.50	$458,548.50	$361,448.50	$361,448.50	$361,448.50	$361,448.50	$361,448.50	$361,448.50	$361,448.50	$361,448.49
Servicios Financieros, Bancarios y Comerciales	$454,000.00	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.33	$37,833.37
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$8,625,338.00	$717,843.67	$717,843.67	$718,143.67	$728,757.67	$717,843.67	$717,843.67	$717,843.67	$717,843.67	$717,843.67	$717,843.67	$717,843.67	$717,843.63
Servicios de Comunicación Social y Publicidad	$218,000.00	$24,361.10	$85,361.10	$24,361.10	$5,027.77	$5,027.77	$5,027.77	$5,027.77	$5,027.77	$5,027.77	$5,027.88	$24,361.10	$24,361.10
Servicios de Traslado y Viáticos	$110,520.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00	$9,210.00
Servicios Oficiales	$3,745,025.00	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.42	$312,085.38
Otros Servicios Generales	$3,760,136.00	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.67	$313,344.63
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$37,008,041.66**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,605,525.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.40**	**$3,036,592.26**
Transferencias Internas y Asignaciones al Sector Público	$14,151,698.84	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.24	$1,179,308.20
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	$14,046,693.00	$1,123,146.67	$1,123,146.67	$1,123,146.67	$1,123,146.67	$1,123,146.67	$1,123,146.67	$1,123,146.67	$1,692,079.67	$1,123,146.67	$1,123,146.67	$1,123,146.67	$1,123,146.63
Pensiones y Jubilaciones	$8,809,649.82	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.49	$734,137.43
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	**$4,451,639.00**	**$309,036.33**	**$700,454.33**	**$2,233,458.33**	**$141,023.33**	**$133,458.33**	**$133,458.33**	**$133,458.33**	**$133,458.33**	**$133,458.33**	**$133,458.33**	**$133,458.33**	**$133,458.37**
Mobiliario y Equipo de Administración	$731,556.00	$164,560.00	$566,996.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mobiliario y Equipo Educacional y Recreativo	$11,018.00	$11,018.00	$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 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	$2,100,000.00	$0.00	$0.00	$2,100,000.00	$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	$1,494,065.00	$123,875.00	$123,875.00	$123,875.00	$131,440.00	$123,875.00	$123,875.00	$123,875.00	$123,875.00	$123,875.00	$123,875.00	$123,875.00	$123,875.00
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	$115,000.00	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.33	$9,583.37
Inversión Pública	**$69,886,864.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,635,370.31**	**$21,303,238.33**	**$24,948,255.81**
Obra Pública en Bienes de Dominio Publico	$69,886,864.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,635,370.31	$21,303,238.33	$24,948,255.81
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	**$5,600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600,000.00**	**$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 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Convenios	$5,600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600,000.00	$0.00	$0.00	$0.00
Deuda Pública	$510,400.00	$510,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$510,400.00	$510,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00