

MUNICIPIO DE TUXPAN VERACRUZ
 Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	482,162,749.25	46,811,314.81	53,987,393.74	42,397,280.78	37,165,342.15	46,836,568.28	39,585,651.80	40,220,531.74	43,404,748.54	36,376,664.16	37,261,912.18	26,733,007.54	31,382,333.53
Servicios Personales	208,290,476.09	16,879,083.59	15,864,308.65	19,014,832.28	16,222,340.09	25,556,852.18	17,716,167.93	17,716,167.92	16,716,167.99	13,208,583.09	17,405,140.48	16,115,429.11	15,875,402.78
Remuneraciones al Personal de Carácter Permanente	208,290,476.09	16,879,083.59	15,864,308.65	19,014,832.28	16,222,340.09	25,556,852.18	17,716,167.93	17,716,167.92	16,716,167.99	13,208,583.09	17,405,140.48	16,115,429.11	15,875,402.78
Remuneraciones al Personal de Carácter Transitorio	71,102,359.40	5,925,196.56	5,925,196.58	5,925,196.57	5,925,196.58	8,239,529.91	5,925,196.56	5,925,196.55	5,925,196.61	4,917,611.70	5,925,196.56	5,925,196.56	4,618,448.66
Remuneraciones Adicionales y Especiales	26,729,783.56	2,062,834.45	1,327,481.97	3,526,146.30	1,327,481.97	2,227,481.96	2,227,481.96	2,227,481.96	2,227,481.96	1,327,481.97	1,327,481.98	1,327,481.98	5,593,465.10
Seguridad Social	25,021,800.00	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,150.02	2,085,149.78
Otras Prestaciones Sociales y Económicas	28,598,488.49	2,069,398.84	1,789,976.36	2,741,835.67	2,148,007.80	3,768,186.56	2,741,835.67	2,741,835.67	1,741,835.68	1,741,835.68	3,330,808.20	2,041,096.83	1,741,835.53
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pago de Estímulos a Servidores Públicos	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Suministros	52,113,617.09	9,382,128.11	6,270,022.21	2,607,164.02	2,977,748.89	1,656,995.94	2,870,898.45	3,809,843.41	6,836,418.42	3,240,063.89	2,526,016.55	1,758,886.28	8,177,430.92
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	13,304,651.60	6,545,820.16	835,724.63	461,550.86	693,958.03	262,927.49	196,059.47	468,143.75	1,351,819.57	767,735.50	307,576.56	374,270.02	1,039,065.56
Alimentos y Utensilios	481,472.65	16,481.82	21,143.21	26,802.02	49,216.39	22,154.77	44,537.17	55,731.50	37,886.60	45,685.37	36,048.59	58,002.22	67,782.99
Materiales y Artículos de Construcción y de Reparación	15,269,685.94	2,367,070.20	1,287,267.95	1,021,378.76	656,385.22	1,004,152.13	129,832.48	659,700.20	1,208,836.88	916,515.10	1,581,509.78	1,110,171.48	3,326,865.76
Productos Químicos, Farmacéuticos y de Laboratorio	1,721,310.73	113,457.63	149,429.03	129,115.04	111,321.19	96,094.01	137,172.38	147,326.10	154,825.86	136,321.01	269,697.81	55,356.21	221,194.46
Combustibles, Lubricantes y Aditivos	17,810,198.55	216,697.78	3,558,901.06	331,022.34	1,113,251.40	150,728.37	2,023,657.30	2,131,116.16	3,824,854.42	1,147,113.26	-	-	3,312,856.46
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	44,972.90	1,212.75	1,248.41	2,836.48	2,562.99	6,152.59	9,656.15	-	6,147.99	8,858.00	3,167.01	1,090.77	2,039.76
