

TUXTLA GUTIÉRREZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,138,173,648.00	\$74,607,464.22	\$77,041,163.19	\$82,015,877.50	\$77,845,084.19	\$78,947,473.70	\$83,663,184.79	\$84,090,605.19	\$84,284,115.25	\$94,541,632.54	\$92,393,088.51	\$91,388,421.52	\$217,355,537.40
SERVICIOS PERSONALES	\$701,047,549.43	\$45,693,582.89	\$46,478,914.89	\$48,284,335.89	\$46,618,086.89	\$45,981,114.89	\$46,762,013.89	\$46,680,750.89	\$48,647,962.97	\$53,623,933.00	\$51,762,002.00	\$51,473,662.00	\$169,041,189.23
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$351,829,951.92	\$28,616,609.56	\$28,616,609.56	\$28,616,609.56	\$28,616,609.56	\$28,616,609.56	\$28,616,609.56	\$28,616,609.56	\$29,842,015.00	\$29,842,015.00	\$29,842,015.00	\$29,842,015.00	\$32,145,625.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$78,076,819.80	\$6,240,125.00	\$6,240,125.00	\$6,240,125.00	\$6,240,125.00	\$6,240,125.00	\$6,240,125.00	\$6,701,253.00	\$6,701,253.00	\$6,701,253.00	\$6,701,253.00	\$6,701,253.00	\$7,129,804.80
REMUNERACIONES ADICIONALES Y ESPECIALES	\$169,776,302.05	\$4,651,942.33	\$4,651,942.33	\$4,651,942.33	\$4,651,942.33	\$4,651,942.33	\$4,651,942.33	\$4,651,942.33	\$4,651,942.33	\$6,102,358.00	\$6,102,358.00	\$6,102,358.00	\$114,253,689.41
SEGURIDAD SOCIAL	\$1,500,329.64	\$56,245.00	\$86,301.00	\$96,301.00	\$110,365.00	\$112,365.00	\$121,036.00	\$134,265.00	\$125,946.64	\$154,023.00	\$156,304.00	\$168,932.00	\$178,246.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$64,926,595.44	\$4,872,236.00	\$4,987,256.00	\$5,012,365.00	\$5,102,364.00	\$5,103,648.00	\$5,235,620.00	\$5,320,256.00	\$5,430,125.00	\$5,504,256.00	\$5,601,425.00	\$6,201,254.00	\$6,555,790.44
PREVISIONES	\$15,000,000.00	\$0.00	\$0.00	\$2,410,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201,458.00	\$1,461,966.00	\$1,201,425.00	\$6,724,583.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$19,937,550.58	\$1,256,425.00	\$1,896,681.00	\$1,256,425.00	\$1,896,681.00	\$1,256,425.00	\$1,896,681.00	\$1,256,425.00	\$1,896,681.00	\$2,118,570.00	\$1,896,681.00	\$1,256,425.00	\$2,053,450.58
MATERIALES Y SUMINISTROS	\$56,671,883.83	\$2,815,542.07	\$3,140,021.00	\$3,322,556.00	\$3,621,259.00	\$3,649,164.00	\$5,588,355.00	\$4,611,870.00	\$4,286,414.00	\$6,746,068.00	\$6,507,092.00	\$4,430,779.04	\$7,952,763.72
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$11,684,979.67	\$731,875.67	\$820,145.00	\$824,265.00	\$892,435.00	\$963,014.00	\$1,204,554.00	\$1,023,640.00	\$1,010,236.00	\$1,023,604.00	\$1,023,654.00	\$963,018.00	\$1,204,539.00
ALIMENTOS Y UTENSILIOS	\$2,555,640.00	\$210,145.00	\$201,369.00	\$146,892.00	\$156,824.00	\$165,402.00	\$130,125.00	\$301,562.00	\$170,253.00	\$201,536.00	\$201,369.00	\$107,149.00	\$563,014.00
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	\$4,527,411.40	\$300,220.40	\$301,256.00	\$301,520.00	\$364,012.00	\$340,568.00	\$325,716.00	\$369,401.00	\$305,694.00	\$430,178.00	\$405,689.00	\$520,143.00	\$563,014.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,211,168.00	\$173,648.00	\$201,482.00	\$236,705.00	\$304,891.00	\$304,782.00	\$301,452.00	\$306,125.00	\$258,071.00	\$256,901.00	\$301,548.00	\$301,540.00	\$264,023.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,470,476.00	\$1,125,365.00	\$1,325,641.00	\$1,451,741.00	\$1,540,573.00	\$1,468,246.00	\$2,410,536.00	\$2,154,053.00	\$2,105,413.00	\$4,356,245.00	\$4,215,365.00	\$2,103,640.00	\$4,213,658.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$3,637,663.04	\$96,054.00	\$125,305.00	\$178,964.00	\$184,255.00	\$196,584.00	\$985,426.00	\$236,942.00	\$223,658.00	\$223,568.00	\$124,785.00	\$189,661.04	\$872,461.00
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	\$2,584,545.72	\$178,234.00	\$164,823.00	\$182,469.00	\$178,269.00	\$210,568.00	\$230,546.00	\$220,147.00	\$213,089.00	\$254,036.00	\$234,682.00	\$245,628.00	\$272,054.72
SERVICIOS GENERALES	\$211,449,996.38	\$14,749,909.00	\$15,282,305.00	\$15,865,448.44	\$14,690,011.00	\$15,891,282.87	\$17,776,246.48	\$17,947,161.00	\$18,187,164.98	\$19,261,892.24	\$19,342,355.21	\$19,899,987.46	\$22,556,232.70
SERVICIOS BÁSICOS	\$73,357,423.00	\$4,678,295.00	\$4,678,245.00	\$4,689,301.00	\$5,120,569.00	\$5,154,782.00	\$6,721,458.00	\$6,730,489.00	\$6,824,269.00	\$6,984,258.00	\$7,031,457.00	\$7,120,146.00	\$7,624,154.00
SERVICIOS DE ARRENDAMIENTO	\$18,583,836.00	\$1,164,000.00	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	\$1,659,959.00	\$1,659,959.00	\$1,659,959.00	\$1,659,959.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$61,428,200.00	\$5,421,056.00	\$5,310,542.00	\$5,630,148.00	\$4,200,314.00	\$4,689,201.00	\$4,786,205.00	\$4,962,501.00	\$4,931,087.00	\$5,210,536.00	\$5,648,254.00	\$5,102,364.00	\$5,535,992.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,292,736.00	\$248,356.00	\$356,248.00	\$458,236.00	\$423,105.00	\$470,596.00	\$563,201.00	\$547,823.00	\$568,910.00	\$543,705.00	\$569,820.00	\$589,610.00	\$953,126.00

