

IXTAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$135,138,605.29	\$10,464,203.08	\$10,496,901.08	\$11,941,148.76	\$12,571,196.44	\$15,162,150.44	\$10,444,453.08	\$10,510,189.08	\$10,390,369.08	\$10,515,669.08	\$10,247,869.08	\$10,702,974.33	\$11,691,481.76
SERVICIOS PERSONALES	\$14,351,175.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$3,063,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$2,257,625.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$10,836,600.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00	\$903,050.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,354,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,575.00
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	\$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
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	\$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	\$2,487,730.00	\$214,477.50	\$201,977.50	\$211,477.50	\$210,037.50	\$212,967.50	\$205,427.50	\$206,363.50	\$200,643.50	\$206,143.50	\$200,643.50	\$200,643.50	\$216,927.50
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$895,230.00	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50	\$74,602.50
ALIMENTOS Y UTENSILIOS	\$100,000.00	\$12,500.00	\$5,500.00	\$12,500.00	\$13,560.00	\$10,990.00	\$8,950.00	\$4,336.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$15,000.00
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	\$802,500.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS 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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$30,000.00	\$5,500.00	\$0.00	\$2,500.00	\$0.00	\$5,500.00	\$0.00	\$5,550.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,450.00
SERVICIOS GENERALES	\$4,575,141.62	\$400,880.00	\$432,578.00	\$311,878.00	\$374,184.00	\$793,208.00	\$323,180.00	\$407,780.00	\$331,380.00	\$413,680.00	\$156,380.00	\$400,880.00	\$229,133.62
SERVICIOS BÁSICOS	\$2,000.00	\$0.00	\$450.00	\$250.00	\$450.00	\$250.00	\$0.00	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$56,000.00	\$0.00	\$26,900.00	\$5,400.00	\$0.00	\$2,500.00	\$0.00	\$1,200.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$250,560.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

IXTAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,360,000.00	\$250,000.00	\$250,000.00	\$150,000.00	\$180,000.00	\$525,000.00	\$115,000.00	\$250,000.00	\$115,000.00	\$250,000.00	\$0.00	\$250,000.00	\$25,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	\$0.00	\$2,800.00	\$3,800.00	\$5,800.00	\$7,200.00	\$2,500.00	\$5,500.00	\$5,500.00	\$12,400.00	\$5,500.00	\$0.00	\$9,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
SERVICIOS OFICIALES	\$1,470,581.62	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$123,081.62
OTROS SERVICIOS GENERALES	\$286,000.00	\$0.00	\$1,548.00	\$1,548.00	\$37,054.00	\$107,378.00	\$54,800.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$38,672.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,190,000.00	\$143,000.00	\$156,500.00	\$185,200.00	\$201,800.00	\$210,800.00	\$210,000.00	\$190,200.00	\$152,500.00	\$190,000.00	\$185,000.00	\$180,000.00	\$185,000.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,680,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
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	\$510,000.00	\$3,000.00	\$16,500.00	\$45,200.00	\$61,800.00	\$70,800.00	\$70,000.00	\$50,200.00	\$12,500.00	\$50,000.00	\$45,000.00	\$40,000.00	\$45,000.00
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	\$5,901,011.65	\$0.00	\$0.00	\$1,526,747.68	\$2,079,329.36	\$2,079,329.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,605.25	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,901,011.65	\$0.00	\$0.00	\$1,526,747.68	\$2,079,329.36	\$2,079,329.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,605.25	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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

IXTAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

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	\$105,633,547.02	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.64
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	\$105,633,547.02	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.58	\$8,802,795.64
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