



**H. AYUNTAMIENTO DE SOLIDARIDAD
CALENDARIO DE EGRESOS POR MES
EJERCICIO FISCAL 2020**



CAPITULO / CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
1000 SERVICIOS PERSONALES													
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$813,038,539.00	\$67,753,211.59	\$67,753,211.59	\$67,753,211.59	\$67,753,211.59	\$67,753,211.58	\$67,753,211.58	\$67,753,211.58	\$67,753,211.58	\$67,753,211.58	\$67,753,211.58	\$67,753,211.58	\$67,753,211.58
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER 1	\$19,648,214.00	\$1,637,351.16	\$1,637,351.16	\$1,637,351.16	\$1,637,351.16	\$1,637,351.17	\$1,637,351.17	\$1,637,351.17	\$1,637,351.17	\$1,637,351.17	\$1,637,351.17	\$1,637,351.17	\$1,637,351.17
1300 REMUNERACIONES ADICIONALES Y 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
1400 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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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 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
SUBTOTAL	\$832,686,753.00	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75	\$69,390,562.75
2000 MATERIALES Y SUMINISTROS													
2100 Materiales de administración, emisión de docum	\$24,764,840.60	\$6,934,707.00	\$1,328,238.00	\$1,773,327.80	\$1,465,712.00	\$1,710,389.00	\$1,470,321.00	\$1,600,508.00	\$1,494,064.00	\$1,548,534.00	\$1,449,854.60	\$2,750,359.00	\$1,238,826.20
2200 Alimentos y utensilios	\$36,273,260.00	\$2,960,649.00	\$2,978,109.00	\$3,046,809.00	\$2,980,709.00	\$2,915,309.00	\$2,934,709.00	\$2,926,709.00	\$2,892,309.00	\$3,013,708.00	\$2,970,208.00	\$2,968,008.00	\$3,686,024.00
2400 Materiales y artículos de construcción y de repar:	\$13,355,958.00	\$874,429.00	\$1,189,507.00	\$1,168,835.00	\$1,203,551.00	\$896,109.00	\$1,544,518.00	\$870,284.00	\$1,223,620.00	\$1,186,584.00	\$1,179,058.00	\$902,287.00	\$1,117,176.00
2500 Productos químicos, farmacéuticos y de laborato	\$6,363,775.00	\$462,933.00	\$632,900.00	\$535,400.00	\$365,903.00	\$801,608.00	\$424,433.00	\$445,933.00	\$673,433.00	\$533,933.00	\$325,933.00	\$799,433.00	\$361,933.00
2600 Combustibles, lubricantes y aditivos	\$68,783,517.40	\$5,774,890.20	\$5,723,682.20	\$5,725,264.20	\$5,753,989.20	\$5,682,539.20	\$5,765,350.20	\$5,696,139.20	\$5,746,619.20	\$5,741,664.20	\$5,750,232.60	\$5,677,781.00	\$5,745,366.00
2700 Vestuario, blancos, prendas de protección persor	\$13,197,108.00	\$93,057.00	\$332,000.00	\$730,310.00	\$5,165,350.00	\$75,500.00	\$782,500.00	\$303,898.00	\$303,500.00	\$5,223,000.00	\$96,993.00	\$50,000.00	\$41,000.00
2800 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
2900 Herramientas, refacciones y accesorios menores	\$33,500,210.00	\$3,986,630.00	\$2,615,613.00	\$3,816,472.00	\$2,556,266.00	\$2,241,748.00	\$3,083,809.00	\$2,621,937.00	\$2,527,746.00	\$2,375,545.00	\$2,585,348.00	\$2,526,548.00	\$2,562,548.00
SUBTOTAL	\$196,238,669.00	\$21,087,295.20	\$14,800,049.20	\$16,796,418.00	\$19,491,480.20	\$14,323,202.20	\$16,005,640.20	\$14,465,408.20	\$14,861,291.20	\$19,622,968.20	\$14,357,627.20	\$15,674,416.00	\$14,752,873.20
3000 SERVICIOS GENERALES													
3100 Servicios Básicos	\$89,617,746.00	\$19,793,552.00	\$6,335,670.00	\$6,377,540.00	\$6,341,870.00	\$6,341,836.00	\$6,355,370.00	\$6,339,036.00	\$6,344,170.00	\$6,358,036.00	\$6,339,190.00	\$6,338,456.00	\$6,353,020.00
3200 Servicios de arrendamiento	\$196,440,892.00	\$82,099,112.00	\$16,196,072.00	\$30,123,412.00	\$14,821,612.00	\$14,762,112.00	\$15,272,112.00	\$3,762,112.00	\$3,863,112.00	\$3,801,410.00	\$3,812,110.00	\$3,812,110.00	\$4,115,606.00
3300 Servicios profesionales, científicos, técnicos y otr	\$61,031,153.00	\$32,144,220.00	\$1,470,533.00	\$8,315,520.00	\$2,264,176.00	\$1,878,588.00	\$3,259,188.00	\$3,441,388.00	\$1,175,588.00	\$1,968,888.00	\$2,152,388.00	\$1,068,088.00	\$1,892,588.00
3400 Servicios financieros, bancarios y comerciales	\$16,679,992.00	\$5,640,742.00	\$407,750.00	\$7,357,750.00	\$375,750.00	\$357,750.00	\$357,750.00	\$375,750.00	\$357,750.00	\$357,750.00	\$375,750.00	\$357,750.00	\$357,750.00
3500 Servicios de instalación, reparación, mantenimier	\$66,596,402.00	\$5,458,440.00	\$5,383,917.00	\$5,722,107.00	\$5,680,467.00	\$5,479,209.00	\$5,635,077.00	\$5,563,239.00	\$5,418,916.00	\$5,810,939.00	\$5,509,916.00	\$5,491,659.00	\$5,442,516.00
3600 Servicios de comunicación social y publicidad	\$47,723,962.00	\$3,780,663.00	\$4,203,994.00	\$3,817,667.00	\$4,252,594.00	\$3,813,667.00	\$4,252,594.00	\$3,815,667.00	\$4,254,594.00	\$3,963,667.00	\$4,002,594.00	\$3,563,667.00	\$4,002,594.00
3700 Servicios de traslado y viáticos	\$10,075,936.00	\$898,417.00	\$723,400.00	\$1,138,358.00	\$765,577.00	\$804,294.00	\$938,177.00	\$884,094.00	\$850,777.00	\$798,494.00	\$771,977.00	\$822,894.00	\$679,477.00
3800 Servicios oficiales	\$1,173,916.00	\$119,916.00	\$21,000.00	\$164,000.00	\$161,000.00	\$102,000.00	\$44,000.00	\$276,000.00	\$21,000.00	\$66,000.00	\$52,000.00	\$71,000.00	\$76,000.00
3900 Otros servicios generales	\$38,296,329.00	\$3,437,907.00	\$2,922,902.00	\$3,452,902.00	\$3,811,902.00	\$2,853,402.00	\$3,342,402.00	\$2,895,902.00	\$3,160,402.00	\$3,245,902.00	\$3,200,402.00	\$3,050,402.00	\$2,921,902.00
SUBTOTAL	\$527,636,328.00	\$153,372,969.00	\$37,665,238.00	\$66,469,256.00	\$38,474,948.00	\$36,392,858.00	\$39,456,670.00	\$27,353,188.00	\$25,446,309.00	\$26,371,086.00	\$26,216,327.00	\$24,576,026.00	\$25,841,453.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
4100 Transferencias internas y asignaciones al sector público	\$198,858,967.00	\$125,756,589.00	\$6,304,873.00	\$6,308,358.00	\$6,460,724.00	\$6,228,548.00	\$6,264,449.00	\$6,199,994.00	\$6,209,949.00	\$6,170,034.00	\$6,227,303.00	\$6,201,984.00	\$10,526,162.00
4200 Transferencias al Resto del Sector Público	\$30,900,000.00	\$30,050,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00	\$50,000.00
4300 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
4400 Ayudas Sociales	\$53,396,000.00	\$2,376,000.00	\$2,066,000.00	\$15,596,000.00	\$14,235,000.00	\$5,006,000.00	\$1,986,000.00	\$1,976,000.00	\$2,026,000.00	\$2,056,000.00	\$2,076,000.00	\$2,021,000.00	\$1,976,000.00
4800 Donativos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 Transferencias al Exterior	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$283,215,767.00	\$158,182,589.00	\$8,520,873.00	\$22,004,358.00	\$20,745,724.00	\$11,284,548.00	\$8,311,249.00	\$8,325,994.00	\$8,285,949.00	\$8,276,034.00	\$8,353,303.00	\$8,372,984.00	\$12,552,162.00
5000 BIENES MUEBLES, INMUEBLES E													
5100 Mobiliario y equipo de administración	\$60,680,000.00	\$0.00	\$0.00	\$0.00	\$15,680,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 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
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 Vehículos y equipo de transporte	\$619,553.00	\$619,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
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	\$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
5900 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
SUBTOTAL	\$61,299,553.00	\$619,553.00	\$0.00	\$0.00	\$15,680,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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CALENDARIO DE EGRESOS POR MES
EJERCICIO FISCAL 2020**



