

IXTAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2018

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$122,135,825.91	\$1,449,787.82	\$2,292,514.74	\$2,825,104.70	\$1,532,019.16	\$2,971,819.16	\$1,951,069.16	\$1,520,069.16	\$2,362,819.16	\$2,113,374.16	\$1,595,419.16	\$1,742,219.77	\$3,605,589.84
SERVICIOS PERSONALES	\$13,674,425.00	\$892,550.00	\$892,550.00	\$1,717,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$3,031,375.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$10,710,600.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00	\$892,550.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,625,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,338,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,825.00
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
PREVISIONES	\$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
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	\$1,263,730.00	\$100,935.83	\$93,685.83	\$108,113.83	\$94,935.83	\$114,435.83	\$95,935.83	\$112,685.83	\$101,435.83	\$102,935.83	\$116,935.83	\$106,935.83	\$114,757.87
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$521,230.00	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.83	\$43,435.87
ALIMENTOS Y UTENSILIOS	\$65,000.00	\$0.00	\$0.00	\$6,128.00	\$0.00	\$13,500.00	\$0.00	\$7,500.00	\$0.00	\$12,000.00	\$15,000.00	\$8,500.00	\$2,372.00
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	\$7,500.00	\$0.00	\$250.00	\$550.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,950.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS 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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$640,000.00	\$55,000.00	\$50,000.00	\$53,000.00	\$50,000.00	\$55,000.00	\$50,000.00	\$55,000.00	\$53,000.00	\$45,000.00	\$56,000.00	\$55,000.00	\$63,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$30,000.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$6,000.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00
SERVICIOS GENERALES	\$4,043,067.45	\$326,301.99	\$259,860.84	\$369,541.25	\$397,333.33	\$276,833.33	\$303,583.33	\$377,333.33	\$356,833.33	\$415,833.33	\$346,933.33	\$345,733.33	\$266,946.73
SERVICIOS BÁSICOS	\$2,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$400.00	\$400.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$4,500.00	\$5,000.00	\$5,500.00	\$5,500.00	\$4,500.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	\$6,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$250,000.00	\$20,833.37	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$92,000.00	\$135.29	\$1,077.51	\$1,707.92	\$2,500.00	\$12,500.00	\$12,000.00	\$7,500.00	\$7,500.00	\$5,500.00	\$6,700.00	\$24,000.00	\$10,879.28

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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	\$460,000.00	\$38,333.33	\$40,000.00	\$35,000.00	\$42,000.00	\$40,000.00	\$55,000.00	\$38,000.00	\$50,000.00	\$50,000.00	\$35,000.00	\$15,000.00	\$21,666.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$2,000.00	\$2,500.00	\$5,500.00	\$5,500.00	\$20,000.00	\$7,500.00	\$5,000.00	\$2,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
SERVICIOS OFICIALES	\$2,855,067.45	\$238,000.00	\$175,000.00	\$298,000.00	\$298,000.00	\$175,000.00	\$186,000.00	\$275,000.00	\$250,000.00	\$290,000.00	\$250,000.00	\$250,000.00	\$170,067.45
OTROS SERVICIOS GENERALES	\$264,000.00	\$22,000.00	\$15,000.00	\$7,500.00	\$25,000.00	\$22,000.00	\$22,000.00	\$26,000.00	\$18,000.00	\$25,000.00	\$22,000.00	\$25,000.00	\$34,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,775,000.00	\$130,000.00	\$166,494.88	\$189,294.88	\$147,200.00	\$148,000.00	\$135,000.00	\$137,500.00	\$138,000.00	\$155,000.00	\$145,000.00	\$143,000.00	\$140,510.24
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,560,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$215,000.00	\$0.00	\$36,494.88	\$59,294.88	\$17,200.00	\$18,000.00	\$5,000.00	\$7,500.00	\$8,000.00	\$25,000.00	\$15,000.00	\$13,000.00	\$10,510.24
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	\$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	\$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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$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	\$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 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	\$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
INVERSIÓN PÚBLICA	\$5,189,055.61	\$0.00	\$874,000.00	\$430,000.00	\$0.00	\$1,540,000.00	\$524,000.00	\$0.00	\$874,000.00	\$547,055.00	\$94,000.00	\$254,000.61	\$52,000.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,189,055.61	\$0.00	\$874,000.00	\$430,000.00	\$0.00	\$1,540,000.00	\$524,000.00	\$0.00	\$874,000.00	\$547,055.00	\$94,000.00	\$254,000.61	\$52,000.00
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	\$96,190,547.85	\$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	\$96,190,547.85	\$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	\$0.00	\$0.00	\$5,923.19	\$10,604.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACIÓN 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
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$5,923.19	\$10,604.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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