MUNICIPIO DE SAN ANDRÉS CHOLULA, PUEBLA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**750,000,000.00**	**40,057,847.41**	**80,632,981.59**	**81,653,755.78**	**69,546,540.26**	**66,900,301.22**	**60,033,056.28**	**53,557,913.66**	**63,404,779.21**	**65,641,280.87**	**47,165,471.55**	**43,296,937.22**	**78,109,134.95**
SERVICIOS PERSONALES	**200,438,374.32**	**##########**	**13,151,635.47**	**13,151,635.47**	**13,151,635.47**	**13,151,635.47**	**13,451,635.47**	**13,151,635.47**	**13,151,635.47**	**13,151,635.47**	**13,151,635.47**	**13,151,635.04**	**55,470,384.58**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	146,375,169.37	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.78	12,197,930.19	12,197,931.38
REMUNERACIONES ADICIONALES Y ESPECIALES	43,683,204.95	113,704.68	113,704.68	113,704.68	113,704.68	113,704.68	113,704.68	113,704.68	113,704.68	113,704.68	113,704.68	113,704.55	42,432,453.60
SEGURIDAD SOCIAL	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-	-	-
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	10,080,000.00	840,000.01	840,000.01	840,000.01	840,000.01	840,000.01	840,000.01	840,000.01	840,000.01	840,000.01	840,000.01	840,000.30	839,999.60
MATERIALES Y SUMINISTROS	**94,971,868.17**	**6,633,673.63**	**13,371,073.63**	**10,465,813.63**	**7,941,418.63**	**12,135,373.63**	**6,602,673.63**	**7,444,353.63**	**10,686,693.63**	**7,495,973.63**	**4,467,073.63**	**4,021,173.51**	**3,706,573.36**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	14,445,050.00	430,845.83	2,339,745.83	2,015,845.83	586,345.83	2,262,845.83	1,361,845.83	931,845.83	521,845.83	2,557,345.83	526,845.83	449,845.85	459,845.85
ALIMENTOS Y UTENSILIOS	2,559,000.00	199,583.34	222,583.34	213,583.34	201,583.34	270,583.34	202,583.34	205,583.34	239,083.34	203,083.34	200,583.34	198,583.30	201,583.30
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	630,000.00	48,333.33	58,333.33	48,333.33	48,333.33	58,333.33	48,333.33	48,333.33	58,333.33	48,333.33	58,333.33	48,333.33	58,333.37
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	32,284,045.00	3,330,858.34	6,325,858.34	4,051,858.34	3,248,803.34	5,352,858.34	2,302,358.34	2,456,858.34	2,349,858.34	1,250,658.34	1,003,358.34	308,858.30	301,858.30
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	11,929,800.00	967,400.01	1,021,900.01	1,017,100.01	971,900.01	1,017,100.01	969,900.01	968,900.01	1,070,200.01	968,900.01	970,300.01	1,016,899.97	969,299.93
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,539,833.17	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.44	1,628,319.46	1,628,319.31
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	6,956,280.00	666.67	605,666.67	983,946.67	679,666.67	7,666.67	1,666.67	1,015,666.67	3,382,666.67	258,666.67	2,666.67	6,666.65	10,666.65
MATERIALES Y SUMINISTROS PARA SEGURIDAD	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,597,860.00	27,666.67	1,168,666.67	476,826.67	576,466.67	1,537,666.67	87,666.67	188,846.67	1,436,386.67	580,666.67	76,666.67	363,666.65	76,666.65
SERVICIOS GENERALES	**205,718,942.82**	**##########**	**24,479,513.41**	**24,369,488.41**	**20,053,640.97**	**17,130,011.41**	**15,253,288.41**	**12,114,690.97**	**20,592,813.41**	**23,093,394.91**	**11,557,990.98**	**11,958,985.42**	**11,871,513.40**
SERVICIOS BÁSICOS	37,301,866.68	3,081,722.23	3,111,722.23	3,142,922.23	3,106,722.23	3,121,722.23	3,131,722.23	3,096,722.23	3,106,722.23	3,081,722.23	3,126,722.23	3,111,722.17	3,081,722.21
SERVICIOS DE ARREANDAMIENTO	7,655,700.00	513,333.33	1,373,333.33	3,168,333.33	208,333.33	73,333.33	513,333.33	58,333.33	634,033.33	513,333.33	18,333.33	68,333.35	513,333.35
SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	31,011,050.01	790,926.55	2,448,426.55	6,796,701.55	6,604,426.55	1,940,926.55	2,911,701.55	1,917,426.55	1,214,926.55	3,912,808.05	789,926.55	890,926.50	791,926.51
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,235,000.00	184,033.34	188,833.34	193,333.34	183,983.34	188,883.34	183,333.34	184,033.34	5,188,933.34	183,333.34	184,833.34	188,133.30	183,333.30
