TUXTLA GUTIÉRREZ

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2018

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**$1,234,909,520.00**	**$93,471,933.52**	**$91,691,557.32**	**$92,085,434.68**	**$90,828,511.49**	**$99,646,398.91**	**$92,713,602.94**	**$99,457,149.41**	**$95,381,340.70**	**$96,283,051.35**	**$94,024,081.83**	**$98,704,257.20**	**$190,622,200.65**
SERVICIOS PERSONALES	**$806,539,469.61**	**$59,214,609.31**	**$56,227,834.36**	**$56,808,403.26**	**$56,249,152.62**	**$62,385,058.67**	**$57,007,927.56**	**$64,465,288.94**	**$60,396,997.04**	**$58,995,157.54**	**$59,024,990.93**	**$63,142,406.17**	**$152,621,643.21**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	$404,765,149.44	$35,544,527.92	$31,942,602.82	$31,658,133.12	$32,185,736.96	$32,237,312.12	$32,439,075.63	$32,558,557.99	$36,646,277.97	$34,091,053.01	$34,708,318.16	$34,697,881.78	$36,055,671.96
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$87,594,354.48	$5,806,996.31	$7,195,359.17	$7,293,504.51	$7,535,453.36	$7,652,591.54	$7,807,456.67	$6,581,223.54	$6,813,485.23	$6,740,376.59	$6,906,149.20	$6,440,395.19	$10,821,363.17
REMUNERACIONES ADICIONALES Y ESPECIALES	$197,436,049.49	$8,455,556.70	$8,991,046.00	$9,128,159.92	$9,231,464.73	$13,099,350.21	$9,381,002.15	$2,892,571.88	$8,952,301.38	$8,840,656.09	$9,103,158.91	$13,091,075.34	$96,269,706.18
SEGURIDAD SOCIAL	$1,500,329.64	$0.00	$0.00	$150,945.00	$0.00	$148,301.00	$0.00	$129,045.00	$161,545.00	$564,545.00	$0.00	$161,545.00	$184,403.64
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$83,203,535.28	$8,071,819.38	$6,430,965.05	$7,305,370.75	$6,089,454.97	$6,543,944.80	$6,230,460.51	$7,044,317.93	$6,814,816.66	$7,002,946.53	$7,332,637.86	$7,284,382.06	$7,052,418.78
PREVISIONES	$10,980,000.00	$980,000.00	$1,064,000.00	$960,000.00	$840,000.00	$1,560,000.00	$786,000.00	$869,000.00	$964,000.00	$990,604.00	$560,396.00	$658,000.00	$748,000.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$21,060,051.28	$355,709.00	$603,861.32	$312,289.96	$367,042.60	$1,143,559.00	$363,932.60	$14,390,572.60	$44,570.80	$764,976.32	$414,330.80	$809,126.80	$1,490,079.48
MATERIALES Y SUMINISTROS	**$43,606,009.49**	**$2,759,540.00**	**$3,754,930.00**	**$2,990,278.25**	**$2,816,267.00**	**$5,469,894.00**	**$3,878,490.00**	**$2,848,535.00**	**$2,802,608.00**	**$5,337,220.00**	**$2,876,957.00**	**$3,018,665.00**	**$5,052,625.24**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$7,862,255.80	$368,952.00	$1,345,261.00	$378,421.00	$369,874.00	$389,654.00	$1,465,821.00	$405,264.00	$412,025.00	$445,214.00	$485,246.00	$589,314.00	$1,207,209.80
ALIMENTOS Y UTENSILIOS	$1,463,652.85	$104,947.00	$104,947.00	$104,947.00	$104,947.00	$104,947.00	$104,947.00	$104,947.00	$104,947.00	$204,286.00	$104,947.00	$104,947.00	$209,896.85
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	$1,995,559.99	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,296.00	$166,303.99
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$865,803.60	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$117,803.60
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,000,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,650,000.00	$1,850,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$9,551,872.25	$245,773.00	$264,854.00	$467,042.25	$301,578.00	$2,935,425.00	$267,854.00	$298,456.00	$245,768.00	$2,647,852.00	$246,896.00	$284,536.00	$1,345,838.00
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	$1,866,865.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,572.00	$155,573.00
SERVICIOS GENERALES	**$172,154,569.72**	**$14,097,303.11**	**$14,188,876.01**	**$14,338,386.01**	**$14,251,260.01**	**$14,349,135.01**	**$14,339,380.01**	**$14,373,011.01**	**$14,431,897.01**	**$14,403,071.01**	**$14,457,201.01**	**$14,428,682.78**	**$14,496,366.74**
SERVICIOS BÁSICOS	$67,353,866.49	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.20	$5,612,822.29
SERVICIOS DE ARRENDAMIENTO	$16,796,484.96	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.00	$1,399,707.96
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$63,136,223.45	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,351.00	$5,261,362.45
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$3,502,691.10	$203,665.10	$207,548.00	$245,315.00	$276,314.00	$283,415.00	$294,156.00	$297,856.00	$304,256.00	$324,563.00	$341,256.00	$354,896.00	$369,451.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$4,417,701.05	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,141.00	$368,150.05

