

CALENDARIO EGRESOS BASE MENSUAL

Concepto de Gasto	Enero	Febrero	Marzo	Abril	Mayo	Junio
1000 SERVICIOS PERSONALES	150,355,264.00	144,947,281.00	138,270,768.00	133,616,451.00	153,426,397.00	140,393,578.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	73,355,083.00	52,607,439.00	52,798,007.00	52,798,007.00	52,798,007.00	53,642,897.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,382,273.00	2,382,273.00	2,382,273.00	2,382,273.00	2,382,273.00	2,382,273.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	28,349,006.00	29,541,460.00	29,541,460.00	29,541,726.00	33,170,774.00	29,541,726.00
1400 SEGURIDAD SOCIAL	21,230,230.00	34,433,829.00	23,723,055.00	22,891,695.00	23,723,111.00	22,891,695.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	16,953,308.00	17,890,098.00	21,739,941.00	17,916,718.00	22,736,784.00	21,821,163.00
1600 PREVISIONES	7,642,437.00	7,642,437.00	7,642,437.00	7,642,437.00	18,171,853.00	9,670,229.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	442,927.00	449,745.00	443,595.00	443,595.00	443,595.00	443,595.00
2000 MATERIALES Y SUMINISTROS	129,688,240.00	26,706,035.00	38,680,446.00	3,897,770.00	1,743,715.00	22,985,979.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	26,978,804.00	1,945,608.00	5,733,843.00	598,257.00	224,848.00	964,867.00
2200 ALIMENTOS Y UTENSILIOS	7,037,137.00	1,170,050.00	237,690.00	196,970.00	81,091.00	87,642.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	65,000.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	37,199.00	15,536,383.00	9,517,694.00	87,699.00	155,882.00	43,299.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,074,445.00	2,196,113.00	701,277.00	1,074,041.00	623,139.00	123,041.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	93,006,800.00	1,580,101.00	704,702.00	283,148.00	70,548.00	100,748.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	511,589.00	2,502,329.00	19,147,991.00	506,089.00	257,607.00	16,957,799.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	42,266.00	1,775,451.00	2,637,249.00	1,086,566.00	330,600.00	4,708,583.00
3000 SERVICIOS GENERALES	283,579,192.00	87,034,496.00	164,331,966.00	82,632,681.00	92,513,615.00	90,688,346.00
3100 SERVICIOS BASICOS	43,040,446.00	38,546,001.00	41,640,197.00	39,737,401.00	44,552,201.00	38,540,001.00
3200 SERVICIOS DE ARRENDAMIENTO	46,789,531.00	3,018,553.00	22,321,722.00	1,319,322.00	1,058,322.00	1,106,322.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	67,632,882.00	20,798,553.00	31,334,394.00	3,774,523.00	21,855,429.00	7,926,519.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	28,333,905.00	3,070,000.00	3,300,914.00	12,733,000.00	1,046,000.00	736,000.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	74,455,678.00	5,541,837.00	30,644,439.00	6,178,493.00	3,915,374.00	3,063,027.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,816,665.00	6,746,634.00	8,691,072.00	8,675,739.00	8,589,072.00	8,945,739.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,819,833.00	714,730.00	1,059,994.00	414,580.00	389,715.00	540,986.00
3800 SERVICIOS OFICIALES	5,053,710.00	1,227,441.00	2,249,708.00	2,286,411.00	1,765,208.00	1,837,708.00
3900 OTROS SERVICIOS GENERALES	13,636,542.00	7,370,747.00	23,089,526.00	7,513,212.00	9,342,294.00	27,992,044.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	78,776,497.00	75,698,162.00	70,552,141.00	68,452,093.00	64,035,165.00	77,381,533.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	53,817,630.00	52,106,616.00	52,371,548.00	54,219,346.00	49,969,799.00	50,257,560.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	712,987.00
4300 SUBSIDIOS Y SUBVENCIONES	1,900,000.00	2,050,000.00	1,900,000.00	1,900,000.00	1,900,000.00	10,400,000.00
4400 AYUDAS SOCIALES	23,058,867.00	20,241,546.00	9,965,593.00	11,532,747.00	12,165,366.00	9,760,986.00
4500 PENSIONES Y JUBILACIONES	0.00	0.00	6,250,000.00	0.00	0.00	6,250,000.00
4900 TRANSFERENCIAS AL EXTERIOR	0.00	1,300,000.00	65,000.00	800,000.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	43,338,957.00	12,031,964.00	66,174,334.00	2,160,564.00	1,836,558.00	5,231,169.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,001,366.00	6,352,001.00	5,940,289.00	205,731.00	525,221.00	65,431.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,000.00	552,000.00	19,746,970.00	200,000.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	340,000.00	1,000,000.00	1,000,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	24,323,250.00	0.00	7,838,418.00	1,000,000.00	0.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	15,450,358.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	833.00	4,712,963.00	7,243,225.00	414,833.00	311,337.00	4,165,738.00
5700 ACTIVOS BIOLOGICOS	0.00	0.00	25,052,398.00	0.00	0.00	0.00
5800 BIENES INMUEBLES	900,000.00	0.00	0.00	0.00	0.00	0.00
5900 ACTIVOS INTANGIBLES	1,613,150.00	415,000.00	353,034.00	0.00	0.00	0.00
6000 INVERSION PÚBLICA	21,075,919.00	24,900,000.00	27,800,000.00	20,750,000.00	29,600,000.00	17,730,422.00

