LUGAR DE GRANDES MERCADERES

HUEYPOXTLA
GOBIERNO DE RESULTADOS
AYUNTAMIENTO 2019-2021

MUNICIPIO DE HUEYPOXTLA													
FORMATO DE CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021													
CONCEPTO	**ANUAL**	**ENERO**	**FEBRERO**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOSTO**	**SEPTIEMBRE**	**OCTUBRE**	**NOVIEMBRE**	**DICIEMBRE**
TOTAL	**$198,464,000.00**	**$6,813,762.86**	**$12,002,979.28**	**$11,165,568.88**	**$14,523,608.58**	**$12,543,446.10**	**$11,089,401.40**	**$13,297,763.46**	**$18,645,714.05**	**$23,479,031.51**	**$23,554,337.43**	**$23,155,679.12**	**$24,674,707.33**
Servicios personales	$55,740,760.66	$390,884.55	$3,958,884.55	$3,908,884.56	$3,958,884.56	$3,908,884.56	$3,908,884.56	$3,908,884.56	$3,908,884.56	$3,908,884.56	$3,908,884.56	$3,908,884.56	$12,643,030.52
Remuneraciones al personal de carácter permanente	$39,163,908.48	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04	$3,263,659.04
Remuneraciones al personal de carácter transitorio	$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
Remuneraciones adicionales y especiales	$9,352,477.56	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$43,194.30	$8,877,340.26
Seguridad social	$7,052,957.82	$596,079.81	$596,079.81	$596,079.82	$596,079.82	$596,079.82	$596,079.82	$596,079.82	$596,079.82	$596,079.82	$596,079.82	$596,079.82	$496,079.82
Otra prestaciones sociales y económicas	$171,416.80	$5,951.40	$55,951.40	$5,951.40	$55,951.40	$5,951.40	$5,951.40	$5,951.40	$5,951.40	$5,951.40	$5,951.40	$5,951.40	$5,951.40
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 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	$15,390,229.73	$868,247.43	$1,092,317.63	$957,710.71	$1,047,257.72	$895,048.10	$859,292.65	$1,188,246.64	$1,187,894.46	$2,118,556.36	$1,131,398.47	$2,147,569.63	$1,896,689.93
Materiales de administración, emisión de documentos y artículos oficiales	$2,736,597.94	$190,822.68	$168,620.35	$55,489.03	$91,850.85	$147,301.43	$178,893.72	$221,628.10	$75,082.39	$1,188,559.86	$144,482.21	$131,428.50	$142,438.82
Alimentos y utensilios	$1,109,353.54	$5,300.10	$5,300.10	$0.00	$0.00	$22,303.26	0	$0.00	$0.00	$0.00	$0.00	$1,036,415.38	$40,034.70

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	$725,886.12	$3,200.01	$0.00	$69,828.21	$75,151.51	$43,333.33	$43,333.33	$76,845.33	$198,088.64	$47,277.33	$77,237.57	$45,795.43	$45,795.43
Productos químicos, farmacéuticos y de laboratorio	$794,456.89	$40,000.00	$42,426.10	$40,000.00	$40,000.00	$41,496.70	$90,904.10	$40,000.00	$186,920.36	$106,636.76	$79,660.67	$42,997.40	$43,414.80
Combustibles, lubricantes y aditivos	$9,728,572.20	$571,474.42	$850,723.19	$792,393.47	$826,415.86	$629,334.48	$522,156.10	$795,674.37	$697,281.47	$763,427.10	$807,876.83	$865,543.65	$1,606,271.26
Vestuario, blancos, prendas de protección y artículos deportivos	$63,528.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,582.00	$11,898.03	$10,150.00	$0.00	$4,384.00	$7,514.79
Materiales y suministros para seguridad	$839.84	$0.00	$0.00	$0.00	$0.00	$839.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas, refacciones y accesorios menores	$230,994.38	$57,450.22	$25,247.89	$0.00	$13,839.50	$10,439.06	$24,005.40	$24,516.84	$18,623.57	$2,505.31	$22,141.19	$21,005.27	$11,220.13
Servicios generales	$39,038,993.46	$2,634,334.11	$3,973,124.37	$3,111,699.10	$2,271,092.62	$4,219,748.70	$2,723,171.70	$2,068,757.43	$2,815,593.51	$2,515,777.35	$3,426,548.31	$4,869,398.96	$4,409,747.30
Servicios básicos	$16,864,208.85	$156,271.82	$1,779,980.40	$1,433,890.53	$1,100,117.72	$2,313,064.00	$1,554,192.05	$1,027,240.09	$1,582,975.55	$1,326,933.87	$1,991,952.16	$1,412,768.87	$1,184,821.79
Servicios de arrendamiento	$3,645,372.11	$453,416.16	$351,987.50	$453,037.82	$373,675.56	$662,409.88	$364,070.21	$76,876.45	$225,466.73	$179,170.46	$120,493.15	$91,098.81	$293,669.38
Servicios profesionales, científicos, técnicos y otros servicios	$751,420.95	$66,805.10	$167,954.70	$16,448.00	$106,448.00	$6,448.00	$200,948.00	$54,707.43	$29,184.00	$6,448.00	$37,304.00	$38,551.36	$20,174.36
Servicios financieros, bancarios y comerciales	$605,626.39	$42,382.49	$53,000.22	$32,396.12	$38,412.10	$27,083.42	$27,078.78	$156,050.13	$27,359.50	$27,016.14	$100,672.62	$46,164.48	$28,010.39