TUXTLA GUTIÉRREZ

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$3,115,876.40	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.36	$259,656.44
SERVICIOS DE TRASLADO Y VIÁTICOS	$1,827,631.27	$0.00	$85,690.00	$198,423.00	$79,008.00	$164,582.00	$145,685.00	$174,586.00	$224,135.00	$169,345.00	$204,653.00	$171,199.27	$210,325.00
SERVICIOS OFICIALES	$4,673,525.50	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.45	$389,460.55
OTROS SERVICIOS GENERALES	$7,330,569.50	$602,500.00	$604,500.00	$603,510.00	$604,800.00	$610,000.00	$608,401.00	$609,431.00	$612,368.00	$618,025.00	$620,154.00	$611,449.50	$625,431.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$110,867,574.55**	**$9,141,091.54**	**$9,152,091.54**	**$9,348,091.54**	**$9,169,091.54**	**$9,180,091.54**	**$9,189,091.54**	**$9,194,091.54**	**$9,214,091.54**	**$9,229,091.54**	**$9,254,091.54**	**$9,333,091.54**	**$9,463,567.61**
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
SUBSIDIOS Y SUBVENCIONES	$107,809,098.55	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.54	$8,984,091.61
AYUDAS SOCIALES	$2,608,476.00	$157,000.00	$168,000.00	$194,000.00	$185,000.00	$196,000.00	$205,000.00	$210,000.00	$230,000.00	$245,000.00	$270,000.00	$264,000.00	$284,476.00
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
DONATIVOS	$450,000.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00	$195,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$3,707,224.73**	**$98,000.00**	**$205,000.00**	**$436,000.00**	**$177,000.00**	**$95,000.00**	**$130,000.00**	**$406,000.00**	**$364,000.00**	**$145,224.73**	**$236,000.00**	**$605,000.00**	**$810,000.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,692,224.73	$98,000.00	$165,000.00	$171,000.00	$87,000.00	$95,000.00	$130,000.00	$141,000.00	$164,000.00	$145,224.73	$86,000.00	$185,000.00	$225,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$140,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$20,000.00	$35,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$210,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$150,000.00	$150,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$715,000.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$100,000.00	$150,000.00	$200,000.00
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	$450,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$100,000.00	$150,000.00
INVERSIÓN PÚBLICA	**$50,292,775.27**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.60**	**$4,191,064.67**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$50,292,775.27	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.60	$4,191,064.67
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	$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
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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES 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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
DEUDA PÚBLICA	**$47,741,896.63**	**$3,970,324.96**	**$3,971,760.81**	**$3,973,211.02**	**$3,974,675.72**	**$3,976,155.09**	**$3,977,649.23**	**$3,979,158.32**	**$3,980,682.51**	**$3,982,221.93**	**$3,983,776.75**	**$3,985,347.11**	**$3,986,933.18**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$11,210,201.58	$883,911.80	$892,750.92	$901,678.43	$910,695.21	$919,802.17	$929,000.19	$938,290.19	$947,673.09	$957,149.82	$966,721.32	$976,388.53	$986,139.91
INTERESES DE LA DEUDA PÚBLICA	$36,531,695.05	$3,086,413.16	$3,079,009.89	$3,071,532.59	$3,063,980.51	$3,056,352.92	$3,048,649.04	$3,040,868.13	$3,033,009.42	$3,025,072.11	$3,017,055.43	$3,008,958.58	$3,000,793.27
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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$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