

H. AYUNTAMIENTO DE VERACRUZ, DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
CALENDARIO DEL PRESUPUESTO DE EGRESOS MUNICIPAL PARA EL EJERCICIO FISCAL 2016

Clave Geográfica: **030 - 193**

Fecha de elaboración: **15-jul.-16**

COG	DESCRIPCIÓN	ENERO (\$)	FEBRERO (\$)	MARZO (\$)	ABRIL (\$)	MAYO (\$)	JUNIO (\$)	JULIO (\$)	AGOSTO (\$)	SEPTIEMBRE (\$)	OCTUBRE (\$)	NOVIEMBRE (\$)	DICIEMBRE (\$)	Presupuestado 2016
1000	Servicios Personales	48,044,803.21	49,021,845.69	55,484,738.17	51,516,415.99	58,807,090.58	79,551,083.02	53,065,336.65	53,065,336.65	53,065,336.65	53,065,336.65	56,070,149.59	61,116,493.32	671,873,966.18
1100	Remuneraciones al Personal de Carácter Permanente.	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.78	11,981,117.81	143,773,413.39
1200	Remuneraciones al personal de carácter Transitorio	19,367,450.00	19,367,984.00	19,400,702.00	19,374,734.00	19,369,484.00	30,717,653.05	19,435,436.67	19,435,436.67	19,435,436.67	19,435,436.67	19,435,436.67	19,435,537.71	244,210,728.09
1300	Remuneraciones Adicionales y Especiales	4,093,585.22	4,141,865.91	4,172,110.49	4,076,562.80	11,061,156.69	14,311,608.29	4,229,433.84	4,229,433.84	4,229,433.84	4,229,433.84	7,234,246.78	12,280,225.40	78,289,096.94
1400	Seguridad Social	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,407.26	2,733,415.13	32,800,894.99
1500	Otras Prestaciones Sociales y Económicas	9,242,343.12	10,305,866.56	14,907,286.56	12,662,304.60	12,978,149.44	19,150,312.62	13,792,788.98	13,792,788.98	13,792,788.98	13,792,788.98	13,792,788.98	13,793,029.15	162,003,236.93
1600	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
1700	Pago de Estímulos a Servidores Públicos	626,899.83	491,604.18	2,290,114.08	688,289.55	683,775.41	656,984.02	893,152.13	893,152.13	893,152.13	893,152.13	893,152.13	893,168.13	10,796,595.84
2000	Materiales y Suministros	1,921,146.00	2,762,456.88	5,684,934.90	12,028,253.35	7,107,482.91	6,120,229.73	9,064,087.54	8,782,474.34	8,782,474.34	8,782,474.34	8,782,474.34	8,782,913.81	88,601,402.49
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	731,157.00	731,157.00	859,221.46	1,677,457.48	3,385,325.49	1,555,073.51	1,989,539.88	1,707,926.68	1,707,926.68	1,707,926.68	1,707,926.68	1,708,303.87	19,468,942.39
2200	Alimentos y Utensilios	140,000.00	140,000.00	290,075.31	328,722.39	174,630.28	464,589.64	366,046.96	366,046.96	366,046.96	366,046.96	366,046.96	366,046.96	3,734,299.37
2300	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
2400	Materiales y Artículos de Construcción y de Reparación	985,609.00	985,609.00	2,750,955.97	8,850,274.65	2,249,463.75	2,743,819.48	3,845,122.98	3,845,122.98	3,845,122.98	3,845,122.98	3,845,122.98	3,845,185.26	41,636,532.03
2500	Productos Químicos, Farmacéuticos y de Laboratorios	0.00	0.00	121,384.28	204,238.64	190,576.08	44,940.53	294,592.50	294,592.50	294,592.50	294,592.50	294,592.50	294,592.50	2,328,694.52
2600	Combustibles, Lubricantes y Aditivos	0.00	901,613.16	1,154,495.99	759,864.26	909,516.25	740,894.71	755,790.61	755,790.61	755,790.61	755,790.61	755,790.61	755,790.61	9,001,128.00
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	0.00	336,133.20	35,206.81	16,139.99	25,526.93	65,139.29	65,139.29	65,139.29	65,139.29	65,139.29	65,139.29	803,842.64
2800	Materiales y Suministros para Seguridad Pública	0.00	0.00	0.00	0.00	0.00	228,353.54	889,637.64	889,637.64	889,637.64	889,637.64	889,637.64	889,637.64	5,566,179.35
