EGR													
				MUNICIPIO DE Z	INACANTEPEC								
			Calendario de F	Presupuesto de E	aresos del Eierci	cio Fiscal 2019							
					g								
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	632,435,658.94	35,676,956.81	34,580,396.12	45,634,322.70	69,059,648.91	54,043,275.94	52,061,665.43	61,023,825.51	63,717,077.58	50,532,856.57	51,782,329.69	51,483,800.35	62,839,503.
1000 - SERVICIOS PERSONALES	287,721,919.01	20,346,067.79	20,267,695.47	20,430,320.21	30,062,614.65	20,283,289.61	20,267,695.61	26,459,409.51	20,292,495.61	20,267,695.61	20,346,271.61	26,422,489.87	42,275,873.
1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	182,285,343.01	15,249,809.55	15,185,048.46	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048.50	15,185,048
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	0.00 49,742,869.53	0.00 456,536.74	0.00 456,313.40	0.00 618,938.00	0.00 10,242,573.02	0.00 456,313.40	0.00 456,313.40	0.00 6,611,362.36	0.00 456,313.40	0.00 456,313.40	0.00 456,313.40	0.00 6,611,107.66	22,464,471
1400 - SEGURIDAD SOCIAL	35,040,734.51	2,927,249.70	2,919,405.81	2,919,405.91	2,919,405.91 1,715,587.22	2,919,405.91	2,919,405.91	2,919,405.91	2,919,405.91	2,919,405.91	2,919,405.91	2,919,405.91	2,919,425
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	20,652,971.96	1,712,471.80	1,706,927.80	1,706,927.80	1,715,587.22	1,722,521.80	1,706,927.80	1,743,592.74	1,731,727.80	1,706,927.80	1,785,503.80	1,706,927.80	1,706,927
1600 - PREVISIONES 1700 - 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
2000 - MATERIALES Y SUMINISTROS	22,283,115.29	1,202,037.41	1,349,712.03	2,296,563.09	4,960,617.00	1,442,496.00	1,406,726.00	975,326.00	2,271,326.00	2,139,839.50	1,687,948.00	1,318,775.13	1,231,749
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	4,729,972.46	432,923.96	282,747.00	1,142,449.00	582,217.00	160,500.00	109,000.00	102,000.00	179,500.00	1,021,013.50	516,122.00	115,500.00	86,000
2200 - ALIMENTOS Y UTENSILIOS 2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	362,000.00 16.000.00	21,000.00	37,000.00 16,000.00	33,000.00	30,000.00	31,000.00	29,000.00	35,000.00 0.00	30,500.00	29,000.00	32,000.00 0.00	29,500.00	25,000. 0.
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	1,012,260.12	7,076.00	42,370.03	169,314.09	73,000.00	198,500.00	40,000.00	61,000.00	95,000.00	166,000.00	50,000.00	50,000.00	60,000. 27,500.
2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	176,000.00 9.355.635.71	0.00 731,437.45	4,000.00 729,800.00	20,000.00 729,800.00	29,500.00 734,800.00	13,500.00 729,800.00	17,500.00 729,800.00	12,000.00 729,800.00	22,500.00 734.800.00	15,000.00 729,800.00	9,500.00 729,800.00	5,000.00 1,023,749.13	27,500. 1,022,249.
2700 - COMBUSTIBLES, EUBRICANTES Y ADITIVOS 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,827,245.00		168,475.00	141,000.00	3,409,600.00	249,170.00	178,000.00	1,000.00	201,000.00	105,000.00	314,000.00	60,000.00	1,022,249
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,155,000.00	0.00 0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	900,000.00	0.00	0.00	0.00	0.
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES 3000 - SERVICIOS GENERALES	649,002.00 79,557,526.30	9,600.00 5,013,770.47	69,320.00 3,822,726.04	61,000.00 6.423,795.04	101,500.00 10,095,539.42	60,026.00 7,454,418.90	48,426.00 6,653,418.11	34,526.00 7,650,286.74	108,026.00 6,815,418.22	74,026.00 8,089,362.53	36,526.00 5,759,645.11	35,026.00 5,596,588.83	11,000. 6,182,556.
3100 - SERVICIOS BASICOS	21,724,992.00	1,809,666.00	1,809,666.00	1,817,166.00	1,809,666.00	1,809,666.00	1,810,166.00	1,809,666.00	1,809,666.00	1,810,166.00	1,809,666.00	1,809,666.00	1,810,166.
3200 - SERVICIOS DE ARRENDAMIENTO	5,557,253.06	327,443.69	419,982.67	479,982.67	479,982.67	479,982.67	479,982.67	479,982.67	479,982.67	479,982.67	479,982.67	489,982.67	479,982.
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	29,515,655.04 1,309,172.80	178,660.00 99.854.75	339,058.45 16.016.65	1,683,347.50 677,895.75	4,919,995.42 435.122.28	3,424,480.26 15,106.65	2,194,480.26 7.177.50	4,082,269.82 9.877.03	2,603,481.49 13.181.43	3,674,271.59 2,961.97	2,498,014.09 6,749.86	2,008,798.08 10.122.28	1,908,798. 15,106.
3500 - SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSEVACIÓN	3,529,812.26	420,336.00	362,749.00	359,129.00	167,439.00	348,439.00	183,439.00	280,588.00	402,439.00	360,439.00	123,439.00	318,439.00	202,937.
