



Presupuesto Aprobado de Egresos Calendarizado
2018

CAPÍTULO	CATEGORÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
SERVICIOS PERSONALES	11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	
	12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	
	13 REMUNERACIONES ADICIONALES Y ESPECIALES	23,121,434.39	23,121,434.39	23,121,434.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	
	14 SEGURIDAD SOCIAL	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	
	15 OTRAS PENSIONES SOCIALES Y ECONOMICAS	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	
	16 PENSIONES	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	
	17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	
	21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	709,450.19	3,319,425.54	1,963,340.63	1,626,540.25	1,628,038.80	1,747,156.88	1,510,930.80	1,442,064.26	1,467,626.17	1,904,888.66	1,679,170.15	1,058,943.81	1,058,943.81
	22 ALIMENTOS Y UTENSILIOS	149,449.78	1,183,224.80	707,148.61	6,568,673.64	611,623.64	634,548.65	604,806.83	605,556.84	631,776.91	789,942.57	652,418.31	497,021.21	497,021.21
	23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	25,000.00	0.00	6,000.00	0.00	500.00	6,000.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
	24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	5,083.33	5,575,090.39	907,261.59	594,930.45	540,729.45	601,129.45	537,929.45	569,630.45	1,325,272.98	1,243,266.03	1,126,235.67	1,007,886.44	1,007,886.44
	25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	219,263.26	1,841,560.41	848,539.40	502,602.40	397,102.40	465,502.40	386,427.40	401,602.40	548,534.48	551,224.07	550,524.06	570,624.03	570,624.03
	26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,577,800.33	6,139,250.91	10,474,923.38	10,485,159.96	10,485,159.96	10,339,659.96	10,480,159.96	10,312,159.96	10,348,699.81	10,495,699.93	10,270,659.78	5,139,099.70	5,139,099.70
	27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	46,375.00	1,402,272.56	1,414,031.21	1,094,848.21	855,318.21	499,248.21	1,156,768.21	694,848.21	733,208.50	621,599.18	582,209.18	494,379.12	494,379.12
28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	86,775.00	13,991.58	13,991.58	13,991.58	13,991.58	13,991.58	13,991.58	14,991.58	13,991.58	13,991.58	13,991.58	13,991.58	
29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,593.60	3,719,122.53	964,818.67	887,499.02	497,419.02	335,395.02	376,994.02	387,949.19	735,510.19	549,624.52	501,397.09	457,294.27	457,294.27	
SERVICIOS GENERALES	4,716,015.49	23,292,152.14	12,294,077.07	22,180,275.31	14,996,433.06	14,831,155.15	13,079,981.25	14,440,802.88	15,808,251.62	16,173,561.54	15,379,770.82	9,242,365.14	9,242,365.14	
SERVICIOS GENERALES	12,858,925.20	14,101,923.62	13,719,015.46	13,919,067.88	13,301,738.46	13,181,867.88	13,163,728.46	13,262,828.92	13,262,828.92	13,262,828.92	13,188,611.85	12,629,808.69	12,629,808.69	
SERVICIOS GENERALES	3,111,403.84	6,232,403.21	5,465,866.21	4,797,331.85	4,660,466.22	4,678,966.22	4,977,116.22	4,923,416.21	5,144,234.05	5,090,512.40	4,923,567.49	2,123,278.59	2,123,278.59	
SERVICIOS GENERALES	3,920,437.50	11,367,060.04	6,668,686.62	7,033,086.64	3,027,044.22	1,908,536.62	3,115,490.62	2,013,700.62	2,690,295.69	2,631,079.02	1,832,079.02	1,307,831.69	1,307,831.69	
SERVICIOS GENERALES	766,583.33	14,907,975.26	1,690,370.26	877,520.26	888,270.26	870,870.26	928,070.26	872,870.26	897,125.02	915,241.69	997,141.69	714,275.73	714,275.73	
SERVICIOS GENERALES	1,079,632.33	13,980,328.67	7,904,951.81	5,687,391.34	6,116,291.79	5,621,203.47	5,606,766.79	5,586,841.35	5,853,233.25	5,665,196.56	5,404,130.30	4,136,534.49	4,136,534.49	
SERVICIOS GENERALES	0.00	26,348,123.12	94,113.04	33,619.04	57,619.04	39,285.71	39,285.71	39,285.70	31,416.66	31,416.66	27,416.66	19,416.66	19,416.66	
SERVICIOS GENERALES	131,576.65	994,875.82	756,808.26	630,531.26	566,633.26	486,533.26	651,382.26	532,633.26	480,125.39	681,033.09	459,265.09	432,908.64	432,908.64	
SERVICIOS GENERALES	269,250.00	5,678,499.14	3,500,034.20	2,564,229.81	2,445,229.81	2,562,229.81	2,374,023.81	2,366,843.19	2,589,244.87	2,594,411.54	2,549,412.76	1,844,230.44	1,844,230.44	
SERVICIOS GENERALES	5,494,595.28	14,508,939.50	11,402,181.50	11,686,681.50	11,601,681.50	11,596,531.50	11,596,181.50	11,597,744.00	11,597,744.00	11,597,744.00	11,527,484.03	5,595,453.99	5,595,453.99	
SERVICIOS GENERALES	27,650,514.33	109,015,778.38	51,402,050.36	46,729,511.37	42,660,524.56	40,946,574.71	42,446,069.83	41,098,489.95	42,506,887.85	42,968,558.95	41,339,108.39	28,492,738.92	28,492,738.92	
ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	35,105,860.92	48,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	
ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,640,649.99	37,719,971.00	18,356,241.17	7,502,646.86	7,127,431.86	6,717,431.86	22,279,542.97	6,201,875.19	6,744,085.67	5,823,960.67	6,069,960.62	3,271,125.09	3,271,125.09	
ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,239,318.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	
ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	6,015,415.27	6,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	
47 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	39,905,829.58	18,661,000.00	2,972,264.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	
		112,105,765.51	51,883,999.68	35,642,441.37	35,407,226.37	34,791,226.37	50,339,337.48	34,341,669.20	34,668,880.18	33,769,236.18	33,871,680.13	28,651,769.40	28,651,769.40	

