

# MUNICIPIO DE TEMIXCO

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

T o t a l	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>480,900,000.00</b>	<b>37,981,540.84</b>	<b>37,695,604.84</b>	<b>47,121,664.84</b>	<b>37,539,629.84</b>	<b>35,005,575.84</b>	<b>34,387,928.84</b>	<b>36,775,914.84</b>	<b>34,436,417.84</b>	<b>34,757,700.83</b>	<b>34,708,295.83</b>	<b>34,578,354.83</b>	<b>75,911,370.83</b>	
<b>Servicios Personales</b>	<b>228,540,000.00</b>	<b>16,094,769.00</b>	<b>15,344,769.00</b>	<b>15,344,763.00</b>	<b>16,094,763.00</b>	<b>15,344,754.00</b>	<b>15,344,754.00</b>	<b>16,897,102.00</b>	<b>15,344,754.00</b>	<b>15,344,730.00</b>	<b>15,344,730.00</b>	<b>15,344,730.00</b>	<b>56,695,382.00</b>
Remuneraciones al Personal de Carácter Permanente	97,226,000.00	8,102,174.00	8,102,174.00	8,102,172.00	8,102,172.00	8,102,168.00	8,102,168.00	8,102,168.00	8,102,168.00	8,102,159.00	8,102,159.00	8,102,159.00	8,102,159.00
Remuneraciones al Personal de Carácter Transitorio	4,000,000.00	333,334.00	333,334.00	333,334.00	333,334.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00
Remuneraciones Adicionales y Especiales	49,821,000.00	809,670.00	809,670.00	809,670.00	809,670.00	809,667.00	809,667.00	2,362,015.00	809,667.00	809,663.00	809,663.00	809,663.00	39,362,315.00
Seguridad Social	21,708,000.00	2,434,000.00	1,684,000.00	1,684,000.00	2,434,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00
Otras Prestaciones Sociales y Económicas	50,535,000.00	3,978,091.00	3,978,091.00	3,978,087.00	3,978,087.00	3,978,086.00	3,978,086.00	3,978,086.00	3,978,086.00	3,978,075.00	3,978,075.00	3,978,075.00	6,776,075.00
Previsiones	5,100,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Pago de Estímulos a Servidores Públicos	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
<b>Materiales y Suministros</b>	<b>17,396,000.00</b>	<b>1,686,186.67</b>	<b>1,567,650.67</b>	<b>1,443,780.67</b>	<b>1,449,630.67</b>	<b>1,426,562.67</b>	<b>1,364,862.67</b>	<b>1,433,197.67</b>	<b>1,380,607.67</b>	<b>1,495,377.66</b>	<b>1,342,727.66</b>	<b>1,416,082.66</b>	<b>1,389,332.66</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,724,000.00	391,595.00	226,295.00	212,895.00	239,570.00	243,988.00	147,908.00	226,163.00	214,943.00	190,783.00	173,063.00	238,438.00	218,359.00
Alimentos y Utensilios	1,914,000.00	162,633.67	158,333.67	155,633.67	159,633.67	162,132.67	158,932.67	159,532.67	157,032.67	161,533.66	162,033.66	157,533.66	159,033.66
Materias Primas y Materiales de Producción y Comercialización	15,000.00	1,950.00	1,950.00	1,950.00	1,250.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	3,350.00
Materiales y Artículos de Construcción y de Reparación	742,000.00	85,258.00	56,158.00	63,358.00	55,458.00	60,858.00	53,158.00	77,858.00	55,408.00	63,934.00	51,209.00	65,934.00	53,409.00
Productos Químicos, Farmacéuticos y de Laboratorio	629,000.00	57,418.00	129,918.00	29,918.00	54,918.00	29,916.00	29,916.00	32,416.00	29,916.00	144,916.00	29,916.00	29,916.00	29,916.00
Combustibles, Lubricantes y Aditivos	8,623,000.00	718,584.00	717,584.00	718,584.00	719,084.00	718,582.00	719,082.00	718,582.00	717,582.00	718,583.00	719,083.00	718,583.00	719,087.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	211,000.00	26,850.00	63,650.00	45,750.00	8,250.00	5,750.00	40,750.00	2,750.00	5,750.00	7,250.00	2,750.00	750.00	750.00
Materiales y Suministros para Seguridad	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,666.00	41,666.00	41,666.00	41,666.00
Herramientas, Refacciones y Accesorios Menores	2,038,000.00	200,231.00	172,095.00	174,025.00	169,800.00	163,019.00	172,799.00	173,579.00	157,659.00	166,062.00	162,357.00	162,612.00	163,762.00
<b>Servicios Generales</b>	<b>58,910,000.00</b>	<b>4,981,502.83</b>	<b>5,424,502.83</b>	<b>4,918,638.83</b>	<b>4,812,653.83</b>	<b>5,203,177.83</b>	<b>4,667,230.83</b>	<b>4,830,533.83</b>	<b>4,702,974.83</b>	<b>4,914,511.83</b>	<b>4,815,756.83</b>	<b>4,814,960.83</b>	<b>4,823,554.83</b>
Servicios Básicos	21,840,000.00	1,824,972.50	1,815,115.50	1,822,869.50	1,817,112.50	1,822,765.50	1,816,308.50	1,823,569.50	1,816,362.50	1,823,721.50	1,817,464.50	1,822,770.50	1,816,967.50
