# MUNICIPIO DE ALMOLOYA DE ALQUISIRAS

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **161,280,676.00** | **5,209,461.89** | **5,499,469.36** | **5,499,485.64** | **8,439,471.36** | **11,579,471.36** | **15,568,598.74** | **12,105,846.61** | **14,919,467.36** | **18,431,835.36** | **25,169,464.36** | **22,792,313.04** | **16,065,790.92** |
| **Servicios Personales** | **37,118,567.53** | **2,919,351.94** | **2,919,353.41** | **2,919,355.41** | **2,919,355.41** | **2,919,355.41** | **2,919,354.41** | **2,919,354.41** | **2,919,354.41** | **2,919,354.41** | **2,919,354.41** | **2,919,352.41** | **5,005,671.49** |
| Remuneraciones al Personal de Carácter Permanente | 8,725,216.00 | 726,986.41 | 726,986.41 | 726,987.41 | 726,987.41 | 726,987.41 | 726,987.41 | 726,987.41 | 726,987.41 | 726,987.41 | 726,987.41 | 726,986.41 | 728,357.49 |
| Remuneraciones al Personal de Carácter Transitorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Remuneraciones Adicionales y Especiales | 22,127,407.53 | 1,670,203.53 | 1,670,205.00 | 1,670,206.00 | 1,670,206.00 | 1,670,206.00 | 1,670,205.00 | 1,670,205.00 | 1,670,205.00 | 1,670,205.00 | 1,670,205.00 | 1,670,204.00 | 3,755,152.00 |
| Seguridad Social | 5,332,380.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 | 444,365.00 |
| Otras Prestaciones Sociales y Económicas | 933,564.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 | 77,797.00 |
| Previsiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pago de Estímulos a Servidores Públicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Materiales y Suministros** | **5,971,320.00** | **458,578.00** | **448,581.00** | **448,581.00** | **448,581.00** | **448,581.00** | **548,579.00** | **548,579.00** | **448,579.00** | **826,947.00** | **448,578.00** | **448,578.00** | **448,578.00** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 640,320.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 | 53,360.00 |
| Alimentos y Utensilios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materias Primas y Materiales de Producción y Comercialización | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Artículos de Construcción y de Reparación | 396,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 5,124.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 | 427.00 |
| Combustibles, Lubricantes y Aditivos | 3,430,000.00 | 278,332.00 | 268,335.00 | 268,335.00 | 268,335.00 | 268,335.00 | 368,333.00 | 368,333.00 | 268,333.00 | 268,333.00 | 268,332.00 | 268,332.00 | 268,332.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 388,364.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 379,201.00 | 833.00 | 833.00 | 833.00 |
| Materiales y Suministros para Seguridad | 1,536.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 |
| Herramientas, Refacciones y Accesorios Menores | 1,109,976.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 | 92,498.00 |
| **Servicios Generales** | **14,034,840.36** | **1,029,567.05** | **1,029,570.05** | **1,029,576.33** | **1,029,570.05** | **1,029,570.05** | **1,379,569.05** | **1,429,569.05** | **1,029,569.05** | **1,209,569.05** | **1,029,567.05** | **1,629,567.05** | **1,179,576.53** |
| Servicios Básicos | 4,021,710.28 | 335,141.00 | 335,143.00 | 335,145.28 | 335,143.00 | 335,143.00 | 335,143.00 | 335,143.00 | 335,143.00 | 335,143.00 | 335,141.00 | 335,141.00 | 335,141.00 |
| Servicios de Arrendamiento | 1,073,388.60 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 | 89,449.05 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,751,876.00 | 54,323.00 | 54,323.00 | 54,323.00 | 54,323.00 | 54,323.00 | 204,323.00 | 254,323.00 | 54,323.00 | 54,323.00 | 54,323.00 | 654,323.00 | 204,323.00 |
| Servicios Financieros, Bancarios y Comerciales | 92,892.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 | 7,741.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 993,136.00 | 82,761.00 | 82,762.00 | 82,762.00 | 82,762.00 | 82,762.00 | 82,761.00 | 82,761.00 | 82,761.00 | 82,761.00 | 82,761.00 | 82,761.00 | 82,761.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Servicios de Comunicación Social y Publicidad | 199,872.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 | 16,656.00 |
| Servicios de Traslado y Viáticos | 37,788.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 | 3,149.00 |
| Servicios Oficiales | 4,645,433.48 | 353,785.00 | 353,785.00 | 353,789.00 | 353,785.00 | 353,785.00 | 553,785.00 | 553,785.00 | 353,785.00 | 353,785.00 | 353,785.00 | 353,785.00 | 353,794.48 |
| Otros Servicios Generales | 1,218,744.00 | 86,562.00 | 86,562.00 | 86,562.00 | 86,562.00 | 86,562.00 | 86,562.00 | 86,562.00 | 86,562.00 | 266,562.00 | 86,562.00 | 86,562.00 | 86,562.00 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **10,567,350.80** | **780,611.90** | **780,611.90** | **780,619.90** | **780,611.90** | **780,611.90** | **780,611.90** | **780,611.90** | **780,611.90** | **780,611.90** | **1,980,611.90** | **780,611.90** | **780,611.90** |
| Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Resto del Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidios y Subvenciones | 6,900,514.80 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 | 575,042.90 |
| Ayudas Sociales | 3,666,836.00 | 205,569.00 | 205,569.00 | 205,577.00 | 205,569.00 | 205,569.00 | 205,569.00 | 205,569.00 | 205,569.00 | 205,569.00 | 1,405,569.00 | 205,569.00 | 205,569.00 |
| Pensiones y Jubilaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a la Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donativos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Exterior | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Bienes Muebles, Inmuebles e Intangibles** | **3,406,236.00** | **21,353.00** | **21,353.00** | **21,353.00** | **891,353.00** | **21,353.00** | **1,921,353.00** | **21,353.00** | **21,353.00** | **21,353.00** | **21,353.00** | **71,353.00** | **351,353.00** |
| Mobiliario y Equipo de Administración | 306,236.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 21,353.00 | 71,353.00 | 21,353.00 |
| Mobiliario y Equipo Educacional y Recreativo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | 3,100,000.00 | - | - | - | 870,000.00 | - | 1,900,000.00 | - | - | - | - | - | 330,000.00 |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Biológicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Intangibles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Inversión Pública** | **90,182,361.31** | **-** | **300,000.00** | **300,000.00** | **2,370,000.00** | **6,380,000.00** | **8,019,131.38** | **6,406,379.25** | **9,720,000.00** | **12,674,000.00** | **18,770,000.00** | **16,942,850.68** | **8,300,000.00** |
| Obra Pública en Bienes de Dominio Publico | 90,182,361.31 | - | 300,000.00 | 300,000.00 | 2,370,000.00 | 6,380,000.00 | 8,019,131.38 | 6,406,379.25 | 9,720,000.00 | 12,674,000.00 | 18,770,000.00 | 16,942,850.68 | 8,300,000.00 |
| Obra Pública en Bienes Propios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proyectos Productivos y Acciones de Fomento | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones Financieras y Otras Provisiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones para el Fomento de Actividades Productivas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Acciones y Participaciones de Capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Compra de Títulos y Valores | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Concesión de Préstamos | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Otras Inversiones Financieras | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisiones para Contingencias y Otras Erogaciones Especiales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Participaciones y Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Convenios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Amortización de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intereses de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Comisiones de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gastos de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Costo por Coberturas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Apoyos Financieros | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | - | - | - | - | - | - | - | - | - | - | - | - | - |