## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL DEL MUNICIPIO DE ACUÑA, COAHUILA DE ZARAGOZA, CORRESPONDIENTE AL EJERCICIO FISCAL 2017

| Municipio Acuña, Coahuila de Zaragoza | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017 | | | | | | | | | | | | | |
| | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **427,105,000.00** | **44,754,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.33** | **33,759,583.34** | **44,754,583.34** |
| **Servicios Personales** | **200,625,000.00** | **25,881,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **14,886,250.00** | **25,881,250.00** |
| Remuneraciones al Personal de Carácter Permanente | 154,995,000.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 | 12,916,250.00 |
| Remuneraciones al Personal de Carácter Transitorio | 1,390,000.00 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 | 115,833.33 |
| Remuneraciones Adicionales y Especiales | 22,070,000.00 | 11,001,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 11,001,666.67 |
| Seguridad Social | 4,410,000.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 | 367,500.00 |
| Otras Prestaciones Sociales y Económicas | 17,760,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 |
| 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 |
| Pago de Estímulos a Servidores Públicos | 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 |
| **Materiales y Suministros** | **23,240,000.00** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** | **1,936,666.67** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,770,000.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 |
| Alimentos y Utensilios | 1,810,000.00 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 | 150,833.33 |
| 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 |
| Materiales y Artículos de Construcción y de Reparación | 1,760,000.00 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 | 146,666.67 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 270,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| Combustibles, Lubricantes y Aditivos | 13,480,000.01 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.33 | 1,123,333.34 | 1,123,333.34 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 440,000.00 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 | 36,666.67 |
| Materiales y Suministros para Seguridad | 2,150,000.00 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 |
| Herramientas, Refacciones y Accesorios Menores | 1,560,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| **Servicios Generales** | **83,720,000.01** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** | **6,976,666.67** |
| Servicios Básicos | 20,740,000.01 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.33 | 1,728,333.34 | 1,728,333.34 |
| Servicios de Arrendamiento | 6,700,000.00 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 | 558,333.33 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 7,920,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 |
| Servicios Financieros, Bancarios y Comerciales | 2,150,000.00 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 | 179,166.67 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 20,020,000.00 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 | 1,668,333.33 |
| Servicios de Comunicación Social y Publicidad | 12,810,000.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 | 1,067,500.00 |
| Servicios de Traslado y Viáticos | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Servicios Oficiales | 2,110,000.00 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 | 175,833.33 |
| Otros Servicios Generales | 8,270,000.00 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 | 689,166.67 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **65,420,000.00** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** | **5,451,666.67** |
| Transferencias Internas y Asignaciones al 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 |
| 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 |
| Subsidios y Subvenciones | 27,880,000.00 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 | 2,323,333.33 |
| Ayudas Sociales | 4,770,000.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 | 397,500.00 |
| Pensiones y Jubilaciones | 16,570,000.00 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 | 1,380,833.33 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 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 |
| Transferencias a la Seguridad Social | 15,540,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 |
| Donativos | 660,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| Transferencias al Exterior | 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 |
| **Bienes Muebles, Inmuebles e Intangibles** | **9,580,000.00** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** | **798,333.33** |
| Mobiliario y Equipo de Administración | 550,000.00 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 |
| Mobiliario y Equipo Educacional y Recreativo | 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 |
| Equipo e Instrumental Médico y de Laboratorio | 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 |
| Vehículos y Equipo de Transporte | 7,540,000.00 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 | 628,333.33 |
| 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 |
| Maquinaria, Otros Equipos y Herramientas | 970,000.00 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 |
| 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 |
| Bienes Inmuebles | 520,000.00 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 | 43,333.33 |
| Activos Intangibles | 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 |
| **Inversión Pública** | **32,020,000.00** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** | **2,668,333.33** |
| Obra Pública en Bienes de Dominio 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 |
| Obra Pública en Bienes Propios | 32,020,000.00 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 | 2,668,333.33 |
| Proyectos Productivos y Acciones de Fomento | 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 |
| **Inversiones Financieras y Otras Provisiones** | **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** |
| Inversiones para el Fomento de Actividades Productivas | 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 |
| Acciones y Participaciones de Capital | 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 |
| Compra de Títulos y Valores | 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 |
| Concesión de Préstamos | 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 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 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 |
| Otras Inversiones Financieras | 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 |
| 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 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Participaciones y 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** |
| 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 |
| 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 |
| Convenios | 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 |
| **Deuda Pública** | **12,500,000.00** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** | **1,041,666.67** |
| Amortización de la Deuda Pública | 8,460,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| Intereses de la Deuda Pública | 3,930,000.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 | 327,500.00 |
| 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 |
| 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 |
| Costo por Coberturas | 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 |
| Apoyos Financieros | 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 |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 110,000.00 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 |