CALENDARIO DE EGRESOS

CONCEPTO	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**$127,455,675.89**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**	**$10,621,306.32**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$111,438,932.07	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67	$9,286,577.67
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$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
REMUNERACIONES ADICIONALES Y ESPECIALES	$9,481,083.17	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26	$790,090.26
SEGURIDAD SOCIAL	$4,080,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00	$340,000.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,171,669.76	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48	$180,972.48
PREVISIONES	$283,990.89	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91	$23,665.91
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 SUMINISTRO	**$36,131,273.52**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**	**$3,010,939.46**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$7,613,327.04	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92	$634,443.92
ALIMENTOS Y UTENSILIOS	$4,896,860.00	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67	$408,071.67
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$464,000.00	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67	$38,666.67
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,601,200.00	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33	$133,433.33
Productos químicos, farmacéuticos y de laboratorios	$1,825,697.00	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42	$152,141.42
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,090,149.48	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12	$924,179.12
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$4,574,260.00	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33	$381,188.33
Materiales y suministro para seguridad	$1,079,000.00	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67	$89,916.67
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,986,780.00	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33	$248,898.33
SERVICIOS GENERALES	**$85,355,530.64**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**	**$7,112,960.89**
SERVICIOS BÁSICOS	$20,471,803.00	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58	$1,705,983.58
SERVICIOS DE ARRENDAMIENTO	$5,887,142.52	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21	$490,595.21
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$14,162,259.20	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27	$1,180,188.27
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$2,634,069.48	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79	$219,505.79
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$17,681,156.72	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73	$1,473,429.73
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$4,236,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00	$353,000.00
Servicios de traslados y viáticos	$3,028,010.00	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17	$252,334.17
SERVICIOS OFICIALES	$13,605,448.20	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35	$1,133,787.35
OTROS SERVICIOS GENERALES	$3,649,641.52	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79	$304,136.79
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$37,087,861.62**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**	**$3,090,655.14**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$1,600,000.00	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$8,872,741.83	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15	$739,395.15
SUBSIDIOS Y SUBVENCIONES	$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
AYUDAS SOCIALES	$18,559,000.00	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33	$1,546,583.33
PENSIONES Y JUBILACIONES	$8,056,119.79	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32	$671,343.32
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	$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
DONATIVOS	$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
Tranferencias 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	**$25,389,552.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**	**$2,115,796.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$6,901,300.00	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33	$575,108.33
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$230,800.00	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33	$19,233.33
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$45,500.00	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67	$3,791.67
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$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
EQUIPO DE DEFENSA Y SEGURIDAD	$104,000.00	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67	$8,666.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,434,952.00	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67	$202,912.67
ACTIVOS BIOLÓGICOS	$2,243,000.00	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67	$186,916.67
BIENES INMUEBLES	$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
ACTIVOS INTANGIBLES	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
INVERSIÓN PÚBLICA	**$108,662,556.33**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**	**$9,055,213.03**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$108,162,556.33	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36	$9,013,546.36
OBRA PÚBLICA EN BIENES PROPIOS	$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
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	**$400,000.00**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**	**$33,333.33**
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	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
DEUDA PÚBLICA	**$7,572,650.00**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**	**$631,054.17**

AMORTIZACIÓN 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
INTERESES 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
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
Costos por cobertura	$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)	$7,572,650.00	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17	$631,054.17
Total del Egreso	**$428,055,100.00**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**	**$35,671,258.33**