

SUBSECRETARÍA DE EGRESOS Y CONTABILIDAD
PRESUPUESTO DE EGRESOS
RESUMEN CALENDARIO POR CAPITULO-CONCEPTO
EN LINEA

CVE CONCEPTO	APROBADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1 SERVICIOS PERSONALES	4,651,839,284.60	464,905,636.38	404,416,081.63	426,348,346.15	320,800,332.70	752,213,589.32	280,105,382.27	312,567,726.32	280,870,068.32	295,270,524.47	294,182,670.20	272,725,607.50	547,433,319.34
1 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,933,125,680.94	213,865,930.86	205,255,682.90	217,208,326.86	141,349,856.62	152,083,637.63	141,366,162.62	141,322,173.62	144,257,677.62	141,042,056.46	141,274,539.62	140,390,132.92	153,709,503.21
2 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	160,513,065.62	17,964,183.20	17,964,183.20	17,964,183.20	11,462,929.81	11,589,604.46	11,462,929.81	11,462,929.81	11,783,353.81	11,783,353.81	11,783,353.81	11,783,353.81	13,508,706.89
3 REMUNERACIONES ADICIONALES Y ESPECIALES	865,501,032.25	70,264,455.80	65,449,717.41	70,239,663.80	40,285,376.09	185,353,607.31	40,285,376.10	43,694,154.09	40,285,376.09	43,694,154.09	40,285,376.09	43,694,154.09	181,969,621.29
4 SEGURIDAD SOCIAL	279,485,366.05	23,824,107.10	25,145,300.00	25,145,300.00	39,559,211.65	17,330,920.66	20,656,032.37	26,816,705.48	16,836,415.93	16,836,415.94	16,836,415.93	16,836,415.93	33,662,125.07
5 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,068,545,630.41	129,599,809.91	81,214,048.61	86,403,722.78	81,884,926.24	124,693,410.39	60,076,848.74	83,013,731.03	61,449,212.59	75,656,511.88	77,744,952.48	53,763,518.47	153,044,937.29
6 PREVISIONES	282,156,861.32	2,436,202.00	2,436,202.00	2,436,202.00	1,629,276.12	256,533,652.70	1,629,276.12	1,629,276.12	1,629,276.12	1,629,276.12	1,629,276.12	1,629,276.12	6,909,669.78
7 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	62,511,648.01	6,950,947.51	6,950,947.51	6,950,947.51	4,628,756.17	4,628,756.17	4,628,756.17	4,628,756.17	4,628,756.16	4,628,756.16	4,628,756.16	4,628,756.16	4,628,755.81
2 MATERIALES Y SUMINISTROS	381,578,979.28	26,096,748.90	23,976,049.17	36,345,734.01	39,617,090.01	52,980,834.98	40,991,578.41	22,950,356.97	19,903,467.82	31,509,948.99	36,065,826.64	30,169,057.25	20,472,286.13
2 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	123,862,005.86	10,352,988.28	10,004.00	17,504.00	12,500.00	15,504.00	11,004.00	14,500.00	13,004.00	12,500.00	12,004.00	12,500.00	4,000.00
2 ALIMENTOS Y UTENSILIOS	73,699,158.60	7,498,207.71	6,830,920.74	7,558,991.59	7,328,263.07	7,568,136.95	10,815,784.19	5,327,138.26	5,279,966.74	4,248,650.19	3,794,957.97	3,668,330.19	3,779,811.00
3 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	139,032.00	4,000.00	10,004.00	17,504.00	12,500.00	15,504.00	11,004.00	14,500.00	13,004.00	12,500.00	12,004.00	12,500.00	4,000.00
4 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,414,997.99	62,458.00	381,172.81	372,947.90	844,011.05	354,819.94	456,480.01	259,943.40	256,010.77	185,220.47	173,974.89	35,366.00	32,592.75
5 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	10,158,113.73	69,072.66	675,089.85	6,415,340.14	1,026,675.91	2,355,054.33	360,775.44	584,399.96	275,358.62	229,652.83	160,229.62	90,641.71	35,822.66
