

MUNICIPIO DE BALANCAN

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	318,095,631.08	113,225,560.81	18,745,608.60	17,194,180.69	17,368,724.53	18,583,113.66	20,349,557.21	14,286,291.72	15,111,627.49	16,460,990.64	14,297,638.69	13,703,812.64	40,748,234.50
SERVICIOS PERSONALES	156,131,631.26	11,081,247.36	10,692,864.33	10,492,321.65	10,706,146.54	10,449,226.17	16,426,335.34	10,194,410.67	10,373,216.41	10,173,227.12	10,156,339.57	9,860,400.33	36,325,906.74
Remuneraciones al personal de carácter permanente	42,849,183.64	3,467,844.70	3,467,844.70	3,463,308.00	3,463,307.00	3,463,307.00	6,236,395.00	3,467,154.00	3,467,154.00	3,467,154.00	3,467,154.00	2,960,474.04	2,458,087.20
Remuneraciones al personal de carácter transitorio	7,934,146.00	664,929.01	776,629.01	652,145.67	684,929.01	852,145.67	664,928.99	635,479.00	635,479.00	646,262.34	635,479.00	646,262.30	635,479.00
Remuneraciones adicionales y especiales	56,076,218.37	2,420,150.96	2,439,728.16	2,390,908.25	2,405,506.80	2,383,464.85	4,494,867.47	2,410,576.06	2,389,361.80	2,376,166.17	2,372,504.96	2,375,015.76	27,619,947.13
Seguridad social	6,360,012.00	1,170,999.52	633,667.65	629,079.54	629,079.54	628,428.46	507,620.73	360,154.76	360,154.76	360,154.76	360,154.76	360,154.76	360,162.76
Otras prestaciones sociales y económicas	23,323,349.24	1,696,658.86	1,916,320.48	1,696,215.86	1,899,658.86	1,698,215.86	1,898,658.82	1,697,382.52	1,697,382.52	1,697,625.52	1,697,382.52	1,897,829.14	3,625,818.28
Pago de estímulos a servidores públicos	19,586,720.00	1,658,664.33	1,658,664.33	1,658,664.33	1,623,664.33	1,823,664.33	1,623,664.33	1,823,664.33	1,623,664.33	1,623,664.33	1,623,664.33	1,616,664.33	1,626,412.37
MATERIALES Y SUMINISTROS	12,327,222.16	979,225.05	2,468,710.92	911,349.02	1,501,391.87	961,977.49	1,373,542.42	729,156.68	748,986.07	741,024.19	697,843.00	674,363.89	541,859.76
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,666,634.92	199,104.33	334,888.84	187,104.33	393,604.33	239,732.80	188,604.33	187,604.33	195,882.27	190,104.33	187,604.33	167,104.33	175,296.37
Alimentos y Utensilios	1,539,865.51	140,708.67	132,708.67	131,708.67	134,708.67	130,708.67	132,708.67	130,708.67	136,708.67	147,706.67	132,706.67	130,708.81	58,070.20
Materiales y Artículos de Construcción y de Reparación	1,803,229.46	169,077.54	703,072.27	123,569.35	244,377.54	122,569.35	161,877.44	34,236.00	34,036.00	71,744.19	36,536.00	70,389.78	31,744.00
Productos Químicos, Farmacéuticos y de Laboratorio	386,760.99	65,000.00	5,000.00	65,000.00	31,760.99	65,000.00	5,000.00	5,000.00	65,000.00	5,000.00	65,000.00	5,000.00	5,000.00
Combustibles, Lubricantes y Aditivos	3,968,668.51	301,870.84	1,129,062.29	308,503.00	284,014.43	308,503.00	310,692.00	261,767.88	229,564.13	235,670.00	193,997.00	193,031.77	191,952.17
Vestuario, blancos, prendas de protección y artículos deportivos	585,486.37	8,819.00	45,221.00	3,319.00	19,477.04	3,319.00	490,015.33	2,319.00	2,319.00	6,319.00	2,319.00	6,221.00	1,819.00
Herramientas, Refacciones y Accesorios Menores	1,376,576.40	94,644.67	116,737.85	92,144.67	393,448.67	92,144.67	94,644.65	67,501.00	65,478.00	82,478.00	79,478.00	79,896.20	77,978.02
SERVICIOS GENERALES	45,376,005.29	8,229,942.00	3,396,246.02	3,600,511.68	3,997,522.32	3,216,145.00	3,081,014.45	2,694,059.17	3,520,758.01	3,231,741.00	3,346,991.02	3,072,393.62	3,766,783.00
Servicios Básicos	29,547,860.00	6,543,537.00	2,088,991.00	2,097,324.34	2,088,991.00	2,088,991.00	2,068,991.00	2,097,324.34	2,088,991.00	2,088,991.00	2,088,991.00	2,097,324.32	2,089,413.00
Servicios de Arrendamiento	448,621.00	34,216.00	34,716.00	34,216.00	54,716.00	34,216.00	34,716.00	34,216.00	34,716.00	50,216.00	34,216.00	34,216.00	34,245.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,690,797.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,232.00	224,245.00
Servicios financieros, bancarios y Comerciales	61,600.00	3,466.00	3,466.00	3,466.00	3,466.00	3,466.00	3,466.00	3,466.00	16,466.00	3,466.00	3,466.00	3,466.00	6,474.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	396,115.00	45,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,842.00	31,853.00
Servicios de Comunicación Social y Publicidad	1,612,084.00	144,682.00	145,382.00	130,882.00	132,882.00	130,382.00	130,382.00	130,382.00	130,382.00	145,382.00	130,382.00	130,382.00	130,382.00
Servicio de Traslado y Viáticos	306,244.10	25,707.00	20,707.00	20,707.00	20,707.00	20,707.00	30,643.45	26,827.00	29,300.01	25,279.00	25,279.02	39,373.62	20,707.00
Servicios Oficiales	4,707,800.00	1,003,275.00	407,108.34	619,608.34	1,019,106.32	222,775.00	22,775.00	22,775.00	62,775.00	179,775.00	322,775.00	322,775.00	502,275.00
Otros Servicios Generales	5,603,885.19	204,685.00	439,800.68	438,234.00	421,576.00	458,534.00	513,767.00	322,894.83	900,054.00	482,558.00	485,806.00	188,762.68	747,189.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,948,100.00	277,499.00	527,499.00	327,499.00	767,499.00	1,560,599.00	72,489.00	72,499.00	72,499.00	72,499.00	67,499.00	67,499.00	62,611.00
Subsidios y Subvenciones	2,036,100.00	0.00	250,000.00	250,000.00	250,000.00	1,288,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ayudas Sociales	1,910,000.00	277,499.00	277,499.00	77,499.00	517,499.00	272,499.00	72,499.00	72,499.00	72,499.00	72,499.00	67,499.00	67,499.00	62,511.00
INVERSIÓN PÚBLICA	350,000.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00
Obra Pública en Bienes Propios	350,000.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	90,366,419.36	90,366,419.36	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	90,366,419.36	90,366,419.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	9,596,162.00	2,263,162.00	1,433,333.33	1,833,333.34	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	2,233,333.33	0.00	0.00	0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	9,596,162.00	2,263,162.00	1,433,333.33	1,833,333.34	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	2,233,333.33	0.00	0.00	0.00

