Entidad Federativa/Municipio de Poanas, Dgo.

Calendario de Presupuestp de Egresos del Ejercicio Fiscal 2020

	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TOTAL	$92,465,611.35	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61	7,705,467.61
SERVICIOS PERSONALES	$40,322,436.00	$988,358.23	$1,865,186.82	$4,506,595.11	$3,927,629.78	$2,972,504.20	$3,126,376.95	$3,216,196.86	$2,934,891.48	$3,154,587.63	$3,235,192.47	$2,979,324.80	$3,794,756.47
REMUNERACIONES AL PERSONAL	$34,531,833.15	$949,952.30	$1,813,940.44	$4,470,100.11	$3,870,559.24	$2,804,522.72	$3,041,685.63	$2,786,911.15	$2,793,313.12	$3,120,577.34	$2,869,284.28	$2,915,628.26	$1,624,715.35
REMUNERACIONES ADICIONALES Y	$4,917,251.58	$25,354.43	$51,246.38	$36,495.00	$57,070.54	$49,183.49	$58,301.03	$389,699.06	$128,383.14	$34,010.29	$29,469.93	$13,696.54	$1,994,149.76
SEGURIDAD SOCIAL	$172,640.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,640.35	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y	$700,710.92	$13,051.50	$0.00	$0.00	$0.00	$118,797.99	$26,390.29	$39,586.65	$13,195.22	$0.00	$163,797.91	$50,000.00	$175,891.36
MATERIALES Y SUMINISTRO	$8,904,603.87	$75,101.91	$580,402.41	$806,039.97	$428,797.34	$719,759.43	$472,634.32	$605,196.55	$688,473.77	$890,633.15	$775,921.88	$797,666.53	$856,512.29
Materiales de administración, emisión	$1,104,307.48	$73,056.91	$18,385.63	$89,486.52	$51,372.42	$157,523.61	$48,166.31	$6,999.67	$14,800.01	$157,708.26	$129,080.13	$74,500.03	$108,585.00
ALIMENTOS Y UTENSILIOS	$326,648.22	$0.00	$4,320.90	$141,409.38	$13,735.33	$30,600.18	-$49,130.50	$4,651.93	$60,413.40	$28,382.44	$25,793.31	$13,951.79	$18,979.65
Productos químicos, farmacéuticos y	$452,666.54	$0.00	$0.00	$4,449.00	$0.00	$0.00	$0.00	$306,831.08	$0.00	$8,169.07	$15,504.65	$73,199.70	$27,359.69
COMBUSTIBLES, LUBRICANTES Y	$6,122,883.37	$0.00	$535,499.41	$502,544.83	$300,789.95	$420,175.61	$429,983.12	$210,820.57	$592,795.34	$604,223.95	$547,325.80	$535,700.79	$661,429.10
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	$178,108.03	$2,045.00	$9,187.20	$16,883.80	$10,092.00	$0.00	$0.00	$49,686.65	$8,330.02	$12,226.05	$50,576.47	$17,793.24	$1,287.60
HERRAMIENTAS, REFACCIONES Y	$719,990.23	$0.00	$13,009.27	$51,266.44	$52,807.64	$111,460.03	$43,615.39	$26,206.65	$12,135.00	$79,923.38	$7,641.52	$82,520.98	$38,871.25
SERVICIOS GENERALES	$11,478,200.66	$198,392.28	$1,112,654.02	$1,344,004.03	$743,703.89	$1,341,585.71	$847,996.97	$893,416.34	$813,105.41	$451,357.82	$1,171,644.40	$558,770.51	$1,234,587.64
SERVICIOS BÁSICOS	$2,771,444.10	$28,296.00	$176,993.92	$206,596.20	$241,950.40	$241,387.22	$218,965.48	$164,792.26	$197,439.28	$181,097.95	$280,475.98	$158,660.00	$230,344.35
SERVICIOS DE ARRENDAMIENTO	$921,738.19	$0.00	$4,622.48	$4,622.48	$0.00	$9,244.96	$37,102.48	$487,909.40	$156,564.96	$8,283.99	$4,622.48	$4,622.48	$196,022.48
SERVICIOS PROFESIONALES,	$584,331.00	$69,600.00	$69,600.00	$119,143.22	$69,600.00	$69,600.00	$34,800.00	$104,400.00	$0.00	$0.00	$47,587.78	$0.00	$0.00
SERVICIOS FINANCIEROS,	$214,642.29	$14,086.28	$7,032.26	$33,319.19	$6,807.22	$11,569.27	$16,077.07	$14,130.32	$7,965.76	$14,512.85	$11,476.16	$4,534.44	$70,193.19
