MUNICIPIO GOMEZ PALACIO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

06/02/2018
11:44

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**1,361,974,948.00**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**	**113,497,912.33**
SERVICIOS PERSONALES	**371,539,156.99**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**	**30,961,596.42**
Remuneraciones al personal de carácter permanente	275,003,761.99	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17	22,916,980.17
Remuneraciones al personal de carácter transitorio	2.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Remuneraciones adicionales y especiales	46,044,391.00	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58	3,837,032.58
Seguridad Social	4,870,002.00	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50	405,833.50
Otras prestaciones sociales y económicas	37,841,000.00	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67	3,153,416.67
Previsiones	7,780,000.00	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33	648,333.33
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	**55,280,460.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**	**4,606,705.00**
Materiales de administración, emisión de documentos y artículos oficiales	7,704,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00	642,000.00
Alimentos y utensilios	1,022,000.00	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67	85,166.67
Materias primas y materiales de producción y comercialización	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Materiales y artículos de construcción y de reparación	12,780,001.00	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08	1,065,000.08
Productos químicos, farmacéuticos y de laboratorio	3,627,001.00	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08	302,250.08
Combustibles, lubricantes y aditivos	22,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Vestuario, blancos, prendas de protección y artículos deportivos	6,163,458.00	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50	513,621.50
Materiales y suministros para seguridad	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Herramientas, refacciones y accesorios menores	1,031,000.00	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67	85,916.67
SERVICIOS GENERALES	**536,914,058.00**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**	**44,742,838.17**
Servicios básicos	61,324,040.00	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67	5,110,336.67
Servicios de arrendamiento	71,035,584.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00	5,919,632.00
Servicios profesionales, científicos, técnicos y otros servicios	16,290,002.00	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17	1,357,500.17
Servicios financieros, bancarios y comerciales	3,330,001.00	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08	277,500.08
Servicios de instalación, reparación, mantenimiento y conservación	18,549,000.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00	1,545,750.00
Servicios de comunicación social y publicidad	30,799,000.00	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33	2,566,583.33

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Servicios de traslado y viáticos	4,590,000.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00
Servicios oficiales	12,825,000.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00	1,068,750.00
Otros servicios generales	318,171,431.00	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92	26,514,285.92
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**188,382,056.01**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**	**15,698,504.67**
Transferencias internas y asignaciones al sector público	30,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Transferencias al resto del 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	24,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Ayudas sociales	54,560,000.00	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67	4,546,666.67
Pensiones y jubilaciones	79,822,056.01	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00	6,651,838.00
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	**9,599,979.90**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**	**799,998.33**
Mobiliario y equipo de administración	2,599,979.90	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99	216,664.99
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	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
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	500,000.00	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	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
INVERSION PUBLICA	**82,460,365.10**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**	**6,871,697.09**
Obra pública en bienes de dominio público	80,760,365.10	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43	6,730,030.43
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	1,700,000.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**5,680,000.00**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**	**473,333.33**
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

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	5,680,000.00	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33	473,333.33
PARTICIPACIONES Y APORTACIONES	**12,418,516.00**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**	**1,034,876.33**
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	12,418,516.00	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33	1,034,876.33
DEUDA PUBLICA	**99,700,356.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**	**8,308,363.00**
Amortización de la deuda pública	31,094,281.00	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08	2,591,190.08
Intereses de la deuda pública	18,606,075.00	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25	1,550,506.25
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	50,000,000.00	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67
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."