

## MUNICIPIO DE EZEQUIEL MONTES, QUERETARO

### CALENDARIO PRESUPUESTO DE EGRESOS NEJERCICIO FISCAL 2019

Objeto del Gasto	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Dietas	111	1	6,989,440.32	582,453.37	582,453.37	582,453.37	582,453.37	582,453.37	582,453.40	582,453.37	582,453.37	582,453.37	582,453.37	582,453.37	582,453.22
Suel base al prsonal de carácter permanente	113	1	47,221,524.33	3,935,126.52	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.50	3,935,126.75	3,935,132.56
Sueldo base al prsonal eventual	122	1	2,211,160.72	184,263.65	184,263.65	184,263.65	184,263.65	184,263.65	184,263.65	184,263.65	184,263.65	184,263.75	184,263.80	184,263.78	184,260.19
Retribuciones por servicios de carácter social	123	1	120,000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
Retribución a los representantes de los trabajadores y de los patronos en la junta de conciliacion y arbitraje	124	1	24,000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
Primas por años de servicio efectivamente prestados	131	1	4,539,586.09	378302.02	378299.77	378299.01	378299.03	378299.03	378299.03	378298.96	378298.76	378298.76	378298.76	378298.74	378294.22
Primas de vacaciones, dominical y gratificacion de fin de año	132	1	12,077,641.08	1006892.35	1006888.18	1006888.19	1006888.12	1006887.15	1006887.08	1006887.07	1006887.08	1006887.07	1006886.74	1006883.13	1001878.92
Horas Extraordinarias	133	1	490,000.00	40827.00	40837.00	40837.00	40837.00	40837.00	40837.00	40837.00	40837.00	40847.00	40827.00	40827.00	40813.00
Compensaciones	134	1	643,434.72	53617.80	53617.80	53619.80	53617.80	53618.80	53619.80	53623.80	53622.80	53619.80	53619.80	53618.80	53617.92
Cuotas para el fondo de ahorro y fondo de trabajo	151	1	91,560.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00	7630.00
Indemnizaciones	152	1	400,000.00	36667.00	36667.00	36667.00	36667.00	31667.00	31667.00	31667.00	31667.00	31667.00	31667.00	31667.00	31663.00
Prestaciones contractuales	154	1	3,727,212.78	218374.33	435838.33	218184.33	374464.33	215334.33	400756.10	285057.66	465097.33	212994.33	311208.11	212450.33	377453.27
Otrs prestaciones sociales y economicas	159	1	7,331,499.23	612715.16	611708.72	610708.12	610708.19	610708.19	610708.19	610708.19	610708.19	610708.19	610708.20	610707.84	610702.05
Previsiones de carácter social	161	1	500,000.00	42333.00	42333.00	42333.00	41333.00	41333.00	42333.00	42333.00	42333.00	41333.00	41333.00	40333.00	40337.00
Estimulos	171	1	507,250.00	42304.20	42304.16	42304.16	42304.16	42304.16	42304.16	42304.16	42304.16	42304.16	42104.16	42304.16	42104.20
Materiales, utiles y equipos menores de oficina	211	1	420,841.44	35479.79	34588.13	34722.79	35148.79	35298.79	34927.79	34953.79	35255.79	35404.79	34835.79	34946.44	35278.76
Materiales y utiles de impresión	212	1	2,000.00	200	150.00	180.00	180.00	150.00	150.00	180.00	180.00	180.00	150.00	150.00	150.00
utiles y equipos menores de tecnologias de la	214	1	250,000.00	24260	20,320.00	21,650.00	21,190.00	20,920.00	20,925.00	21,200.00	20,720.00	21,250.00	18,920.00	19,300.00	19,345.00
Material impreso e informacion digital	215	1	345,000.00	31250	31,250.01	31,750.01	19,450.01	32,450.01	32,750.01	28,950.01	34,450.01	18,950.01	26,450.01	27,249.89	30,050.01
Material de limpieza	216	1	150,000.00	13,000.00	11,900.00	12,700.00	11,850.00	12,595.00	12,245.00	12,650.00	12,550.00	12,660.00	13,000.00	12,500.00	12,350.00
Productos minerales no metalicos	241	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Cemento y productos de concreto	242	1	200,000.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,663.00
cal, yeso y productos de yeso	243	1	25,000.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,076.00
Madera y productos de madera	244	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Vidrio y productos de vidrio	245	1	5,000.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	413.00
Material electrico y electronico	246	1	510,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
Articulos metalicos para la construccion	247	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Materiales Complementarios	248	1	100,000.00	8,700.00	8,450.00	8,440.00	8,250.00	8,210.00	8,350.00	8,300.00	8,650.00	8,200.00	8,100.00	8,350.00	8,000.00
Otrs materiales y articulos de construccion y reparacion	249	1	70,000.00	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,833.67	5,829.63
Medicinas y productos farmaceuticos	253	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	3,333.33
Combustible, lubricantes y aditivos	261	1	6,900,000.00	577,591.00	581,201.00	584,811.00	584,611.00	574,651.00	578,101.00	577,141.00	569,859.00	564,643.00	572,311.00	566,691.00	568,389.00
Vestuario y Uniformes	271	1	300,000.00	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	25,000.33	24,996.37
Prendas de seguridad y proeccion civil	272	1	25,000.00	2,083.67	2,083.67	2,083.67	2,083.67	2,083.67	2,083.67	2,083.67	2,083.67	2,083.67	2,083.67	2,083.63	2,079.67
Articulos deportivos	273	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Herramientas menores	291	1	60,000.00	5,000.67	5,000.67	5,000.67	5,000.67	4,999.67	4,999.67	4,999.67	4,999.67	4,999.67	4,999.67	4,999.67	4,999.63
Refacciones y accesorios menores de edificios	292	1	5,000.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	415.00	415.00
Refacciones, accesorios menores de mobiliario y equipo de administración, educacional y recreativo	293	1	20,000.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,663.00
iones y accesorios menores de equipo de co	294	1	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	2,916.67
iones y accesorios menores de equipo de trar	296	1	850,000.00	70,833.34	70,833.34	70,833.34	70,833.34	70,833.34	70,833.34	70,833.34	70,833.34	70,833.34	70,833.34	70,833.26	70,833.34
Energia Electrica	311	1	5,340,841.44	445,070.00	445,070.00	445,070.00	445,070.00	445,070.00	445,070.00	445,070.00	445,070.00	445,070.00	445,070.00	445,069.50	445,071.94
Gas	312	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Agua	313	1	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Telefonia tradicional	314	1	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Telefonia Celular	315	1	80,000.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,665.00	6,665.00

