

CALENDARIO DE EGRESOS BASE MENSUAL

2017



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	719,352,980.18	109,175,899.56	62,346,137.85	74,418,345.88	65,461,050.88	59,068,152.56	77,257,559.59	40,648,587.94	38,458,279.64	38,204,714.90	38,371,450.82	37,525,524.02	78,417,276.56
SERVICIOS PERSONALES	302,022,375.54	21,314,739.13	21,059,573.44	21,667,189.55	22,195,523.79	21,208,467.18	26,276,326.79	22,606,258.65	20,927,067.25	20,922,415.66	20,927,067.37	20,808,363.97	62,109,382.78
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	81,866,989.89	6,813,915.67	6,813,915.67	6,813,915.67	6,813,915.67	6,813,915.67	6,813,915.67	6,813,915.67	6,813,915.69	6,813,915.67	6,813,915.67	6,813,916.71	6,913,916.46
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	13,951,691.82	1,087,926.62	1,281,560.68	1,343,416.28	1,305,211.94	1,149,054.60	1,144,405.96	1,149,054.63	1,149,054.63	1,144,402.96	1,149,054.66	1,030,350.00	1,018,198.86
REMUNERACIONES ADICIONALES Y ESPECIALES	67,713,951.66	2,067,507.30	2,067,507.53	2,067,507.31	2,067,507.31	2,067,507.30	2,687,115.56	3,138,598.33	2,067,507.32	2,067,507.43	2,067,507.41	2,067,507.53	43,280,671.34
SEGURIDAD SOCIAL	21,962,963.36	1,692,075.08	1,692,075.08	2,237,835.81	2,804,374.38	1,692,075.10	1,692,075.08	1,692,075.08	1,692,075.08	1,692,075.11	1,692,075.09	1,692,075.15	1,692,077.32
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	110,322,268.17	9,463,097.00	9,014,297.02	9,014,297.02	9,014,297.03	9,295,697.04	9,826,697.06	9,622,397.47	9,014,297.06	9,014,297.02	9,014,297.07	9,014,297.10	9,014,300.28
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	6,204,510.64	190,217.46	190,217.46	190,217.46	190,217.46	190,217.47	4,112,117.46	190,217.47	190,217.47	190,217.47	190,217.47	190,217.48	190,218.52
MATERIALES Y SUMINISTROS	37,936,796.41	3,416,484.28	3,725,488.19	4,157,661.54	3,698,455.55	3,163,641.04	2,939,973.99	3,166,860.94	2,907,056.72	2,908,275.35	2,885,719.53	2,504,360.85	2,462,818.43
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,591,998.12	472,914.66	480,103.93	472,842.03	478,196.14	474,014.66	467,914.66	458,414.66	463,414.66	457,914.66	455,414.66	455,414.66	455,438.74
ALIMENTOS Y UTENSILIOS	109,000.00	11,916.00	9,916.00	11,916.00	9,916.00	7,916.00	9,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,924.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	790,775.00	16,666.66	16,666.66	16,666.66	607,441.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	7,646,424.62	580,121.08	1,068,815.34	1,735,597.90	661,842.69	552,698.60	535,690.70	509,402.80	522,598.60	530,092.08	513,761.33	229,436.09	206,367.41
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,192,086.14	507,458.58	245,176.74	31,619.29	29,423.34	227,303.59	30,423.39	30,419.29	30,419.29	29,423.34	30,419.29	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,922,234.01	1,329,391.50	1,422,903.25	1,426,166.13	1,425,080.23	1,426,166.15	1,424,080.23	1,425,166.15	1,425,166.13	1,424,080.23	1,427,166.21	1,387,447.72	1,379,420.08
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,704,308.43	120,393.00	120,680.98	120,798.80	120,759.65	119,581.00	119,581.00	394,581.00	119,581.00	119,581.00	119,581.00	114,581.00	114,609.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,979,970.09	377,622.80	361,225.29	342,054.73	365,795.84	339,294.38	335,701.35	324,294.38	321,294.38	322,601.38	314,794.38	292,898.72	282,392.46
SERVICIOS GENERALES	83,685,894.54	7,126,737.16	7,066,733.22	16,434,536.29	6,842,592.32	5,979,586.29	5,850,592.29	5,752,036.29	5,742,036.29	5,770,592.28	5,732,336.05	5,696,471.33	5,691,644.73
SERVICIOS BÁSICOS	20,390,742.79	1,717,645.57	1,698,590.72	1,696,211.71	1,694,170.75	1,711,211.71	1,694,170.72	1,695,211.71	1,694,211.71	1,709,170.72	1,694,211.41	1,692,956.03	1,692,980.03
SERVICIOS DE ARRENDAMIENTO	8,923,151.63	594,257.16	1,856,625.19	899,807.27	799,404.26	599,807.27	599,404.26	599,807.27	599,807.27	599,404.25	599,807.33	587,497.99	587,522.11
SERVICIOS DE ARRENDAMIENTO	149,640.00	149,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	6,678,850.00	1,476,830.64	478,830.64	481,330.64	475,330.64	468,380.64	474,830.64	470,830.64	469,830.64	475,330.64	470,630.64	468,330.64	468,362.96
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,301,253.00	273,437.09	273,437.09	293,437.09	273,437.09	273,437.09	273,437.09	273,437.09	273,437.09	273,437.09	273,437.09	273,437.09	273,445.01
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	134,377.12	134,377.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	18,432,800.00	1,532,043.61	1,525,743.61	1,521,743.61	1,979,243.61	1,500,243.61	1,488,243.61	1,497,243.61	1,485,743.61	1,495,243.61	1,485,743.61	1,460,743.61	1,460,820.29
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	7,501,000.00	626,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	443,000.00	47,249.96	47,249.96	40,749.96	40,749.96	33,249.96	35,249.96	33,249.96	35,749.96	35,749.96	31,249.96	31,249.96	31,250.44
SERVICIOS OFICIALES	11,010,000.00	833.33	833.33	10,300,833.33	400,833.33	200,833.33	100,833.33	833.33	833.33	833.33	833.33	833.33	833.37
OTROS SERVICIOS GENERALES	6,721,080.00	574,422.68	560,422.68	575,422.68	554,422.68	567,422.68	559,422.68	556,422.68	557,422.68	556,422.68	551,422.68	556,422.68	551,430.52

