MUNICIPIO DE SANTA CRUZ DE JUVENTINO ROSAS GTO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

CAPITULO	CONCEPTO	Anual	Ene.	Feb	Mzo	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**Servicios Personales**	**86,882,885.66**	**6,319,437.86**	**6,369,638.07**	**6,444,438.09**	**6,389,438.03**	**6,507,138.04**	**7,194,937.93**	**6,429,437.90**	**6,419,437.95**	**6,384,437.83**	**6,519,437.75**	**6,389,437.91**	**15,515,668.30**
1100	REMUN PERS CARÁCTER PERMANENTE	49,064,184.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00	4,088,682.00
1200	REMUN PERS CARACT TRANSITORIO	1,265,000.00	105,383.28	105,583.40	105,383.32	105,383.40	105,583.38	105,383.34	105,383.30	105,383.34	105,383.32	105,383.26	105,383.34	105,383.32
1300	REMUN ADICIONALES Y ESPECIALES	9,779,227.60	-	-	-	-	117,500.00	505,500.00	30,000.00	-	-	-	-	9,126,227.60
1400	SEGURIDAD SOCIAL	10,197,709.19	827,308.87	827,308.94	827,309.06	827,308.90	827,308.93	1,097,308.88	827,308.89	827,308.88	827,308.80	827,308.78	827,308.84	827,311.42
1500	OTRAS PREST SOCIALES Y ECONOMICAS	9,140,850.00	678,404.16	728,404.16	803,404.16	748,404.16	748,404.16	778,404.16	758,404.16	778,404.16	743,404.16	878,404.16	748,404.16	748,404.24
1600	PREVISIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
1700	PAGO ESTIMULOS A SERV PUBLICOS	7,435,914.87	619,659.55	619,659.57	619,659.55	619,659.57	619,659.57	619,659.55	619,659.55	619,659.57	619,659.55	619,659.55	619,659.57	619,659.72
2000	**Materiales y Suministros**	**24,628,663.31**	**1,225,347.06**	**2,042,913.13**	**2,534,038.28**	**1,911,638.09**	**2,066,357.99**	**2,062,228.23**	**2,050,121.99**	**2,001,708.02**	**2,165,338.10**	**1,853,427.99**	**2,535,699.05**	**2,179,845.38**
2100	MATERIAL ADMON, EMISION DOCTOS Y ART. OFC	3,627,756.00	24,583.31	366,585.31	550,637.04	291,020.30	242,936.94	275,520.29	256,386.98	288,520.29	241,136.96	246,120.31	560,997.94	283,310.33
2200	ALIMENTOS Y UTENSILIOS	423,700.00	1,416.66	53,825.75	3,825.75	19,325.79	93,325.75	8,825.75	42,325.75	2,325.75	57,525.79	6,325.75	45,825.75	88,825.76
2300	MATERIAS PRIMAS Y MATERIALES PRODUCCION Y COMERCIALIZACION	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	MATERIALES Y ART DE CONSTRUCCION	3,114,512.47	69,999.32	248,972.90	240,303.09	248,102.95	242,572.90	296,392.97	285,780.92	249,372.93	382,802.99	239,072.92	321,652.90	289,485.68
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS	592,000.00	34,833.33	49,242.42	50,242.42	49,242.44	49,242.42	50,242.43	49,242.42	49,242.42	50,242.42	49,242.42	59,242.44	51,742.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,951,174.84	1,078,681.11	1,079,317.61	1,079,317.51	1,079,317.49	1,079,317.53	1,079,317.53	1,079,317.47	1,079,317.51	1,079,317.47	1,079,317.47	1,079,317.55	1,079,318.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	1,243,500.00	-	-	370,000.00	10,000.00	67,500.00	120,000.00	100,000.00	58,500.00	125,000.00	20,000.00	232,500.00	140,000.00
2800	MATERIALES Y SUMINISTROS SEGURIDAD	875,000.00	-	86,818.18	76,818.18	66,818.18	106,818.18	66,818.20	76,818.18	96,818.18	76,818.18	56,818.18	86,818.18	76,818.18
2900	HERRAMIENTAS, REFACC Y ACCESORIOS	1,801,020.00	15,833.33	158,150.96	162,894.29	147,810.94	184,644.27	165,111.06	160,250.27	177,610.94	152,494.29	156,530.94	149,344.29	170,344.42
