CONSTRUYENDO LA ESPERANZA

MUNICIPIO DE CD.MADERO, TAM
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2019

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**$659,301,000.00**	**$240,954,107.33**	**$31,549,707.33**	**$32,699,707.33**	**$37,310,818.33**	**$37,310,818.33**	**$38,210,818.33**	**$37,310,818.33**	**$39,910,818.33**	**$40,510,818.33**	**$39,910,818.33**	**$39,910,818.33**	**$43,710,931.37**
SERVICIOS PERSONALES	**213,761,750.00**	**206,100,843.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,443.00**	**696,477.00**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	63,111,400.00	63,111,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	25,024,250.00	24,545,062.00	43,562.00	43,562.00	43,562.00	43,562.00	43,562.00	43,562.00	43,562.00	43,562.00	43,562.00	43,562.00	43,568.00
REMUNERACIONES ADICIONALES Y ESPECIALES	118,341,500.00	117,837,333.00	45,833.00	45,833.00	45,833.00	45,833.00	45,833.00	45,833.00	45,833.00	45,833.00	45,833.00	45,833.00	45,837.00
SEGURIDAD SOCIAL	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,284,600.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,048.00	357,072.00
PREVISIONES	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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
MATERIALES Y SUMINISTROS	**86,649,750.00**	**6,845,810.00**	**6,845,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,810.00**	**7,295,840.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	8,394,000.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00
ALIMENTOS Y UTENSILIOS	2,380,000.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,333.00	198,337.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	20,000.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	30,128,000.00	2,135,666.00	2,135,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,666.00	2,585,674.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,575,000.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,583.00	714,587.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	30,100,000.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,333.00	2,508,337.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,552,750.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,729.00	462,731.00
SERVICIOS GENERALES	**164,213,490.00**	**13,480,705.00**	**13,480,705.00**	**13,480,705.00**	**13,619,038.00**	**13,619,038.00**	**14,219,038.00**	**13,619,038.00**	**13,619,038.00**	**14,219,038.00**	**13,619,038.00**	**13,619,038.00**	**13,619,071.00**
SERVICIOS BASICOS	26,463,000.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00	2,205,250.00
SERVICIOS DE ARRENDAMIENTO	27,704,990.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,749.00	2,308,751.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	26,645,000.00	2,016,666.00	2,016,666.00	2,016,666.00	2,154,999.00	2,154,999.00	2,754,999.00	2,154,999.00	2,154,999.00	2,754,999.00	2,154,999.00	2,154,999.00	2,155,010.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,412,000.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,666.00	367,674.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	39,900,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00	3,325,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	12,460,000.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,333.00	1,038,337.00
SERVICIOS DE TRASLADO Y VIATICOS	2,231,500.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,958.00	185,962.00
SERVICIOS OFICIALES	11,160,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00
OTROS SERVICIOS GENERALES	13,237,000.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,083.00	1,103,087.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**56,460,000.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**4,388,332.00**	**8,188,348.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	49,400,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	7,600,000.00
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
SUBSIDIOS Y SUBVENCIONES	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
AYUDAS SOCIALES	2,960,000.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,666.00	246,674.00
PENSIONES Y JUBILACIONES	4,075,000.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,583.00	339,587.00
TRANSFERENCIAS A 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	0.00
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
DONATIVOS	25,000.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,087.00
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**20,793,010.00**	**1,663,582.00**	**1,663,582.00**	**1,663,582.00**	**1,755,806.00**	**1,755,806.00**	**1,755,806.00**	**1,755,806.00**	**1,755,806.00**	**1,755,806.00**	**1,755,806.00**	**1,755,806.00**	**1,755,816.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,480,000.00	304,166.00	304,166.00	304,166.00	396,390.00	396,390.00	396,390.00	396,390.00	396,390.00	396,390.00	396,390.00	396,390.00	396,382.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	650,000.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,174.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	165,000.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00

CONSTRUYENDO LA ESPERANZA

MUNICIPIO DE CD.MADERO, TAM
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2019

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
VEHICULOS Y EQUIPO DE TRANSPORTE	7,000,000.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,337.00
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,605,000.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
ACTIVOS BIOLOGICOS	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
BIENES INMUEBLES	6,593,010.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,417.00	549,423.00
ACTIVOS INTANGIBLES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
INVERSION PÚBLICA	**83,905,000.00**	**2,040,002.33**	**2,040,002.33**	**2,740,002.33**	**7,120,556.33**	**7,120,556.33**	**7,120,556.33**	**7,120,556.33**	**9,720,556.33**	**9,720,556.33**	**9,720,556.33**	**9,720,556.33**	**9,720,542.37**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	82,305,000.00	2,040,002.33	2,040,002.33	2,740,002.33	7,120,556.33	7,120,556.33	7,120,556.33	7,120,556.33	9,400,556.33	9,400,556.33	9,400,556.33	9,400,556.33	9,400,542.37
OBRA PÚBLICA EN BIENES PROPIOS	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
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
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**
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
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
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	0.00
CONCESION 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	0.00
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	0.00
OTRAS INVERSIONES FINANCIERAS	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
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
PARTICIPACIONES Y APORTACIONES	**3,850,000.00**	**295,833.00**	**295,833.00**	**295,833.00**	**295,833.00**	**295,833.00**	**595,833.00**	**295,833.00**	**295,833.00**	**295,833.00**	**295,833.00**	**295,833.00**	**295,837.00**
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	0.00
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
CONVENIOS	3,850,000.00	295,833.00	295,833.00	295,833.00	295,833.00	295,833.00	595,833.00	295,833.00	295,833.00	295,833.00	295,833.00	295,833.00	295,837.00
DEUDA PÚBLICA	**29,668,000.00**	**6,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**	**2,139,000.00**
AMORTIZACION 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	0.00
INTERESES 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	0.00
COMISIONES 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	0.00
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	0.00
COSTO POR COBERTURAS	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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	29,668,000.00	6,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00