Materiales y Suministros para Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Herramientas, Refacciones y Accesorios Menores	3,481,324.72	121,387.77	416,307.92	634,458.52	351,053.67	114,786.58	329,983.50	347,825.70	252,047.10	217,835.65	328,016.80	159,995.58	207,625.93
Servicios Generales	80,576,411.65	6,231,347.47	10,153,395.77	8,474,501.17	5,472,236.81	6,292,527.62	6,931,304.86	5,818,006.08	6,584,204.84	7,254,402.01	5,421,345.12	5,802,231.21	6,140,908.69
Servicios Básicos	21,739,145.51	1,686,062.51	1,857,164.03	1,980,917.21	1,729,474.93	1,868,591.43	1,940,366.58	1,814,717.29	2,042,813.87	1,706,736.18	1,763,448.64	1,664,968.93	1,683,883.91
Servicios de Arrendamiento	4,184,781.07	364,111.96	441,022.35	200,105.85	158,830.89	193,931.93	199,316.52	261,992.42	604,878.02	431,943.09	271,126.43	442,278.40	615,243.21
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	3,965,571.56	300,000.00	300,000.00	592,490.50	308,120.00	317,400.00	300,000.00	337,701.06	309,860.00	300,000.00	300,000.00	300,000.00	300,000.00
Servicios Financieros, Bancarios y Comerciales	3,082,204.36	82.48	901,043.85	553,377.27	53,967.74	354,043.54	8,673.84	-	280,658.11	630,044.87	114,668.43	41,383.60	144,260.63
Servicios de Instalación, Reparación, Mantenimiento y Conservación	25,862,120.45	1,989,867.05	2,044,170.39	2,594,116.25	2,115,996.04	2,347,744.23	2,115,742.65	2,196,656.49	2,081,742.51	2,724,840.14	1,755,089.73	2,168,937.37	1,727,217.60
Servicios de Comunicación Social y Publicidad	1,237,276.30	922,288.53	5,886.99	178,572.73	20,126.90	1,649.99	14,200.81	5,985.61	5,452.01	23,304.41	39,090.26	1,957.01	18,761.05
Servicios de Traslado y Viáticos	943,000.84	48,358.68	45,835.64	71,678.51	100,094.65	57,426.05	76,660.85	53,603.04	97,479.91	118,645.59	115,333.01	86,976.48	70,908.43
Servicios Oficiales	8,727,814.07	122,981.13	3,756,141.53	1,488,234.04	191,908.29	294,625.80	1,119,359.87	105,536.37	340,423.43	516,492.25	149,711.11	82,994.41	559,405.84
Otros Servicios Generales	10,834,497.49	797,595.13	802,130.99	815,008.81	793,717.37	857,114.65	1,156,983.74	1,041,813.80	820,896.98	802,395.48	912,877.51	1,012,735.01	1,021,228.02

Participaciones y Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Participaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Convenios	-	-	-	-	-	-	-	-	-	-	-	-	-
Deuda Pública	68,576,343.28	7,145,153.64	14,526,065.11	5,127,181.31	5,319,414.36	6,156,590.54	4,893,678.56	5,702,912.33	6,094,355.29	5,607,513.17	4,735,805.03	2,514,019.94	753,654.00
Amortización de la Deuda Pública	26,635,037.76	2,259,895.70	2,481,109.23	2,483,815.28	2,510,493.74	2,524,873.20	2,538,360.16	2,559,887.98	2,574,611.14	2,592,097.51	2,610,048.82	746,191.00	753,654.00
Intereses de la Deuda Pública	21,831,906.18	2,217,510.47	1,396,343.57	1,873,201.73	2,093,595.18	1,768,898.71	1,552,462.78	2,454,743.07	2,312,216.89	2,311,702.80	2,083,402.04	1,767,828.94	-
Comisiones de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Costo por Coberturas	-	-	-	-	-	-	-	-	-	-	-	-	-
Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	20,109,399.34	2,667,747.47	10,648,612.31	770,164.30	715,325.44	1,862,818.63	802,855.62	688,281.28	1,207,527.26	703,712.86	42,354.17	-	-