

CALENDARIO POR CAPITULO-CONCEPTO

| CAPÍTULO / CONCEPTO | | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------------------|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | SERVICIOS PERSONALES | 4,555,655,530.92 | 480,150,870.55 | 439,915,168.34 | 447,508,396.78 | 529,461,407.81 | 519,136,217.35 | 261,698,112.92 | 276,933,566.80 | 250,353,996.46 | 280,757,834.51 | 283,119,569.04 | 247,863,711.36 | 538,756,679.00 |
| 1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,633,629,189.14 | 197,377,232.64 | 195,148,359.44 | 197,398,472.64 | 117,529,620.02 | 118,390,433.56 | 117,502,669.28 | 120,856,884.75 | 114,875,194.47 | 111,757,654.99 | 114,874,503.96 | 111,784,605.73 | 116,133,557.66 |
| 2 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 300,591,802.80 | 42,829,234.37 | 42,829,235.17 | 42,829,234.37 | 22,957,326.10 | 23,251,482.93 | 22,957,326.10 | 22,957,326.10 | 15,996,127.46 | 15,996,127.46 | 15,996,127.46 | 15,996,127.46 | 15,996,127.82 |
| 3 | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,058,055,129.94 | 79,864,828.57 | 75,202,192.30 | 79,955,122.45 | 47,605,582.88 | 244,536,591.08 | 47,611,087.40 | 50,971,191.44 | 47,625,469.71 | 50,940,557.56 | 47,611,087.40 | 50,940,557.56 | 235,190,861.59 |
| 4 | SEGURIDAD SOCIAL | 206,645,649.80 | 21,942,024.92 | 22,038,472.48 | 21,942,024.92 | 27,600,188.35 | 13,573,519.28 | 13,602,039.87 | 13,570,961.39 | 13,570,961.39 | 18,058,936.66 | 13,570,961.39 | 13,604,597.76 | 13,570,961.39 |
| 5 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 1,025,348,107.76 | 128,998,678.81 | 95,558,037.71 | 96,244,671.16 | 65,723,655.14 | 108,357,295.24 | 54,379,954.95 | 62,932,167.80 | 52,641,208.11 | 78,359,522.52 | 85,421,853.51 | 49,892,787.53 | 146,838,275.28 |
| 6 | PREVISIONES | 274,107,902.33 | 2,452,318.00 | 2,452,318.00 | 2,452,318.00 | 243,909,692.05 | 6,891,551.99 | 1,509,692.05 | 1,509,692.05 | 1,509,692.05 | 1,509,692.05 | 1,509,692.05 | 1,509,692.05 | 6,891,551.99 |
| 7 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 57,277,749.15 | 6,686,553.24 | 6,686,553.24 | 6,686,553.24 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 | 4,135,343.27 |
| 2 | MATERIALES Y SUMINISTROS | 310,189,604.26 | 16,752,113.29 | 27,324,073.20 | 25,699,447.70 | 21,229,346.79 | 18,502,999.08 | 55,177,996.01 | 32,339,750.59 | 17,295,441.32 | 24,010,463.26 | 32,942,776.70 | 25,197,767.00 | 13,717,429.32 |
| 1 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 51,950,530.44 | 1,965,271.80 | 3,058,514.65 | 8,085,567.90 | 4,633,628.99 | 2,964,400.19 | 7,326,829.42 | 3,514,978.69 | 2,931,279.97 | 6,819,428.22 | 7,119,314.92 | 2,072,800.37 | 1,458,515.32 |
| 2 | ALIMENTOS Y UTENSILIOS | 69,655,862.76 | 6,202,681.98 | 5,622,474.05 | 6,264,623.37 | 6,038,316.53 | 6,233,084.90 | 6,257,066.53 | 6,293,297.64 | 5,620,452.46 | 5,222,320.53 | 5,362,997.49 | 5,185,583.20 | 5,352,964.08 |
| 3 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 236,580.44 | 13,836.37 | 24,343.57 | 24,438.37 | 16,220.61 | 17,117.81 | 23,266.93 | 24,438.37 | 17,117.81 | 20,515.01 | 15,873.89 | 29,343.57 | 10,068.13 |
