MUNICIPIO DE PACHUCA DE SOTO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

Ren Descripcion	Presupuesto Anual	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SERVICIOS PERSONALES	**374,743,291.74**	**28,400,255.91**	**27,247,502.12**	**34,909,287.12**	**27,247,502.12**	**27,247,502.12**	**27,247,502.12**	**27,247,502.12**	**27,247,502.12**	**27,247,502.12**	**31,503,762.12**	**28,064,453.12**	**61,133,018.63**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	192,491,518.91	16,456,326.43	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,199.11	16,003,201.38
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	22,105,231.66	1,842,102.24	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,102.58	1,842,103.62
REMUNERACIONES ADICIONALES Y ESPECIALES	68,704,219.17	2,338,471.28	2,178,883.12	6,435,143.12	2,178,883.12	2,178,883.12	2,178,883.12	2,178,883.12	2,178,883.12	2,178,883.12	6,435,143.12	2,178,883.12	36,064,396.69
SEGURIDAD SOCIAL	631,284.00	31,500.00	31,500.00	284,784.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	85,995,972.00	7,330,599.96	6,790,561.31	9,942,802.31	6,790,561.31	6,790,561.31	6,790,561.31	6,790,561.31	6,790,561.31	6,790,561.31	6,790,561.31	7,607,512.31	6,790,566.94
PREVISIONES	4,148,436.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00	345,703.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	666,630.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,553.00	55,547.00
MATERIALES Y SUMINISTROS	**42,230,922.00**	**8,105,244.00**	**10,597,342.00**	**2,555,365.00**	**4,282,005.00**	**2,069,616.00**	**2,100,705.00**	**2,272,705.00**	**2,039,955.00**	**2,062,108.00**	**2,055,708.00**	**2,059,508.00**	**2,030,661.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	5,279,409.00	1,704,104.00	1,194,115.00	602,778.00	233,785.00	185,085.00	233,785.00	189,335.00	179,435.00	190,388.00	187,488.00	190,588.00	188,523.00
ALIMENTOS Y UTENSILIOS	965,937.00	138,029.00	91,439.00	82,304.00	78,305.00	76,876.00	74,005.00	71,805.00	73,705.00	71,605.00	71,805.00	67,955.00	68,104.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,574,505.00	511,449.00	150,486.00	140,749.00	92,449.00	84,749.00	83,749.00	88,649.00	84,049.00	83,049.00	83,049.00	83,549.00	88,529.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	425,948.00	35,533.00	36,533.00	38,833.00	33,783.00	39,973.00	33,733.00	33,833.00	28,733.00	33,733.00	38,833.00	38,733.00	33,695.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,640,900.00	4,385,227.00	1,386,747.00	1,371,249.00	1,368,381.00	1,368,581.00	1,368,581.00	1,578,581.00	1,368,381.00	1,368,581.00	1,360,381.00	1,360,581.00	1,355,629.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	11,274,692.00	825,489.00	6,737,539.00	157,639.00	2,315,639.00	156,139.00	153,639.00	153,139.00	153,139.00	158,139.00	153,139.00	158,039.00	153,013.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	705,500.00	1,433.00	691,433.00	1,433.00	1,433.00	1,433.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	833.00	837.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,359,531.00	503,605.00	308,675.00	160,005.00	157,855.00	156,405.00	151,505.00	155,655.00	150,805.00	154,905.00	159,305.00	158,855.00	141,956.00
SERVICIOS GENERALES	**163,876,223.40**	**14,735,212.00**	**20,938,384.00**	**12,906,362.00**	**12,785,062.00**	**12,834,230.00**	**12,851,526.00**	**12,875,962.00**	**12,713,062.00**	**13,027,016.00**	**12,671,766.00**	**12,856,516.00**	**12,681,125.40**
SERVICIOS BASICOS	40,339,027.00	3,365,354.00	3,364,654.00	3,360,854.00	3,361,054.00	3,360,854.00	3,361,054.00	3,360,954.00	3,360,854.00	3,360,857.00	3,360,857.00	3,360,857.00	3,360,824.00
