H. AYUNTAMIENTO DE CENTRO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

AL 1 DE ENERO INICIAL

CAPIT	CONCEPTO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL	**2,589,973,404.00**	**194,205,479.37**	**225,738,062.53**	**191,109,531.15**	**198,545,600.76**	**198,279,813.85**	**203,522,378.75**	**194,417,543.48**	**182,521,663.35**	**182,459,876.12**	**171,489,847.67**	**163,667,188.35**	**484,016,418.62**
	SERVICIOS PERSONALES	**1,485,989,355.43**	**96,854,554.75**	**112,571,542.87**	**94,769,684.27**	**110,878,475.63**	**119,723,890.68**	**120,541,229.55**	**114,775,951.71**	**104,159,514.71**	**108,961,807.65**	**98,418,694.71**	**98,418,694.71**	**305,915,314.19**
	Remuneraciones al personal de carácter permanente	355,081,790.10	26,613,818.80	26,817,107.28	26,924,400.39	32,364,180.02	28,471,974.30	28,567,641.33	28,567,641.33	28,567,641.33	28,567,641.33	28,567,641.33	28,567,641.33	42,484,461.33
	Remuneraciones al personal de carácter transitorio	82,986,274.84	7,086,317.13	7,104,137.13	7,104,137.13	7,981,667.02	7,344,784.30	7,344,784.30	6,313,859.46	6,313,859.46	6,313,859.46	6,313,859.46	6,313,859.46	7,451,150.53
	Remuneraciones adicionales y especiales	430,925,545.07	18,515,440.94	18,526,809.02	18,531,195.43	19,272,907.39	18,813,180.08	22,388,144.61	33,570,891.61	18,818,734.61	29,361,847.55	18,818,734.61	18,818,734.61	195,488,924.61
	Seguridad social	89,757,092.95	6,883,747.95	6,948,923.74	6,976,822.47	8,491,384.30	7,382,783.64	7,407,658.92	7,407,658.92	7,407,658.92	7,407,658.92	7,407,658.92	7,407,658.92	8,627,477.33
	Otras prestaciones sociales y económicas	312,144,738.15	20,924,068.20	36,306,964.35	18,324,276.36	22,298,644.39	39,734,092.58	36,855,924.61	20,938,824.61	24,974,544.61	19,333,724.61	19,333,724.61	19,333,724.61	33,786,224.61
	Pago de estímulos a servidores públicos	215,093,914.32	16,831,161.73	16,867,601.35	16,908,852.49	20,469,692.51	17,977,075.78	17,977,075.78	17,977,075.78	18,077,075.78	17,977,075.78	17,977,075.78	17,977,075.78	18,077,075.78
	MATERIALES Y SUMINISTROS	**184,487,478.55**	**12,609,468.64**	**18,051,055.53**	**17,227,166.03**	**16,201,427.35**	**17,869,235.38**	**14,286,777.90**	**18,632,495.35**	**19,654,622.01**	**16,756,037.84**	**15,739,302.33**	**9,611,567.02**	**7,848,323.17**
	Materiales de administración, emisión de documentos y artíc	15,323,250.08	226,529.94	2,161,384.29	2,017,065.43	580,403.97	2,320,290.38	502,507.25	2,410,309.72	582,467.42	839,945.46	1,687,862.04	616,796.56	1,377,687.62
	Alimentos y utensilios	3,549,200.00	221,825.00	337,225.00	295,175.00	314,225.00	295,175.00	315,225.00	297,175.00	314,225.00	295,175.00	311,225.00	279,825.00	272,725.00
	Materias primas y materiales de producción y comercializaci	1,233,209.00	20,325.00	95,000.00	110,000.00	110,325.00	126,909.00	110,000.00	110,325.00	110,000.00	110,000.00	110,325.00	110,000.00	110,000.00
	Materiales y artículos de construcción y de reparación	31,743,511.93	1,098,626.90	2,983,842.97	3,580,206.27	2,291,241.47	3,770,587.80	1,646,904.14	3,749,156.49	2,031,488.16	3,601,753.51	1,895,721.16	3,594,097.16	1,499,885.90
	Productos químicos, farmacéuticos y de laboratorio	46,773,985.00	3,875,632.00	4,026,921.00	3,888,961.00	3,891,921.00	4,033,794.60	3,892,592.00	4,034,123.40	3,887,592.00	3,878,632.00	3,912,592.00	3,753,132.00	3,698,092.00
	Combustibles, lubricantes y aditivos	67,387,805.00	6,627,280.50	6,804,280.50	6,722,280.50	6,714,280.50	6,727,280.50	6,719,280.50	6,720,948.50	6,714,280.50	6,717,280.50	6,740,612.50	90,000.00	90,000.00
	Vestuario, blancos, prendas de protección y artículos deport	5,660,914.89	70,598.00	25,309.00	84,253.73	96,633.28	69,451.40	119,098.00	53,238.74	5,050,191.74	8,098.00	56,430.00	21,515.00	6,098.00
	Herramientas, refacciones y accesorios menores	12,815,602.65	468,651.30	1,617,092.77	529,224.10	2,202,397.13	525,746.70	981,171.01	1,257,218.50	964,377.19	1,305,153.37	1,024,534.63	1,146,201.30	793,834.65