| 4 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 6,082,832.67 | 338,749.96 | 818,315.27 | 752,090.18 | 439,324.24 | 510,741.12 | 847,585.66 | 486,119.45 | 473,343.11 | 466,309.63 | 511,043.05 | 379,687.95 | 59,523.05 |
| 5 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 8,948,794.35 | 176,596.35 | 4,770,289.81 | 1,083,636.16 | 483,358.64 | 258,694.38 | 524,563.31 | 284,446.33 | 353,429.86 | 322,741.68 | 339,224.71 | 206,458.21 | 145,354.91 |
| 6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 86,227,443.49 | 7,545,212.24 | 7,596,914.06 | 7,705,170.35 | 7,608,389.82 | 7,542,392.27 | 7,611,994.00 | 7,545,405.30 | 7,108,828.02 | 6,732,022.80 | 6,367,763.03 | 6,450,374.81 | 6,412,976.79 |
| 7 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 68,756,350.65 | 20,230.42 | 4,225,760.45 | 29,955.70 | 240,076.88 | 34,079.81 | 29,109,038.49 | 8,935,189.57 | 9,730.81 | 3,466,834.81 | 12,465,986.50 | 10,219,467.21 | 0.00 |
| 8 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,441,925.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315,925.83 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 16,889,283.63 | 489,534.17 | 1,207,461.34 | 1,753,965.67 | 1,770,031.08 | 942,488.60 | 2,161,725.84 | 5,129,875.24 | 781,259.28 | 960,290.58 | 760,573.11 | 654,051.68 | 278,027.04 |
| 3 | SERVICIOS GENERALES | 932,278,794.12 | 67,289,997.41 | 134,304,644.21 | 110,235,882.65 | 71,372,284.47 | 82,267,051.57 | 99,242,582.02 | 46,773,794.48 | 65,793,166.68 | 48,356,258.64 | 77,392,019.99 | 71,753,511.48 | 57,497,600.52 |
| 1 | SERVICIOS BÁSICOS | 95,732,786.15 | 8,963,008.39 | 9,573,030.01 | 10,770,278.84 | 9,709,374.03 | 9,782,172.33 | 9,590,767.02 | 6,268,372.63 | 6,265,055.66 | 6,298,200.28 | 6,266,447.95 | 6,161,726.38 | 6,084,352.63 |
| 2 | SERVICIOS DE ARRENDAMIENTO | 173,158,103.46 | 17,499,618.05 | 17,654,062.78 | 21,219,774.21 | 17,692,387.65 | 17,674,893.10 | 21,171,600.12 | 10,610,791.21 | 10,167,441.95 | 10,131,305.70 | 10,128,479.22 | 9,733,749.99 | 9,473,999.48 |
| 3 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 161,017,176.94 | 20,274,561.95 | 43,394,830.43 | 13,403,903.33 | 12,212,995.84 | 11,946,664.92 | 21,050,368.38 | 6,029,142.73 | 7,436,057.09 | 7,270,795.15 | 6,415,431.53 | 6,192,610.70 | 5,389,814.89 |
| 4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 41,598,382.42 | 1,833,857.68 | 5,013,118.81 | 25,053,388.77 | 2,478,151.01 | 2,287,880.84 | 2,684,414.77 | 233,408.27 | 227,057.67 | 255,057.67 | 1,058,280.61 | 230,383.16 | 243,383.16 |
| 5 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 73,178,043.20 | 1,365,095.76 | 12,872,313.52 | 5,681,128.80 | 2,284,529.71 | 11,490,972.41 | 4,243,862.33 | 2,733,215.38 | 11,115,605.06 | 5,279,460.83 | 4,061,648.99 | 10,698,334.00 | 1,351,876.41 |
| 6 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 238,428,048.83 | 11,092,034.89 | 23,597,990.53 | 23,763,350.22 | 12,908,922.20 | 23,433,708.93 | 24,217,737.85 | 12,905,329.48 | 12,736,243.48 | 12,642,361.93 | 35,379,413.87 | 23,518,838.89 | 22,232,116.56 |
| 7 | SERVICIOS DE TRASLADO Y VIÁTICOS | 35,934,803.87 | 1,825,152.85 | 2,837,935.26 | 4,217,554.31 | 3,029,094.63 | 3,002,583.57 | 3,639,663.97 | 3,098,127.99 | 3,030,281.88 | 3,466,690.42 | 3,028,160.04 | 2,857,642.76 | 1,901,916.19 |
