MUNICIPIO DE BALANCÁN

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	457,871,277.64	**29,794,150.08**	**22,516,839.77**	**20,752,575.79**	**21,269,505.27**	**96,877,129.11**	**30,324,819.10**	**29,279,579.62**	**31,501,821.45**	**32,843,091.46**	**32,783,821.16**	**32,256,803.10**	**31,571,586.06**
SERVICIOS PERSONALES	**192,295,192.00**	**14,877,822.00**	**14,027,370.65**	**12,914,543.61**	**13,421,583.00**	**14,280,638.00**	**13,903,392.00**	**13,659,870.00**	**14,945,106.00**	**13,686,175.00**	**14,048,231.00**	**25,844,696.45**	**24,233,028.90**
Remuneraciones al personal de carácter permanente	54,872,196.00	4,519,318.00	4,484,971.10	4,453,967.00	4,387,500.00	4,278,682.00	4,309,492.00	4,333,680.00	5,639,454.00	4,490,337.00	4,486,425.00	8,972,778.00	509,732.00
Remuneraciones al personal de carácter transitorio	13,236,841.00	1,018,576.00	1,012,137.00	1,018,079.00	1,050,099.00	1,080,242.00	1,115,266.00	1,192,143.00	1,147,223.00	1,171,929.00	1,239,346.00	2,191,801.00	0.00
Remuneraciones adicionales y especiales	74,464,809.00	3,702,758.00	3,856,412.00	3,921,502.00	3,970,265.00	3,962,064.00	4,636,647.00	4,044,913.00	4,191,330.00	4,116,432.00	4,138,824.00	8,264,099.00	23,234,205.90
Seguridad social	13,604,901.00	2,306,078.00	999,376.00	991,207.00	970,159.00	977,798.00	966,415.00	973,375.00	1,299,890.00	994,235.00	999,277.00	1,999,889.00	127,202.00
Otras prestaciones sociales y económicas	23,059,503.00	2,320,663.00	2,362,105.50	1,629,151.59	2,149,978.00	1,791,052.00	1,525,805.00	2,199,024.00	1,703,136.00	2,021,295.00	2,267,798.00	2,701,680.00	360,757.00
Pago de estímulos a servidores públicos	13,056,942.00	1,010,429.00	1,312,369.05	900,637.02	893,582.00	2,190,800.00	1,349,767.00	916,735.00	964,073.00	891,947.00	916,561.00	1,714,449.45	1,132.00
MATERIALES Y SUMINISTROS	**16,534,914.00**	**1,473,469.83**	**2,640,562.29**	**1,427,562.83**	**1,520,849.02**	**1,280,264.27**	**1,085,269.10**	**698,086.31**	**1,692,152.45**	**1,195,932.05**	**1,225,281.96**	**464,835.24**	**1,188,577.75**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,204,386.00	47,512.13	1,447,598.81	82,438.34	102,651.63	31,877.00	32,207.00	58,183.60	753,664.99	27,311.10	119,285.63	1,953.00	443,478.91
Alimentos y Utensilios	4,688,681.00	902,360.32	247,546.37	626,562.31	427,433.69	637,516.48	181,590.32	77,348.00	307,624.55	625,946.00	277,982.50	125,614.00	170,026.00
Materias Primas y Materiales de Producción y Comercialización	48,783.00	0.00	0.00	6,043.87	13,407.00	877.00	1,000.00	300.00	0.00	13,204.00	961.00	0.00	12,990.13
Materiales y Artículos de Construcción y de Reparación	824,307.00	128,930.00	73,569.98	32,325.30	230,901.11	2,008.87	1,653.00	18,839.93	13,362.00	9,925.98	76,239.01	8,057.00	86,422.96
Productos Químicos, Farmacéuticos y de Laboratorio	166,590.00	0.00	1,659.94	7,497.00	525.00	1,142.00	1,980.00	28,426.00	8,867.00	2,894.00	56,948.00	6,741.00	31,163.03
Combustibles, Lubricantes y Aditivos	5,739,039.00	369,101.99	654,066.29	469,858.50	558,521.33	600,024.92	644,532.96	434,436.07	416,448.91	409,768.71	502,756.08	307,060.24	260,408.43
Vestuario, blancos, prendas de protección y artículos deportivos	204,315.00	0.00	720.00	34,284.00	15,486.00	0.00	6,691.00	32,764.00	43,191.00	6,419.00	8,832.00	0.00	55,928.00