SERVICIOS DE INSTALACIÓN,	$2,997,043.29	$3,850.00	$195,674.93	$228,133.22	$95,654.65	$304,013.21	$263,152.94	$72,508.05	$377,740.17	$180,789.21	$348,336.94	$289,684.89	$464,748.57
SERVICIOS DE COMUNICACIÓN	$275,044.40	$6,000.00	$12,960.00	$16,200.00	$3,240.00	$22,200.00	$11,940.00	$22,200.00	$10,200.00	$0.00	$109,160.00	$10,200.00	$6,960.00
Servicios de traslados y viáticos	$70,763.33	$0.00	$13,478.82	$9,537.26	$12,275.58	$2,517.01	$4,215.98	$5,330.23	$0.00	$7,028.55	$2,879.90	$0.00	$8,399.79
SERVICIOS OFICIALES	$328,167.21	$0.00	$0.00	$30,000.00	$0.00	$58,790.01	$0.00	$0.00	$35,893.88	$0.00	$85,388.94	$1,624.00	$63,494.10
OTROS SERVICIOS GENERALES	$3,315,026.85	$76,560.00	$632,291.61	$696,452.46	$314,176.04	$622,264.03	$261,743.02	$22,146.08	$27,301.36	$59,645.27	$281,716.22	$89,444.70	$194,425.16
TRANSFERENCIAS,	$10,454,097.91	$447,970.70	$630,906.68	$1,311,104.81	$952,550.32	$944,267.99	$863,872.01	$1,028,761.84	$788,400.95	$747,267.65	$1,013,862.55	$820,486.20	$545,743.35
AYUDAS SOCIALES	$2,822,178.93	$175,018.60	$158,960.94	$524,983.66	$134,238.60	$277,092.19	$206,039.65	$214,693.52	$125,075.81	$94,069.00	$330,493.61	$170,095.68	$223,471.04
PENSIONES Y JUBILACIONES	$3,806,515.70	$165,587.90	$165,587.90	$496,763.70	$496,763.70	$331,175.80	$331,175.80	$331,175.80	$323,517.71	$338,833.89	$331,175.80	$331,175.80	$0.00
DONATIVOS	$3,825,403.28	$107,364.20	$306,357.84	$289,357.45	$321,548.02	$336,000.00	$326,656.56	$482,892.52	$339,807.43	$314,364.76	$352,193.14	$319,214.72	$322,272.31
BIENES MUEBLES, INMUEBLES E	$770,179.72	$0.00	$93,539.97	$38,634.00	$36,200.03	$22,249.99	$134,800.00	$87,045.79	$73,275.00	$42,880.00	$43,640.00	$120,256.02	$50,609.92
MOBILIARIO Y EQUIPO DE	$318,484.02	$0.00	$0.00	$38,634.00	$36,200.03	$22,249.99	$34,800.00	$0.00	$73,275.00	$42,880.00	$43,640.00	$0.00	$0.00
MOBILIARIO Y EQUIPO	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	$55,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,256.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y	$336,195.70	$0.00	$93,539.97	$0.00	$0.00	$0.00	$100,000.00	$87,045.79	$0.00	$0.00	$0.00	$35,000.02	$20,609.92
INVERSIÓN PÚBLICA	$19,096,598.81	$0.00	$0.00	$0.00	$216,330.20	$2,547,032.88	$0.00	$0.00	$0.00	$4,081,652.12	$1,589,973.17	$4,858,739.62	$5,302,870.82
OBRA PÚBLICA EN BIENES DE	$16,119,335.44	$0.00	$0.00	$0.00	$0.00	$1,260,433.96	$0.00	$0.00	$0.00	$3,214,163.07	$1,589,973.17	$4,484,832.51	$5,069,932.73
OBRA PÚBLICA EN BIENES PROPIOS	$2,977,263.37	$0.00	$0.00	$0.00	$216,330.20	$1,286,598.92	$0.00	$0.00	$0.00	$867,489.05	$0.00	$373,907.11	$232,938.09
DEUDA PÚBLICA	$1,439,494.38	$114,517.98	$114,517.98	$112,334.37	$114,616.42	$108,304.06	$108,342.04	$105,889.88	$102,746.52	$104,694.95	$98,367.90	$99,688.99	$196,806.15
AMORTIZACIÓN DE LA DEUDA	$998,000.00	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$74,760.79	$149,521.58
INTERESES DE LA DEUDA PÚBLICA	$441,494.38	$39,757.19	$39,757.19	$37,573.58	$39,855.63	$33,543.27	$33,581.25	$31,129.09	$27,985.73	$29,934.16	$23,607.11	$24,928.20	$47,284.57