



H. AYUNTAMIENTO DE CENTRO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017
APROBADO EN SESIÓN DE CABILDO NUMERO 21 DE FECHA 21 DE DICIEMBRE DE 2016

CAP	CONCEPTO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL	2,735,169,751.38	395,363,882.04	178,588,457.27	178,395,376.45	150,492,456.77	207,982,053.61	197,952,877.46	162,532,791.77	161,078,648.77	190,780,549.77	146,323,668.77	376,981,577.24	388,697,411.46
	SERVICIOS PERSONALES	1,399,372,818.92	92,455,372.08	109,019,584.17	105,348,830.75	93,186,665.77	99,552,615.20	117,223,913.96	91,403,265.77	96,901,765.77	91,403,265.77	91,403,265.77	91,401,975.77	320,072,298.14
	Remuneraciones al personal de carácter permanente	302,537,739.64	24,615,091.70	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	25,027,442.25	27,649,515.44
	Remuneraciones al personal de carácter transitorio	160,678,739.13	11,366,308.44	10,981,989.88	10,480,397.46	10,248,217.00	10,248,217.00	10,248,217.00	10,248,217.00	10,248,217.00	10,248,217.00	10,248,217.00	10,248,217.00	45,864,307.35
	Remuneraciones adicionales y especiales	406,977,194.13	18,078,641.16	18,014,193.00	18,014,193.00	18,014,193.00	18,014,193.00	32,682,941.19	18,014,193.00	18,014,193.00	18,014,193.00	18,014,193.00	18,014,193.00	194,087,874.78
	Seguridad social	95,276,078.45	6,748,295.46	6,548,632.94	20,211,632.94	6,498,248.42	6,498,248.42	6,498,248.42	6,498,248.42	6,498,248.42	6,498,248.42	6,498,248.42	6,498,248.42	9,781,529.75
	Otras prestaciones sociales y económicas	404,083,498.94	30,475,451.52	47,237,171.10	30,405,010.10	32,188,410.10	34,359,010.10	30,415,910.10	30,405,010.10	35,903,510.10	30,405,010.10	30,405,010.10	30,405,010.10	41,478,985.42
	Previsiones	4,195,349.43	0.00	0.00	0.00	0.00	4,195,349.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pago de estímulos a servidores públicos	25,624,219.20	1,171,583.80	1,210,155.00	1,210,155.00	1,210,155.00	1,210,155.00	12,351,155.00	1,210,155.00	1,210,155.00	1,210,155.00	1,210,155.00	1,210,155.00	1,210,085.40
	MATERIALES Y SUMINISTROS	191,092,492.19	26,293,181.69	10,426,657.00	20,363,441.00	10,154,290.00	20,361,992.00	14,099,570.50	20,355,825.00	10,168,157.00	20,318,141.00	10,127,457.00	20,006,852.00	8,416,928.00
	Materiales de administración, emisión de documentos y artículos oficiales	16,784,862.33	2,861,272.33	302,667.00	2,747,880.00	5,000.00	2,750,930.00	0.00	2,737,796.00	0.00	2,724,912.00	0.00	2,654,405.00	0.00
	Alimentos y utensilios	3,580,150.00	436,217.00	296,435.00	309,249.00	297,435.00	306,083.00	281,935.00	293,583.00	279,435.00	293,083.00	279,435.00	286,545.00	220,715.00
	Materiales y artículos de construcción y de reparación	43,091,577.66	7,233,695.66	3,000.00	7,173,724.00	3,000.00	7,172,391.00	1,000.00	7,168,391.00	1,000.00	7,168,391.00	0.00	7,166,985.00	0.00
	Productos químicos, farmacéuticos y de laboratorio	25,896,450.00	3,704,468.00	2,007,500.00	2,308,333.00	2,007,500.00	2,308,333.00	2,007,500.00	2,308,333.00	2,007,500.00	2,308,333.00	2,007,500.00	2,308,335.00	612,815.00
	Combustibles, lubricantes y aditivos	80,322,025.20	6,768,842.20	6,687,182.00	6,687,182.00	6,687,182.00	6,687,182.00	6,686,349.00	6,686,349.00	6,686,349.00	6,686,349.00	6,686,349.00	6,686,349.00	6,686,361.00
	Vestuario, blancos, prendas de protección y artículos	4,822,087.00	2,250,293.50	30,000.00	30,000.00	30,000.00	30,000.00	2,207,793.50	30,000.00	94,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Herramientas, refacciones y accesorios menores	16,595,340.00	3,038,393.00	1,099,873.00	1,107,073.00	1,124,173.00	1,107,073.00	2,914,993.00	1,131,373.00	1,099,873.00	1,107,073.00	1,124,173.00	874,233.00	867,037.00
	SERVICIOS GENERALES	523,575,632.50	80,588,352.52	35,140,561.50	39,469,378.50	36,475,061.50	76,179,913.60	35,037,061.50	39,122,561.50	35,982,061.50	68,563,003.50	34,273,706.50	20,965,619.50	21,778,350.88
	Servicios básicos	203,392,835.67	21,442,062.20	20,133,345.00	20,134,345.00	20,134,345.00	20,134,345.00	20,133,345.00	20,134,345.00	20,133,345.00	20,133,345.00	20,133,345.00	20,133,323.00	401,736.00
