

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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
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