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,236,329.00	180,885.00	188,390.00	190,000.00	225,030.00	182,000.00	161,000.00	188,000.00	173,000.00	162,000.00	170,000.00	264,024.00	152,000.
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS 3800 - SERVICIOS OFICIALES	14,000.00 3,036,080.92	1,000.00 706,513.00	1,000.00 175.667.00	1,200.00 201,167.98	1,200.00 125,667.00	1,200.00 244.106.06	1,200.00 212,874.96	1,200.00 181,167.00	1,200.00 264.967.00	1,200.00 349,029.97	1,200.00 172.530.16	1,200.00 175,976.98	1,200. 226,413.
3900 - OTROS SERVICIOS GENERALES	12,634,231.22	1,289,412.03	510,196.27	1,013,906.14	1,931,437.05	949,438.26	1,603,097.72	617,536.22	1,067,500.63	1,249,311.33	498,063.33	518,379.82	1,385,952.
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	68,419,839.20	6,268,475.04	4,311,098.64	5,575,159.66	13,017,439.36	4,206,779.12	4,071,786.43	7,520,232.75	4,115,759.89	4,125,927.81	4,299,583.25	4,321,460.56	6,586,136.
4100 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO 4200 - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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.
4300 - SUBSIDIOS Y SUBVENCIONES	52,899,744.00	5,861,475.20	3,914,458.67	4,753,879.66	3,574,907.36	3,688,849.93	3,595,062.44	7,047,497.51	3,591,715.99	3,602,658.76	3,588,092.24	3,765,314.83	5,915,831.
4400 - AYUDAS SOCIALES 4500 - PENSIONES Y JUBII ACIONES	15,520,095.20	406,999.84	396,639.97	821,280.00	9,442,532.00	517,929.19	476,723.99	472,735.24	524,043.90	523,269.05 0.00	711,491.01	556,145.73 0.00	670,305
4600 - 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.
4700 - 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.
4800 - DONATIVOS 4900 - 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	0.00	0.
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,545,410.91	0.00 0.00	762,256.27	66,000.00	1,326,000.00	0.00	0.00	2,700,000.00	0.00 0.00	0.00 0.00	4,691,154.64	0.00	0.
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN 5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	88,000.00	0.00	16,000.00	66,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
5300 - 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.
5400 - VEHÍCULOS Y EQUIPO DE TRANSPORTE	8,992,354.64	0.00	281,200.00	0.00	1,320,000.00	0.00	0.00	2,700,000.00	0.00	0.00	4,691,154.64	0.00	0.
5500 - EQUIPO DE DEFENSA Y SEGURIDAD 5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00 465,056.27	0.00	0.00 465,056.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5700 - 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.
5800 - 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.
5900 - ACTIVOS INTANGIBLES 6000 - INVERSION PUBLICA	0.00 102,752,399.60	0.00	0.00 322,836.86	0.00 6,628,759.66	0.00 5,975,614.29	0.00 15,833,850.26	0.00 15,786,643.22	0.00 12,442,994.57	0.00 11,034,648.09	0.00 12,780,139.55	0.00 11,689,349.60	0.00 7,884,726.64	2,372,836
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	102,752,399.60	0.00	322,836.86	6,628,759.66	5,975,614.29	15,833,850.26	15,786,643.22	12,442,994.57	11,034,648.09	12,780,139.55	11,689,349.60	7,884,726.64	2,372,836
6200 - OBRA PÚBLICA EN BIENES PROPIOS 6300 - 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
7000 - 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
7100 - 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
7200 - ACCIONES Y PARTICIPACIONES DE CAPITAL 7300 - COMPRA DE TITULOS 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
7400 - CONCESIÓN DE PRÉSTAMOS	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
7500 - INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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.
7600 - OTRAS INVERSIONES FINANCIERAS 7900 - 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	0.
8000 - 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.
8100 - 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.
8300 - APORTACIONES 8500 - 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
9000 - DEUDA PÚBLICA	62,155,448.63	2,846,606.10	3,744,070.81	4,213,725.04	3,621,824.19	4,822,442.05	3,875,396.06	3,275,575.94	19,187,429.77	3,129,891.57	3,308,377.48	5,939,759.32	4,190,350
9100 - AMORTIZACIÓN DE LA DEUDA PÚBLICA 9200 - INTERESES DE LA DEUDA PÚBLICA	24,566,059.34	714,642.91	719,765.23	724,954.15	730,210.52	735,535.22	740,929.15	746,393.00	16,389,112.06	757,535.31	763,215.23	768,969.00	774,797
9300 - INTERESES DE LA DEUDA PÚBLICA 9300 - COMISIONES DE LA DEUDA PÚBLICA	20,910,577.83	1,534,773.69	1,761,436.74	1,761,436.74	1,761,436.74 0.00	1,761,436.74	1,761,436.74	1,761,436.74	1,761,436.74	1,761,436.74 0.00	1,761,436.74	1,761,436.74	1,761,436 0
9400 - GASTOS 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.
9500 - COSTO POR COBERTURAS 9600 - 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	0.
9600 - APOYOS FINANCIEROS 9900 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	16.678.811.46	597.189.50	1.262.868.84	1.727.334.15	1.130.176.93	2.325.470.09	1.373.030.17	767.746.20	1.036.880.97	610.919.52	783,725,51	3.409.353.58	1.654.116.