LUGAR DE GRANDES MERCADERES

HUEYPOXTLA
GOBIERNO DE RESULTADOS
AYUNTAMIENTO 2019-2021

MUNICIPIO DE HUEYPOXTLA													
FORMATO DE CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020													
CONCEPTO	**ANUAL**	**ENERO**	**FEBRERO**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOSTO**	**SEPTIEMBRE**	**OCTUBRE**	**NOVIEMBRE**	**DICIEMBRE**
TOTAL	$209,794,005.00	$7,646,861.61	$15,893,033.27	$16,555,694.63	$15,070,883.54	$12,877,688.78	$16,372,608.43	$20,496,475.47	$21,269,097.55	$19,499,798.03	$21,299,696.46	$17,168,681.31	$25,643,485.92
Servicios personales	$52,106,375.01	$3,772,888.52	$3,772,888.52	$3,832,190.24	$3,832,190.24	$3,832,190.24	$3,834,875.24	$3,834,875.24	$3,834,875.24	$3,834,875.24	$3,834,875.24	$3,834,875.24	$10,054,775.81
Remuneraciones al personal de carácter permanente	$28,194,649.20	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10	$2,349,554.10
Remuneraciones al personal de carácter transitorio	$9,642,996.72	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06	$803,583.06
Remuneraciones adicionales y especiales	$7,247,852.73	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$85,662.68	$6,305,563.25
Seguridad social	$6,294,781.56	$522,998.88	$522,998.88	$522,998.88	$522,998.88	$522,998.88	$525,683.88	$525,683.88	$525,683.88	$525,683.88	$525,683.88	$525,683.88	$525,683.88
Otra prestaciones sociales y económicas	$133,077.60	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80	$11,089.80
Previsiones	$593,017.20			$59,301.72	$59,301.72	$59,301.72	$59,301.72	$59,301.72	$59,301.72	$59,301.72	$59,301.72	$59,301.72	$59,301.72
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	$13,183,022.63	$1,133,098.32	$754,069.90	$1,066,984.67	$1,107,511.25	$942,913.41	$911,859.14	$1,158,033.94	$872,881.56	$1,263,312.70	$922,751.14	$1,000,119.34	$2,049,487.26
Materiales de administración, emisión de documentos y artículos oficiales	$1,824,436.30	$107,935.11	$141,911.73	$95,769.50	$261,124.98	$218,372.82	$101,321.88	$270,442.15	$181,643.47	$141,238.53	$65,502.32	$86,156.07	$153,017.74
Alimentos y utensilios	$299,434.15	$1,850.50	$5,020.20	$8,941.19	$17,221.50	$10,326.32	0	$47,970.00	$34,135.00	$19,634.50	$85,150.32	$13,499.92	$55,684.70

Materias primas y materiales de producción y comercialización	$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 artículos de construcción y de reparación	$691,933.41		$31,818.18	$31,818.20	$88,658.18	$31,818.18	$45,306.67	$156,618.18	$31,818.18	$155,443.18	$54,998.10	$31,818.18	$31,818.18
Productos químicos, farmacéuticos y de laboratorio	$60,300.19	$0.00	$17,001.44	$34,464.55	$0.00	$1,100.90	$0.00	$479.70	$0.00	$0.00	$3,675.00	$1,580.60	$1,998.00
Combustibles, lubricantes y aditivos	$9,931,788.65	$977,000.00	$547,701.03	$887,078.19	$734,606.45	$658,110.52	$736,246.91	$679,353.90	$624,494.91	$940,392.01	$683,845.40	$821,210.55	$1,641,748.78
Vestuario, blancos, prendas de protección y artículos deportivos	$236,499.28	$0.00	$0.00	$0.00	$0.00	$10,150.00	$18,420.80	$0.00	$0.00	$0.00	$29,580.00	$24,348.75	$153,999.73
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	$138,630.65	$46,312.71	$10,617.32	$8,913.04	$5,900.14	$13,034.67	$10,562.88	$3,170.01	$790.00	$6,604.48	$0.00	$21,505.27	$11,220.13
Servicios generales	$41,152,854.73	$494,447.00	$3,629,122.82	$4,501,334.53	$2,875,597.37	$3,173,324.75	$4,468,744.09	$2,882,564.36	$4,643,385.14	$3,000,732.29	$2,730,239.17	$3,046,637.06	$5,706,726.15
Servicios básicos	$17,831,261.40	$5,800.00	$2,800,079.05	$1,204,799.04	$1,837,755.64	$883,781.92	$1,643,379.10	$1,721,661.54	$1,732,056.69	$801,487.35	$1,719,092.12	$1,708,547.16	$1,772,821.79
Servicios de arrendamiento	$1,960,563.68	$146,385.20	$177,875.89	$173,062.01	$174,574.27	$117,182.69	$215,951.56	$170,532.72	$224,928.09	$61,381.47	$113,921.59	$91,098.81	$293,669.38
Servicios profesionales, científicos, técnicos y otros servicios	$1,969,302.80	$31,535.00	$113,603.64	$81,087.80	$85,835.16	$726,029.22	$162,711.96	$231,087.80	$152,403.92	$95,421.38	$85,896.32	$102,599.80	$101,090.80
Servicios financieros, bancarios y comerciales	$203,285.79	$59,269.40	$6,703.64	$2,372.20	$691.34	$635.68	$697.16	$738.92	$44,856.28	$26,282.12	$39,372.22	$19,910.46	$1,756.37