CAPITULO / CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
6000 INVERSIÓN PÚBLICA													
6100 Obra pública en bienes de dominio público	\$367,263,817.00	\$30,605,319.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00
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
SUBTOTAL	\$367,263,817.00	\$30,605,319.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00	\$30,605,318.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES													
7900 Provisiones para contingencias y otras	\$167,839,288.00	\$155,709,288.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,130,000.00	\$0.00
SUBTOTAL	\$167,839,288.00	\$155,709,288.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,130,000.00	\$0.00
8000 PARTICIPACIONES Y													
8500 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
SUBTOTAL	\$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
9000 DEUDA PÚBLICA													
9100 Amortización de la deuda pública	\$26,254,504.00	\$2,187,876.00	\$2,187,876.00	\$2,187,876.00	\$2,187,876.00	\$2,187,875.00	\$2,187,875.00	\$2,187,875.00	\$2,187,875.00	\$2,187,875.00	\$2,187,875.00	\$2,187,875.00	\$2,187,875.00
9200 Intereses de la deuda pública	\$82,800,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00
9300 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
9400 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
9500 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
9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$20,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$129,054,504.00	\$13,087,876.00	\$13,087,876.00	\$13,087,876.00	\$13,087,876.00	\$13,087,875.00	\$9,087,875.00	\$9,087,875.00	\$9,087,875.00	\$9,087,875.00	\$9,087,875.00	\$9,087,875.00	\$9,087,875.00
TOTAL	\$2,565,234,679.00	\$602,055,451.95	\$174,069,916.95	\$218,353,788.75	\$209,975,908.95	\$190,084,363.95	\$187,857,314.95	\$174,228,345.95	\$160,177,304.95	\$165,853,843.95	\$160,511,012.95	\$159,837,181.75	\$162,230,243.95