BIENES MUEBLES, INMUEBLES E INTANGIBLES	53 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,166.67	1,953,449.75	1,342,633.00	1,175,900.00	1,113,300.01	209,966.67	159,966.67	159,966.67	233,633.67	299,966.67	149,966.67	57,666.63
BIENES MUEBLES, INMUEBLES E INTANGIBLES	52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,667,289.66	26,090.00	10,000.00	423,793.10	423,793.10	423,793.10	139,931.04	2,000.00	2,000.00	2,000.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	53 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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	54 VEHICULOS Y EQUIPO DE TRANSPORTE	6,711,529.24	11,681,529.24	7,551,029.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.21
BIENES MUEBLES, INMUEBLES E INTANGIBLES	55 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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	125,000.00	1,704,240.41	2,795,018.58	687,818.82	158,318.82	158,318.82	158,318.82	158,318.82	311,643.82	399,643.82	244,143.82	231,543.90
BIENES MUEBLES, INMUEBLES E INTANGIBLES	57 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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	59 ACTIVOS INTANGIBLES	0.00	650,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	21,436.00	0.00	0.00	0.00
INVERSION PUBLICA	61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	34,351,747.79	43,885,181.05	42,310,446.45	33,435,105.46	22,481,938.90	18,626,027.23	11,274,446.08	10,584,402.57	8,565,916.67	8,955,916.67	8,065,916.67	7,156,916.63
INVERSION PUBLICA	62 OBRA PUBLICA EN BIENES PROPIOS	1,599,745.57	3,199,491.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	63 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
CONVENIOS	85 CONVENIOS	35,851,493.36	47,086,672.20	42,310,446.45	33,435,105.46	22,481,938.90	18,626,027.23	11,274,446.08	10,584,402.57	8,565,916.67	8,955,916.67	8,065,916.67	7,156,916.63
DEUDA PUBLICA	91 AMORTIZACION DE LA DEUDA PUBLICA	69,781,155.45	68,311,397.38	10,774,113.17	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
DEUDA PUBLICA	92 INTERESES DE LA DEUDA PUBLICA	1,449,702.99	1,102,525.70	1,002,285.78	758,630.44	579,565.58	3,162,888.53	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	94 GASTOS DE LA DEUDA PUBLICA	0.00	9,333.31	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	0.00
DEUDA PUBLICA	99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,230,658.44	69,473,255.99	11,781,066.62	1,583,297.11	1,383,633.23	3,982,555.20	804,666.67	804,666.67	804,666.67	804,666.67	800,000.00	800,000.00
		\$ 284,573,616.12	\$ 477,973,982.59	\$ 285,666,468.51	\$ 247,298,993.99	\$ 224,262,262.20	\$ 219,824,687.40	\$ 226,504,646.85	\$ 207,592,322.45	\$ 209,787,890.63	\$ 209,244,958.10	\$ 205,005,603.32	\$ 179,798,832.44