MUNICIPIO DE ZEMPOALA HIDALGO

CALENDARIO DE EGRESOS 2017

DESCRIPCION	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**$38,123,506.40**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**	**$3,176,958.87**
Remuneracion al personal de carácter permanente	$30,002,793.40	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78	$2,500,232.78
Remuneracion al personal de carácter transitorio	$77,132.00	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67	$6,427.67
Remuneraciones adicionales y especiales	$6,971,804.00	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67	$580,983.67
Otras prestaciones sociales y economicas	$1,071,777.00	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75	$89,314.75
MATERIALES Y SUMINISTROS	**$7,073,101.61**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**	**$589,425.13**
Materales de Administracion, emision de documentos y articulos de oficina	$1,174,639.00	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58	$97,886.58
Alimentos y Utencilios	$123,936.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00	$10,328.00
Materias primas	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08
Materiales y articulos de costruccion y de reparacion	$1,382,866.61	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88	$115,238.88
Productos quimicos, farmaceuticos y de laboratorio	$354,351.00	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25	$29,529.25
Combustibles, lubricantes y aditivos	$1,525,500.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00	$127,125.00
Vestuario, blancos, prendas de proteccion y articulos deportivos	$1,179,711.00	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25	$98,309.25
Materiales y Suministros para la Seguridad	$941,562.00	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50	$78,463.50
Herramientas, Refacciones y accesorios menores	$390,535.00	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58	$32,544.58
SERVICIOS GENERALES	**$37,826,499.39**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**	**$3,152,208.28**
Servicios Basicos	$19,095,174.00	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50	$1,591,264.50
Servicios de Arrendamiento	$218,213.00	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42	$18,184.42
Servicios profesionales, cientificos, tecnicos y otros servicios	$1,768,148.00	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67	$147,345.67
Servicios financieros, bancarios y comerciales	$1,011,353.00	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42	$84,279.42
Servicios de instalacion, reparacion, mantenimiento	$1,457,082.00	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50	$121,423.50
Servicios de comunicación social y publicidad	$588,827.39	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95	$49,068.95
Servicios de traslado y viaticos	$85,000.00	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33
Servicios oficiales	$11,080,327.00	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58	$923,360.58
Otros servicios generales	$2,522,375.00	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92	$210,197.92
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	**$8,991,858.99**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**	**$749,321.58**
Transferencias internas y asignaciones del sector publico	$4,211,013.99	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83	$350,917.83
Ayudas Sociales	$4,780,845.00	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75	$398,403.75

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DESCRIPCION	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$7,950,830.00**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**	**$662,569.17**
Mobiliario y equipo de administracion	$325,175.00	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92	$27,097.92
Mobiliario y equipo educacional y recreativo	$60,613.00	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08	$5,051.08
Vehiculos y equipo de transporte	$4,137,042.00	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50	$344,753.50
Equipo de defensa y seguridad	$3,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Maquinaria, otros equipos y herramienta	$63,000.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00
Bienes muebles	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67
Activos intangibles	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
INVERSION PUBLICA	**$17,719,860.94**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**	**$1,476,655.08**
Obra publica en bienes de dominio publico	$17,719,860.94	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08	$1,476,655.08
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
PARTICIPACIONES Y APORTACIONES	**$2,835,433.00**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**	**$236,286.08**
Participaciones	$2,750,001.00	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75	$229,166.75
Convenios	$85,432.00	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33	$7,119.33