



FORMATO DE CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020



INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE ZUMPAHUACAN 4065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$975,000.00	\$0.00	\$0.00	\$30,759.98	\$86,686.61	\$81,259.64	\$94,411.66	\$101,716.21	\$86,163.64	\$96,781.00	\$90,663.64	\$114,369.26	\$192,188.36
SERVICIOS PERSONALES	\$686,861.90	\$0.00	\$0.00	\$30,759.64	\$58,275.29	\$62,579.04	\$62,579.04	\$72,631.61	\$62,579.04	\$62,579.04	\$62,579.04	\$62,579.04	\$149,721.12
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$405,184.20	\$0.00	\$0.00	\$27,679.80	\$40,302.00	\$42,150.30	\$42,150.30	\$42,150.30	\$42,150.30	\$42,150.30	\$42,150.30	\$42,150.30	\$42,150.30
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	\$182,539.32	\$0.00	\$0.00	\$3,079.84	\$6,809.40	\$10,078.80	\$10,078.80	\$20,131.37	\$10,078.80	\$10,078.80	\$10,078.80	\$10,078.80	\$92,045.91
SEGURIDAD SOCIAL	\$99,138.38	\$0.00	\$0.00	\$0.00	\$11,163.89	\$10,349.94	\$10,349.94	\$10,349.94	\$10,349.94	\$10,349.94	\$10,349.94	\$10,349.94	\$15,524.91
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	\$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
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	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$7,350.00	\$9,350.00	\$7,350.00	\$6,350.00	\$10,350.00	\$6,350.00	\$7,350.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$3,600.00	\$2,600.00	\$3,600.00	\$2,600.00	\$3,600.00	\$2,600.00	\$3,600.00
ALIMENTOS Y UTENSILIOS	\$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
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	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
PRODUCTOS QUIMICOS, FARMACEUTICOS 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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$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 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	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$1,000.00
SERVICIOS GENERALES	\$85,134.46	\$0.00	\$0.00	\$0.34	\$28,411.32	\$3,580.60	\$6,234.60	\$3,734.60	\$6,234.60	\$3,734.60	\$3,734.60	\$17,234.60	\$12,234.60
SERVICIOS BASICOS	\$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 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	\$31,314.80	\$0.00	\$0.00	\$0.00	\$27,974.00	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,437.66	\$0.00	\$0.00	\$0.34	\$437.32	\$500.00	\$3,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00	\$500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
SERVICIOS DE COMUNICACIÓN 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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
SERVICIOS OFICIALES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
OTROS SERVICIOS GENERALES	\$16,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.00	\$2,067.00	\$2,067.00	\$2,067.00	\$2,067.00	\$2,067.00	\$2,067.00	\$2,067.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$133,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,248.02	\$16,000.00	\$10,000.00	\$24,117.36	\$14,000.00	\$28,205.62	\$22,882.64
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
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
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$133,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,248.02	\$16,000.00	\$10,000.00	\$24,117.36	\$14,000.00	\$28,205.62	\$22,882.64

