



# Ayuntamiento Constitucional de Jilotepec

## 2019 - 2021



### MUNICIPIO DE JILOTEPEC

#### Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>396,306,659.00</b>	<b>16,236,909.00</b>	<b>19,788,825.00</b>	<b>20,141,200.00</b>	<b>28,233,271.00</b>	<b>30,283,067.00</b>	<b>41,543,198.00</b>	<b>40,197,361.00</b>	<b>42,716,572.00</b>	<b>44,115,626.00</b>	<b>38,050,719.00</b>	<b>33,472,705.00</b>	<b>41,527,206.00</b>
1000 - SERVICIOS PERSONALES	110,064,958.00	7,651,497.00	8,201,965.00	7,705,025.00	10,223,168.00	7,834,663.00	7,608,827.00	8,033,821.00	7,770,797.00	7,829,630.00	7,821,259.00	7,819,389.00	21,564,917.00
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	62,696,064.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00	5,224,672.00
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	4,400,784.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00	366,732.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	15,567,640.00	55,901.00	55,901.00	55,901.00	2,353,728.00	55,901.00	55,901.00	55,901.00	55,901.00	55,901.00	55,901.00	55,901.00	12,654,902.00
1400 - SEGURIDAD SOCIAL	14,596,054.00	1,245,582.00	1,211,798.00	1,199,110.00	1,199,110.00	1,247,760.00	1,234,915.00	1,199,573.00	1,199,969.00	1,196,882.00	1,235,344.00	1,207,641.00	1,214,568.00
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	12,804,416.00	758,610.00	1,342,862.00	858,810.00	1,030,276.00	952,443.00	758,810.00	1,186,943.00	923,523.00	985,443.00	938,610.00	964,443.00	2,104,043.00
1600 - PREVISIONES	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
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	0.00
2000 - MATERIALES Y SUMINISTROS	24,677,870.00	568,304.00	1,337,131.00	2,979,070.00	3,589,167.00	2,663,984.00	2,012,179.00	1,723,976.00	1,964,338.00	2,013,422.00	1,899,293.00	2,055,414.00	1,871,592.00
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	1,589,739.00	16,252.00	130,846.00	176,810.00	159,926.00	126,541.00	155,621.00	101,821.00	196,518.00	100,891.00	154,212.00	147,449.00	122,852.00
2200 - ALIMENTOS Y UTENSILIOS	102,074.00	5,624.00	1,700.00	0.00	1,350.00	5,000.00	1,800.00	3,800.00	1,900.00	8,000.00	1,900.00	43,000.00	28,000.00
2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	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
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	803,984.00	8,791.00	13,550.00	106,393.00	86,100.00	57,200.00	65,550.00	61,100.00	43,250.00	106,012.00	74,140.00	109,140.00	72,758.00
2500 - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	111,034.00	7,434.00	0.00	11,800.00	2,000.00	200.00	14,000.00	11,000.00	2,250.00	7,150.00	0.00	24,200.00	31,000.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,645,387.00	523,324.00	1,051,533.00	1,275,850.00	1,298,413.00	1,239,943.00	1,338,198.00	1,249,311.00	1,349,660.00	1,373,775.00	1,290,021.00	1,316,653.00	1,338,706.00
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,123,894.00	0.00	0.00	1,075,329.00	452,312.00	409,150.00	50,400.00	31,500.00	20,300.00	56,750.00	23,700.00	2,453.00	2,000.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,785,824.00	0.00	0.00	0.00	1,260,904.00	522,920.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,515,934.00	6,879.00	141,202.00	331,538.00	324,512.00	306,230.00	386,710.00	265,444.00	348,460.00	360,844.00	355,320.00	412,519.00	276,276.00
3000 - SERVICIOS GENERALES	44,013,669.00	1,673,902.00	3,219,749.00	2,627,618.00	3,326,141.00	3,795,749.00	3,808,108.00	3,504,795.00	4,426,216.00	3,315,316.00	4,426,216.00	5,561,119.00	5,012,115.00
3100 - SERVICIOS BÁSICOS	15,363,684.00	1,215,090.00	1,290,951.00	1,337,349.00	1,349,330.00	1,306,245.00	1,389,149.00	1,289,849.00	1,346,049.00	1,325,727.00	1,359,149.00	1,237,178.00	968,618.00
3200 - SERVICIOS DE ARRENDAMIENTO	7,185,005.00	0.00	441,730.00	621,710.00	641,560.00	743,400.00	604,293.00	611,668.00	665,918.00	684,288.00	655,165.00	685,915.00	829,378.00
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	5,035,690.00	59,706.00	330,461.00	309,511.00	840,426.00	451,333.00	395,859.00	700,331.00	302,343.00	245,983.00	224,443.00	764,561.00	410,733.00
