

CALENDARIO DE EGRESOS BASE MENSUAL

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
ENDEUDAMIENTO (O DESENDERUDAMIENTO) NETO	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
INTERNO	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
EXTERNO	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
GASTO PROGRAMABLE	16,736,466,933.00	2,158,304,970.00	2,417,036,460.00	1,849,413,057.00	879,669,682.00	436,048,971.00	999,867,533.00	1,496,031,677.00	993,922,142.00	925,463,437.00	1,178,795,915.00	1,548,170,664.00	1,914,752,805.00
GASTO CORRIENTE	16,736,466,933.00	2,158,304,970.00	2,417,036,460.00	1,849,413,057.00	879,669,682.00	436,048,971.00	999,867,533.00	1,496,031,677.00	993,922,142.00	925,463,437.00	1,178,795,915.00	1,548,170,664.00	1,914,752,805.00
SERVICIOS PERSONALES	1,171,473,027.00	89,688,355.00	89,688,353.00	88,447,290.00	88,447,290.00	88,447,290.00	86,454,381.00	88,447,290.00	88,447,290.00	88,447,290.00	88,447,290.00	195,086,370.00	91,424,538.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	35,665,270.00	1,722,506.00	1,722,506.00	1,822,506.00	1,822,506.00	1,722,506.00	1,722,506.00	1,722,506.00	1,722,506.00	1,722,506.00	1,722,506.00	1,722,506.00	1,722,506.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,028,185,797.00	78,224,601.00	78,224,601.00	76,965,803.00	76,965,803.00	76,965,803.00	74,756,171.00	76,965,803.00	76,965,803.00	76,965,803.00	76,965,803.00	181,936,999.00	77,228,372.00
REMUNERACIONES ADICIONALES Y ESPECIALES	5,389,363.00	241,708.00	0.00	292.00	0.00	0.00	206,429.00	0.00	0.00	0.00	0.00	2,246,254.00	2,694,680.00
SEGURIDAD SOCIAL	20,422,096.00	1,972,711.00	1,038,575.00	1,891,020.00	2,682,654.00	1,902,696.00	1,570,623.00	1,570,623.00	1,570,623.00	1,570,623.00	1,570,623.00	1,570,623.00	1,570,623.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	93,179,931.00	7,625,983.00	7,994,481.00	7,474,868.00	4,804,966.00	7,154,049.00	7,996,410.00	7,996,410.00	7,996,410.00	7,996,410.00	7,996,410.00	8,137,849.00	7,996,410.00
PREVISIONES	3,631,430.00	16,900.00	708,340.00	103,203.00	381,743.00	302,619.00	302,619.00	302,619.00	302,619.00	302,619.00	302,619.00	302,619.00	302,619.00
MATERIALES Y SUMINISTROS	392,622,423.00	27,362,012.00	32,602,589.00	25,240,992.00	25,036,242.00	25,361,335.00	27,786,788.00	47,585,656.00	47,475,372.00	47,621,929.00	28,994,110.00	28,895,317.00	28,860,081.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	19,553,265.00	1,897,917.00	1,437,827.00	1,729,014.00	1,625,947.00	1,146,024.00	1,528,977.00	1,574,326.00	1,502,177.00	1,602,782.00	1,627,282.00	1,641,932.00	1,624,854.00
ALIMENTOS Y UTENSILIOS	5,985,759.00	503,681.00	501,051.00	491,998.00	554,731.00	489,741.00	507,231.00	492,991.00	489,991.00	486,991.00	495,591.00	487,531.00	489,231.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	95,049,100.00	7,688,125.00	7,688,125.00	7,688,125.00	7,688,125.00	7,688,125.00	10,519,725.00	7,688,125.00	7,688,125.00	7,688,125.00	7,688,125.00	7,688,125.00	7,688,125.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	107,969,341.00	3,183,292.00	7,086,912.00	3,905,899.00	1,622,875.00	14,763,854.00	1,597,892.00	24,221,311.00	24,216,376.00	24,241,978.00	5,544,799.00	5,499,825.00	5,443,427.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	33,445,464.00	3,187,849.00	143,979.00	972,649.00	3,207,490.00	3,384,887.00	3,379,339.00	3,236,889.00	3,379,339.00	3,224,739.00	3,319,039.00	3,228,839.00	3,195,744.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	99,900,102.00	8,319,699.00	8,330,899.00	8,330,899.00	8,282,359.00	8,330,871.00	8,319,981.00	8,330,899.00	8,330,899.00	8,330,899.00	8,330,899.00	8,330,899.00	8,330,899.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,634,197.00	580,587.00	123,603.00	125,296.00	82,303.00	85,803.00	85,803.00	84,803.00	80,803.00	89,803.00	88,303.00	85,303.00	127,871.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	29,086,200.00	2,024,512.00	7,312,912.00	2,000,312.00	1,967,312.00	2,008,945.00	2,008,945.00	1,960,912.00	1,961,612.00	1,960,612.00	2,014,662.00	1,964,612.00	1,964,612.00
