

PRESUPUESTO DE EGRESOS APROBADO CALENDARIZADO EJERCICIO FISCAL 2018

| DESCRIPCIÓN | ANUAL | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1.137.002.409,38 | 93.043.407,10 | 93.043.376,10 | 93.043.376,10 | 93.043.376,10 | 93.043.376,10 | 93.043.376,10 | 93.043.376,10 | 93.043.376,10 | 93.043.376,10 | 108.573.914,21 | 93.043.376,10 | 97.994.703,17 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 106.361.758,00 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.838.932,14 | 8.940.892,85 | 8.838.932,14 | 9.031.543,75 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 541.527.667,64 | 12.979.536,44 | 12.979.536,44 | 47.539.065,96 | 12.979.536,44 | 12.979.536,44 | 12.979.536,44 | 12.979.536,44 | 12.979.536,44 | 12.979.536,44 | 12.979.536,44 | 40.985.116,15 | 336.187.657,57 |
| SEGURIDAD SOCIAL | 351.362.304,47 | 29.280.227,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.198,40 | 29.280.093,07 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 586.027.154,23 | 34.369.328,13 | 35.387.199,32 | 31.661.559,99 | 26.401.148,12 | 77.695.100,72 | 59.823.429,58 | 37.530.688,07 | 48.860.322,15 | 32.996.389,15 | 34.556.996,25 | 29.882.818,03 | 136.862.174,72 |
| PREVISIONES | 43.736.174,67 | 2.780.951,88 | 2.780.951,88 | 3.430.448,00 | 2.780.951,88 | 4.017.676,12 | 3.250.368,71 | 2.780.951,88 | 2.780.951,88 | 2.780.951,88 | 2.948.586,31 | 3.096.741,07 | 10.306.643,18 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 85.977.115,90 | 6.166.595,04 | 6.166.595,04 | 6.337.264,92 | 6.568.315,60 | 13.412.187,22 | 6.166.595,04 | 7.347.996,23 | 6.166.595,04 | 6.278.714,11 | 6.322.530,04 | 6.337.264,92 | 8.706.462,70 |
| TOTAL SERVICIOS PERSONALES | 2.851.994.584,29 | 187.458.978,13 | 188.476.789,32 | 220.130.845,51 | 179.892.458,68 | 239.267.007,14 | 213.382.436,41 | 191.801.679,26 | 201.949.912,15 | 186.198.098,22 | 203.602.654,50 | 211.464.446,81 | 628.369.278,16 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 50.381.179,46 | 3.862.717,00 | 5.422.933,02 | 3.124.467,98 | 5.348.398,09 | 2.748.229,99 | 5.857.034,00 | 5.767.961,15 | 2.979.944,02 | 2.792.113,99 | 6.694.542,69 | 3.104.633,33 | 2.678.204,20 |
| ALIMENTOS Y UTENSILIOS | 24.865.140,10 | 2.035.110,00 | 2.075.008,00 | 2.130.104,00 | 2.108.354,00 | 2.060.915,00 | 2.073.511,00 | 2.031.196,00 | 2.065.806,00 | 2.068.918,00 | 2.106.951,00 | 2.063.901,00 | 2.045.366,10 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 67.950,00 | 5.640,00 | 5.640,00 | 5.740,00 | 5.640,00 | 5.740,00 | 5.640,00 | 5.640,00 | 5.640,00 | 5.652,00 | 5.680,00 | 5.640,00 | 5.658,00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 7.553.922,33 | 667.461,00 | 583.158,00 | 614.980,68 | 799.329,50 | 567.611,84 | 589.422,00 | 766.545,96 | 572.440,80 | 581.793,71 | 751.114,40 | 566.994,40 | 493.070,04 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 2.975.216,43 | 158.514,00 | 815.477,00 | 156.684,00 | 283.427,00 | 158.614,00 | 192.243,00 | 250.270,00 | 200.577,00 | 153.844,00 | 277.475,00 | 181.879,00 | 146.212,43 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57.817.103,50 | 4.709.461,00 | 4.745.810,00 | 4.842.614,00 | 4.877.112,00 | 4.866.310,00 | 4.866.310,00 | 4.823.760,00 | 4.816.310,00 | 4.816.260,00 | 4.818.060,00 | 4.922.264,35 | 4.712.832,15 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 8.198.110,30 | 215.767,00 | 1.603.778,02 | 1.888.415,00 | 462.765,00 | 525.616,90 | 269.090,00 | 349.298,00 | 255.540,00 | 1.567.823,00 | 596.223,08 | 247.373,00 | 216.421,30 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 11.800,00 | 1.258,00 | 108,00 | 1.808,00 | 1.258,00 | 8,00 | 1.308,00 | 1.658,00 | 1.308,00 | 8,00 | 2.558,00 | 508,00 | 12,00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 13.518.723,92 | 1.055.966,67 | 1.649.537,67 | 658.880,30 | 1.593.169,67 | 579.738,87 | 1.633.486,17 | 779.789,19 | 1.454.906,67 | 611.126,63 | 1.604.976,46 | 1.360.493,28 | 536.652,34 |
