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MUNICIPIO DE JILOTEPEC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	435,378,567.00	17,488,805.00	28,046,068.00	24,835,063.00	29,541,704.00	47,236,537.00	49,320,466.00	48,541,089.00	45,236,483.00	44,696,367.00	38,277,779.00	34,812,460.00	27,345,746.00
1000 - SERVICIOS PERSONALES	92,385,312.00	7,593,438.00	7,302,927.00	8,501,763.00	6,809,504.00	6,809,503.00	6,860,504.00	6,809,503.00	6,809,504.00	6,810,503.00	6,809,504.00	6,809,503.00	14,459,156.00
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	38,940,055.00	3,799,446.00	3,549,029.00	3,298,613.00	3,143,663.00	3,143,663.00	3,143,663.00	3,143,663.00	3,143,663.00	3,143,663.00	3,143,663.00	3,143,663.00	3,143,663.00
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	10,259,700.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00	854,975.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	31,691,779.00	1,989,786.00	1,949,691.00	3,347,944.00	1,861,634.00	1,861,634.00	1,861,634.00	1,861,634.00	1,861,634.00	1,861,634.00	1,861,634.00	1,861,634.00	9,511,286.00
1400 - SEGURIDAD SOCIAL	9,657,756.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00	804,813.00
1500 - OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,833,022.00	144,418.00	144,419.00	194,418.00	144,419.00	144,418.00	194,419.00	144,418.00	144,419.00	144,418.00	144,419.00	144,418.00	144,419.00
1600 - 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
1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	3,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	26,433,967.00	1,442,687.00	3,432,336.00	2,186,644.00	2,241,163.00	2,835,613.00	2,030,343.00	2,087,116.00	2,073,335.00	2,132,942.00	2,001,035.00	1,999,806.00	1,970,947.00
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS	3,545,326.00	211,013.00	596,539.00	313,262.00	277,382.00	276,933.00	281,025.00	256,533.00	270,681.00	279,601.00	271,548.00	258,718.00	252,091.00
2200 - ALIMENTOS Y UTENSILIOS	226,400.00	10,700.00	17,700.00	17,000.00	17,600.00	17,600.00	17,800.00	13,200.00	20,800.00	12,200.00	17,300.00	13,700.00	40,700.00
2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN.	4,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN.	3,243,599.00	138,050.00	329,425.00	210,187.00	293,952.00	600,761.00	238,387.00	234,487.00	238,774.00	248,315.00	224,487.00	242,487.00	244,287.00
2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO.	64,600.00	7,500.00	3,600.00	2,500.00	9,600.00	5,000.00	3,600.00	8,500.00	3,600.00	2,500.00	3,600.00	8,500.00	6,100.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,464,707.00	696,424.00	1,703,943.00	1,004,486.00	996,417.00	1,002,741.00	996,980.00	1,008,666.00	996,184.00	1,038,736.00	996,460.00	1,008,351.00	1,015,319.00
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	1,290,822.00	3,000.00	188,778.00	79,300.00	211,244.00	396,900.00	37,300.00	143,000.00	103,000.00	36,500.00	45,400.00	29,500.00	16,900.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD.	16,138.00	0.00	16,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	5,578,175.00	376,000.00	576,213.00	558,709.00	434,968.00	525,578.00	455,251.00	422,730.00	438,796.00	515,090.00	442,240.00	437,050.00	395,550.00
3000 - SERVICIOS GENERALES	54,010,970.00	1,532,521.00	4,163,858.00	4,506,682.00	4,199,330.00	10,217,749.00	2,509,805.00	2,131,439.00	6,119,271.00	3,064,847.00	2,801,933.00	7,210,634.00	5,552,901.00
3100 - SERVICIOS BASICOS	7,664,289.00	212,370.00	947,180.00	611,890.00	611,890.00	727,503.00	624,696.00	732,850.00	608,350.00	609,150.00	708,350.00	628,950.00	639,450.00
3200 - SERVICIOS DE ARRENDAMIENTO	5,448,130.00	559,200.00	583,430.00	490,200.00	385,200.00	389,700.00	500,200.00	380,200.00	394,700.00	490,200.00	394,700.00	490,200.00	390,200.00
3300 - SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	2,244,529.00	101,691.00	379,738.00	405,658.00	101,218.00	114,188.00	288,718.00	153,758.00	125,158.00	123,858.00	135,228.00	189,258.00	126,058.00
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	544,300.00	44,000.00	274,000.00	37,000.00	71,200.00	21,200.00	6,200.00	27,000.00	11,200.00	11,400.00	6,500.00	26,600.00	8,000.00
3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSEVACIÓN	2,110,762.00	100,700.00	235,794.00	187,806.00	157,852.00	197,176.00	181,876.00	165,956.00	212,406.00	169,756.00	158,456.00	186,928.00	156,056.00
