

CACAHOATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$155,371,199.33	\$12,947,519.83	\$12,947,513.10	\$12,947,536.64	\$12,947,536.64	\$12,947,636.64	\$12,947,636.64	\$12,947,636.64	\$12,947,636.64	\$12,947,636.64	\$12,947,636.64	\$12,947,636.64	\$12,947,636.64
SERVICIOS PERSONALES	\$30,063,243.77	\$2,505,273.01	\$2,505,272.36	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84	\$2,505,269.84
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$25,389,078.21	\$2,115,756.71	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50	\$2,115,756.50
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,574,165.56	\$381,183.00	\$381,182.56	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00	\$381,180.00
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$4,166.65	\$4,166.65	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
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
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$4,166.65	\$4,166.65	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
MATERIALES Y SUMINISTROS	\$1,607,500.00	\$133,951.69	\$133,951.61	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67	\$133,959.67
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$343,000.00	\$28,580.00	\$28,580.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00	\$28,584.00
ALIMENTOS Y UTENSILIOS	\$109,800.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00
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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$105,500.00	\$8,791.65	\$8,791.65	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$107,300.00	\$8,941.65	\$8,941.65	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67	\$8,941.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$776,400.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$98,000.00	\$8,166.65	\$8,166.65	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$8,000.00	\$666.74	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$59,500.00	\$4,955.00	\$4,955.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00
SERVICIOS GENERALES	\$4,810,484.71	\$400,790.71	\$400,794.00	\$400,810.00	\$400,810.00	\$400,910.00	\$400,910.00	\$400,910.00	\$400,910.00	\$400,910.00	\$400,910.00	\$400,910.00	\$400,910.00
SERVICIOS BÁSICOS	\$1,340,000.00	\$111,665.00	\$111,665.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00	\$111,667.00
SERVICIOS DE ARRENDAMIENTO	\$799,000.00	\$66,580.00	\$66,580.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$323,500.00	\$26,955.00	\$26,955.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00	\$26,959.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,600.00	\$3,380.00	\$3,380.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00

CACAHOATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$414,000.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$102,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$383,300.00	\$31,940.00	\$31,940.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00
SERVICIOS OFICIALES	\$1,160,084.71	\$96,670.71	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00	\$96,674.00
OTROS SERVICIOS GENERALES	\$248,000.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,174,100.00	\$514,506.63	\$514,506.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67	\$514,508.67
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,170,100.00	\$430,840.00	\$430,840.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00	\$430,842.00
SUBSIDIOS Y SUBVENCIONES	\$20,000.00	\$1,666.63	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
AYUDAS SOCIALES	\$984,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$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
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
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
ACTIVOS INTANGIBLES	\$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
INVERSIÓN PÚBLICA	\$2,245,017.29	\$187,093.29	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00	\$187,084.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,950,000.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$295,017.29	\$24,593.29	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00	\$24,584.00
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

CACAHOATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$110,470,853.56	\$9,205,904.50	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46
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	\$110,470,853.56	\$9,205,904.50	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46	\$9,205,904.46
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
AMORTIZACIÓN 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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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