| TOTAL MATERIALES Y SUMINISTROS | 165.389.146,04 | 12.711.894,67 | 16.901.449,71 | 13.423.693,96 | 15.479.453,26 | 11.512.784,60 | 15.488.044,17 | 14.776.118,30 | 12.352.472,49 | 12.597.539,33 | 16.857.580,63 | 12.453.686,36 | 10.834.428,56 |
| SERVICIOS BÁSICOS | 30.257.411,74 | 2.683.564,33 | 2.387.906,33 | 2.672.197,33 | 2.421.475,33 | 2.580.773,33 | 2.368.306,33 | 2.634.885,33 | 2.366.706,33 | 2.575.635,34 | 2.415.486,34 | 2.575.832,34 | 2.574.643,08 |
| SERVICIOS DE ARRENDAMIENTO | 28.041.488,81 | 2.103.330,00 | 2.257.594,00 | 2.353.560,00 | 2.718.171,00 | 2.343.869,00 | 2.309.375,00 | 2.362.469,00 | 2.315.769,00 | 2.316.077,74 | 2.359.778,00 | 2.312.876,80 | 2.288.619,27 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 39.802.909,75 | 3.275.515,00 | 3.305.887,59 | 3.319.364,00 | 3.343.967,89 | 3.380.064,00 | 3.301.880,00 | 3.352.912,49 | 3.279.330,00 | 3.328.227,00 | 3.327.119,00 | 3.555.159,00 | 3.033.483,78 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 63.167.664,02 | 4.738.093,00 | 7.426.965,00 | 5.040.390,00 | 4.745.265,00 | 4.787.515,00 | 4.745.915,00 | 7.064.515,00 | 4.737.365,00 | 4.847.431,00 | 5.569.121,00 | 4.732.715,00 | 4.732.374,02 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 15.312.524,77 | 1.011.475,00 | 1.317.212,75 | 1.519.414,70 | 1.440.086,25 | 1.039.661,68 | 1.333.698,40 | 1.174.494,51 | 1.737.452,48 | 1.039.790,76 | 1.410.422,75 | 1.249.000,83 | 1.039.814,66 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 50.201.199,40 | 4.024.822,00 | 4.026.371,00 | 4.208.871,00 | 4.222.621,00 | 4.212.771,00 | 4.212.771,00 | 4.212.421,00 | 4.210.121,00 | 4.220.571,00 | 4.221.303,00 | 4.210.121,00 | 4.209.035,40 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 25.654.187,26 | 1.705.110,48 | 1.856.266,53 | 2.605.975,91 | 2.218.363,52 | 2.022.747,33 | 2.036.700,33 | 2.061.919,82 | 2.124.110,29 | 2.016.978,14 | 2.110.514,49 | 2.072.005,04 | 2.823.495,38 |
| SERVICIOS OFICIALES | 35.965.994,04 | 2.901.403,00 | 2.960.914,00 | 2.944.752,12 | 3.058.564,00 | 3.352.998,00 | 2.925.064,00 | 2.918.388,00 | 2.930.964,00 | 2.929.702,00 | 3.016.122,00 | 3.070.716,00 | 2.956.406,92 |
| OTROS SERVICIOS GENERALES | 43.825.750,77 | 3.581.827,00 | 3.607.025,00 | 3.650.475,00 | 3.722.475,00 | 3.602.625,00 | 3.694.025,00 | 3.621.625,00 | 3.692.195,47 | 3.691.533,00 | 3.707.041,00 | 3.688.875,00 | 3.566.029,30 |
| TOTAL SERVICIOS GENERALES | 332.229.130,56 | 26.025.139,81 | 29.146.142,20 | 28.315.000,06 | 27.890.988,99 | 27.326.974,34 | 26.927.735,06 | 29.408.630,15 | 27.394.013,57 | 26.965.945,98 | 28.136.907,58 | 27.467.751,01 | 27.223.901,81 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 11.840.099.240,00 | 985.211.171,67 | 981.873.577,49 | 1.010.590.389,13 | 973.368.212,06 | 979.200.279,87 | 989.957.724,25 | 972.163.825,48 | 959.843.037,02 | 962.948.953,51 | 968.065.185,58 | 963.277.313,95 | 1.093.599.569,99 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 199.179.082,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 | 16.598.256,00 |
| SUBSIDIOS Y SUBVENCIONES | 7.180.281,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.355,00 | 598.376,00 |