TUXTLA GUTIÉRREZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$27,140,583.68	\$1,658,246.00	\$1,724,586.00	\$1,752,438.00	\$1,965,482.00	\$2,213,562.00	\$2,216,483.00	\$2,296,348.00	\$2,342,856.00	\$2,342,145.00	\$1,963,254.00	\$3,125,648.00	\$3,539,535.68
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,852,828.64	\$253,645.00	\$235,684.00	\$235,647.00	\$193,541.00	\$364,782.00	\$426,530.00	\$356,000.00	\$674,728.00	\$756,893.00	\$489,203.00	\$596,612.64	\$1,269,563.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,589,507.56	\$76,311.00	\$142,000.00	\$139,678.44	\$110,000.00	\$160,359.87	\$152,369.48	\$264,000.00	\$245,314.98	\$268,396.24	\$361,408.21	\$305,647.82	\$364,021.52
SERVICIOS OFICIALES	\$7,311,606.50	\$450,000.00	\$525,000.00	\$650,000.00	\$487,000.00	\$598,000.00	\$670,000.00	\$550,000.00	\$460,000.00	\$846,000.00	\$769,000.00	\$650,000.00	\$656,606.50
OTROS SERVICIOS GENERALES	\$8,893,275.00	\$800,000.00	\$770,000.00	\$770,000.00	\$650,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$600,000.00	\$650,000.00	\$850,000.00	\$750,000.00	\$953,275.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$102,631,180.00	\$8,513,431.30	\$8,513,431.30	\$8,513,431.30	\$8,513,431.30	\$8,513,431.30	\$8,513,431.30	\$8,613,431.30	\$8,513,431.30	\$8,513,431.30	\$8,633,431.30	\$8,513,431.30	\$8,763,435.70
SUBSIDIOS Y SUBVENCIONES	\$94,651,576.00	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.30	\$7,887,631.70
AYUDAS SOCIALES	\$7,509,604.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,800.00	\$625,804.00
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	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$250,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,280,619.89	\$0.00	\$0.00	\$862,000.00	\$233,000.00	\$42,360.00	\$513,848.12	\$230,630.00	\$200,000.00	\$1,600,000.00	\$120,000.00	\$324,820.72	\$1,153,961.05
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,770,814.42	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$420,000.00	\$150,000.00	\$200,000.00	\$0.00	\$120,000.00	\$250,000.00	\$380,814.42
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$135,862.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,360.00	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00	\$30,420.00	\$38,452.22
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$235,400.72	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$44,400.72	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$300,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$844,694.41	\$0.00	\$0.00	\$156,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$170,694.41
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	\$1,700,000.00	\$0.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$264,000.00
ACTIVOS INTANGIBLES	\$93,848.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,848.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$25,980,031.75	\$706,942.75	\$1,429,646.00	\$2,663,139.00	\$1,363,490.00	\$1,884,508.00	\$1,387,909.00	\$2,860,683.00	\$1,288,046.00	\$1,627,571.00	\$2,742,641.00	\$3,449,163.00	\$4,576,293.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,633,599.75	\$293,317.75	\$436,521.00	\$963,254.00	\$239,845.00	\$321,254.00	\$423,658.00	\$896,425.00	\$425,631.00	\$631,256.00	\$846,216.00	\$1,032,574.00	\$1,123,648.00
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$18,346,432.00	\$413,625.00	\$993,125.00	\$1,699,885.00	\$1,123,645.00	\$1,563,254.00	\$964,251.00	\$1,964,258.00	\$862,415.00	\$996,315.00	\$1,896,425.00	\$2,416,589.00	\$3,452,645.00
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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
DEUDA PÚBLICA	\$35,112,386.72	\$2,128,056.21	\$2,196,845.00	\$2,504,966.87	\$2,805,806.00	\$2,985,612.64	\$3,121,381.00	\$3,146,079.00	\$3,161,096.00	\$3,168,737.00	\$3,285,567.00	\$3,296,578.00	\$3,311,662.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$8,052,117.85	\$541,578.21	\$600,524.00	\$667,258.00	\$669,348.00	\$671,026.64	\$678,256.00	\$689,258.00	\$699,842.00	\$700,314.00	\$709,225.00	\$710,254.00	\$715,234.00
INTERESES DE LA DEUDA PÚBLICA	\$27,060,268.87	\$1,586,478.00	\$1,596,321.00	\$1,837,708.87	\$2,136,458.00	\$2,314,586.00	\$2,443,125.00	\$2,456,821.00	\$2,461,254.00	\$2,468,423.00	\$2,576,342.00	\$2,586,324.00	\$2,596,428.00
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