| 8 | SERVICIOS OFICIALES | 33,964,769.43 | 1,728,059.32 | 4,673,927.18 | 1,128,285.73 | 918,646.44 | 1,091,977.01 | 2,557,783.05 | 2,203,067.44 | 5,613,949.21 | 1,430,506.09 | 1,002,794.32 | 10,923,214.32 | 692,559.32 |
| 9 | OTROS SERVICIOS GENERALES | 79,266,679.82 | 2,708,608.52 | 14,687,435.69 | 4,998,218.44 | 10,138,182.96 | 1,556,198.46 | 10,086,384.53 | 2,692,339.35 | 9,201,474.68 | 1,581,880.57 | 10,051,363.46 | 1,437,011.28 | 10,127,581.88 |
| 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 46,218,077,620.24 | 5,363,344,574.38 | 3,199,293,089.70 | 3,448,586,454.18 | 3,404,212,868.86 | 4,293,233,993.08 | 4,176,930,838.42 | 3,355,140,106.78 | 3,320,801,649.74 | 3,121,654,979.07 | 2,934,107,342.15 | 3,365,018,505.85 | 6,235,753,218.03 |
| 1 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 45,303,645,025.63 | 5,289,464,537.23 | 3,137,027,743.51 | 3,380,836,212.48 | 3,353,010,954.05 | 4,247,816,167.77 | 4,132,856,005.43 | 3,307,789,959.19 | 3,260,909,840.11 | 3,065,768,652.44 | 2,877,827,622.87 | 3,312,377,742.94 | 5,937,959,587.61 |

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|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 4 AYUDAS SOCIALES | 294,071,082.46 | 7,997,249.50 | 8,470,718.50 | 10,566,116.45 | 8,727,668.50 | 5,839,167.29 | 5,962,040.34 | 6,033,624.14 | 5,503,660.24 | 2,009,994.08 | 2,215,395.13 | 2,532,559.13 | 228,212,889.16 |
| 5 PENSIONES Y JUBILACIONES | 555,955,988.26 | 49,607,813.66 | 49,768,280.74 | 50,027,701.60 | 35,859,426.00 | 35,432,302.23 | 34,613,223.71 | 37,353,881.60 | 50,794,988.45 | 50,233,457.05 | 50,251,993.21 | 46,457,434.69 | 65,555,485.32 |
| 6 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 29,213,369.18 | 13,820,447.99 | 1,571,820.95 | 1,755,421.65 | 1,368,927.60 | 1,691,829.79 | 1,045,042.94 | 1,508,115.85 | 1,138,634.94 | 1,188,349.50 | 1,357,804.94 | 1,196,243.09 | 1,570,729.94 |
| 8 DONATIVOS | 35,192,154.71 | 2,454,526.00 | 2,454,526.00 | 5,401,002.00 | 5,245,892.71 | 2,454,526.00 | 2,454,526.00 | 2,454,526.00 | 2,454,526.00 | 2,454,526.00 | 2,454,526.00 | 2,454,526.00 | 2,454,526.00 |
| 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 266,540,342.76 | 6,838,166.00 | 18,411,870.50 | 18,079,508.00 | 64,880,037.66 | 12,842,758.00 | 11,642,675.00 | 25,685,384.96 | 72,186,476.04 | 21,512,101.60 | 13,299,175.00 | 1,127,190.00 | 35,000.00 |
| 1 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 101,607,475.90 | 6,838,166.00 | 12,661,483.00 | 12,646,738.00 | 3,710,723.00 | 7,822,758.00 | 6,439,675.00 | 9,529,236.96 | 11,577,013.94 | 16,417,101.00 | 12,842,391.00 | 1,107,190.00 | 15,000.00 |
| 2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 40,534,338.00 | 0.00 | 4,970,000.00 | 5,032,770.00 | 5,098,784.00 | 5,020,000.00 | 5,093,000.00 | 5,045,000.00 | 5,083,000.00 | 5,045,000.00 | 106,784.00 | 20,000.00 | 20,000.00 |