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	52,259,417.36	3,387,368.11	6,332,368.11	3,702,368.11	3,422,368.11	5,640,368.11	4,133,368.11	3,547,368.11	3,610,368.11	5,712,368.11	4,323,368.11	4,879,368.15	3,568,368.11
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	14,423,000.00	1,196,666.67	1,201,666.67	1,207,666.67	1,196,666.67	1,213,666.67	1,196,666.67	1,202,666.67	1,204,666.67	1,196,666.67	1,201,666.67	1,207,666.65	1,196,666.65
SERVICIOS DE TRASLADO Y VIÁTICOS	1,447,378.36	100,416.67	118,996.52	138,996.52	138,996.52	118,996.52	118,996.52	118,996.52	118,996.52	118,996.52	118,996.52	118,996.46	116,996.55
SERVICIOS OFICIALES	37,527,530.41	3,529,144.22	6,124,166.66	5,429,166.66	2,664,144.22	4,342,114.66	1,214,166.66	1,529,144.22	3,319,166.66	6,214,166.66	229,144.23	1,023,838.84	1,909,166.72
OTROS SERVICIOS GENERALES	16,858,000.00	460,000.00	3,580,000.00	590,000.00	2,528,000.00	490,000.00	1,850,000.00	460,000.00	2,195,000.00	2,160,000.00	1,565,000.00	470,000.00	510,000.00
TRANSFERENCIAS,ASIGNACIONES,SUBSIDIOS Y OTRAS AYUDAS	**59,005,500.00**	**5,136,124.99**	**9,066,124.99**	**6,386,124.99**	**3,761,124.99**	**4,141,124.99**	**6,511,124.99**	**3,766,124.99**	**4,666,124.99**	**3,666,124.99**	**4,578,124.99**	**3,666,125.03**	**3,661,125.07**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,600,000.00	50,000.00	50,000.00	1,050,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SUBSIDIOS Y SUBVENCIONES	630,000.00	50,000.00	55,000.00	50,000.00	50,000.00	55,000.00	50,000.00	55,000.00	55,000.00	55,000.00	50,000.00	55,000.00	50,000.00
AYUDAS SOCIALES	56,075,500.00	5,036,124.99	8,936,124.99	5,036,124.99	3,636,124.99	4,036,124.99	6,386,124.99	3,636,124.99	4,536,124.99	3,536,124.99	4,228,124.99	3,536,125.03	3,536,125.07
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	200,000.00	-	25,000.00	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00
DONATIVOS	500,000.00	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**31,297,411.69**	**1,147,833.33**	**1,471,833.33**	**6,701,718.33**	**3,745,661.52**	**4,714,833.33**	**1,247,833.33**	**2,204,833.33**	**1,162,833.33**	**5,378,531.83**	**1,201,833.33**	**1,167,833.35**	**1,151,833.35**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	4,195,578.19	-	272,000.00	1,705,110.00	1,192,468.19	65,000.00	50,000.00	7,000.00	15,000.00	815,000.00	52,000.00	20,000.00	2,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	640,698.50	-	52,000.00	-	50,000.00	17,000.00	-	2,000.00	-	515,698.50	2,000.00	-	2,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	100,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-
VEHÍCULOS Y EQUIPO DE TRANSPORTE	8,792,360.00	1,000.00	1,000.00	2,061,000.00	1,337,360.00	1,486,000.00	1,000.00	1,000,000.00	1,000.00	2,901,000.00	1,000.00	1,000.00	1,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,518,775.00	1,000.00	1,000.00	439,775.00	20,000.00	1,001,000.00	51,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BIENES INMUEBLES	16,050,000.00	1,145,833.33	1,145,833.33	2,445,833.33	1,145,833.33	2,145,833.33	1,145,833.33	1,145,833.33	1,145,833.33	1,145,833.33	1,145,833.33	1,145,833.35	1,145,833.35
INVERSIÓN PÚBLICA	**155,000,000.00**	**447,643.62**	**18,795,475.51**	**20,281,649.70**	**20,595,733.43**	**15,329,997.14**	**16,669,175.20**	**14,578,950.02**	**12,847,353.13**	**12,558,294.79**	**11,911,487.90**	**9,033,859.62**	**1,950,379.94**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	130,000,000.00	447,643.62	11,295,475.51	17,364,983.03	17,679,066.76	12,413,330.47	13,752,508.53	11,662,283.35	9,930,686.48	12,558,294.79	11,911,487.90	9,033,859.62	1,950,379.94
OBRA PÚBLICA	25,000,000.00	-	7,500,000.00	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.65	-	-	-	-
PARTICIPACIONES Y APORTACIONES	**3,567,903.00**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**	**297,325.25**
CONVENIOS	3,567,903.00	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25	297,325.25