	Servicios de arrendamiento	26,164,191.67	2,330,164.14	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,727.00	2,166,757.53
	Servicios profesionales, científicos y técnicos y otros	5,573,230.42	1,842,864.09	410,364.00	410,364.00	410,364.00	410,364.00	355,364.00	306,864.00	306,864.00	251,864.00	303,031.00	303,031.00	365,392.33
	Servicios financieros, bancarios y comerciales	10,500,000.00	704,243.23	0.00	0.00	0.00	2,554,090.10	0.00	0.00	0.00	0.00	0.00	0.00	7,241,666.67
	Servicios de instalación, reparación, mantenimiento y conservación	141,861,360.00	34,178,156.00	5,000,000.00	5,000,000.00	5,000,000.00	31,339,262.00	5,000,000.00	5,000,000.00	5,000,000.00	31,343,942.00	5,000,000.00	5,000,000.00	5,000,000.00
	Servicios de comunicación social y publicidad	26,621,929.00	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,488.50	2,218,555.50
	Servicios de traslado y viáticos	1,176,300.00	113,246.00	97,546.00	97,546.00	97,546.00	97,546.00	97,546.00	97,546.00	97,546.00	97,546.00	97,546.00	97,546.00	87,594.00
	Servicios oficiales	11,944,688.36	2,704,354.36	0.00	0.00	1,270,000.00	4,200,000.00	0.00	20,000.00	1,200,000.00	0.00	0.00	2,488,000.00	62,334.00
	Otros servicios generales	96,341,097.38	15,054,774.00	5,114,091.00	9,441,908.00	5,178,591.00	13,114,091.00	5,114,091.00	9,178,591.00	4,914,091.00	12,296,091.00	4,354,591.00	8,290,091.00	4,290,096.38
	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS A	72,643,179.42	7,609,792.07	7,534,206.00	3,004,206.00	2,597,506.00	3,808,599.31	22,585,398.00	2,572,206.00	9,019,731.00	2,417,206.00	2,440,306.00	5,135,234.00	3,918,789.04
	Subsidios y subvenciones	4,843,086.07	4,121,086.07	80,000.00	550,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ayudas sociales	64,261,638.31	3,237,166.00	7,223,966.00	2,223,966.00	2,253,966.00	3,578,359.31	22,355,158.00	2,320,666.00	8,789,491.00	2,186,966.00	2,188,966.00	4,904,994.00	2,997,974.00
	Pensiones y jubilaciones	3,453,455.04	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	230,240.00	920,815.04
	Transferencias al exterior	85,000.00	21,300.00	0.00	0.00	21,300.00	0.00	0.00	21,300.00	0.00	0.00	21,100.00	0.00	0.00
	BIENES MUEBLES INMUEBLES E INTANGIBLES	8,254,702.62	5,765,556.48	2,489,146.14	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	4,978,292.28	2,489,146.14	2,489,146.14	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	1,584,249.94	1,584,249.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Activos biológicos	1,692,160.40	1,692,160.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVERSIÓN PÚBLICA	212,296,384.36	176,273,838.20	7,600,513.46	4,759,731.20	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,145.50
	Obra pública en bienes de dominio público	190,599,125.60	154,576,579.44	7,600,513.46	4,759,731.20	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,144.50	2,629,145.50
	Obra pública en bienes propios	21,697,258.76	21,697,258.76	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	200,521,760.90	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	181,392,962.47	18,128,798.43
	Inversiones en Fideicomisos, Mandatos y otros Análogos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
	Provisiones para contingencias y otras erogaciones	199,521,760.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,392,962.47	18,128,798.43
	PARTICIPACIONES Y APORTACIONES	12,015,310.43	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	0.00	928,000.00	0.00	0.00	0.00	8,303,310.43
	Convenios	12,015,310.43	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	0.00	928,000.00	0.00	0.00	0.00	8,303,310.43
	DEUDA PÚBLICA	115,397,470.04	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,789.00	5,449,791.04
	Amortización de la deuda pública	43,797,470.04	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,789.00	3,649,791.04
	Intereses de la Deuda Pública	21,600,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00