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,235,240.00	155,155.00	31,317.00	53,209.00	25,492.00	30,675.00	760,953.00	39,864.00	21,045.00	27,773.00	52,619.00	9,597.00	27,541.00
3500 - SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,546,165.00	0.00	35,256.00	139,180.00	207,295.00	122,243.00	216,290.00	124,273.00	113,125.00	152,960.00	140,910.00	128,577.00	166,056.00
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	816,200.00	0.00	91,000.00	69,000.00	36,100.00	49,500.00	37,900.00	36,300.00	64,600.00	51,500.00	50,800.00	165,500.00	165,500.00
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	565,690.00	14,036.00	17,144.00	66,640.00	41,530.00	43,400.00	55,860.00	53,970.00	41,730.00	74,490.00	45,490.00	38,820.00	72,580.00
3800 - SERVICIOS OFICIALES	7,924,774.00	63,266.00	94,783.00	282,550.00	179,918.00	150,700.00	131,750.00	173,740.00	1,001,010.00	1,565,534.00	502,440.00	2,190,960.00	1,588,123.00
3900 - OTROS SERVICIOS GENERALES	4,341,221.00	166,649.00	294,976.00	340,600.00	511,190.00	338,645.00	254,695.00	474,800.00	252,288.00	297,981.00	284,300.00	341,511.00	783,586.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	38,431,546.00	5,871,172.00	4,720,730.00	2,595,311.00	3,251,606.00	2,639,994.00	2,407,249.00	2,052,540.00	2,897,567.00	2,238,493.00	2,963,120.00	2,746,822.00	4,046,942.00
4100 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL 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	0.00
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	0.00
4300 - SUBSIDIOS Y SUBVENCIONES	35,372,747.00	5,871,172.00	4,663,730.00	2,320,811.00	3,036,807.00	2,475,994.00	2,212,749.00	1,893,540.00	2,659,067.00	2,016,493.00	2,048,620.00	2,201,822.00	3,971,942.00
4400 - AYUDAS SOCIALES	3,058,799.00	0.00	57,000.00	274,500.00	214,799.00	164,000.00	194,500.00	159,000.00	238,500.00	222,000.00	914,500.00	545,000.00	75,000.00
4500 - PENSIONES Y JUBILACIONES	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
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	0.00
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	0.00
4800 - DONATIVOS	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
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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,349,912.00	0.00	0.00	642,700.00	871,550.00	2,271,300.00	4,024,800.00	83,300.00	120,981.00	90,500.00	124,881.00	91,200.00	28,700.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,072,562.00	0.00	0.00	141,600.00	129,900.00	280,800.00	138,800.00	64,300.00	101,981.00	59,900.00	105,881.00	43,200.00	6,200.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	280,500.00	0.00	0.00	0.00	14,500.00	198,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,893,750.00	0.00	0.00	333,100.00	670,150.00	1,750,000.00	3,140,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - EQUIPO DE DEFENSA Y SEGURIDAD	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	432,100.00	0.00	0.00	162,500.00	56,000.00	19,000.00	47,000.00	18,000.00	18,000.00	25,100.00	18,000.00	47,000.00	21,500.00
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	0.00
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	0.00
5900 - ACTIVOS INTANGIBLES	29,000.00	0.00	0.00	5,500.00	1,000.00	11,000.00	1,000.00	1,000.00	1,000.00	5,500.00	1,000.00	1,000.00	1,000.00
6000 - INVERSIÓN PÚBLICA	144,040,440.00	0.00	55,073.00	376,000.00	3,799,500.00	9,818,200.00	18,076,001.00	22,970,919.00	24,343,949.00	25,705,200.00	19,476,198.00	13,065,800.00	6,353,600.00
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	144,040,440.00	0.00	55,073.00	376,000.00	3,799,500.00	9,818,200.00	18,076,001.00	22,970,919.00	24,343,949.00	25,705,200.00	19,476,198.00	13,065,800.00	6,353,600.00
6200 - OBRA PÚBLICA EN BIENES PROPIOS	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
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	0.00
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	0.00
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	0.00
7200 - ACCIONES Y PARTICIPACIONES DE CAPITAL	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
7300 - COMPRA DE TÍTULOS Y VALORES	0.00	0.00											