

H. AYUNTAMIENTO DE CENTRO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019
AL 1 DE ENERO INICIAL

CA	CONCEPTO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL	2,957,696,493.72	149,409,361.59	456,251,941.36	222,492,268.13	209,144,074.44	237,727,622.44	222,880,738.98	218,460,361.54	211,651,505.17	198,049,665.27	189,900,371.13	159,275,396.83	482,453,186.84
	SERVICIOS PERSONALES	1,631,120,996.53	97,387,709.56	138,786,799.14	101,583,989.35	101,911,641.44	142,383,291.00	128,048,502.99	121,286,374.99	112,923,582.93	105,420,091.39	105,323,971.13	105,875,981.31	370,189,061.30
	Remuneraciones al personal de carácter permanente	367,914,322.52	26,663,843.92	29,642,819.13	28,060,216.81	28,132,288.80	34,874,291.83	29,424,789.48	29,424,789.48	29,424,789.48	29,386,952.89	29,311,278.72	29,689,651.99	43,878,609.99
	Remuneraciones al personal de carácter transitorio	90,061,668.97	6,807,124.75	7,664,724.30	7,034,427.12	7,063,030.32	8,611,417.95	7,350,512.68	7,350,512.68	7,350,512.68	7,335,496.66	7,305,464.47	7,455,622.68	8,732,822.68
	Remuneraciones adicionales y especiales	502,822,665.83	19,418,456.34	22,466,006.80	20,682,250.56	20,799,227.46	21,885,092.18	24,706,771.43	36,631,943.43	20,901,271.37	20,823,762.46	20,701,348.54	20,856,827.23	252,949,708.03
	Seguridad social	108,714,492.16	6,889,802.23	20,919,281.37	7,512,749.68	7,512,749.68	9,375,967.08	7,885,393.16	7,885,393.16	7,885,393.16	7,885,393.14	7,885,393.16	7,885,393.17	9,191,583.17
	Otras prestaciones sociales y económicas	323,409,376.99	19,751,202.15	39,642,814.56	20,047,796.38	20,047,796.38	44,938,930.18	39,544,169.62	20,856,869.62	28,114,749.62	20,851,619.62	20,983,619.62	20,851,619.62	27,778,189.62
	Previsiones	10,288,723.51	0.00	199,662.32	167,778.00	167,778.00	167,778.00	167,778.00	167,778.00	167,778.00	167,778.00	167,778.00	167,778.00	8,579,059.19
	Pago de estímulos a servidores públicos	227,909,746.55	17,857,280.17	18,251,490.66	18,078,770.80	18,188,770.80	22,529,813.78	18,969,088.62	18,969,088.62	19,079,088.62	18,969,088.62	18,969,088.62	18,969,088.62	19,079,088.62
	MATERIALES Y SUMINISTROS	171,703,030.23	0.00	39,752,427.59	15,531,832.85	14,943,007.68	16,773,608.82	12,780,854.11	16,824,153.39	18,736,282.87	13,558,014.62	13,715,910.79	6,562,123.81	2,524,813.70
	Materiales de administración, emisión de documentos y artículos o	11,862,709.09	0.00	2,798,313.13	1,686,432.56	608,388.11	1,850,992.46	528,377.56	1,443,310.21	584,302.00	618,956.56	804,673.20	464,198.62	474,764.68
	Alimentos y utensilios	2,569,904.00	0.00	458,254.00	245,775.00	259,825.00	267,275.00	262,325.00	237,775.00	247,625.00	158,775.00	148,525.00	145,425.00	138,325.00
	Materias primas y materiales de producción y comercialización	1,268,619.84	0.00	128,404.96	110,000.00	123,404.96	110,000.00	110,000.00	123,404.96	110,000.00	110,000.00	123,404.96	110,000.00	110,000.00
	Materiales y artículos de construcción y de reparación	33,824,956.52	0.00	7,601,530.54	2,645,078.67	2,694,740.93	3,475,466.87	1,164,622.54	4,178,978.07	2,166,033.09	2,736,948.91	2,640,203.45	3,493,124.15	1,028,229.30
	Productos químicos, farmacéuticos y de laboratorio	46,403,496.20	0.00	13,451,683.08	3,842,461.00	3,880,591.40	3,993,294.60	3,865,092.00	3,993,623.40	3,876,262.40	3,808,132.00	3,852,592.00	1,809,264.32	30,500.00
	Combustibles, lubricantes y aditivos	58,653,592.41	0.00	11,935,549.58	5,924,024.79	5,965,824.79	5,965,824.79	5,965,824.79	5,965,824.78	5,947,824.78	5,574,174.78	5,221,928.49	122,395.42	111,395.42
	Vestuario, blancos, prendas de protección y artículos deportivos	5,596,938.04	0.00	74,852.81	84,253.73	96,633.28	69,451.40	76,098.00	55,316.08	5,048,191.74	8,098.00	56,430.00	21,515.00	6,098.00
	Herramientas, refacciones y accesorios menores	11,522,814.13	0.00	3,303,839.49	993,807.10	1,313,599.21	1,051,303.70	845,514.22	825,920.89	756,043.86	542,929.37	868,153.69	396,201.30	625,501.30
	SERVICIOS GENERALES	510,723,696.39	23,432,472.16	91,400,465.28	64,048,655.42	52,314,005.92	44,546,091.42	48,012,425.92	44,904,090.20	43,712,016.92	45,144,882.47	36,977,347.15	12,867,588.82	3,363,654.71
	Servicios básicos	223,136,336.00	13,549,829.24	34,484,547.76	20,800,235.00	19,827,846.00	20,790,235.00	21,324,346.00	22,791,235.00	23,323,346.00	22,709,235.00	22,735,346.00	429,235.00	370,900.00