6 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	85,057,573.85	7,248,857.50	6,842,494.94	7,396,219.17	7,160,303.63	7,074,955.26	6,981,736.58	7,008,961.51	7,015,750.23	7,440,012.69	7,152,727.61	6,875,576.50	6,859,478.23
7 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	67,420,211.51	0.00	65,645.53	1,753,365.24	5,722,748.47	26,862,488.96	5,002,987.56	3,130,107.13	35,698.04	3,977,513.05	12,807,523.48	8,062,134.05	0.00
8 MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,442,000.00	0.00	0.00	0.00	100,000.00	1,216,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00
9 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	16,385,885.74	861,164.75	1,841,074.20	1,550,688.35	2,112,092.76	2,243,868.10	2,025,657.81	1,143,217.59	989,588.15	879,415.56	1,314,057.14	781,299.66	643,761.67
3 SERVICIOS GENERALES	1,260,141,478.36	115,755,885.44	134,159,449.19	128,558,219.99	209,477,261.03	113,593,164.84	103,105,245.45	94,392,771.91	67,271,645.79	78,219,591.48	60,099,063.52	80,408,497.68	75,460,682.04
1 SERVICIOS BÁSICOS	94,455,534.30	9,595,640.33	9,765,989.51	10,066,741.70	9,978,758.44	9,809,364.46	9,753,853.81	6,274,270.43	6,203,165.08	6,176,771.59	6,222,228.06	5,346,081.85	5,262,669.04
2 SERVICIOS DE ARRENDAMIENTO	264,215,009.02	25,295,401.01	25,723,427.00	25,531,815.40	25,452,072.38	25,357,622.60	25,411,019.85	19,210,470.00	18,833,116.03	18,828,196.24	18,727,336.17	18,059,992.79	17,784,539.55
3 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	271,484,765.16	44,431,853.83	58,870,818.72	33,693,053.76	29,770,460.00	33,583,839.86	37,568,107.52	6,224,769.64	7,926,309.64	9,338,748.58	6,291,537.33	6,922,249.32	5,166,016.91
4 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	128,528,100.99	1,926,980.56	4,400,322.55	6,651,819.51	105,103,015.31	2,079,670.64	2,026,910.65	5,128,283.59	237,872.18	258,872.18	238,872.18	231,815.82	243,665.82
5 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	64,526,628.29	1,132,444.11	11,155,486.40	8,726,140.85	11,218,699.95	8,561,377.78	8,318,808.68	7,900,209.67	1,958,333.26	1,926,067.93	1,432,406.30	1,252,909.74	943,743.62
6 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	229,874,406.34	7,041,239.55	15,748,980.31	15,417,299.05	22,805,260.31	23,530,676.51	13,330,732.67	22,850,336.59	23,214,756.59	22,527,644.67	21,220,998.65	19,925,328.22	22,261,153.22
7 SERVICIOS DE TRASLADO Y VIÁTICOS	33,523,369.69	1,802,371.13	2,713,333.18	3,497,076.42	3,033,203.01	3,033,871.62	3,401,507.83	2,901,938.32	2,917,315.44	3,108,445.61	2,744,149.94	2,587,645.35	1,782,511.84
8 SERVICIOS OFICIALES	33,489,303.74	1,805,931.95	4,533,702.01	1,115,302.41	770,644.07	1,040,364.34	2,857,822.16	1,238,971.95	5,540,264.34	1,284,822.16	1,530,571.95	11,008,774.45	762,131.95
9 OTROS SERVICIOS GENERALES	140,044,360.83	22,724,022.97	1,247,389.51	23,858,970.89	1,345,147.56	14,896,377.03	436,482.23	22,663,521.72	440,513.23	14,773,022.52	1,690,962.94	14,713,700.14	21,254,250.09
