MUNICIPIO DE MOTUL
ESTADO DE YUCATÁN

Calendario Base Mensual del Presupuesto de Egresos del Ejercicio Fiscal 2019

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**124,413,100.00**	**7,360,905.17**	**10,487,397.94**	**11,628,435.69**	**11,368,435.69**	**9,858,435.69**	**9,858,435.69**	**9,858,435.69**	**9,858,435.69**	**9,858,435.69**	**9,858,435.69**	**9,858,435.69**	**14,558,875.69**
Servicios Personales	**56,275,993.00**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**4,297,962.75**	**8,998,402.75**
Remuneraciones al Personal de Carácter Permanente	35,421,854.00	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17	2,951,821.17
Remuneraciones al Personal de Carácter Transitorio	942,854.00	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17	78,571.17
Remuneraciones Adicionales y Especiales	4,700,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,440.00
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
Otras Prestaciones Sociales y Económicas	15,210,845.00	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42	1,267,570.42
Previsiones	0.00												
Pago de Estímulos a Servidores Públicos	0.00												
Materiales y Suministros	**9,865,889.00**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**	**822,157.42**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,415,964.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00	117,997.00
Alimentos y Utensilios	1,750,845.00	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75	145,903.75
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	1,524,854.00	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17	127,071.17
Productos Químicos, Farmacéuticos y de Laboratorio	970,865.00	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42	80,905.42
Combustibles, Lubricantes y Aditivos	2,855,649.00	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75	237,970.75
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	535,964.00	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67	44,663.67
Materiales y Suministros para Seguridad	385,964.00	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67	32,163.67
Herramientas, Refacciones y Accesorios Menores	425,784.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00	35,482.00
Servicios Generales	**15,696,935.00**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**	**1,308,077.92**
Servicios Básicos	6,542,964.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00	545,247.00
Servicios de Arrendamiento	400,312.00	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33	33,359.33
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	850,964.00	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67	70,913.67
Servicios Financieros, Bancarios y Comerciales	205,639.00	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58	17,136.58
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,780,942.00	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17	231,745.17
Servicios de Comunicación Social y Publicidad	290,897.00	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42	24,241.42
Servicios de Traslado y Viáticos	970,645.00	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08	80,887.08
Servicios Oficiales	3,080,451.00	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25	256,704.25
Otros Servicios Generales	574,121.00	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42	47,843.42
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**8,453,844.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**	**704,487.00**
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	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	4,319,774.00	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17	359,981.17
Pensiones y Jubilaciones	1,288,107.00	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25	107,342.25

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Transferencias a Fideicomisos, Mandatos y Otros Análogos	0.00												
Transferencias a la Seguridad Social	0.00												
Donativos	2,845,963.00	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58	237,163.58
Transferencias al Exterior	0.00												
Bienes Muebles, Inmuebles e Intangibles	**1,380,000.00**	**0.00**	**600,000.00**	**520,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mobiliario y Equipo de Administración	450,000.00	0.00	210,000.00	130,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	430,000.00	0.00	140,000.00	140,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**30,928,590.00**	**0.00**	**2,584,417.27**	**3,834,417.27**	**3,834,417.27**	**2,584,417.27**	**2,584,417.27**	**2,584,417.27**	**2,584,417.27**	**2,584,417.27**	**2,584,417.27**	**2,584,417.27**	**2,584,417.27**
Obra Pública en Bienes de Dominio Publico	28,428,590.00	0.00	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27	2,584,417.27
Obra Pública en Bienes Propios	2,500,000.00	0.00		1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos Productivos y Acciones de Fomento	0.00												
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**
Inversiones para el Fomento de Actividades Productivas	0.00												
Acciones y Participaciones de Capital	0.00												
Compra de Títulos y Valores	0.00												
Concesión de Préstamos	0.00												
Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00												
Otras Inversiones Financieras	0.00												
Provisiones para Contingencias y Otras Erogaciones Especiales	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												
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												
Deuda Pública	**1,811,849.00**	**228,220.08**	**170,295.58**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**	**141,333.33**
Amortización de la Deuda Pública	1,240,000.00	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33	103,333.33
Intereses de la Deuda Pública	456,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Comisiones de la Deuda Pública	0.00												
Gastos de la Deuda Pública	0.00												
Costo por Coberturas	0.00												
Apoyos Financieros	0.00												
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	115,849.00	86,886.75	28,962.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00