

Entidad Federativa/Municipio de Poanas, Dgo.

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

	Annual	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	\$988,368.23	\$1,865,186.62	\$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	\$949,962.30	\$1,813,940.44	\$4,470,100.11	\$3,870,559.24	\$2,804,522.72	\$3,041,666.63	\$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 SEGURIDAD SOCIAL	\$4,917,251.58	\$25,384.43	\$51,246.68	\$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
OTRAS PRESTACIONES SOCIALES Y MATERIALES Y SUMINISTRO	\$700,710.92	\$13,061.50	\$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	\$690,460.37	\$75,101.91	\$560,402.41	\$806,039.97	\$426,797.34	\$719,759.43	\$472,634.32	\$605,196.55	\$688,473.77	\$890,633.15	\$775,921.88	\$797,666.53	\$856,512.28
Materiales de administración, emisión	\$1,104,307.48	\$73,066.91	\$18,385.63	\$89,486.52	\$51,372.42	\$167,523.61	\$48,166.31	\$6,999.67	\$14,800.01	\$157,708.26	\$129,080.13	\$74,500.03	\$108,585.00
ALIMENTOS Y UTENSILIOS	\$336,648.22	\$0.00	\$4,320.80	\$141,409.38	\$13,735.33	\$0.00	\$-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 COMBUSTIBLES, LUBRICANTES Y VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$61,122,883.37	\$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
HERRAMIENTAS, REFINACIONES Y	\$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
SERVICIOS GENERALES	\$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 BÁSICOS	\$11,478,200.66	\$198,392.28	\$1,112,654.02	\$1,344,004.03	\$743,703.89	\$1,341,585.71	\$847,986.97	\$893,416.34	\$613,105.41	\$461,357.82	\$1,171,644.40	\$568,770.51	\$1,234,597.64
SERVICIOS DE ARRENDAMIENTO	\$2,717,444.10	\$28,296.00	\$176,993.92	\$206,596.20	\$241,960.40	\$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 PROFESIONALES,	\$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 FINANCIEROS,	\$584,331.00	\$69,600.00	\$119,143.22	\$119,143.22	\$69,600.00	\$69,600.00	\$34,800.00	\$69,600.00	\$0.00	\$0.00	\$47,587.78	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN,	\$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 COMUNICACIÓN,	\$2,997,043.29	\$3,850.00	\$195,674.93	\$228,133.22	\$99,654.65	\$304,013.21	\$283,152.94	\$72,908.05	\$377,740.17	\$180,789.21	\$348,336.94	\$289,684.89	\$464,748.57
SERVICIOS DE traslado y vísticos	\$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 OFICIALES	\$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	\$8,399.79	\$8,399.79
OTROS SERVICIOS GENERALES	\$338,167.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$88,780.01	\$0.00	\$0.00	\$35,893.88	\$0.00	\$85,388.94	\$1,624.00	\$63,494.10
TRANSFERENCIAS,	\$3,315,026.65	\$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
AYUDAS SOCIALES	\$10,464,097.91	\$447,970.70	\$630,906.68	\$1,311,104.81	\$852,550.32	\$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
PENSIONES Y JUBILACIONES	\$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
DONATIVOS	\$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	\$332,517.71	\$338,833.89	\$331,175.80	\$331,175.80	\$0.00
BIENES: MUEBLES, INMUEBLES E	\$3,825,403.28	\$107,364.20	\$306,357.84	\$289,357.45	\$321,548.02	\$336,000.00	\$336,000.00	\$482,892.52	\$339,807.43	\$314,364.76	\$352,193.14	\$319,214.72	\$322,272.31
MOBILIARIO Y EQUIPO DE	\$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	\$0.00	\$0.00
MOBILIARIO Y EQUIPO	\$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
EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$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	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$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
OBRA PÚBLICA EN BIENES DE	\$19,096,598.91	\$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 PROPIOS	\$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
DEUDA PÚBLICA	\$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
AMORTIZACION DE LA DEUDA	\$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	\$198,806.15
INTERESES DE LA DEUDA PÚBLICA	\$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
	\$441,494.38	\$39,757.19	\$39,757.19	\$37,573.58	\$39,855.63	\$33,543.27	\$33,581.25	\$34,129.09	\$27,985.73	\$29,934.16	\$23,607.11	\$24,928.20	\$47,284.57