



ENTIDAD FEDERATIVA: GUERRERO
MUNICIPIO DE GENERAL HELIODORO CASTILLO
Calendario de Presupuesto de egresos del Ejercicio Fiscal 2018



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	186,511,499.30	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94	15,542,624.94
SERVICIOS PERSONALES	35,764,819.00	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58	2,980,401.58
REMUNERACIONES AL PERSONAL DE CATEGORIA PERMANENTE	21,214,915.20	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60	1,767,909.60
REMUNERACIONES AL PERSONAL DE CATEGORIA TRANSITORIO	851,163.04	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25	70,930.25
REMUNERACIONES ADICIONALES Y ESPECIALES	6,490,740.76	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06	540,895.06
SEGURIDAD SOCIAL	1,196,000.00	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67	99,666.67
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	6,012,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00
MATERIALES Y SUMINISTROS	10,615,238.10	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18	884,603.18
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,721,095.98	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00	226,758.00
ALIMENTOS Y UTENSILIOS	146,958.00	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50	12,246.50
MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	581,030.00	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17	48,419.17
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	38,415.00	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25	3,201.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,586,894.92	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91	548,907.91
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	370,145.20	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43	30,845.43
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	170,699.00	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92	14,224.92
SERVICIOS GENERALES	11,155,843.31	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61	929,653.61
SERVICIOS BASICOS	3,109,138.72	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89	259,094.89
SERVICIOS DE ARRENDAMIENTO	254,780.00	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67	21,231.67
SERVICIOS PROFESIONALES CIENTIFICOS TECNICOS Y OTROS SERVICIOS	1,220,187.00	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25	101,682.25
SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES	145,987.00	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58	12,165.58
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,834,267.67	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97	236,188.97
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	101,100.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00
SERVICIO DE TRASLADO Y VIATICOS	248,363.00	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92	20,696.92
SERVICIOS OFICIALES	2,530,478.00	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17	210,873.17
OTROS SERVICIOS GENERALES	711,541.92	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16	59,295.16
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	4,253,065.67	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14
AYUDAS SOCIALES A PERSONAS	4,253,065.67	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14	354,422.14
BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
MOBILIARIO Y EQUIPO DE ADMINISTRACION	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
INVERSION PUBLICA	124,222,533.22	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	124,222,533.22	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77	10,351,877.77

AUTORIZO

LIC. JUAN PEDRO SALGADO ROMAN
PRESIDENTE MUNICIPAL CONSTITUCIONAL

Vo. Bo.

LIC. CAROLINA HERNANDEZ LANDA
SINDICO PROCURADOR

ELABORO

C.P. MARBELLA SALGADO SOTO
TESORERA MUNICIPAL

REVISO

ING. VICTOR ALFREDO CORONA APARICIO
CONTRALOR INTERNO