



FORMATO DE CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018



DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

ENTE PUBLICO : SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN FELIPE DEL PROGRESO										No. 3030			
CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PRESUPUESTO DE EGRESOS APROBADO	28,185,657.20	1,867,944.85	1,905,481.97	2,499,326.85	2,165,113.26	2,303,741.52	2,310,083.83	2,231,643.95	2,406,037.20	2,249,847.27	2,185,623.17	2,307,530.22	3,753,283.11
SERVICIOS PERSONALES	22,408,123.02	1,664,889.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	1,773,571.54	3,007,518.08
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	7,836,045.60	632,818.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80	654,838.80
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,000.00	6,000.00	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	10,926,710.18	748,062.82	813,154.62	813,154.62	813,154.62	813,154.62	813,154.62	813,154.62	813,154.62	813,154.62	813,154.62	813,154.62	2,047,101.16
SEGURIDAD SOCIAL	3,594,967.24	274,307.92	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12	301,878.12
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	44,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
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 ESTIMULOS A SERVIDORES PUBLICOS	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 SUMINISTROS	2,334,618.73	13,625.71	81,882.27	352,003.36	104,760.40	126,123.70	306,018.65	101,014.47	387,975.98	112,576.44	236,785.81	237,206.14	274,645.80
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	227,785.18	13,625.71	8,947.69	28,468.84	13,617.76	38,231.28	8,770.28	21,442.52	26,771.48	22,490.42	16,564.47	21,838.10	7,016.63
ALIMENTOS Y UTENSILIOS	1,318,622.64	0.00	20,429.58	250,740.38	14,745.18	15,682.23	230,633.37	15,991.95	286,444.50	20,872.70	153,056.34	142,469.04	167,557.37
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	8,700.83	0.00	0.00	0.00	4,000.83	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	3,500.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	40,222.04	0.00	890.00	3,775.54	5,326.50	2,750.00	8,790.00	5,340.00	3,600.00	2,100.00	3,700.00	2,450.00	1,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	715,710.53	0.00	51,615.00	67,904.60	67,070.13	55,320.80	57,825.00	58,240.00	65,860.00	67,030.00	63,465.00	67,085.00	94,295.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	21,064.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	4,100.00	0.00	0.00	3,364.00	0.00
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	2,513.51	0.00	0.00	1,114.00	0.00	539.39	0.00	0.00	0.00	83.32	0.00	0.00	776.80
SERVICIOS GENERALES	1,405,232.25	89,429.60	50,028.16	133,585.90	101,431.32	167,418.71	68,353.64	118,191.90	90,169.68	131,339.29	113,096.82	129,418.00	212,769.23
SERVICIOS BASICOS	157,418.27	15,668.00	4,562.00	23,548.80	5,134.10	21,108.36	4,575.00	22,459.00	4,591.00	23,808.81	4,600.00	21,581.00	5,782.20
SERVICIOS DE ARRENDAMIENTO	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
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	36,700.00	31,900.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	44,349.66	156.60	308.56	37,986.18	361.92	791.12	371.88	574.98	476.28	1,671.94	374.20	551.00	725.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	440,091.87	0.00	0.00	0.00	41,718.00	97,991.26	18,048.01	41,656.00	32,855.00	47,663.20	59,258.00	61,776.00	39,126.40
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	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
SERVICIOS DE TRASLADO Y VIATICOS	19,733.82	0.00	0.00	4,520.50	1,360.50	948.00	0.00	3,028.00	0.00	4,561.82	1,795.00	0.00	3,520.00
SERVICIOS OFICIALES	41,421.19	0.00	0.00	10,038.80	0.00	1,890.00	0.00	6,596.42	7,652.00	6,318.49	674.86	2,010.00	6,240.62
OTROS SERVICIOS GENERALES	665,517.44	41,705.00	45,157.60	57,491.62	48,056.80	44,689.97	45,358.75	43,877.50	44,595.40	47,315.03	46,394.76	43,500.00	157,375.01