| 3 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 121,194,331.20 | 0.00 | 0.00 | 0.00 | 55,556,462.10 | 0.00 | 30,000.00 | 10,081,407.00 | 55,526,462.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 810,299.56 | 0.00 | 0.00 | 390,000.00 | 420,299.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,189,510.00 | 0.00 | 0.00 | 10,000.00 | 69,769.00 | 0.00 | 80,000.00 | 1,029,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 ACTIVOS INTANGIBLES | 1,204,388.10 | 0.00 | 780,387.50 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.60 | 350,000.00 | 0.00 | 0.00 |
| 6 INVERSIÓN PÚBLICA | 5,427,828,637.05 | 447,800,963.16 | 451,359,635.13 | 456,254,151.97 | 455,414,095.16 | 456,936,056.08 | 457,427,330.96 | 459,075,532.24 | 449,133,273.16 | 455,630,674.65 | 451,073,843.16 | 447,512,654.35 | 440,210,427.03 |
| 1 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 2,215,613,147.00 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 | 184,634,427.25 |
| 3 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 3,212,215,490.05 | 263,166,535.91 | 266,725,207.88 | 271,619,724.72 | 270,779,667.91 | 272,301,628.83 | 272,792,903.71 | 274,441,104.99 | 264,498,845.91 | 270,996,247.40 | 266,439,415.91 | 262,878,227.10 | 255,575,979.78 |
| 8 PARTICIPACIONES Y APORTACIONES | 15,776,948,444.00 | 2,344,986,114.70 | 951,669,136.75 | 951,669,136.75 | 2,344,986,114.70 | 951,669,136.75 | 951,669,136.75 | 2,344,986,114.20 | 951,669,136.75 | 951,669,136.75 | 2,344,986,114.40 | 238,494,579.75 | 448,494,585.75 |
| 1 PARTICIPACIONES | 5,895,666,651.00 | 1,402,683,539.20 | 9,366,561.25 | 9,366,561.25 | 1,402,683,539.20 | 9,366,561.25 | 9,366,561.25 | 1,402,683,538.70 | 9,366,561.25 | 9,366,561.25 | 1,402,683,538.90 | 9,366,561.25 | 219,366,566.25 |
| 3 APORTACIONES | 9,881,281,793.00 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 942,302,575.50 | 229,128,018.50 | 229,128,019.50 |
| 9 DEUDA PÚBLICA | 2,706,465,015.65 | 121,005,815.32 | 130,750,574.59 | 124,856,787.58 | 141,671,795.00 | 137,281,674.70 | 143,756,102.12 | 303,321,855.42 | 347,911,765.97 | 349,143,499.45 | 384,794,212.42 | 148,394,981.21 | 373,575,951.87 |
| 1 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 1,209,748,181.15 | 9,936,104.88 | 12,849,811.13 | 14,301,143.31 | 14,373,541.06 | 15,330,538.96 | 15,896,160.07 | 177,416,583.84 | 218,543,490.61 | 218,450,331.71 | 260,867,656.29 | 20,291,689.05 | 231,491,130.24 |
| 2 INTERESES DE LA DEUDA PÚBLICA | 1,127,314,299.34 | 82,492,509.20 | 86,466,406.03 | 80,028,875.96 | 93,918,541.32 | 92,682,648.63 | 96,651,822.32 | 94,769,075.60 | 99,161,878.72 | 97,709,295.47 | 95,990,240.86 | 97,258,589.86 | 110,184,415.37 |
| 4 GASTOS DE LA DEUDA PÚBLICA | 3,704,136.60 | 105,528.20 | 105,528.20 | 1,240,959.88 | 1,126,328.20 | 105,528.20 | 105,528.20 | 105,528.20 | 246,666.93 | 105,528.20 | 105,528.20 | 105,528.20 | 245,955.99 |
| 5 COSTO POR COBERTURAS | 365,698,398.56 | 28,471,673.04 | 31,328,829.23 | 29,285,808.43 | 32,253,384.42 | 29,162,958.91 | 31,102,591.53 | 31,030,667.78 | 29,959,729.71 | 32,878,344.07 | 27,830,787.07 | 30,739,174.10 | 31,654,450.27 |
| TOTAL GENERAL: | 76,193,983,989.00 | 8,848,168,614.81 | 5,353,028,192.42 | 5,582,889,765.61 | 7,033,227,950.45 | 6,471,869,886.61 | 6,157,544,774.20 | 6,844,256,105.47 | 5,475,144,906.12 | 5,252,734,947.93 | 6,521,715,052.86 | 4,545,362,901.00 | 8,108,040,891.52 |