

Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2017
PRESUPUESTO DE EGRESOS APROBADO	63,819,082.97	56,916,659.72	74,179,894.92	78,095,286.67	68,885,252.52	70,320,726.67	73,669,158.56	68,823,988.32	65,720,852.80	67,319,256.20	68,768,413.83	105,314,393.91	861,832,967.09
SERVICIOS PERSONALES	20,364,649.97	20,356,018.35	20,218,211.20	21,701,146.15	20,136,779.20	20,481,650.35	22,108,900.24	20,440,864.00	20,147,565.60	20,526,114.00	20,147,565.43	45,308,735.44	271,938,199.93
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,943.05	11,141,942.88	11,141,954.21	133,703,327.59
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	1,022,938.38	12,275,260.56
REMUNERACIONES ADICIONALES Y ESPECIALES	4,515,594.41	4,515,594.41	4,515,594.41	5,860,722.21	4,515,594.41	4,515,594.41	4,515,594.41	4,515,594.41	4,515,594.41	4,515,594.41	4,515,594.41	29,397,654.69	80,414,321.00
SEGURIDAD SOCIAL	3,295,114.06	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	3,295,113.70	39,541,364.76
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	389,060.07	380,428.81	242,621.66	380,428.81	161,189.66	506,060.81	2,133,310.70	465,274.46	171,976.06	550,524.46	171,976.06	451,074.46	6,003,926.02
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 ESTIMULOS A SERVIDORES PUBLICOS	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	3,297,243.00	3,729,137.00	3,701,769.00	3,612,249.00	3,556,104.00	3,580,509.00	3,426,024.00	3,682,612.00	3,463,484.00	3,632,231.00	3,491,406.00	3,525,181.00	42,697,949.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	224,960.00	566,468.00	403,953.00	470,294.00	360,706.00	394,289.00	237,373.00	409,789.00	239,833.00	395,286.00	236,983.00	255,305.00	4,195,239.00
ALIMENTOS Y UTENSILIOS	1,000.00	56,500.00	61,000.00	25,000.00	32,500.00	25,000.00	26,000.00	101,500.00	61,000.00	25,000.00	33,500.00	25,000.00	473,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	900.00	2,800.00	2,900.00	3,500.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	1,800.00	1,800.00	0.00	25,200.00
PRODUCTOS QUIMICOS, FARMACEUTICOS 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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,934,970.00	2,936,450.00	2,940,033.00	2,938,548.00	2,940,213.00	2,940,035.00	2,939,033.00	2,940,205.00	2,939,033.00	2,938,532.00	2,940,201.00	2,938,031.00	35,265,284.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	46,666.00	47,166.00	176,666.00	56,674.00	46,666.00	46,666.00	46,666.00	47,166.00	46,666.00	46,666.00	46,666.00	46,666.00	701,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	56,000.00	57,000.00	57,433.00	57,433.00	57,433.00	107,728.00	118,000.00	157,426.00	668,453.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	88,747.00	119,753.00	117,217.00	118,233.00	117,719.00	115,219.00	117,219.00	124,219.00	117,219.00	117,219.00	114,256.00	102,753.00	1,369,773.00
SERVICIOS GENERALES	18,010,524.00	14,076,834.00	16,149,391.10	20,570,725.90	16,632,557.50	17,324,255.50	19,582,422.50	17,636,700.50	18,132,907.50	19,051,015.50	22,715,132.50	34,005,235.57	233,887,702.07
SERVICIOS BASICOS	1,820,191.00	1,895,191.00	1,820,191.00	1,820,191.00	1,895,191.00	1,820,191.00	1,820,191.00	1,895,191.00	1,832,691.00	1,820,191.00	1,895,200.00	1,820,191.00	22,154,801.00
SERVICIOS DE ARRENDAMIENTO	6,773,296.00	6,773,304.00	7,357,357.00	7,089,977.00	7,089,971.00	7,089,971.00	7,089,971.00	7,589,971.00	7,589,971.00	8,089,971.00	8,089,971.00	8,146,632.07	88,770,363.07
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	616,170.00	781,962.00	2,334,547.10	2,728,050.50	2,534,780.50	2,456,803.50	2,818,165.50	3,076,423.50	2,629,955.50	3,136,298.50	4,665,405.50	1,992,336.50	29,770,898.60
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	170,000.00	102,500.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	3,772,500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,000.00	133,087.00	66,400.00	53,400.00	94,400.00	13,400.00	43,400.00	34,400.00	28,400.00	28,400.00	19,400.00	5,400.00	523,087.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	316,666.00	311,666.00	291,666.00	281,674.00	311,666.00	261,666.00	261,666.00	307,166.00	316,666.00	261,666.00	277,666.00	261,666.00	3,461,500.00
