

**LA TRINITARIA**  
**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>\$295,466,959.24</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,246.67</b>	<b>\$24,622,245.87</b>
<b>SERVICIOS PERSONALES</b>	<b>\$28,617,127.21</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.60</b>	<b>\$2,384,760.61</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$25,458,602.76	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23	\$2,121,550.23
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	\$3,158,524.45	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.37	\$263,210.38
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,109,938.89</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,828.28</b>	<b>\$925,827.81</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$4,218,938.89	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.24	\$351,578.25
ALIMENTOS Y UTENSILIOS	\$460,000.00	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.34	\$38,333.26
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	\$250,000.00	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.34	\$20,833.26
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$85,000.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.26
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,930,000.00	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.34	\$410,833.26
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$160,000.00	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.26
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	\$1,006,000.00	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.34	\$83,833.26
<b>SERVICIOS GENERALES</b>	<b>\$10,792,310.62</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,359.24</b>	<b>\$899,358.98</b>
SERVICIOS BÁSICOS	\$917,670.45	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.54	\$76,472.51
SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$13,000.00	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.26
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63

**LA TRINITARIA**  
**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	\$525,000.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00	\$43,750.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,410,000.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$410,000.00	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.67	\$34,166.63
SERVICIOS OFICIALES	\$5,973,355.50	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.63	\$497,779.57
OTROS SERVICIOS GENERALES	\$1,028,284.67	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.39	\$85,690.38
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$9,643,948.08</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>	<b>\$803,662.34</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,431,298.72	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56	\$535,941.56
SUBSIDIOS Y SUBVENCIONES	\$552,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
AYUDAS SOCIALES	\$2,660,649.36	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78	\$221,720.78
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>\$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>
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$6,684,813.87</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.83</b>	<b>\$557,067.74</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,684,813.87	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.83	\$557,067.74
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
<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

**LA TRINITARIA**  
**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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$228,618,820.57</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.38</b>	<b>\$19,051,568.39</b>
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	\$228,618,820.57	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.38	\$19,051,568.39
<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