Herramientas, Refacciones y Accesorios Menores	1,658,813.00	25,565.39	215,400.90	168,553.51	171,923.26	6,818.00	215,614.82	47,788.71	148,994.00	100,463.26	182,277.74	15,410.00	128,160.29
SERVICIOS GENERALES	**63,451,616.00**	**9,258,405.11**	**3,952,596.83**	**4,879,068.95**	**4,353,343.45**	**5,305,745.00**	**3,295,272.00**	**3,237,732.31**	**3,649,319.00**	**6,533,086.41**	**6,366,048.20**	**4,747,913.41**	**4,258,139.41**
Servicios Básicos	29,343,409.00	2,664,895.00	2,511,754.00	2,511,299.00	3,254,190.00	2,556,376.00	2,553,882.00	2,589,423.36	2,524,021.00	323,522.00	2,523,919.00	2,523,921.00	2,603,086.00
Servicios de Arrendamiento	4,156,744.00	2,517,412.00	259,898.00	231,067.00	73,324.00	204,172.00	104,206.00	12,449.00	27,820.00	98,716.00	21,750.00	494,160.00	224,957.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	8,160,597.00	1,149,028.62	146,667.36	953,297.64	154,106.13	535,201.00	44,248.00	63,899.35	399,818.00	1,605,258.41	90,549.20	924,036.41	241,199.41
Servicios financieros, bancarios y Comerciales	1,943,301.00	0.00	283,358.00	291,181.00	89,871.00	96,636.00	136,411.00	129,456.00	176,396.00	156,421.00	230,329.00	332,661.00	20,581.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,067,000.00	22,824.69	56,279.79	192,810.31	229,431.32	17,226.00	57,680.00	74,826.00	136,540.00	28,375.00	125,000.00	4,385.00	124,197.00
Servicios de Comunicación Social y Publicidad	785,519.00	510,400.00	68,736.00	0.00	0.00	47,106.00	2,840.00	1,183.00	23,223.00	0.00	0.00	0.00	78,843.00
Servicio de Traslado y Viáticos	597,592.00	31,687.00	84,063.88	111,312.00	38,637.00	58,404.00	57,517.00	12,318.00	18,184.00	5,437.00	30,644.00	5,023.00	154,720.00
Servicios Oficiales	8,401,764.00	1,490,344.80	153,096.80	156,580.00	143,638.00	1,502,552.00	30,000.00	15,104.60	52,543.00	0.00	2,880,130.00	0.00	346,308.00
Otros Servicios Generales	8,995,690.00	871,813.00	388,743.00	431,522.00	370,146.00	288,072.00	308,488.00	339,073.00	290,774.00	4,315,357.00	463,727.00	463,727.00	464,248.00
TRANSFERENCIAS, ASIGNACIONES,	**4,131,495.00**	**58,518.00**	**753,553.00**	**141,693.00**	**315,641.00**	**356,770.00**	**525,303.00**	**282,687.00**	**199,661.00**	**412,315.00**	**128,670.00**	**56,601.00**	**749,083.00**
Ayudas Sociales	4,131,495.00	58,518.00	753,553.00	141,693.00	315,641.00	356,770.00	525,303.00	282,687.00	199,661.00	412,315.00	128,670.00	56,601.00	749,083.00
INVERSIONES FINANCIERAS Y	**121,054,380.64**	**4,125,935.14**	**1,142,757.00**	**1,389,707.40**	**1,658,088.80**	**15,250,031.84**	**11,515,583.00**	**11,401,204.00**	**11,015,583.00**	**11,015,583.00**	**11,015,590.00**	**1,142,757.00**	**1,142,757.00**
Provisiones para contingencias y otras erogaciones especiales	121,054,380.64	4,125,935.14	1,142,757.00	1,389,707.40	1,658,088.80	15,250,031.84	11,515,583.00	11,401,204.00	11,015,583.00	11,015,583.00	11,015,590.00	1,142,757.00	1,142,757.00
PARTICIPACIONES Y APORTACIONES	**60,403,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,403,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Convenios	60,403,680.00	0.00	0.00	0.00	0.00	60,403,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00