CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO) DEL EJERCICIO FISCAL 2018

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	TOTAL GENERAL:	625,306,492.64	72,638,673.67	45,015,030.59	43,605,532.50	45,248,264.05	42,902,787.60	49,660,714.79	45,083,372.51	43,079,229.87	42,253,402.78	45,668,780.64	40,673,130.71	109,477,572.93
1000000000	SERVICIOS PERSONALES	415,046,657.19	31,219,646.09	29,520,928.47	28,545,603.88	30,090,495.39	27,774,989.17	29,132,831.83	30,395,970.35	28,066,453.03	27,656,419.42	30,903,818.99	28,453,818.95	93,285,681.62
1100000000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	213,546,988.80	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40	17,795,582.40
1200000000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	9,639,024.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00	803,252.00
1300000000	REMUNERACIONES ADICIONALES Y ESPECIALES	73,718,432.74	830,402.25	830,403.21	830,403.21	830,403.21	830,403.21	2,272,542.24	1,065,988.99	830,403.21	830,403.21	830,403.23	830,403.21	62,906,273.56
1400000000	SEGURIDAD SOCIAL	38,356,223.05	3,133,210.72	3,121,073.45	4,012,277.83	3,121,073.45	3,121,073.45	3,121,073.45	3,121,073.45	3,121,073.45	3,121,073.45	3,121,073.45	3,121,073.45	3,121,073.45
1500000000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	46,548,296.48	6,043,697.92	2,481,564.89	2,490,574.56	4,926,670.45	2,611,164.23	2,526,867.86	4,996,559.63	2,902,628.09	2,492,594.48	5,739,994.03	3,289,994.01	6,045,986.33
1700000000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	33,237,692.12	2,613,500.80	4,489,052.52	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88	2,613,513.88
2000000000	MATERIALES Y SUMINISTROS	34,827,005.44	3,465,745.74	2,356,264.81	2,356,264.81	2,356,264.81	2,356,264.81	7,791,111.60	2,356,264.81	2,363,764.81	2,356,264.81	2,356,264.81	2,356,264.81	2,356,264.81
2100000000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	8,119,604.80	437,097.76	204,332.75	204,332.75	204,332.75	204,332.75	5,639,179.54	204,332.75	204,332.75	204,332.75	204,332.75	204,332.75	204,332.75
2200000000	ALIMENTOS Y UTENSILIOS	5,458,339.09	1,016,007.46	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33	403,848.33
2300000000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400000000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,480,308.73	182,904.38	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85	117,945.85
2500000000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	165,384.54	25,818.32	12,006.02	12,006.02	12,006.02	12,006.02	12,006.02	12,006.02	19,506.02	12,006.02	12,006.02	12,006.02	12,006.02
2600000000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,582,411.00	1,386,422.61	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49	1,381,453.49
2700000000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	101,722.58	101,722.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900000000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,908,234.70	304,772.63	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37	236,678.37
3000000000	SERVICIOS GENERALES	66,752,968.75	6,690,535.60	5,444,728.51	5,327,135.71	5,614,682.37	5,641,190.13	5,650,992.87	5,320,594.86	5,638,469.54	5,230,176.06	5,398,154.35	5,398,154.35	5,398,154.40
3100000000	SERVICIOS BASICOS	18,238,721.13	1,527,602.31	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62	1,519,192.62
3200000000	SERVICIOS DE ARRENDAMIENTO	5,487,250.80	442,347.87	461,564.93	440,390.63	440,390.63	619,822.33	440,390.63	440,390.63	440,390.63	440,390.63	440,390.63	440,390.63	440,390.63
3300000000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,552,933.27	210,625.84	377,446.13	196,486.13	196,486.13	196,486.13	196,486.13	196,486.13	196,486.13	196,486.13	196,486.13	196,486.13	196,486.13
3400000000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,195,967.02	1,203,845.20	272,011.07	272,011.07	272,011.07	272,011.07	272,011.07	272,011.07	272,011.07	272,011.07	272,011.07	272,011.07	272,011.12
3500000000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	22,019,805.54	1,964,169.94	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60	1,823,239.60
3600000000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	6,029,396.74	517,207.75	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09	501,108.09
3700000000	SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800000000	SERVICIOS OFICIALES	3,288,094.25	391,253.40	63,394.10	171,512.88	454,770.90	291,846.95	491,081.39	160,683.38	478,558.06	70,264.58	238,242.87	238,242.87	238,242.87
3900000000	OTROS SERVICIOS GENERALES.	4,929,800.00	422,483.29	426,771.97	403,194.69	407,483.33	417,483.34	407,483.34	407,483.34	407,483.34	407,483.34	407,483.34	407,483.34	407,483.34
4000000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	40,938,182.18	25,193,331.25	1,623,693.91	1,307,113.21	1,117,406.59	1,060,928.59	1,016,363.59	941,127.59	941,127.59	941,127.59	941,127.59	941,127.59	4,913,707.09
4300000000	SUBSIDIOS Y SUBVENCIONES	13,000,654.95	8,524,620.31	960,399.62	643,818.92	454,112.30	397,634.30	353,069.30	277,833.30	277,833.30	277,833.30	277,833.30	277,833.30	277,833.70
4400000000	AYUDAS SOCIALES	8,074,631.75	778,394.56	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29	663,294.29
4500000000	PENSIONES Y JUBILACIONES	19,862,895.48	15,890,316.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972,579.10
6000000000	INVERSION PUBLICA	25,456,498.86	2,545,649.88	2,545,649.88	2,545,649.88	2,545,649.88	2,545,649.89	2,545,649.89	2,545,649.89	2,545,649.89	2,545,649.89	2,545,649.89	0.00	0.00
6100000000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	25,456,498.86	2,545,649.88	2,545,649.88	2,545,649.88	2,545,649.88	2,545,649.89	2,545,649.89	2,545,649.89	2,545,649.89	2,545,649.89	2,545,649.89	0.00	0.00
8000000000	PARTICIPACIONES Y APORTACIONES	11,397,745.21	949,812.11	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10
8500000000	CONVENIOS	11,397,745.21	949,812.11	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10	949,812.10

CALENDARIZADO DE EGRESOS POR CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO) DEL EJERCICIO FISCAL 2018

Clave	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	TOTAL GENERAL:	625,306,492.64	72,638,673.67	45,015,030.59	43,605,532.50	45,248,264.05	42,902,787.60	49,660,714.79	45,083,372.51	43,079,229.87	42,253,402.78	45,668,780.64	40,673,130.71	109,477,572.93
9000000000	DEUDA PUBLICA	30,887,435.01	2,573,953.00	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91	2,573,952.91
9100000000	AMORTIZACION DE LA DEUDA PUBLICA	13,442,462.05	1,120,205.18	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17	1,120,205.17
9200000000	INTERESES DE LA DEUDA PUBLICA	13,000,000.00	1,083,333.37	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33
9900000000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	4,444,972.96	370,414.45	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41	370,414.41