3000	**Servicios Generales**	**38,448,403.00**	**3,768,865.93**	**3,924,112.96**	**3,642,153.65**	**3,839,843.36**	**5,360,333.40**	**3,249,453.59**	**3,079,786.68**	**2,298,606.81**	**2,648,166.81**	**2,338,396.68**	**2,090,151.81**	**2,208,531.32**
3100	SERVICIOS BASICOS	10,466,346.00	1,201,985.40	1,205,205.68	1,206,095.48	1,206,435.42	1,206,735.48	1,205,695.52	539,028.74	538,948.80	540,228.80	539,538.76	537,318.82	539,129.10
3200	SERVICIOS DE ARRENDAMIENTO	10,000.00	-	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	1,000.00
3300	SERV PROFESIONALES, CIENTIFICOS	2,080,000.00	61,666.68	109,984.82	132,484.82	176,984.84	259,984.82	197,484.82	329,984.84	139,984.82	162,484.82	212,984.82	172,484.84	123,485.06
3400	SERV FINANCIEROS, BANCARIOS Y C	2,233,000.00	26,916.66	51,416.66	194,416.66	53,416.66	234,416.66	261,416.66	247,416.66	225,416.66	231,416.66	237,916.66	219,416.66	249,416.74
3500	SERV INSTALACION, REPARACION Y	5,203,425.00	73,504.15	370,417.67	373,658.90	609,758.67	628,948.67	567,108.82	466,958.67	490,008.71	364,258.75	345,008.67	538,933.69	374,859.63
3600	SERV DE COMUNICACION SOCIAL Y P	1,152,000.00	2,500.00	223,672.71	40,372.71	73,672.71	44,172.71	173,672.71	87,172.71	32,672.71	236,272.71	53,672.71	54,672.71	129,472.90
3700	SERV DE TRASLADO Y VIATICOS	716,850.00	1,666.66	35,548.46	35,748.46	37,548.46	38,048.46	40,548.46	340,048.46	39,548.46	38,048.46	35,548.46	35,048.46	39,498.74
3800	SERVICIOS OFICIALES	13,967,152.00	2,148,159.72	1,723,049.32	1,422,259.06	1,462,309.04	2,741,209.04	594,209.04	862,359.04	612,709.09	839,309.05	704,409.04	325,459.07	531,711.49
3900	OTROS SERVICIOS GENERALES	2,619,630.00	252,466.66	203,917.64	236,217.56	218,817.56	205,917.56	208,417.56	205,917.56	218,417.56	235,247.56	208,417.56	205,917.56	219,957.66
4000	**Transf, Asign, Subsidios y Otra Ayudas**	**41,879,060.52**	**1,982,349.55**	**3,627,804.05**	**2,992,804.07**	**3,237,804.13**	**3,333,804.05**	**3,463,054.07**	**3,043,804.07**	**5,077,804.05**	**3,249,804.09**	**3,962,804.05**	**3,033,804.05**	**4,873,420.29**
4100	transf. Internas y Asignaciones del Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Transferencias al resto del sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Subsidios y Subvenciones	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	AYUDAS SOCIALES	41,646,250.00	1,962,948.68	3,608,403.18	2,973,403.20	3,218,403.20	3,314,403.18	3,443,653.20	3,024,403.18	5,058,403.18	3,230,403.22	3,943,403.18	3,014,403.18	4,854,019.42
4500	PENSIONES Y JUBILACIONES	232,810.52	19,400.87	19,400.87	19,400.87	19,400.93	19,400.87	19,400.87	19,400.89	19,400.87	19,400.87	19,400.87	19,400.87	19,400.87
4600	TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4700	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
4800	DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4900	TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
5000	**Bienes Muebles,Inmuebles,Intang**	**6,705,270.00**	**-**	**68,454.54**	**238,454.54**	**308,454.54**	**304,924.54**	**1,288,454.54**	**352,454.54**	**235,454.54**	**3,298,254.54**	**253,454.54**	**265,454.54**	**91,454.60**
5100	MOBILIARIO Y EQUIPO ADMINISTRACIÓN	1,219,470.00	-	22,727.27	62,727.27	186,727.27	136,197.27	97,727.27	227,727.27	110,727.27	92,727.27	164,727.27	72,727.27	44,727.30
5200	MOBILIARIO Y EQ EDUCACIONAL	127,000.00	-	8,000.00	8,000.00	11,000.00	23,000.00	16,000.00	16,000.00	8,000.00	8,000.00	18,000.00	8,000.00	3,000.00