Servicios de Arrendamiento	1,990,000.00	175,211.00	163,567.00	166,669.00	163,621.00	168,669.00	164,069.00	164,171.00	164,069.00	161,615.00	168,565.00	168,113.00	161,661.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,264,000.00	239,833.00	190,833.00	322,833.00	219,333.00	273,833.00	110,833.00	125,833.00	101,833.00	131,334.00	172,834.00	196,834.00	177,834.00
Servicios Financieros, Bancarios y Comerciales	1,241,000.00	60,000.00	681,000.00	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
Servicios de Instalación, Reparación, Mantenimiento y Conservación	13,012,000.00	1,096,083.00	1,080,684.00	1,098,064.00	1,080,584.00	1,084,180.00	1,080,980.00	1,086,980.00	1,078,980.00	1,085,065.00	1,080,967.00	1,080,467.00	1,078,966.00
Servicios de Comunicación Social y Publicidad	1,065,000.00	91,004.00	87,504.00	96,304.00	86,654.00	86,354.00	99,164.00	86,054.00	85,904.00	87,002.00	86,152.00	87,002.00	85,902.00
Servicios de Traslado y Viáticos	560,000.00	76,380.00	33,280.00	44,880.00	74,330.00	41,861.00	30,861.00	75,411.00	30,811.00	42,809.00	29,809.00	42,809.00	36,759.00
Servicios Oficiales	1,489,000.00	130,350.33	80,350.33	30,350.33	30,350.33	390,349.33	30,349.33	130,349.33	90,349.33	240,300.33	125,300.33	80,300.33	130,300.33
Otros Servicios Generales	15,449,000.00	1,287,669.00	1,292,169.00	1,286,669.00	1,290,669.00	1,285,166.00	1,284,666.00	1,288,166.00	1,284,666.00	1,292,665.00	1,284,665.00	1,286,665.00	1,285,165.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>47,091,000.00</b>	<b>5,274,249.33</b>	<b>5,274,249.33</b>	<b>5,274,249.33</b>	<b>5,274,249.33</b>	<b>3,149,249.33</b>	<b>3,149,249.33</b>	<b>3,749,249.33</b>	<b>3,149,249.33</b>	<b>3,149,250.33</b>	<b>3,349,250.33</b>	<b>3,149,250.33</b>	<b>3,149,254.33</b>
Transferencias Internas y Asignaciones al Sector Público	8,400,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Subsidios y Subvenciones	8,500,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	-	-	-	-	-	-	-	-
Ayudas Sociales	18,756,000.00	1,496,333.00	1,496,333.00	1,496,333.00	1,496,333.00	1,496,333.00	1,496,333.00	2,096,333.00	1,496,333.00	1,496,333.00	1,696,333.00	1,496,333.00	1,496,337.00
Pensiones y Jubilaciones	11,435,000.00	952,916.33	952,916.33	952,916.33	952,916.33	952,916.33	952,916.33	952,916.33	952,916.33	952,917.33	952,917.33	952,917.33	952,917.33
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>10,759,000.00</b>	<b>94,500.00</b>	<b>234,100.00</b>	<b>10,289,900.00</b>	<b>58,000.00</b>	<b>31,500.00</b>	<b>11,500.00</b>	<b>15,500.00</b>	<b>8,500.00</b>	<b>3,500.00</b>	<b>5,500.00</b>	<b>3,000.00</b>	<b>3,500.00</b>
Mobiliario y Equipo de Administración	691,000.00	57,000.00	228,600.00	287,400.00	55,500.00	29,000.00	9,000.00	13,000.00	6,000.00	1,000.00	3,000.00	500.00	1,000.00
Mobiliario v Equipo Educativo v Recreativo	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-
Vehículos y Equipo de Transporte	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos v Herramientas	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	35,000.00	7,500.00	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
<b>Inversión Pública</b>	<b>100,700,000.00</b>	<b>8,391,667.00</b>	<b>8,391,667.00</b>	<b>8,391,667.00</b>	<b>8,391,667.00</b>	<b>8,391,666.00</b>	<b>8,391,666.00</b>	<b>8,391,666.00</b>	<b>8,391,666.00</b>	<b>8,391,665.00</b>	<b>8,391,665.00</b>	<b>8,391,665.00</b>	<b>8,391,673.00</b>
Obra Pública en Bienes de Dominio Público	100,700,000.00	8,391,667.00	8,391,667.00	8,391,667.00	8,391,667.00	8,391,666.00	8,391,666.00	8,391,666.00	8,391,666.00	8,391,665.00	8,391,665.00	8,391,665.00	8,391,673.00
<b>Deuda Pública</b>	<b>17,504,000.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,666.00</b>	<b>1,458,674.00</b>
Amortización de la Deuda Pública	4,000,000.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,337.00
Intereses de la Deuda Pública	1,975,000.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,583.00	164,587.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	11,529,000.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00	960,750.00