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6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	21,075,919.00	24,900,000.00	27,800,000.00	16,750,000.00	29,600,000.00	17,730,422.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	4,000,000.00	0.00	0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	22,325,946.00	22,325,946.00	22,325,946.00	32,325,946.00	35,570,768.00	35,571,021.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	22,325,946.00	22,325,946.00	22,325,946.00	32,325,946.00	35,570,768.00	35,571,021.00
9000 DEUDA PÚBLICA	81,853,647.00	8,011,847.00	11,847.00	11,847.00	11,847.00	11,847.00
9100 AMORTIZACION DE LA DEUDA PÚBLICA	58,689,852.00	0.00	0.00	0.00	0.00	0.00
9200 INTERESES DE LA DEUDA PÚBLICA	15,151,948.00	0.00	0.00	0.00	0.00	0.00
9300 COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9400 GASTOS DE LA DEUDA PÚBLICA	11,847.00	11,847.00	11,847.00	11,847.00	11,847.00	11,847.00
9500 COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00
Total Mensual	810,993,662.00	401,655,731.00	528,147,448.00	343,847,352.00	378,738,065.00	389,993,895.00

Concepto de Gasto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000 SERVICIOS PERSONALES	143,909,366.00	142,882,705.00	137,079,065.00	142,074,794.00	138,133,063.00	385,280,372.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	56,200,531.00	54,332,677.00	54,177,567.00	54,177,567.00	55,022,457.00	75,587,623.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,382,273.00	2,382,273.00	2,382,273.00	2,382,273.00	2,382,273.00	2,468,575.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	29,541,726.00	29,541,726.00	29,541,726.00	29,551,726.00	29,551,726.00	219,177,265.00
1400 SEGURIDAD SOCIAL	23,723,111.00	23,723,111.00	22,891,695.00	23,723,111.00	22,891,695.00	23,723,107.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	21,947,901.00	22,789,094.00	17,971,980.00	22,126,293.00	18,171,088.00	54,209,976.00
1600 PREVISIONES	9,670,229.00	9,670,229.00	9,670,229.00	9,670,229.00	9,670,229.00	9,670,231.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	443,595.00	443,595.00	443,595.00	443,595.00	443,595.00	443,595.00
2000 MATERIALES Y SUMINISTROS	808,503.00	22,435,821.00	2,060,970.00	2,719,393.00	2,759,302.00	812,619.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	380,078.00	217,317.00	1,420,066.00	2,204,030.00	842,057.00	478,718.00
2200 ALIMENTOS Y UTENSILIOS	123,132.00	218,692.00	320,462.00	129,144.00	1,021,290.00	107,282.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	500.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	52,632.00	10,492,819.00	40,499.00	34,576.00	146,857.00	23,163.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	120,041.00	121,041.00	119,041.00	220,041.00	124,831.00	115,150.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	72,548.00	74,748.00	68,548.00	80,548.00	228,006.00	51,636.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	17,606.00	11,261,806.00	54,588.00	7,588.00	294,220.00	7,596.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	42,466.00	49,398.00	37,766.00	43,466.00	101,541.00	29,074.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	42,466.00	49,398.00	37,766.00	43,466.00	101,541.00	29,074.00
3000 SERVICIOS GENERALES	80,545,006.00	69,154,570.00	85,546,134.00	74,887,655.00	69,643,775.00	81,294,281.00
3100 SERVICIOS BASICOS	38,608,709.00	38,540,001.00	38,541,201.00	40,876,466.00	38,579,200.00	38,394,233.00