2900	Herramientas, Refacciones y Accesorios Menores	64,380.00	4,077.72	172,668.69	172,489.12	181,831.07	317,031.39	858,217.70	858,217.70	858,217.70	858,217.70	858,217.70	858,217.70	6,061,784.19
3000	Servicios Generales	6,493,603.58	10,919,844.73	75,131,250.35	65,863,578.18	56,542,894.16	74,424,482.98	59,190,819.72	34,365,086.79	34,365,086.79	34,365,086.79	34,002,075.66	32,702,267.69	518,366,077.42
3100	Servicios Básicos	271,307.50	271,307.50	30,919,631.11	10,486,715.37	10,499,413.61	23,311,866.78	10,486,715.37	10,486,715.37	10,486,715.37	10,486,715.37	10,486,715.37	10,486,775.43	138,680,594.15
3200	Servicios de Arrendamiento	1,563,801.00	1,563,801.00	1,578,801.00	1,448,147.00	1,688,043.16	3,325,617.00	2,341,405.99	1,563,801.00	1,563,801.00	1,563,801.00	1,563,801.00	1,005,997.87	20,770,818.02
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,438,793.00	1,438,793.00	1,434,625.06	21,299,052.83	18,120,385.83	28,044,754.86	10,484,470.00	1,436,342.06	1,436,342.06	1,436,342.06	1,436,342.06	1,436,762.03	89,443,004.85
3400	Servicios Financieros, Bancarios y Comerciales	187,824.46	190,161.68	9,420,049.83	10,934,514.09	4,041,160.73	6,558,825.64	10,555,648.20	10,555,648.20	10,555,648.20	10,555,648.20	10,555,648.20	10,555,648.20	94,666,425.64
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	100,053.00	100,053.00	17,764,438.35	17,763,946.00	18,277,165.90	10,966,613.33	15,989,484.27	989,484.27	989,484.27	989,484.27	989,484.27	989,496.31	85,909,187.25
3600	Servicios de Comunicación Social y Publicidad	0.00	505,714.28	8,001,671.13	1,750,355.22	3,930.08	503,504.36	5,042,184.64	5,042,184.64	5,042,184.64	5,042,184.64	5,042,184.64	5,042,184.64	41,018,282.93
3700	Servicios de Traslado y Viáticos	0.00	32,283.98	289,587.86	159,636.31	205,758.27	120,857.31	250,103.38	250,103.38	250,103.38	250,103.38	250,103.38	250,103.38	2,308,743.99
3800	Servicios Oficiales	1,772,201.62	5,658,107.29	4,561,923.01	754,297.36	2,142,052.97	394,068.01	2,471,335.91	2,471,335.91	2,471,335.91	2,471,335.91	2,471,335.91	2,471,335.91	30,110,665.70
3900	Otros Servicios Generales	1,159,623.00	1,159,623.00	1,160,523.00	1,266,914.00	1,564,983.61	1,198,375.69	1,569,471.96	1,569,471.96	1,569,471.96	1,569,471.96	1,206,460.83	463,963.92	15,458,354.89
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	12,386,471.08	3,018,118.51	4,555,857.70	3,132,560.15	2,542,421.49	6,360,115.51	6,595,480.13	10,385,809.38	6,595,719.87	6,595,720.00	6,595,720.13	6,595,728.08	75,359,722.02
4100	Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	3,790,101.25	0.00	3,790,101.25	0.00	0.00	0.00	0.00	7,580,202.50
4200	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
4300	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
4400	Ayudas Sociales	12,386,471.08	3,018,118.51	4,555,857.70	3,132,560.15	2,542,421.49	2,570,014.26	6,595,480.13	6,595,708.13	6,595,719.87	6,595,720.00	6,595,720.13	6,595,728.08	67,779,519.52
5000	Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	148,273.36	187,301.54	472,785.84	3,447,935.98	3,447,935.98	3,447,935.98	3,447,935.98	3,447,935.98	3,447,935.98	21,495,976.61
5100	Mobiliario y Equipo de Administración	0.00	0.00	0.00	37,264.84	187,301.54	472,785.84	594,039.08	594,039.08	594,039.08	594,039.08	594,039.08	594,039.08	4,261,586.70