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,604,410.00	163,860.00	501,600.00	367,250.00	283,700.00	279,700.00	254,300.00	252,250.00	322,200.00	323,000.00	232,700.00	346,450.00	277,400.00
3700 - SERVICIOS DE TRASLADO Y VIATICOS	985,552.00	50,710.00	64,847.00	86,008.00	77,573.00	107,060.00	79,566.00	82,105.00	88,342.00	77,413.00	105,050.00	77,678.00	89,200.00
3800 - SERVICIOS OFICIALES	28,439,390.00	284,320.00	1,099,384.00	2,188,250.00	2,412,914.00	6,050,950.00	550,714.00	246,150.00	4,331,780.00	1,228,250.00	1,036,714.00	5,169,050.00	3,840,914.00
3900 - OTROS SERVICIOS GENERALES	2,969,608.00	15,670.00	77,885.00	132,620.00	96,123.00	2,330,272.00	23,535.00	91,170.00	25,135.00	31,820.00	24,235.00	95,520.00	25,623.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	32,988,880.00	2,667,546.00	2,281,000.00	2,746,658.00	2,022,880.00	2,350,255.00	3,388,891.00	2,603,462.00	2,075,408.00	2,351,058.00	4,269,980.00	4,171,000.00	2,060,742.00
4100 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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
4200 - TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO.	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
4300 - SUBSIDIOS Y SUBVENCIONES	22,214,810.00	2,476,546.00	1,915,000.00	2,154,588.00	1,616,880.00	1,914,255.00	1,605,891.00	2,004,462.00	1,606,408.00	1,905,058.00	1,403,980.00	1,905,000.00	1,706,742.00
4400 - AYUDAS SOCIALES	10,654,070.00	191,000.00	366,000.00	590,070.00	406,000.00	436,000.00	1,783,000.00	546,000.00	469,000.00	446,000.00	2,866,000.00	2,201,000.00	354,000.00
4500 - 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
4600 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
4700 - 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
4800 - DONATIVOS	120,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	65,000.00	0.00
4900 - 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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,961,060.00	324,000.00	967,315.00	1,204,685.00	590,810.00	261,400.00	477,850.00	130,000.00	437,500.00	123,000.00	159,000.00	158,500.00	127,000.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,347,270.00	30,500.00	162,185.00	272,185.00	225,500.00	151,900.00	151,900.00	55,500.00	89,000.00	38,500.00	71,500.00	73,000.00	38,500.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	109,500.00	0.00	2,500.00	94,000.00	9,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - 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
5400 - VEHICULOS Y EQUIPO DE TRANSPORTE	3,226,000.00	290,000.00	735,000.00	772,000.00	300,000.00	80,000.00	320,000.00	70,000.00	337,000.00	80,000.00	80,000.00	80,000.00	82,000.00
5500 - 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
5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	224,290.00	3,500.00	66,630.00	54,500.00	55,310.00	3,500.00	12,850.00	3,500.00	5,500.00	3,500.00	6,500.00	3,500.00	5,500.00
5700 - 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
5800 - BIENES INMUEBLES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 - ACTIVOS INTANGIBLES	29,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00	2,000.00	1,000.00	6,000.00	1,000.00	1,000.00	2,000.00	1,000.00
6000 - INVERSIÓN PÚBLICA	182,335,908.00	1,653,613.00	3,882,239.00	655,000.00	10,100,000.00	20,184,000.00	27,475,056.00	30,201,552.00	25,143,448.00	28,136,000.00	19,645,000.00	13,085,000.00	2,175,000.00
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	182,335,908.00	1,653,613.00	3,882,239.00	655,000.00	10,100,000.00	20,184,000.00	27,475,056.00	30,201,552.00	25,143,448.00	28,136,000.00	19,645,000.00	13,085,000.00	2,175,000.00
6200 - OBRA PÚBLICA EN BIENES PROPIOS	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
6300 - 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
7000 - INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
7100 - 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
7200 - 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
7300 - COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00									

9600 - 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	0.00
9900 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	25,532,300.00	800,000.00	3,163,376.00	3,655,614.00	Sheet 2,200,000.00	3,200,000.00	5,200,000.00	3,200,000.00	1,200,000.00	700,000.00	1,213,310.00	0.00	1,000,000.00	