

MUNICIPIO DE SAHUAYO, MICH

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

| | Annual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL | 487857436.05 | 40696357.07 | 40157212.35 | 40188043.2 | 40296157.27 | 40093546.81 | 39901748.62 | 39366006.2 | 38297099.87 | 39480283.67 | 37926026.34 | 37967205.9 | 51885747.84 |
| 1000-SERVICIOS PERSONALES | 104152364.85 | 7772055.89 | 7935280.74 | 8025947.02 | 7938830.42 | 8011568.15 | 8014544.29 | 7770539.39 | 8011092.2 | 7933590.46 | 8031684.9 | 8010705.79 | 16696524.57 |
| 1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 78547944 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545661.98 | 6545662.22 |
| 1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 12924401.92 | 911200.16 | 1066200.16 | 1141200.16 | 1061200.16 | 1141200.16 | 1141200.16 | 911200.16 | 1141200.16 | 1061200.16 | 1141200.16 | 1141200.16 | 1066200.16 |
| 1300-REMUNERACIONES ADICIONALES Y ESPECIALES | 9850401 | 79392.23 | 87617.08 | 103283.36 | 96166.76 | 88904.49 | 91880.63 | 77875.73 | 88428.54 | 90926.8 | 109021.24 | 88042.13 | 8848860.94 |
| 1400-SEGURIDAD SOCIAL | 1820825.93 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 | 151735.52 |
| 1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600-PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1008792 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 | 84066 |
| 2000-MATERIALES Y SUMINISTROS | 26415627.9 | 2158054.82 | 2301097.4 | 2362229.06 | 2300373.06 | 2237022.05 | 2253829.01 | 2149486.8 | 2094339.81 | 2159857.77 | 2083610.92 | 2065939.27 | 2249788.05 |
| 2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2436762.22 | 222963.11 | 204218.11 | 203568.11 | 198868.11 | 205668.11 | 197118.07 | 206268.11 | 199168.15 | 203068.11 | 203168.15 | 197018.11 | 195667.97 |
| 2200-ALIMENTOS Y UTENSILIOS | 659464 | 34294.33 | 77270.33 | 21769.99 | 43269.99 | 20669.99 | 35669.99 | 106769.99 | 64769.99 | 25269.99 | 51769.99 | 40669.99 | 137269.43 |
| 2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4048802.01 | 336102.5 | 337202.5 | 337352.5 | 339070.5 | 337345.5 | 335852.5 | 335852.5 | 338327.5 | 337195.5 | 337845.5 | 338577.5 | 338077.51 |
| 2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2461470.42 | 183464.25 | 178564.35 | 257164.35 | 177664.35 | 179714.35 | 257564.35 | 177664.35 | 179414.35 | 256164.35 | 177714.11 | 178764.35 | 257613.03 |
| 2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14790070.46 | 1230485.99 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.47 | 1232689.76 |
| 2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 913250 | 20000 | 178000 | 211000 | 225000 | 177250 | 101000 | 0 | 0 | 0 | 1000 | 0 | 0 |
| 2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1105808.79 | 130744.64 | 93152.64 | 98684.64 | 83810.64 | 83864.63 | 93934.63 | 90242.38 | 79970.35 | 105470.35 | 79423.69 | 78219.85 | 88470.35 |
| 3000-SERVICIOS GENERALES | 76147580.25 | 5679953.47 | 5551388.57 | 6742989.48 | 5523508.15 | 5627010.97 | 6783929.68 | 5506534.37 | 5667222.22 | 6862389.8 | 5277784.88 | 5357615.2 | 9965253.46 |
| 3100-SERVICIOS BASICOS | 35948515.93 | 3004899.74 | 2987256.74 | 3004032.74 | 2987549.74 | 3004032.74 | 2986532.74 | 3005042.74 | 2986764.79 | 3004295.74 | 2986532.74 | 3005042.74 | 2986532.74 |
| 3200-SERVICIOS DE ARRENDAMIENTO | 9393638.6 | 788041.55 | 754041.55 | 764041.55 | 799801.55 | 799801.55 | 824801.55 | 849801.55 | 787141.55 | 744041.55 | 744041.55 | 744041.55 | 794041.55 |
| 3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3098376 | 199073 | 348173 | 287873 | 353173 | 222173 | 363173 | 192173 | 192173 | 338873 | 202173 | 207173 | 192173 |
| 3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 901596.59 | 218250.93 | 45500 | 45500 | 97114.68 | 95500 | 45500 | 57799.09 | 49950.79 | 59981.1 | 95500 | 45500 | 45500 |
| 3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 9582832.32 | 869666.19 | 850963.77 | 755459.57 | 799921.69 | 955209.77 | 755356.31 | 775670.55 | 766138.49 | 753579.9 | 800626.86 | 743036.48 | 757202.65 |