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	91,283,098.76	8,897,140.55	6,840,584.43	9,045,329.51	6,110,850.23	5,652,829.06	19,127,037.55	6,374,141.74	6,132,829.06	5,854,141.29	6,077,037.55	5,767,037.55	5,404,140.24
SUBSIDIOS Y SUBVENCIONES	1,031,899.00	551,899.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
AYUDAS SOCIALES	89,551,199.76	8,290,241.55	6,745,584.43	8,950,329.51	6,015,850.23	5,557,829.06	19,032,037.55	6,239,141.74	6,037,829.06	5,759,141.29	5,982,037.55	5,672,037.55	5,269,140.24
PENSIONES Y JUBILACIONES	700,000.00	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	95,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,005,280.48	4,005,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	4,005,280.48	4,005,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	41,379,541.74	41,179,541.74	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	41,379,541.74	41,179,541.74	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	122,548,508.81	20,486,685.90	20,804,468.25	20,314,338.67	20,314,338.67	20,314,338.67	20,314,338.67	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	122,548,508.81	20,486,685.90	20,804,468.25	20,314,338.67	20,314,338.67	20,314,338.67	20,314,338.67	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	32,991,483.90	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.32	2,749,290.38
AMORTIZACION DE LA DEUDA PUBLICA	20,344,980.30	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.02	1,695,415.08
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	12,646,503.60	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30	1,053,875.30