SERVICIOS DE TRASLADO Y VIATICOS	44,583.00	50,758.00	46,168.00	45,172.00	54,043.00	46,168.00	46,168.00	51,043.00	46,168.00	45,168.00	51,043.00	45,868.00	572,350.00
SERVICIOS OFICIALES	135,118.00	371,062.00	347,317.00	241,685.00	257,261.00	242,811.00	312,616.00	287,261.00	295,811.00	276,076.00	318,761.00	10,690,735.00	13,776,514.00
OTROS SERVICIOS GENERALES	8,131,500.00	3,657,304.00	3,885,745.00	6,560,576.40	4,395,245.00	5,393,245.00	5,440,245.00	4,395,245.00	5,393,245.00	5,393,245.00	7,397,686.00	11,042,407.00	71,085,688.40

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,159,000.00	13,813,000.00	15,213,876.00	13,549,000.00	11,721,250.00	11,720,750.00	11,960,250.00	11,720,250.00	11,721,250.00	11,720,750.00	11,719,250.00	11,780,695.00	154,799,321.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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 PUBLICO	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	17,730,000.00	13,365,000.00	14,306,000.00	12,610,000.00	10,791,250.00	10,791,250.00	11,032,250.00	10,791,250.00	10,791,250.00	10,791,250.00	10,791,250.00	10,851,195.00	144,641,945.00
AYUDAS SOCIALES	429,000.00	448,000.00	907,876.00	939,000.00	930,000.00	929,500.00	928,000.00	929,000.00	930,000.00	929,500.00	928,000.00	929,500.00	10,157,376.00
PENSIONES Y JUBILACIONES	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 FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
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	42,000.00	224,500.00	559,300.00	224,800.00	186,800.00	561,800.00	239,800.00	191,800.00	246,800.00	180,300.00	171,800.00	140,300.00	2,970,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	42,000.00	169,500.00	184,300.00	224,800.00	186,800.00	186,800.00	239,800.00	191,800.00	246,800.00	180,300.00	171,800.00	140,300.00	2,165,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
EQUIPO E INSTRUMENTAL MEDICO 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
VEHICULOS Y EQUIPO DE TRANSPORTE	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 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	0.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
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	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
ACTIVOS INTANGIBLES	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
INVERSION PUBLICA	739,756.00	739,756.00	8,753,843.72	8,753,851.72	7,068,257.92	7,068,257.92	6,568,257.92	5,568,257.92	2,425,341.80	2,425,341.80	739,756.00	739,756.00	51,590,434.72
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	739,756.00	739,756.00	4,382,672.12	4,382,680.12	4,382,672.12	4,382,672.12	3,882,672.12	3,882,672.12	739,756.00	739,756.00	739,756.00	739,756.00	29,734,576.72
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	4,371,171.60	4,371,171.60	2,685,585.80	2,685,585.80	2,685,585.80	1,685,585.80	1,685,585.80	1,685,585.80	0.00	0.00	21,855,858.00
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 TITULOS 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
CONCESION DE PRESTAMOS	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 ANALOGOS	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 PUBLICA	3,205,910.00	3,977,414.37	9,583,503.90	9,683,513.90	9,583,503.90	9,583,503.90	9,783,503.90	9,583,503.90	9,583,503.90	9,783,503.90	9,783,503.90	9,814,490.90	103,949,360.37
AMORTIZACION DE LA DEUDA PUBLICA	150,000.00	150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	21,800,000.00
INTERESES DE LA DEUDA PUBLICA	2,555,910.00	2,555,912.00	2,555,912.00	2,555,922.00	2,555,912.00	2,555,912.00	2,555,912.00	2,555,912.00	2,555,912.00	2,555,912.00	2,555,912.00	2,555,912.00	30,670,952.00
COMISIONES DE LA DEUDA PUBLICA	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 PUBLICA	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)	500,000.00	1,271,502.37	4,877,591.90	4,977,591.90	4,877,591.90	4,877,591.90	5,077,591.90	4,877,591.90	4,877,591.90	5,077,591.90	5,077,591.90	5,108,578.90	51,478,408.37