SERVICIOS DE ENERGIAS	3,888,361,291.00	330,892,091.00	331,254,009.00	324,882,299.00	348,824,088.00	322,440,346.00	354,336,458.00	317,147,336.00	366,007,799.00	314,348,790.00	361,188,664.00	334,296,856.00	320,335,299.00
SERVICIOS BASICOS	11,762,304.00	10,212,280.00	9,654,240.00	9,948,999.00	9,687,895.00	9,944,339.00	9,687,855.00	9,937,499.00	9,668,875.00	9,936,029.00	9,671,445.00	9,938,499.00	9,675,295.00
SERVICIOS DE ARRENDAMIENTO	1,497,182,050.00	121,709,887.00	133,087,451.00	125,988,452.00	125,988,452.00	124,040,601.00	124,035,101.00	124,035,101.00	124,035,101.00	124,035,101.00	124,035,101.00	124,035,101.00	124,035,101.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	909,078,020.00	76,500,629.00	65,282,061.00	75,328,479.00	73,071,640.00	74,527,991.00	76,361,231.00	74,226,692.00	75,434,892.00	77,126,692.00	77,234,892.00	89,005,133.00	74,958,488.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,223,595,267.00	115,120,765.00	114,484,373.00	106,590,691.00	99,446,501.00	106,828,802.00	97,186,870.00	100,268,266.00	97,926,904.00	95,224,207.00	97,614,220.00	100,223,200.00	103,900,288.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	16,375,732.00	2,241,512.00	1,968,001.00	965,421.00	937,519.00	1,116,421.00	961,921.00	2,026,421.00	2,021,421.00	1,936,421.00	944,421.00	1,007,421.00	1,964,421.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	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
SERVICIOS DE TRASLADO Y VIATICOS	19,324,806.00	1,273,384.00	1,681,696.00	1,756,922.00	1,440,264.00	1,706,470.00	1,748,247.00	1,366,996.00	1,775,583.00	1,743,999.00	1,423,899.00	1,765,228.00	1,642,918.00
SERVICIOS OFICIALES	16,347,234.00	1,371,980.00	1,384,418.00	1,329,422.00	1,329,264.00	1,329,844.00	1,379,033.00	1,373,808.00	1,373,808.00	1,373,808.00	1,390,475.00	1,373,808.00	1,373,808.00
OTROS SERVICIOS GENERALES	48,507,782.00	3,779,784.00	3,779,784.00	3,764,434.00	3,742,534.00	3,950,058.00	4,321,520.00	3,802,533.00	3,802,533.00	3,802,533.00	6,948,066.00	3,811,510.00	1,473,952,887.00
SUBSIDIOS	1,314,008,190.00	1,703,362,546.00	1,963,491,509.00	1,430,842,476.00	391,352,062.00	0.00	569,989,926.00	1,041,851,415.00	541,992,361.00	475,045,438.00	745,235,459.00	989,892,121.00	1,473,952,887.00
PENSIONES Y SUBSIDIOS	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
INVERSION FISICA	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 E 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
OBRA 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
SUBSIDIOS	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 EROGACIONES	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
INVERSION FINANCIERA	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 FINANCIERO	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, COMISIONES Y GASTOS DE LA DEUDA	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
INTERIORS	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
EXTERIORS	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
EGRESOS POR OPERACIONES AJENAS	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
POR CUENTA DE TERCEROS	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
POR CUENTA DE TERCEROS	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
EROGACIONES RECUPERABLES	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
POR EROGACIONES RECUPERABLES	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
SUMA DE EGRESOS DEL AÑO	16,736,466,933.00	2,158,304,970.00	2,417,036,460.00	1,849,413,057.00	879,669,682.00	436,048,971.00	999,867,533.00	1,496,031,677.00	993,922,142.00	925,463,437.00	1,178,795,915.00	1,548,170,664.00	1,914,752,805.00