| AYUDAS SOCIALES | 71.930.543,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.205,00 | 5.994.288,00 |
| PENSIONES Y JUBILACIONES | 383.831.310,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.985.937,00 | 31.986.003,00 |
| DONATIVOS | 1.030.000,00 | 100.000,00 | 100.000,00 | 550.000,00 | 100.000,00 | 22.500,00 | 22.500,00 | 22.500,00 | 22.500,00 | 22.500,00 | 22.500,00 | 22.500,00 | 22.500,00 |
| TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 12.503.250.456,00 | 1.040.487.924,67 | 1.037.150.330,49 | 1.066.317.142,13 | 1.028.644.965,06 | 1.034.399.532,87 | 1.045.156.977,25 | 1.027.363.078,48 | 1.015.042.290,02 | 1.018.148.206,51 | 1.023.264.438,58 | 1.018.476.566,95 | 1.148.799.002,99 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 37.201.696,46 | 2.992.715,00 | 3.505.271,81 | 3.703.057,00 | 3.314.480,00 | 2.953.089,00 | 2.983.337,00 | 3.005.896,00 | 2.910.537,00 | 2.980.861,00 | 3.041.611,00 | 2.936.027,33 | 2.874.814,32 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1.546.901,85 | 127.259,00 | 130.508,00 | 148.808,00 | 193.458,00 | 129.908,00 | 140.241,02 | 132.708,00 | 106.308,00 | 104.308,00 | 127.766,00 | 102.258,00 | 103.371,83 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 6.200,00 | 82,00 | 82,00 | 82,00 | 82,00 | 1.082,00 | 1.182,00 | 182,00 | 82,00 | 1.082,00 | 2.082,00 | 82,00 | 98,00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 4.757.272,60 | 29.777,00 | 2.722.777,00 | 564.001,00 | 774.877,00 | 16.877,00 | 16.877,00 | 324.877,00 | 16.877,00 | 16.977,00 | 225.277,00 | 31.277,00 | 16.801,60 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 6.998.979,20 | 588.133,00 | 578.833,00 | 621.323,00 | 624.033,00 | 580.133,00 | 569.733,00 | 589.483,00 | 567.133,00 | 562.091,00 | 611.013,00 | 566.233,00 | 540.838,20 |
| BIENES INMUEBLES | 3.101.550,00 | 258.458,00 | 258.458,00 | 258.508,00 | 258.458,00 | 258.458,00 | 258.458,00 | 258.458,00 | 258.458,00 | 258.458,00 | 258.458,00 | 258.458,00 | 258.462,00 |
| ACTIVOS INTANGIBLES | 1.382.345,00 | 115.859,00 | 120.209,00 | 155.959,00 | 113.659,00 | 88.159,00 | 198.559,00 | 113.259,00 | 88.159,00 | 117.563,00 | 108.167,00 | 84.059,00 | 78.734,00 |
| TOTAL BIENES MUEBLES, INMUEBLES E INTANGIBLES | 54.994.945,11 | 4.112.283,00 | 7.316.138,81 | 5.451.738,00 | 5.280.047,00 | 4.026.706,00 | 4.168.387,02 | 4.424.863,00 | 3.947.554,00 | 4.041.340,00 | 4.374.374,00 | 3.978.394,33 | 3.873.119,95 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 269.022.775,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.562,00 | 22.418.595,00 |
| OBRA PÚBLICA EN BIENES PROPIOS | 502.522.095,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.839,00 | 41.876.866,00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 1.053.689,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.807,00 | 87.812,00 |
| TOTAL INVERSIÓN PÚBLICA | 772.598.559,00 | 64.383.208,00 | 64.383.208,00 | | | | | | | | | | |

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| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 11.000.000,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.666,00 | 916.674,00 |
| TOTAL DEUDA PÚBLICA | 586.381.645,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.135,00 | 48.865.160,00 |
| GRAN TOTAL | 21.035.949.278,00 | 1.698.137.118,28 | 1.706.331.748,53 | 1.760.979.317,66 | 1.684.528.810,99 | 1.743.873.902,95 | 1.732.464.477,91 | 1.695.115.267,19 | 1.688.027.140,23 | 1.675.292.028,04 | 1.703.576.853,29 | 1.701.181.743,46 | 2.246.440.869,47 |