

**SAN FERNANDO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$106,523,362.43</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.87</b>	<b>\$8,876,946.86</b>	<b>\$8,876,946.86</b>	<b>\$8,876,946.88</b>
<b>SERVICIOS PERSONALES</b>	<b>\$13,246,028.49</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.71</b>	<b>\$1,103,835.70</b>	<b>\$1,103,835.70</b>	<b>\$1,103,835.70</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$5,995,182.36	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53	\$499,598.53
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	\$6,949,914.84	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57	\$579,159.57
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	\$300,931.29	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.61	\$25,077.60	\$25,077.60	\$25,077.60
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,608,800.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$338,400.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00
ALIMENTOS Y UTENSILIOS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$162,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,488,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$98,400.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
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	\$342,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
<b>SERVICIOS GENERALES</b>	<b>\$12,584,791.56</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>	<b>\$1,048,732.63</b>
SERVICIOS BÁSICOS	\$8,478,000.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00	\$706,500.00
SERVICIOS DE ARRENDAMIENTO	\$198,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$372,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,530,000.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$175,200.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$135,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
SERVICIOS OFICIALES	\$1,440,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
OTROS SERVICIOS GENERALES	\$172,591.56	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63	\$14,382.63
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,131,024.42</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,252.04</b>	<b>\$344,251.98</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,808,994.13	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.18	\$317,416.15
SUBSIDIOS Y SUBVENCIONES	\$54,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
AYUDAS SOCIALES	\$268,030.29	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.86	\$22,335.83
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$264,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$4,906,326.19</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.51</b>	<b>\$408,860.58</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,543,152.88	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74	\$295,262.74
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$1,363,173.31	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.77	\$113,597.84
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$68,782,391.77</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.98</b>	<b>\$5,731,865.99</b>

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$68,782,391.77	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.98	\$5,731,865.99
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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