4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	53,481,816,795,846,571,824,016.41	1,805,958,130,055,024,336,597,233,942,754,555.41	4,646,396,294,578,822,455,342,578,694,807,808.55	5,185,182,741.84	3,756,830,103,538,625,213,209.95	4,196,407,153.78	3,760,695,329.88	4,196,407,153.78	3,597,287,797.85	1,946,483,699,603,347,051,958.63	6,039,413,402.82	6,039,413,402.82	6,039,413,402.82
1 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	51,544,570,830,126,388,550,088.06	4,646,396,294,578,822,455,342,578,694,807,808.55	5,185,182,741.84	3,756,830,103,538,625,213,209.95	4,196,407,153.78	3,760,695,329.88	4,196,407,153.78	3,597,287,797.85	1,946,483,699,603,347,051,958.63	6,039,413,402.82	6,039,413,402.82	6,039,413,402.82	6,039,413,402.82
4 AYUDAS SOCIALES	903,773,309.20	76,112,291.35	78,682,272.70	119,546,786.77	114,730,123.19	69,479,285.70	65,620,440.66	64,428,463.66	64,035,471.65	62,959,413.65	63,065,923.67	62,412,161.66	62,700,674.54
5 PENSIONES Y JUBILACIONES	555,808,405.90	54,890,620.85	57,812,642.97	55,786,658.46	44,916,909.95	47,449,726.11	46,550,170.13	44,880,904.93	45,279,870.15	46,939,902.50	37,686,744.91	36,182,641.56	37,461,613.38
6 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	27,672,095.91	11,516,490.15	1,512,393.81	1,646,807.49	1,453,821.01	1,935,384.39	1,047,249.82	1,618,225.34	1,203,896.15	1,215,131.69	1,406,134.80	1,369,995.13	1,743,565.83
7 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	414,800,000.00	38,300,000.00	19,100,000.00	19,500,000.00	81,600,000.00	25,700,000.00	44,900,000.00	22,100,000.00	22,600,000.00	23,100,000.00	23,500,000.00	94,400,000.00	0.00
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	164,462,943.88	48,512,580.26	36,120,022.31	30,712,829.47	5,767,861.01	6,882,043.07	5,584,103.98	10,856,505.85	5,274,823.98	5,623,300.00	3,815,873.95	2,798,000.00	2,515,000.00
1 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	29,488,596.80	7,215,424.25	7,332,022.31	1,914,045.47	1,870,861.01	1,520,720.00	1,399,103.98	1,754,721.85	1,324,823.98	1,401,000.00	1,275,873.95	1,240,000.00	1,240,000.00
2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	35,249,568.00	3,000,000.00	3,788,000.00	3,798,784.00	3,838,000.00	3,800,000.00	3,825,000.00	3,811,784.00	3,725,000.00	3,763,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	89,821,797.40	39,821,797.40	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260,000.00	0.00	0.00	1,310,000.00	0.00	0.00
6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,868,216.80	0.00	0.00	0.00	59,000.00	381,716.80	360,000.00	30,000.00	225,000.00	424,500.00	30,000.00	358,000.00	0.00
9 ACTIVOS INTANGIBLES	1,464,764.88	175,358.61	0.00	0.00	0.00	1,179,606.27	0.00	0.00	0.00	34,800.00	0.00	0.00	75,000.00
6 INVERSIÓN PÚBLICA	4,040,292,307.34	314,221,217.95	330,518,912.36	321,379,279.51	328,687,255.59	328,318,636.86	321,878,890.82	324,954,431.29	331,520,704.85	341,027,477.39	330,117,316.75	326,204,332.10	441,466,852.27
1 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,155,263,795.00	162,343,604.00	166,343,604.00	166,343,604.00	166,343,604.00	165,343,604.00	166,343,604.00	168,575,810.00	172,575,810.00	185,507,990.00	170,533,217.00	172,575,810.00	292,433,534.00
2 OBRA PÚBLICA EN													