

MUNICIPIO GOMEZ PALACIO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,169,379,547.00	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,295.72	97,448,294.08
SERVICIOS PERSONALES	305,390,105.16	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43	25,449,175.43
Remuneraciones al personal de carácter permanente	223,936,382.52	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21	18,661,365.21
Remuneraciones al personal de carácter transitorio	1.92	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
Remuneraciones adicionales y especiales	37,240,625.76	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48	3,103,385.48
Seguridad Social	6,360,001.92	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16	530,000.16
Otras prestaciones sociales y económicas	31,753,093.08	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09	2,646,091.09
Previsiones	6,099,999.96	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33
Pago de estímulos a servidores públicos	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 SUMINISTROS	51,057,005.28	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44	4,254,750.44
Materiales de administración, emisión de documentos y artículos oficiales	7,315,000.08	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34	609,583.34
Alimentos y utensilios	559,999.92	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66	46,666.66
Materias primas y materiales de producción y comercialización	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Materiales y artículos de construcción y de reparación	8,500,001.16	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43	708,333.43
Productos químicos, farmacéuticos y de laboratorio	3,475,001.04	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42	289,583.42
Combustibles, lubricantes y aditivos	26,000,000.52	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71	2,166,666.71
Vestuario, blancos, prendas de protección y artículos deportivos	4,625,002.44	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87	385,416.87
Materiales y suministros para seguridad	30,000.00	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	2,500.00
Herramientas, refacciones y accesorios menores	546,000.12	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01	45,500.01
SERVICIOS GENERALES	465,590,532.72	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06	38,799,211.06
Servicios básicos	51,950,029.68	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14	4,329,169.14
Servicios de arrendamiento	60,197,000.28	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69	5,016,416.69
Servicios profesionales, científicos, técnicos y otros servicios	17,236,723.92	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66	1,436,393.66
Servicios financieros, bancarios y comerciales	3,300,000.96	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08	275,000.08
Servicios de instalación, reparación, mantenimiento y	17,100,001.20	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10	1,425,000.10

MUNICIPIO GOMEZ PALACIO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
conservación													
Servicios de comunicación social y publicidad	24,000,000.12	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01	2,000,000.01
Servicios de traslado y viáticos	3,650,000.28	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69	304,166.69
Servicios oficiales	13,264,199.28	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94	1,105,349.94
Otros servicios generales	274,892,577.00	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75	22,907,714.75
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	181,673,826.60	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55	15,139,485.55
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
Transferencias al resto del sector público	30,549,999.96	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33	2,545,833.33
Subsidios y subvenciones	15,423,000.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00	1,285,250.00
Ayudas sociales	59,790,999.48	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29	4,982,583.29
Pensiones y jubilaciones	75,909,827.16	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93	6,325,818.93
Transferencias a fideicomisos, mandatos y otros análogos	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
Transferencias a la seguridad social	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	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
Transferencias al exterior	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 MUEBLES, INMUEBLES E INTANGIBLES	13,599,999.24	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27	1,133,333.27
Mobiliario y equipo de administración	1,000,000.08	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34
Mobiliario y equipo educacional y recreativo	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
Equipo e instrumental médico y de laboratorio	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
Vehículos y equipo de transporte	11,000,000.04	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67
Equipo de defensa y 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
Maquinaria, otros equipos y herramientas	500,000.04	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
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	1,099,999.08	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59	91,666.59

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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
INVERSION PUBLICA	66,286,367.04	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92	5,523,863.92
Obra pública en bienes de dominio público	64,786,800.24	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02	5,398,900.02
Obra pública en bienes propios	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	1,499,566.80	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90	124,963.90
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	6,121,938.64	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,160.05
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
Acciones y participaciones de capital	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
Compra de títulos y valores	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
Concesión de préstamos	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 en fideicomisos, mandatos y otros análogos	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
Otras inversiones financieras	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	6,121,938.64	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,161.69	510,160.05
PARTICIPACIONES Y APORTACIONES	14,179,193.04	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42
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
Convenios	14,179,193.04	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42	1,181,599.42
DEUDA PUBLICA	65,480,579.28	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94	5,456,714.94
Amortización de la deuda pública	51,094,281.12	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76	4,257,856.76
Intereses de la deuda pública	14,386,298.16	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18	1,198,858.18
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
Costo por coberturas	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
Apoyos financieros	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



"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."