|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MÚZQUIZ** | | | | | | | | | | | | | |
| **Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$242,068,757.25** | **$21,429,063.43** | **$21,029,063.42** | **$19,429,063.42** | **$19,199,063.42** | **$19,196,063.42** | **$19,196,063.42** | **$19,195,063.42** | **$19,195,063.42** | **$19,195,063.42** | **$19,195,063.42** | **$19,195,063.42** | **$26,615,059.62** |
| **Servicios Personales** | **$75,166,542.41** | **$5,645,545.28** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$5,645,545.27** | **$13,065,544.43** |
| Remuneraciones al Personal de Carácter Permanente | $61,904,611.65 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.68 | $5,158,717.17 |
| Remuneraciones al Personal de Carácter Transitorio | $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 |
| Remuneraciones Adicionales y Especiales | $9,143,911.33 | $143,659.29 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $143,659.28 | $7,563,659.24 |
| Seguridad Social | $2,677,500.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 | $223,125.00 |
| Otras Prestaciones Sociales y Económicas | $1,440,519.43 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.31 | $120,043.02 |
| 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** | **$18,877,053.00** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,087.90** | **$1,573,086.10** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $1,122,500.00 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,541.78 | $93,540.42 |
| Alimentos y Utensilios | $1,040,000.00 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.69 | $86,666.41 |
| 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 | $5,642,200.00 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.35 | $470,183.15 |
| Productos Químicos, Farmacéuticos y de Laboratorio | $165,000.00 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,749.99 | $13,750.11 |
| Combustibles, Lubricantes y Aditivos | $9,008,853.00 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.74 | $750,737.86 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $911,000.00 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.67 | $75,916.63 |
| Materiales y Suministros para Seguridad | $50,000.00 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.63 |
| Herramientas, Refacciones y Accesorios Menores | $937,500.00 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,125.01 | $78,124.89 |
| **Servicios Generales** | **$40,423,300.00** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,608.45** | **$3,368,607.05** |
| Servicios Básicos | $16,615,800.00 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,650.02 | $1,384,649.78 |
| Servicios de Arrendamiento | $7,728,000.00 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $644,000.03 | $643,999.67 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | $872,000.00 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.68 | $72,666.52 |
| Servicios Financieros, Bancarios y Comerciales | $355,500.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 | $29,625.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $3,000,500.00 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.71 | $250,041.19 |
| Servicios de Comunicación Social y Publicidad | $4,000,000.00 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.33 | $333,333.37 |
| Servicios de Traslado y Viáticos | $822,000.00 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,500.01 | $68,499.89 |
| Servicios Oficiales | $2,725,000.00 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.34 | $227,083.26 |
| Otros Servicios Generales | $4,304,500.00 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.33 | $358,708.37 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$13,235,205.56** | **$2,877,933.80** | **$1,677,933.80** | **$1,077,933.80** | **$847,933.80** | **$844,933.80** | **$844,933.80** | **$843,933.80** | **$843,933.80** | **$843,933.80** | **$843,933.80** | **$843,933.80** | **$843,933.76** |
| 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 | $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 |
| Subsidios y Subvenciones | $4,800,000.00 | $2,200,000.00 | $700,000.00 | $400,000.00 | $170,000.00 | $167,000.00 | $167,000.00 | $166,000.00 | $166,000.00 | $166,000.00 | $166,000.00 | $166,000.00 | $166,000.00 |
| Ayudas Sociales | $8,435,205.56 | $677,933.80 | $977,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.80 | $677,933.76 |
| 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 | $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 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** | **$3,365,000.00** | **$380,416.68** | **$1,180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.68** | **$180,416.52** |
| Mobiliario y Equipo de Administración | $430,000.00 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.34 | $35,833.26 |
| Mobiliario y Equipo Educacional y Recreativo | $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 |
| 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 | $2,200,000.00 | $283,333.33 | $1,083,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.33 | $83,333.37 |
| Equipo de Defensa y 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 |
| Maquinaria, Otros Equipos y Herramientas | $735,000.00 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,250.01 | $61,249.89 |
| 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 | $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 |
| Activos Intangibles | $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 |
| **Inversión Pública** | **$78,230,802.50** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.52** | **$6,519,233.78** |
| Obra Pública en Bienes de Dominio Publico | $74,161,802.50 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.19 | $6,180,150.41 |
| Obra Pública en Bienes Propios | $4,069,000.00 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.33 | $339,083.37 |
| 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 |
| **Inversiones Financieras y Otras Provisiones** | **$7,770,853.78** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.13** | **$647,571.35** |
| Inversiones para el Fomento de Actividades Productivas | $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 |
| Acciones y Participaciones de Capital | $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 |
| Compra de Títulos y Valores | $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 |
| Concesión de Préstamos | $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 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | $7,770,853.78 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.13 | $647,571.35 |
| Otras Inversiones Financieras | $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 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | $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 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 |
| Convenios | $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** | **$5,000,000.00** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.67** | **$416,666.63** |
| Amortización 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 |
| Apoyos 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 Anteriores (ADEFAS) | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |