MUNICIPIO DE SAN MARTIN TEXMELUCAN PUEBLA

H. Ayuntamiento Municipal Constitucional 2014-2018

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$315,392,268.75	$40,887,651.24	$40,929,778.38	$40,921,004.50	$40,835,680.56	$46,835,680.56	$40,884,515.68	$41,824,203.46	$41,077,440.26	$41,183,376.58	$40,933,291.78	$40,933,181.64	$48,803,105.70
Servicios Personales	$124,735,627.16	$9,666,494.26	$9,666,494.26	$9,666,494.26	$9,666,494.26	$9,666,494.26	$9,666,494.26	$10,489,378.84	$9,666,494.26	$9,666,494.26	$9,666,494.26	$9,666,494.26	$17,581,305.72
Remuneraciones al Personal de Carácter Permanente	$87,539,130.00	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.49	$7,294,927.61
Remuneraciones al Personal de Carácter Transitorio	$876,194.67	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.23	$73,016.14
Remuneraciones Adicionales y Especiales	$9,203,674.34	$38,831.50	$38,831.50	$38,831.50	$38,831.50	$38,831.50	$38,831.50	$861,716.08	$38,831.50	$38,831.50	$38,831.50	$38,831.50	$7,953,643.26
Seguridad Social	$1,700,000.00	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.63
Otras Prestaciones Sociales y Económicas	$25,416,628.15	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.37	$2,118,052.08
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
Materiales y Suministros	$19,376,273.37	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,689.51	$1,614,688.76
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$3,431,344.43	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.38	$285,945.25
Alimentos y Utensilios	$789,757.81	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,813.20	$65,812.61
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	$488,923.73	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.64	$40,743.69
Productos Químicos, Farmacéuticos y de Laboratorio	$946,488.32	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,874.05	$78,873.77
Combustibles, Lubricantes y Aditivos	$11,439,168.26	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,264.03	$953,263.93
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$1,018,882.57	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.89	$84,906.78
Materiales y Suministros para Seguridad	$362,500.00	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.37
Herramientas, Refacciones y Accesorios Menores	$899,208.25	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,933.99	$74,934.36
Servicios Generales	$87,346,793.52	$7,251,424.31	$7,272,487.88	$7,268,100.94	$7,225,438.97	$7,225,438.97	$7,249,856.53	$7,308,258.13	$7,346,318.82	$7,399,286.98	$7,274,244.58	$7,274,189.51	$7,251,747.90
Servicios Básicos	$42,438,444.08	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.00	$3,536,537.08
Servicios de Arrendamiento	$1,862,076.15	$155,173.04	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,173.03	$155,172.81
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$7,061,206.07	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,433.82	$588,434.05
Servicios Financieros, Bancarios y Comerciales	$1,026,766.55	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.88	$85,563.87
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$18,491,754.42	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.53	$1,540,979.59
Servicios de Comunicación Social y Publicidad	$2,685,288.04	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,774.01	$223,773.93
Servicios de Traslado y Viáticos	$740,854.66	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.95	$61,737.21
Servicios Oficiales	$2,259,356.35	$160,804.48	$181,868.06	$177,481.12	$134,819.15	$134,819.15	$159,236.71	$217,638.31	$255,699.00	$308,667.16	$183,624.76	$183,569.69	$161,128.76
Otros Servicios Generales	$10,781,047.20	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60	$898,420.60
Transferencias, Asignaciones, Subsidios y Otras ayudas	$34,653,310.57	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,775.97	$2,887,774.90
Transferencias Internas y Asignaciones al Sector Público	$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
Transferencias al Resto del Sector Público	$22,274,273.54	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.46	$1,856,189.48
Subsidios y Subvenciones	$8,026,464.81	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,872.08	$668,871.93
Ayudas Sociales	$4,347,572.22	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,297.76	$362,296.86
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
Transferencias a Fideicomisos, Mandatos y Otros Análogos	$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
Transferencias a la 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
Donativos	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
Transferencias al Exterior	$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 Muebles, Inmuebles e Intangibles	$8,449,025.43	$454,085.47	$454,085.47	$454,085.47	$454,085.47	$3,454,085.47	$454,085.47	$454,085.47	$454,085.47	$454,085.47	$454,085.47	$454,085.47	$454,085.26
Mobiliario y Equipo de Administración	$786,974.67	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.23	$65,581.14
Mobiliario y Equipo Educacional y Recreativo	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
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	$2,500,000.00	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.34	$208,333.26
Equipo de Defensa y Seguridad	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.37
Maquinaria, Otros Equipos y Herramientas	$641,422.28	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.86	$53,451.82
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	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activos Intangibles	$725,628.48	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04	$60,469.04
Inversión Pública	$40,831,238.70	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.23	$3,402,603.17
Obra Pública en Bienes de Dominio Publico	$39,154,652.27	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.69	$3,262,887.68
Obra Pública en Bienes Propios	$1,676,586.43	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.54	$139,715.49
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

MUNICIPIO DE SAN MARTIN TEXMELUCAN PUEBLA

H. Ayuntamiento Municipal Constitucional 2014-2018

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

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Participaciones y Aportaciones	$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
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	$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
Convenio	$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
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
Amortizacion 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
Costo por Coberturas	$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
Apoyo Financieros	$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 (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