| 3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 1780000 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.33 | 14833.37 |
| 3700-SERVICIOS DE TRASLADO Y VIATICOS | 2301686.78 | 172419.22 | 185200.67 | 271579.78 | 173844.65 | 175791.07 | 174063.24 | 178444.6 | 25550.76 | 167115.67 | 166807.9 | 183318.59 | 197550.63 |
| 3800-SERVICIOS OFICIALES | 4983500 | 186541.67 | 111541.67 | 36541.67 | 66541.67 | 106541.67 | 56541.67 | 186541.67 | 381541.67 | 216541.67 | 16541.67 | 36541.67 | 3416541.63 |
| 3900-OTROS SERVICIOS GENERALES | 8157434.12 | 226227.84 | 253877.84 | 1563127.84 | 230727.84 | 253127.84 | 1563127.84 | 246227.84 | 233127.84 | 1563127.84 | 230727.83 | 233127.84 | 1560877.89 |
| 4000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 10947806 | 820922.5 | 1020922.5 | 820922.5 | 1020922.5 | 820922.5 | 1020922.5 | 850922.5 | 820922.5 | 820922.5 | 829422.5 | 829422.5 | 1270658.5 |
| 4100-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200-TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400-AYUDAS SOCIALES | 6355446 | 474995.5 | 674995.5 | 474995.5 | 674995.5 | 474995.5 | 674995.5 | 504995.5 | 474995.5 | 474995.5 | 483495.5 | 483495.5 | 483495.5 |
| 4500-PENSIONES Y JUBILACIONES | 4412360 | 330927 | 330927 | 330927 | 330927 | 330927 | 330927 | 330927 | 330927 | 330927 | 330927 | 330927 | 772163 |
| 4600-TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700-TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800-DONATIVOS | 180000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 |
| 4900-TRANSFERENCIAS AL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1604000 | 279000 | 295000 | 277500 | 459000 | 293500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100-MOBILIARIO Y EQUIPO DE ADMINISTRACION | 743000 | 129000 | 120000 | 102500 | 284000 | 107500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300-EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400-VEHICULOS Y EQUIPO DE TRANSPORTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500-EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 861000 | 150000 | 175000 | 175000 | 175000 | 186000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700-ACTIVOS BIOLÓGICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900-ACTIVOS INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000-INVERSION PUBLICA | 258789845.44 | 20051090.78 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.14 | 21703523.26 |
| 6100-OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 29545220 | 947372 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.36 | 2599804.74 |
| 6200-OBRA PÚBLICA EN BIENES PROPIOS | 229244625.44 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.78 | 19103718.86 |
| 6300-PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000-INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7100-INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7200-ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7300-COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7400-CONCESION DE PRÉSTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7500-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600-OTRAS INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7900-PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8000-PARTICIPACIONES Y APORTACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8100-PARTICIPACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8300-APORTACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8500-CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000-DEUDA PÚBLICA | 9800211.61 | 3935279.61 | 1350000 | 254932 | 1350000 | 1400000 | 125000 | 1385000 | 0 | 0 | 0 | 0 | 0 |
| 9100-AMORTIZACION DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9200-INTERESES DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9300-COMISIONES DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9400-GASTOS DE LA DEUDA PÚBLICA | | | | | | | | | | | | | |