



H. AYUNTAMIENTO DE VERACRUZ DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
CALENDARIO DEL PRESUPUESTO DE EGRESOS MUNICIPAL PARA EL EJERCICIO FISCAL 2018



Clave Geográfica: 030-193  
Fecha de elaboración: 13/09/2017

| COG  | DESCRIPCIÓN   | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICEMBRE       | TOTAL          |
|------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 1000 | Servicios Personales  | 54,928,111.73 | 56,988,597.26 | 53,294,618.29 | 53,483,098.30 | 62,364,817.45 | 53,783,384.96 | 54,511,975.73 | 54,032,984.96 | 56,731,864.99 | 60,092,793.26 | 53,483,098.32 | 100,564,510.96 | 714,259,856.29 |
| 1100 | Remuneraciones al Personal de Carácter Permanente                         | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,058.98 | 18,023,059.04  | 216,276,707.86 |
| 1200 | Remuneraciones al personal de carácter transitorio                        | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86 | 17,855,566.86  | 214,266,802.32 |
| 1300 | Remuneraciones Adicionales y Especiales                                   | 5,419,503.92  | 5,419,503.92  | 5,419,503.92  | 5,419,503.92  | 7,861,637.71  | 5,419,503.92  | 5,419,503.92  | 5,419,503.92  | 5,419,503.92  | 7,861,637.72  | 5,419,503.92  | 51,560,985.38  | 116,059,796.14 |
| 1400 | Seguridad Social  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75  | 3,418,886.75   | 41,026,640.98  |
| 1500 | Otras Prestaciones Sociales y Económicas                                  | 8,194,221.77  | 11,888,200.74 | 8,194,221.77  | 8,194,221.77  | 14,822,287.14 | 8,682,988.44  | 9,223,099.20  | 8,682,988.44  | 11,442,988.46 | 12,550,262.94 | 8,194,221.79  | 9,322,632.92   | 119,392,335.36 |
| 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 | Pagos de estímulos a servidores públicos                                  | 2,016,873.45  | 383,380.01    | 383,380.01    | 571,860.02    | 383,380.01    | 383,380.01    | 571,860.02    | 632,980.01    | 571,860.02    | 383,380.01    | 571,860.02    | 383,380.01     | 7,237,573.63   |
| 2000 | Materiales y Suministros  | 5,194,779.27  | 5,298,419.12  | 13,452,065.63 | 4,898,011.82  | 3,303,463.27  | 7,453,833.41  | 6,583,248.37  | 5,134,973.72  | 4,670,003.79  | 4,642,597.94  | 4,304,116.27  | 4,410,145.98   | 69,345,658.59  |
| 2100 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,442,158.08  | 1,418,039.73  | 1,644,795.00  | 1,112,576.11  | 414,341.04    | 3,634,368.35  | 1,760,565.42  | 1,360,842.47  | 1,142,158.03  | 1,142,158.03  | 1,142,158.03  | 1,142,157.04   | 17,356,317.33  |
| 2200 | Alimentos y Utensilios  | 311,191.61    | 291,935.61    | 349,726.33    | 421,682.99    | 312,200.28    | 411,191.61    | 311,191.61    | 311,191.61    | 311,191.61    | 311,191.61    | 310,709.94    | 310,716.66     | 3,964,121.47   |
| 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                    | 1,272,080.98  | 1,436,268.98  | 9,321,985.38  | 1,277,886.45  | 538,315.98    | 1,269,086.99  | 1,270,251.49  | 1,222,171.91  | 1,227,305.66  | 1,226,899.81  | 926,899.81    | 1,026,899.59   | 22,016,053.03  |
| 2500 | Productos químicos, farmacéuticos y de laboratorio                        | 194,057.89    | 194,057.89    | 194,532.47    | 126,283.75    | 140,833.34    | 68,371.40     | 48,490.89     | 64,057.89     | 64,057.89     | 62,057.89     | 55,057.89     | 54,583.15      | 1,266,442.34   |
| 2600 | Combustibles, lubricantes y aditivos                                      | 603,558.37    | 609,558.26    | 608,328.36    | 604,340.35    | 518,016.57    | 708,582.72    | 1,833,247.67  | 617,558.26    | 603,558.26    | 603,558.26    | 603,558.26    | 603,558.08     | 8,517,423.42   |
| 2700 | Vestuario, blancos, prendas de protección y artículos deportivos          | 32,569.23     | 32,569.23     | 32,569.23     | 32,569.23     | 32,569.23     | 32,569.23     | 32,569.23     | 33,569.23     | 32,569.23     | 32,569.23     | 31,569.23     | 31,569.24      | 389,830.77     |
| 2800 | Materiales y suministros para seguridad pública                           | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.69  | 1,167,347.79   | 14,008,172.38  |
| 2900 | Herramientas, refacciones y accesorios menores                            | 171,815.42    | 148,641.73    | 132,781.17    | 155,325.25    | 179,839.14    | 162,315.42    | 159,584.37    | 358,234.66    | 121,815.42    | 96,815.42     | 66,815.42     | 73,314.43      | 1,827,297.85   |
| 3000 | Servicios Generales   | 43,242,774.92 | 25,902,083.38 | 36,162,289.58 | 70,948,766.42 | 37,585,534.37 | 42,706,210.66 | 37,532,629.15 | 44,102,882.23 | 35,232,531.13 | 35,248,024.79 | 34,962,616.12 | 34,992,783.60  | 478,619,126.35 |
| 3100 | Servicios básicos   | 279,770.99    | 279,770.99    | 12,491,271.48 | 12,485,329.74 | 12,485,586.66 | 12,637,063.77 | 12,483,719.66 | 12,485,305.66 | 12,485,305.66 | 12,485,305.66 | 12,485,305.66 | 12,485,305.40  | 125,569,041.33 |



|      |   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
|------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 6100 | Obra Pública en Bienes de Dominio Público                     | 0.00           | 0.00           | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 1,863,104.79   | 18,631,047.90    |
| 6200 | Obra Pública en Bienes Propios                                | 8,309,835.48   | 8,309,835.43   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 8,417,397.12   | 100,793,642.11   |
| 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                   | 108,164.40     | 108,164.40     | 4,608,164.40   | 108,164.40     | 3,530,369.40   | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.36     | 9,220,177.76     |
| 7500 | Inversiones en Fideicomisos, mandatos y Otros Análogos        | 108,164.40     | 108,164.40     | 4,608,164.40   | 108,164.40     | 3,530,369.40   | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.40     | 108,164.36     | 9,220,177.76     |
| 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                                | 17,919.57      | 65,882.46      | 591,596.49     | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 836,673.66       |
| 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   | 17,919.57      | 65,882.46      | 591,596.49     | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 17,919.46      | 836,673.66       |
| 9000 | Deuda Pública   | 1,381,403.66   | 1,381,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.64   | 2,681,403.81   | 29,576,843.87    |
| 9100 | Amortización de la Deuda Pública                              | 335,855.96     | 335,855.94     | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 1,295,855.94   | 13,630,271.30    |
| 9200 | Intereses de la Deuda Pública                                 | 959,189.27     | 959,189.27     | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.27   | 1,299,189.33   | 14,910,271.30    |
| 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                                    | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.43      | 86,358.54      | 1,036,301.27     |
| 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             |
|      |   | 124,362,805.85 | 109,249,055.32 | 132,281,456.61 | 153,691,658.69 | 130,554,372.99 | 128,165,625.61 | 124,096,905.23 | 127,690,954.80 | 120,916,305.88 | 124,261,222.07 | 113,548,442.36 | 160,632,906.28 | 1,549,451,711.77 |