5300	EQUIPO E INSTRUMENTAL MEDICO DE LABORATORIO	-	-	-	-	-	-	-	-	-	-	-	-	-
5400	VEHICULOS Y EQ DE TRANSPORTE	50,000.00	-	-	-	-	-	15,000.00	35,000.00	-	-	-	-	-
5500	EQUIPO DE DEFENSA Y SEGURIDAD	170,000.00	-	-	45,000.00	-	20,000.00	-	20,000.00	20,000.00	20,000.00	-	45,000.00	-
5600	MAQUINARYA, OTROS EQ Y HERRAMIENTAS	638,800.00	-	10,000.00	40,000.00	83,000.00	98,000.00	82,000.00	26,000.00	69,000.00	104,800.00	43,000.00	62,000.00	21,000.00
5700	ACTIVOS BIOLOGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
5800	BIENES INMUEBLES	4,000,000.00	-	-	-	-	-	1,000,000.00	-	-	3,000,000.00	-	-	-
5900	ACTIVOS INTANGIBLES	500,000.00	-	27,727.27	82,727.27	27,727.27	27,727.27	77,727.27	27,727.27	27,727.27	72,727.27	27,727.27	77,727.27	22,727.30
6000	**Inversion Pública**	**805,813.28**	**-**	**-**	**-**	**-**	**-**	**320,460.49**	**220,000.00**	**200,873.97**	**51,089.29**	**13,389.53**	**-**	**-**
6100	OBRA PUBLICA EN BIENES DE DOM P.	315,187.56	-	-	-	-	-	110,000.00	20,000.00	121,611.23	50,186.80	13,389.53	-	-
6200	OBRA PUBLICA EN BIENES PROPIOS	490,625.72	-	-	-	-	-	210,460.49	200,000.00	79,262.74	902.49	-	-	-
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	**Inversiones Financ y Otras Prov**	**70,975,094.91**	**5,862,091.22**	**5,872,091.24**	**6,022,091.25**	**5,862,091.31**	**5,862,091.25**	**5,862,091.22**	**6,062,091.24**	**5,912,091.22**	**5,912,091.24**	**5,872,091.22**	**6,012,091.22**	**5,862,091.28**
7100	INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
7200	ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
7300	COMPRA DE TITULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-
7400	CONCESIÓN DE PRESTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
7500	INVERSIONES EN FIDEICOMISOS MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
7600	OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
7900	PROV P/CONTINGENCIAS Y OTRAS EROGACIONES	70,975,094.91	5,862,091.22	5,872,091.24	6,022,091.25	5,862,091.31	5,862,091.25	5,862,091.22	6,062,091.24	5,912,091.22	5,912,091.24	5,872,091.22	6,012,091.22	5,862,091.28
8000	**Participaciones y Aportaciones**	**1,530,000.00**	**-**	**-**	**-**	**65,000.00**	**450,000.00**	**750,000.00**	**15,000.00**	**65,000.00**	**120,000.00**	**-**	**-**	**65,000.00**
8100	PARTICIPACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
8300	APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	CONVENIOS	1,530,000.00	-	-	-	65,000.00	450,000.00	750,000.00	15,000.00	65,000.00	120,000.00	-	-	65,000.00
9000	**Deuda Pública**	**5,044,560.00**	**395,380.00**	**695,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**	**395,380.00**
9100	AMORTIZACION DE LA DEUDA PUBLICA	2,344,560.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00	195,380.00
9200	INTERESES DE LA DEUDA PUBLICA	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
9300	COMISIONES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
9400	GASTOS DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
9500	COSTOS POR COBERTURAS	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-
9600	APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
		553,799,501.36	**32,787,505.38**	**38,831,149.91**	**38,094,281.67**	**37,629,860.89**	**42,052,920.50**	**41,977,182.21**	**36,866,714.94**	**38,793,275.17**	**42,064,685.97**	**35,897,325.77**	**35,054,599.25**	**46,867,114.04**