



H. AYUNTAMIENTO DE CENTRO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020
AL 1 DE ENERO INICIAL

CONCEPTO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	1,759,212,395.39	110,636,257.34	138,298,935.46	107,815,657.34	107,815,657.34	109,841,057.34	131,072,917.34	134,362,904.10	198,063,503.25	107,815,657.34	107,815,657.34	107,815,657.33	397,858,533.87
Remuneraciones al personal de carácter permanente	358,578,696.47	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	28,741,422.39	42,423,050.18
Remuneraciones al personal de carácter transitorio	107,254,330.68	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	8,794,943.65	10,509,950.53
Remuneraciones adicionales y especiales	594,306,481.42	25,196,328.24	25,196,328.24	25,196,328.24	25,196,328.24	25,196,328.24	25,196,328.24	28,606,488.24	40,636,406.60	25,196,328.24	25,196,328.24	25,196,328.19	298,296,632.47
Seguridad social	116,302,223.21	7,729,690.42	18,729,690.42	7,729,690.42	7,729,690.42	7,729,690.42	7,729,690.42	18,729,690.42	7,729,690.42	7,729,690.42	7,729,690.42	7,729,690.47	9,275,628.54
Otras prestaciones sociales y económicas	284,174,210.92	22,337,823.70	39,000,501.82	19,517,223.70	19,517,223.70	21,542,623.70	39,364,323.70	19,624,392.10	25,201,203.70	19,517,223.70	19,517,223.70	19,517,223.70	19,517,223.70
Previsiones	84,563,865.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,563,865.91	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	9,324,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00
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	9,324,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00
DEUDA PÚBLICA	71,118,216.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00	5,926,518.00
Amortización de la deuda pública	43,797,480.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00	3,649,790.00
Intereses de la Deuda Pública	26,965,536.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00	2,247,128.00
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
Gasto 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)	355,200.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
TOTAL	3,230,497,916.00	217,521,412.07	235,935,910.62	212,412,038.49	202,596,132.14	203,481,127.42	226,460,605.72	229,227,524.93	283,780,373.67	192,864,567.25	197,173,633.23	190,222,560.49	838,822,029.97