Servicios de instalación, reparación, mantenimiento y conservación	$5,596,373.96	$528,036.71	$825,351.57	$517,815.37	$233,495.29	$880,954.02	$393,266.00	$218,336.87	$505,671.41	$546,493.62	$491,681.35	$335,805.88	$119,465.87
Servicios de comunicación social y publicidad	$469,686.65	$18,560.00	$116,048.00	$8,815.00	$20,429.55	$52,612.96	$0.00	$41,211.36	$0.00	$40,816.92	$15,000.00	$108,115.42	$48,077.44
Servicios de traslado y viáticos	$785,724.57	$50,604.72	$159,840.08	$81,713.97	$25,150.00	$70,558.75	$6,458.92	$39,414.14	$64,801.12	$102,397.38	$61,325.76	$74,919.67	$48,540.06
Servicios oficiales	$5,172,626.02	$702,192.80	$144,069.00	$191,516.00	$215,760.40	$19,624.33	$0.00	$159,901.80	$198,035.20	$68,565.24	$112,631.50	$2,563,834.70	$796,495.05
Otros servicios generales	$5,147,953.96	$616,064.31	$374,892.90	$376,066.29	$157,604.00	$186,993.34	$177,157.74	$295,019.16	$182,100.00	$217,935.72	$495,487.77	$198,139.77	$1,870,492.96
Transferencias, asignaciones, subsidios y otras ayudas	$22,833,778.26	$2,453,367.14	$2,728,880.72	$1,566,041.11	$2,921,504.50	$1,611,122.79	$1,198,052.49	$756,810.13	$1,455,106.60	$1,974,353.24	$1,693,418.09	$3,240,313.47	$1,234,807.98
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	$12,487,725.76	$1,824,534.82	$900,043.46	$937,202.83	$692,666.22	$982,284.51	$569,214.21	$127,971.85	$826,268.32	$1,345,514.96	$1,064,579.81	$2,611,475.19	$605,969.58
Ayudas sociales	$10,346,052.50	$628,832.32	$1,828,837.26	$628,838.28	$2,228,838.28	$628,838.28	$628,838.28	$628,838.28	$628,838.28	$628,838.28	$628,838.28	$628,838.28	$628,838.40
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	$3,574,408.07	$285,280.80	$0.00	$70,000.00	$1,899,869.18	$0.00	$0.00	$41,760.00	$1,228,234.92	$21,460.00	$0.00	$15,398.00	$12,405.17
Mobiliario y equipo de Administración	$462,866.68	$0.00	$0.00	$0.00	$384,000.00	$0.00	$0.00	$41,760.00	$6,598.68	$21,460.00	$0.00	$9,048.00	$0.00
Mobiliario y equipo educacional y Recreativo	$9,720.80	$9,720.80	$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	$345,560.00	$275,560.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y equipo de transporte	$2,569,455.42	$0.00	$0.00	$0.00	$1,353,169.18	$0.00	$0.00	$0.00	$1,216,286.24	$0.00	$0.00	$0.00	$0.00
Equipo de defensa y seguridad	$72,800.00	$0.00	$0.00	$0.00	$72,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria, otros equipos y herramientas	$114,005.17	$0.00	$0.00	$0.00	$89,900.00	$0.00	$0.00	$0.00	$5,350.00	$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	$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
Inversión publica	$61,369,533.63	$0.00	$0.00	$1,500,000.00	$2,425,000.00	$1,875,000.00	$2,400,000.00	$5,333,304.70	$8,050,000.00	$12,940,000.00	$13,394,088.00	$8,974,114.50	$4,478,026.43
Obra pública en bienes de dominio publico	$61,369,533.63	$0.00	$0.00	$1,500,000.00	$2,425,000.00	$1,875,000.00	$2,400,000.00	$5,333,304.70	$8,050,000.00	$12,940,000.00	$13,394,088.00	$8,974,114.50	$4,478,026.43
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	$516,296.19	$181,648.83	$249,772.01	$51,233.40	$0.00	$33,641.95	$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)	$516,296.19	$181,648.83	$249,772.01	$51,233.40	$0.00	$33,641.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00