Servicios de acceso a internet, redes y procesamiento de informacion	317	1	10,000.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	840.00	860.00	800.00	835.00	834.00
Servicio postales y telegraficos	318	1	1,000.00	83.00	83.00	83.00	85.00	83.00	83.00	85.00	83.00	81.00	82.00	85.00	84.00
Arrendamiento terrenos	321	1	20,880.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
arrendamiento de edificios	322	1	253,200.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
Arrendamiento de equipo de transporte	325	1	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,168.00	4,168.00	4,168.00	4,160.00	4,167.00
Arrendamiento de maquinaria otros equipos y herramientas	326	1	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00
arrendamiento financiero	328	1	2,160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Otros arrendamiento	329	1	79,120.00	6,593.00	6,593.00	6,593.00	6,593.00	6,593.00	6,593.00	6,593.00	6,593.00	6,595.00	6,594.00	6,593.00	6,594.00
ios legales de contabilidad auditoria y relaciones	331	1	1,073,620.00	89,469.00	89,469.00	89,469.00	89,469.00	89,469.00	89,469.00	89,475.00	89,469.00	89,470.00	89,470.00	89,466.60	89,455.40
Servicios de capacitacion	334	1	379,158.56	31,597.00	31,597.00	31,597.00	31,597.00	31,597.00	31,597.00	31,597.00	31,597.00	31,597.00	31,597.00	31,596.12	31,592.44
Servicios bancarios y financieros	341	1	57,000.00	4,750.33	4,750.33	4,750.33	4,750.33	4,750.33	4,750.33	4,750.33	4,750.33	4,750.33	4,750.33	4,750.37	4,746.33
Servicios de cobranza investigacion	342	1	250,000.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,837.00
Seguro de bienes patrimoniales	345	1	942,000.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00
Fletes y Maniobras	347	1	40,000.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00
Conservacion y mantto menor de inmuebles	351	1	200,000.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00
Instalacion, reparacion y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	352	1	55,000.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,587.00
Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion	353	1	111,000.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
Reparacion y mantenimiento de equipo de transporte	355	1	550,000.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,832.00	45,848.00
Instalacion, reparacion y mantenimiento de maquinaria, otros equios y herramientas	357	1	100,000.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,326.00
Servicios de jardineria y fumigacion	359	1	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
otros medios de mensajes sobre programas	361	1	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Servicio de creacion y difusion de contenido exclusivo internet	366	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Viatcos en el pais	375	1	70,000.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00
Gastos de orden social y cultural	382	1	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	392	1	1,264,000.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,334.00	105,326.00
Setencias y resoluciones por autoridad competente	394	1	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
Penas multas accesorios y actualizaciones	395	1	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00
Impuesto sobre nominas y otros que se deriven de una de na relacion laboral	398	1	1,631,765.73	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,981.00	135,974.73
Ayudas sociales personas	441	1	1,700,000.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,663.00
Becas y otras ayudas para programas de capacitacion	442	1	310,000.00	25,834.00	21,334.00	43,334.00	18,334.00	19,334.00	45,334.00	20,334.00	18,334.00	18,334.00	18,334.00	28,334.00	32,826.00
Ayudas sociales a instituciones de ensenanza	443	1	200,000.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,663.00
Ayudas Sociales a instituciones sin fines de lucro	445	1	12,264,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
Pensiones y jubilaciones	451	1	3,375,123.00	281,261.00	281,261.00	281,261.00	281,261.00	281,261.00	281,261.00	281,261.00	281,261.00	281,261.00	281,261.00	281,260.00	281,253.00
Otras transferencias o fideicomisos	469	1	1,895,000.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,917.00	157,913.00
Muebles de oficina y estanteria	511	2	20,000.00	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.63
Equipo de computo y de tecnologias de la informacion	515	2	77,751.00	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25	6479.25
Edificacion habitacional	621	2	25,551,906.56	2129325.50	2129325.50	2129325.50	2129325.50	2129325.50	2129325.50	2129325.50	2129325.50	2129325.50	2129325.50	2129325.56	2129326.00
ADEFAS	991	3	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
			167,521,517.00	13,883,939.96	14,093,279.38	13,903,020.69	14,019,726.71	13,860,188.74	14,075,785.47	13,931,024.92	14,107,353.40	13,833,901.49	13,944,314.00	13,850,191.19	14,018,791.05