	Servicios de arrendamiento	13,216,850.00	723,578.34	2,437,771.66	1,395,750.00	1,219,750.00	1,203,250.00	1,238,750.00	1,198,750.00	1,214,250.00	1,198,750.00	1,237,250.00	80,250.00	68,750.00
	Servicios profesionales, científicos y técnicos y otros servicios	9,698,340.00	187,000.00	943,232.50	1,424,787.50	731,300.00	306,137.50	1,978,300.00	397,537.50	767,920.00	830,537.50	668,900.00	356,737.50	1,105,950.00
	Servicios financieros, bancarios y comerciales	11,470,000.00	116,606.41	1,716,726.99	5,616,666.66	416,666.66	516,666.66	486,666.66	416,666.66	516,666.66	416,666.66	416,666.66	416,666.66	416,666.66
	Servicios de instalación, reparación, mantenimiento y conservación	152,523,009.47	39,867.40	32,959,752.68	20,939,996.10	13,769,538.10	14,094,182.10	13,637,443.10	13,911,573.10	13,568,114.10	13,753,284.15	6,809,779.33	7,874,445.50	1,165,033.81
	Servicios de comunicación social y publicidad	11,022,500.00	0.00	4,850,000.00	150,000.00	2,472,500.00	150,000.00	2,450,000.00	150,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Servicios de traslado y viáticos	852,083.34	5,525.34	188,116.32	74,829.16	45,529.16	86,229.16	87,229.16	85,629.16	44,029.16	56,179.16	64,029.16	70,729.16	44,029.24
	Servicios oficiales	19,090,806.58	7,081.70	2,041,102.10	5,017,500.00	2,428,300.00	2,592,500.00	4,154,800.00	505,122.78	1,515,800.00	412,000.00	2,800.00	408,000.00	5,800.00
	Otros servicios generales	69,713,771.00	8,802,983.73	11,779,215.27	8,628,891.00	11,402,576.00	4,806,891.00	2,654,891.00	5,447,576.00	2,561,891.00	5,618,230.00	4,892,576.00	3,081,525.00	36,525.00
	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y C	46,986,455.24	1,336,883.73	14,880,288.35	7,226,315.04	5,924,305.04	1,504,609.74	1,546,812.98	2,985,974.98	3,836,041.97	1,526,262.97	1,502,512.97	1,616,052.96	3,100,394.51
	Subsidios y subvenciones	9,620,286.00	567,846.42	912,197.58	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	1,480,044.00
	Ayudas sociales	33,760,760.00	550,002.51	13,274,532.41	6,297,245.46	4,973,985.46	534,545.46	609,544.46	2,027,456.46	2,898,773.45	588,994.45	543,994.45	678,774.44	782,900.99
	Pensiones y jubilaciones	3,007,161.24	189,034.80	189,060.36	189,047.58	189,047.58	230,042.28	197,246.52	197,246.52	197,246.52	197,246.52	197,246.52	197,246.52	837,449.52
	Donativos	360,000.00	30,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferencias al exterior	238,248.00	0.00	174,498.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00
	BIENES MUEBLES INMUEBLES E INTANGIBLES	132,300.00	0.00	132,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mobiliario y equipo de administración	62,300.00	0.00	62,300.00	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	70,000.00	0.00	70,000.00	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	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 PÚBLICA	128,569,995.30	9,739,761.09	115,795,027.57	1,517,603.32	1,517,603.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Obra pública en bienes propios	128,569,995.30	9,739,761.09	115,795,027.57	1,517,603.32	1,517,603.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	339,950,168.51	0.00	44,249,963.00	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	96,575,372.01
	Provisiones para contingencias y otras erogaciones especiales	339,950,168.51	0.00	44,249,963.00	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	22,124,981.50	96,575,372.01
	PARTICIPACIONES Y APORTACIONES	9,000,000.00	0.00	1,500,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	Convenios	9,000,000.00	0.00	1,500,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	DEUDA PÚBLICA	119,509,851.52	17,512,535.05	9,754,670.43	9,708,890.65	9,658,529.54	9,645,039.96	9,617,161.48	9,584,786.48	9,568,598.98	9,525,432.32	9,505,647.59	9,478,668.43	5,949,890.61
	Amortización de la deuda pública	78,797,470.04	3,649,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	7,149,789.17	3,649,789.17
	Intereses de la Deuda Pública	29,015,547.58	2,525,911.98	2,544,881.26	2,529,101.48	2,478,740.37	2,465,250.79	2,437,372.31	2,404,997.31	2,388,809.81	2,345,643.15	2,325,858.42	2,298,879.26	2,270,101.44
	Costo por coberturas	360,000.00	0.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	11,336,833.90	11,336,833.90	0.00	0.0									