SERVICIOS DE ARRENDAMIENTO	13,276,939.00	1,804,182.00	1,713,982.00	984,482.00	985,482.00	979,482.00	1,004,482.00	978,482.00	978,482.00	978,482.00	978,482.00	947,482.00	943,437.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	43,735,207.00	3,211,333.00	8,705,528.00	3,355,333.00	3,157,833.00	3,155,333.00	3,215,333.00	3,155,333.00	3,157,833.00	3,155,333.00	3,155,333.00	3,155,333.00	3,155,349.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,112,134.00	865,585.00	2,090,537.00	615,785.00	615,585.00	615,585.00	615,585.00	615,585.00	615,585.00	615,585.00	615,585.00	615,585.00	615,547.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	27,307,041.00	2,490,528.00	2,500,737.00	2,258,528.00	2,245,028.00	2,186,528.00	2,167,492.00	2,182,228.00	2,218,228.00	2,184,228.00	2,179,228.00	2,370,128.00	2,324,160.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	6,689,697.00	654,558.00	526,558.00	518,058.00	515,058.00	514,058.00	521,058.00	515,058.00	515,058.00	865,058.00	515,058.00	515,058.00	515,059.00
SERVICIOS DE TRASLADO Y VIATICOS	379,622.00	165,017.00	20,817.00	17,817.00	15,517.00	16,217.00	6,017.00	114,817.00	4,517.00	4,968.00	4,718.00	4,768.00	4,432.00
SERVICIOS OFICIALES	2,636,405.00	450,383.00	206,583.00	162,683.00	182,683.00	302,683.00	257,683.00	250,683.00	159,683.00	159,683.00	159,683.00	184,483.00	159,492.00
OTROS SERVICIOS GENERALES	20,400,151.40	1,728,272.00	1,808,988.00	1,632,822.00	1,706,822.00	1,703,490.00	1,702,822.00	1,702,822.00	1,702,822.00	1,702,822.00	1,702,822.00	1,702,822.00	1,602,825.40
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**119,661,084.00**	**10,062,082.00**	**9,762,082.00**	**11,678,194.00**	**9,762,082.00**	**9,762,082.00**	**9,762,082.00**	**10,062,082.00**	**9,762,082.00**	**9,762,082.00**	**9,762,082.00**	**9,762,082.00**	**9,762,070.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	52,475,037.00	4,213,245.00	4,213,245.00	6,129,357.00	4,213,245.00	4,213,245.00	4,213,245.00	4,213,245.00	4,213,245.00	4,213,245.00	4,213,245.00	4,213,245.00	4,213,230.00
AYUDAS SOCIALES	10,089,000.00	1,090,750.00	790,750.00	790,750.00	790,750.00	790,750.00	790,750.00	1,090,750.00	790,750.00	790,750.00	790,750.00	790,750.00	790,750.00
PENSIONES Y JUBILACIONES	57,097,047.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,087.00	4,758,090.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**4,583,076.00**	**285,991.00**	**4,169,821.00**	**27,418.00**	**8,918.00**	**28,918.00**	**18,918.00**	**6,918.00**	**12,018.00**	**6,918.00**	**7,418.00**	**4,918.00**	**4,902.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	411,876.00	268,623.00	67,153.00	22,750.00	2,750.00	22,750.00	7,750.00	2,750.00	6,350.00	2,750.00	2,750.00	2,750.00	2,750.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	119,000.00	15,334.00	100,334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	326.00
VEHICULOS Y EQUIPO DE TRANSPORTE	3,622,100.00	1,934.00	3,601,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,826.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	425,000.00	0.00	400,500.00	2,500.00	4,000.00	4,000.00	4,000.00	2,000.00	3,500.00	2,000.00	2,500.00	0.00	0.00
ACTIVOS BIOLOGICOS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	**50,280,366.00**	**2,735,241.00**	**2,735,241.00**	**20,192,735.00**	**2,735,241.00**	**2,735,241.00**	**2,735,241.00**	**2,735,241.00**	**2,735,241.00**	**2,735,241.00**	**2,735,241.00**	**2,735,241.00**	**2,735,221.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	50,280,366.00	2,735,241.00	2,735,241.00	20,192,735.00	2,735,241.00	2,735,241.00	2,735,241.00	2,735,241.00	2,735,241.00	2,735,241.00	2,735,241.00	2,735,241.00	2,735,221.00
PARTICIPACIONES Y APORTACIONES	**3,339,600.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**	**278,300.00**
CONVENIOS	3,339,600.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00

MUNICIPIO DE PACHUCA DE SOTO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

Ren	Descripcion	Presupuesto Anual	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
	TOTAL GENERAL :	758,714,563.14	64,602,325.91	75,728,672.12	82,547,661.12	57,099,110.12	54,955,889.12	54,994,274.12	55,478,710.12	54,788,160.12	55,119,167.12	59,014,277.12	55,761,018.12	88,625,298.03