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		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
5200	Mobiliario y Equipo Educacional y Recreativo	0.00	0.00	0.00	0.00	0.00	0.00	839,341.31	839,341.31	839,341.31	839,341.31	839,341.31	839,341.31	5,036,047.84
5300	Equipo e Instrumental Médico y de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	100,000.00
5400	Vehículos y Equipo de Transporte	0.00	0.00	0.00	0.00	0.00	0.00	1,293,333.33	1,293,333.33	1,293,333.33	1,293,333.33	1,293,333.33	1,293,333.33	7,760,000.00
5500	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
5600	Maquinaria, Otros Equipos y Herramientas	0.00	0.00	0.00	111,008.52	0.00	0.00	245,731.23	245,731.23	245,731.23	245,731.23	245,731.23	245,731.23	1,585,395.90
5700	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
5800	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
5900	Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	458,824.36	458,824.36	458,824.36	458,824.36	458,824.36	458,824.36	2,752,946.17
6000	Inversión Pública	0.00	936,762.00	58,473.00	1,627,235.31	20,821,038.13	1,706,382.76	39,329,725.10	39,329,725.10	39,329,725.10	39,329,725.10	39,329,725.10	39,329,725.10	261,128,241.77
6100	Obra Pública en Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00	29,371,079.70	29,371,079.70	29,371,079.70	29,371,079.70	29,371,079.70	29,371,079.70	176,226,478.22
6200	Obra Pública en Bienes Propios	0.00	936,762.00	58,473.00	1,627,235.31	20,821,038.13	1,706,382.76	9,958,645.39	9,958,645.39	9,958,645.39	9,958,645.39	9,958,645.39	9,958,645.39	84,901,763.55
6300	Estudios, Formulación y Evaluación de Proyectos	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
7000	Inversiones Financieras y Otras Provisiones	3,588,997.72	3,588,997.72	3,588,997.72	3,588,997.72	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	43,067,972.76
7500	Inversiones en Fideicomisos, mandatos y Otros Analogos	3,588,997.72	3,588,997.72	3,588,997.72	3,588,997.72	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	3,588,997.73	43,067,972.76
7900	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
8000	Participaciones y Aportaciones	0.00	7,008.00	3,136.00	5,877.00	11,922.00	11,858.00	156,699.83	156,699.83	156,699.83	156,699.83	156,699.83	156,699.83	980,000.00
8100	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
8300	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
8500	Convenios	0.00	7,008.00	3,136.00	5,877.00	11,922.00	11,858.00	156,699.83	156,699.83	156,699.83	156,699.83	156,699.83	156,699.83	980,000.00
9000	Deuda Pública	0.00	0.00	2,037,251.30	1,048,155.44	1,011,482.13	1,022,432.36	1,313,446.46	1,313,446.46	1,313,446.46	1,313,446.46	1,313,446.46	1,313,446.46	13,000,000.00
9100	Amortización de la Deuda Pública	0.00	0.00	1,576,991.00	788,495.58	788,495.58	788,495.58	942,920.38	942,920.38	942,920.38	942,920.38	942,920.38	942,920.38	9,600,000.00
9200	Intereses de la Deuda Pública	0.00	0.00	460,260.30	259,659.86	222,986.55	233,936.78	370,526.09	370,526.09	370,526.09	370,526.09	370,526.09	370,526.09	3,400,000.00
9300	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
9400	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
9900	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
SUMAS		72,435,021.59	70,255,033.53	146,544,639.14	138,959,346.50	150,620,630.67	173,258,367.93	175,752,529.14	154,435,512.26	150,645,422.75	150,645,422.88	153,287,224.82	157,034,208.04	1,693,873,359.25