	SERVICIOS GENERALES	**612,199,120.71**	**50,638,951.07**	**53,080,698.70**	**57,749,695.62**	**53,824,558.62**	**45,232,646.62**	**53,217,957.62**	**50,885,295.40**	**50,132,601.62**	**48,495,271.62**	**49,092,841.62**	**47,299,807.62**	**52,548,794.58**
	Servicios básicos	276,526,113.60	25,693,531.30	19,863,694.30	19,827,583.30	17,855,194.30	19,817,583.30	20,853,694.30	24,111,083.30	24,852,694.30	24,119,583.30	23,854,194.30	23,826,583.30	31,850,694.30
	Servicios de arrendamiento	18,580,967.00	1,322,500.00	2,042,000.00	1,692,500.00	1,703,500.00	1,467,000.00	1,502,500.00	1,485,467.00	1,478,000.00	1,462,500.00	1,502,500.00	1,474,000.00	1,448,500.00
	Servicios profesionales, científicos y técnicos y otros servicio	13,558,518.00	899,087.50	313,587.50	1,695,590.50	1,120,019.50	343,879.50	2,712,218.50	607,887.50	1,103,691.50	1,414,929.50	1,059,087.50	615,695.50	1,672,843.50
	Servicios financieros, bancarios y comerciales	11,470,000.00	916,666.66	916,666.74	5,616,666.66	416,666.66	516,666.66	486,666.66	416,666.66	516,666.66	416,666.66	416,666.66	416,666.66	416,666.66
	Servicios de instalación, reparación, mantenimiento y conse	176,201,780.99	13,154,980.61	18,654,298.50	22,161,758.50	17,134,236.50	15,506,700.50	12,999,961.50	12,874,091.50	12,710,632.50	12,918,950.50	12,745,951.50	12,881,045.50	12,459,173.38
	Servicios de comunicación social y publicidad	29,530,000.00	2,400,000.00	2,450,000.00	2,450,000.00	2,530,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,450,000.00	2,450,000.00	2,400,000.00	2,400,000.00
	Servicios de traslado y viáticos	1,022,178.34	51,175.00	94,326.66	104,571.66	54,431.66	106,791.66	113,591.66	112,766.66	63,591.66	81,616.66	89,431.66	96,291.66	53,591.74
	Servicios oficiales	13,671,022.78	1,163,800.00	199,600.00	1,997,500.00	33,300.00	2,592,500.00	4,819,800.00	505,122.78	1,520,800.00	412,000.00	7,800.00	408,000.00	10,800.00
	Otros servicios generales	71,638,540.00	5,037,210.00	8,546,525.00	2,203,525.00	12,977,210.00	2,381,525.00	7,229,525.00	8,272,210.00	5,386,525.00	5,219,025.00	6,967,210.00	5,181,525.00	2,236,525.00
	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYU	**42,797,443.92**	**8,466,024.48**	**7,053,411.48**	**7,314,731.48**	**3,669,433.04**	**1,517,419.37**	**1,592,418.37**	**3,428,910.37**	**1,880,034.36**	**1,551,868.36**	**1,544,118.36**	**1,642,228.35**	**3,136,845.90**
	Subsidios y subvenciones	9,620,286.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	740,022.00	1,480,044.00
	Ayudas sociales	30,068,468.00	7,512,988.46	6,121,625.46	6,382,945.46	2,690,045.46	579,045.46	654,044.46	2,469,286.46	941,660.45	613,494.45	584,494.45	703,854.44	814,982.99
	Pensiones y jubilaciones	3,023,689.92	191,764.02	191,764.02	191,764.02	218,115.58	198,351.91	198,351.91	198,351.91	198,351.91	198,351.91	198,351.91	198,351.91	841,818.91
	Tranferencias al exterior	85,000.00	21,250.00	-	-	21,250.00	-	-	21,250.00	-	-	21,250.00	-	-
	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**107,872,250.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**107,872,250.17**
	Provisiones para contingencias y otras erogaciones especial	107,872,250.17	-	-	-	-	-	-	-	-	-	-	-	107,872,250.17
	PARTICIPACIONES Y APORTACIONES	**9,000,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**
	Convenios	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	DEUDA PÚBLICA	**147,627,755.22**	**24,886,480.43**	**34,231,353.95**	**13,298,253.75**	**13,221,706.12**	**13,186,621.80**	**13,133,995.31**	**5,944,890.65**	**5,944,890.65**	**5,944,890.65**	**5,944,890.65**	**5,944,890.65**	**5,944,890.61**
	Amortización de la deuda pública	93,797,470.02	10,792,646.31	17,935,503.45	10,792,646.31	10,792,646.31	10,792,646.31	10,792,646.31	3,649,789.17	3,649,789.17	3,649,789.17	3,649,789.17	3,649,789.17	3,649,789.17
	Intereses de la Deuda Pública	28,555,285.20	2,593,834.12	2,770,850.50	2,480,607.44	2,404,059.81	2,368,975.49	2,316,349.00	2,270,101.48	2,270,101.48	2,270,101.48	2,270,101.48	2,270,101.48	2,270,101.44
	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	25,275,000.00	11,500,000.00	13,525,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00