Servicios de instalación, reparación, mantenimiento y conservación	$3,058,209.68	$241,570.37	$291,795.76	$93,303.42	$133,896.41	$91,488.62	$300,227.41	$217,521.30	$439,900.95	$269,777.66	$301,392.74	$447,590.56	$229,744.48
Servicios de comunicación social y publicidad	$434,506.32	$0.00	$0.00	$43,920.00	$30,000.00	$30,906.46	$30,000.00	$38,546.48	$38,539.64	$30,000.00	$36,400.88	$108,115.42	$48,077.44
Servicios de traslado y viáticos	$610,907.31	$5,841.43	$5,414.92	$29,096.03	$35,279.62	$29,648.24	$33,071.20	$49,844.82	$86,952.40	$31,486.84	$159,859.14	$88,838.84	$55,573.83
Servicios oficiales	$9,061,184.06	$0.00	$147,170.67	$2,441,557.57	$321,772.19	$1,116,281.76	$1,437,024.16	$122,101.20	$683,621.48	$1,492,501.20	$99,325.56	$281,346.62	$918,481.65
Otros servicios generales	$6,023,633.69	$4,045.60	$86,479.25	$432,136.46	$255,792.74	$177,370.16	$645,681.54	$330,529.58	$1,240,125.69	$192,394.27	$174,978.60	$198,589.39	$2,285,510.41
Transferencias, asignaciones, subsidios y otras ayudas	$36,950,388.68	$2,224,044.01	$2,730,190.31	$4,066,510.46	$2,198,749.33	$2,142,283.91	$2,105,835.71	$2,752,572.13	$3,115,614.54	$2,593,617.72	$6,520,469.21	$2,676,676.25	$3,823,825.10
Transferencias internas y 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
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	$21,649,702.53	$2,044,363.47	$2,302,925.49	$2,791,113.09	$951,919.69	$1,465,139.85	$1,168,689.26	$2,139,946.85	$1,335,359.99	$1,178,862.82	$1,529,679.97	$1,714,698.60	$3,027,003.45
Ayudas sociales	$15,300,686.15	$179,680.54	$427,264.82	$1,275,397.37	$1,246,829.64	$677,144.06	$937,146.45	$612,625.28	$1,780,254.55	$1,414,754.90	$4,990,789.24	$961,977.65	$796,821.65
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
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	$1,871,382.64	$22,360.00	$0.00	$29,000.00	$89,500.00	$939,264.00	$275,000.00	$123,117.78	$19,122.01	$200,166.00	$46,049.68	$115,398.00	$12,405.17
Mobiliario y equipo de Administración	$414,363.47	$22,360.00	$0.00	$0.00	$89,500.00	$0.00	$75,000.00	$53,117.78	$19,122.01	$100,166.00	$46,049.68	$9,048.00	$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 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	$1,009,264.00	$0.00	$0.00	$0.00	$0.00	$939,264.00	$0.00	$70,000.00	$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	$47,755.17	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,350.00	$12,405.17
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	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$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
Inversión publica	$55,628,348.25	$0.00	$160,312.02	$1,045,312.02	$2,967,335.35	$1,806,915.58	$4,776,294.25	$9,745,312.02	$8,783,219.06	$8,607,094.08	$7,245,312.02	$6,494,975.42	$3,996,266.43
Obra pública en bienes de dominio publico	$55,628,348.25	$0.00	$160,312.02	$1,045,312.02	$2,967,335.35	$1,806,915.58	$4,776,294.25	$9,745,312.02	$8,783,219.06	$8,607,094.08	$7,245,312.02	$6,494,975.42	$3,996,266.43
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 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 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
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	$8,901,633.06	$23.76	$4,846,449.70	$2,014,362.71	$2,000,000.00	$40,796.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amortización 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
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											
Adeudos de ejercicios fiscales anteriores (ADEFAS)	$8,901,633.06	$23.76	$4,846,449.70	$2,014,362.71	$2,000,000.00	$40,796.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00