3200 SERVICIOS DE ARRENDAMIENTO	4,625,322.00	1,062,822.00	1,075,322.00	2,730,476.00	1,631,852.00	1,049,390.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	11,552,939.00	3,060,422.00	4,639,461.00	9,636,203.00	6,312,479.00	4,263,081.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	436,000.00	402,000.00	495,000.00	448,670.00	647,014.00	1,210,000.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,982,898.00	1,967,236.00	3,561,233.00	1,232,993.00	3,496,265.00	887,267.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	8,759,072.00	8,620,739.00	8,899,072.00	8,815,739.00	8,761,574.00	8,465,770.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	411,621.00	457,288.00	485,910.00	441,396.00	402,369.00	178,001.00
3800 SERVICIOS OFICIALES	1,334,541.00	3,607,779.00	2,240,135.00	3,239,790.00	2,792,480.00	539,090.00
3900 OTROS SERVICIOS GENERALES	12,833,904.00	11,436,283.00	25,608,800.00	7,465,922.00	7,020,542.00	26,307,449.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	80,806,124.00	136,637,171.00	65,640,330.00	141,475,720.00	65,592,251.00	157,960,247.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	50,427,068.00	50,994,713.00	46,723,942.00	51,656,001.00	48,323,658.00	59,267,559.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
4300 SUBSIDIOS Y SUBVENCIONES	1,900,000.00	1,900,000.00	3,780,000.00	1,900,000.00	1,900,000.00	3,780,000.00
4400 AYUDAS SOCIALES	28,479,056.00	83,742,458.00	8,886,388.00	87,919,719.00	15,368,593.00	88,662,688.00
4500 PENSIONES Y JUBILACIONES	0.00	0.00	6,250,000.00	0.00	0.00	6,250,000.00
4900 TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	803,264.00	1,437,734.00	866,014.00	53,264.00	1,854,636.00	30,011.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	698,431.00	652,431.00	582,431.00	52,431.00	284,737.00	29,174.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	259,000.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	104,000.00	0.00	0.00	0.00	1,310,066.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	833.00	833.00	833.00	833.00	833.00	837.00

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5700 ACTIVOS BIOLOGICOS	0.00	282,750.00	282,750.00	0.00	0.00	0.00
5800 BIENES INMUEBLES	0.00	501,720.00	0.00	0.00	0.00	0.00
5900 ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00
6000 INVERSION PÚBLICA	16,000,000.00	12,550,000.00	28,250,000.00	16,719,578.00	20,726,256.00	9,964,304.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	16,000,000.00	12,550,000.00	28,250,000.00	16,719,578.00	20,726,256.00	9,964,304.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	12,745,074.00	12,745,074.00	12,848,735.00	12,848,736.00	10,103,661.00	35,103,662.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	12,745,074.00	12,745,074.00	12,848,735.00	12,848,736.00	10,103,661.00	35,103,662.00
9000 DEUDA PÚBLICA	784,249.00	11,847.00	11,847.00	11,847.00	11,847.00	11,847.00
9100 AMORTIZACION DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9200 INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	784,249.00	11,847.00	11,847.00	11,847.00	11,847.00	11,847.00
9400 GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9500 COSTO POR COBERTURAS	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
Total Mensual	336,401,586.00	397,854,922.00	332,303,095.00	390,790,987.00	308,824,791.00	670,457,343.00