



GOBIERNO DEL ESTADO DE OAXACA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2013

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL GENERAL	48,021,012,287.00	5,480,806,770.52	3,989,060,474.98	3,573,826,664.50	3,648,883,748.24	4,368,003,665.30	3,449,953,999.29	3,912,959,685.00	2,703,163,838.98	2,983,826,856.19	2,362,899,721.60	2,040,227,740.39	9,507,399,122.01
SERVICIOS PERSONALES	3,935,327,151.13	376,094,542.96	278,899,871.00	276,965,822.10	278,033,371.22	454,710,172.43	281,821,157.01	271,462,406.08	274,310,934.63	261,559,184.01	275,452,281.26	251,846,921.69	654,170,486.74
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,386,802,014.80	122,798,391.60	117,520,710.60	121,598,391.60	116,723,206.20	117,468,454.00	115,686,206.30	118,137,391.60	118,237,391.60	111,865,786.60	112,934,811.20	106,863,206.20	106,968,067.30
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	207,705,081.78	17,550,591.66	17,473,970.84	17,501,313.58	17,446,681.16	18,322,647.99	17,356,126.65	17,397,514.03	17,082,741.37	16,932,506.73	16,974,945.10	16,832,206.93	16,833,835.74
REMUNERACIONES ADICIONALES Y ESPECIALES	745,676,718.84	39,201,333.83	43,892,029.41	38,799,672.03	43,633,530.71	166,569,454.03	42,519,734.91	38,933,587.63	42,491,539.51	38,458,853.83	43,273,778.61	38,698,287.53	169,204,916.81
SEGURIDAD SOCIAL	108,633,404.00	8,119,792.00	8,109,792.00	8,059,392.00	8,039,392.00	8,029,392.00	18,039,392.00	8,039,392.00	10,039,392.00	8,039,392.00	8,039,392.00	8,039,392.00	8,039,292.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,091,491,117.91	89,525,109.22	83,004,043.50	82,407,728.24	83,801,236.50	128,417,440.76	79,880,372.50	80,665,196.17	78,170,545.50	77,973,320.20	85,940,029.70	73,274,504.38	148,431,591.24
PREVISIONES	330,068,094.00	93,070,098.00	3,070,098.00	3,070,098.00	2,970,098.00	10,533,557.00	2,970,098.00	2,970,098.00	2,970,098.00	2,970,098.00	2,970,098.00	2,970,098.00	199,533,557.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	64,950,719.80	5,829,226.65	5,829,226.65	5,529,226.65	5,419,226.65	5,369,226.65	5,369,226.65	5,319,226.65	5,319,226.65	5,319,226.65	5,319,226.65	5,169,226.65	5,159,226.65
MATERIALES Y SUMINISTROS	353,612,556.61	90,019,665.45	30,080,404.20	25,759,032.43	24,149,553.81	24,358,859.56	21,519,477.84	23,535,942.05	27,228,384.52	21,195,185.34	25,741,816.78	20,798,471.72	19,225,762.91
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	125,075,620.93	74,350,290.07	5,372,496.65	5,667,959.23	4,928,884.08	5,226,333.71	4,692,742.57	4,907,608.49	4,161,374.72	4,168,405.07	4,224,673.21	3,882,888.95	3,491,964.18
ALIMENTOS Y UTENSILIOS	75,160,419.49	6,329,698.50	5,815,205.80	6,403,553.40	6,182,940.35	6,377,130.94	6,171,514.15	6,495,061.25	6,317,064.10	6,240,604.00	6,312,640.00	6,210,321.00	6,304,686.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	329,316.30	10,348.68	46,851.54	26,832.30	33,718.38	23,286.68	28,035.88	23,055.18	42,272.13	24,306.43	25,296.13	23,145.93	22,167.04
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,759,298.79	144,235.20	209,463.70	174,375.30	165,745.27	173,972.58	144,040.07	145,233.25	130,905.79	131,924.73	116,137.64	115,768.86	107,496.40
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,664,245.64	246,280.88	524,429.87	530,287.31	519,750.71	521,528.24	381,416.25	372,947.25	360,999.38	357,955.88	334,214.21	282,132.02	232,303.64
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	107,413,239.92	7,164,396.95	9,827,252.42	10,029,064.09	9,866,837.03	9,941,430.11	9,777,259.41	9,699,505.69	9,698,959.59	9,592,376.02	7,876,511.65	6,918,176.29	7,021,470.67
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	35,711,019.51	1,563,141.51	6,729,624.40	2,368,646.87	2,148,456.90	1,952,090.84	201,235.71	1,787,837.61	6,443,111.48	567,893.32	6,643,963.72	3,298,794.39	2,006,222.76
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,718,797.83	97,500.00	1,352,480.25	268,817.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,780,598.20	113,773.66	202,599.57	289,496.35	303,221.09	143,086.46	123,233.80	104,693.33	73,697.33	111,719.89	208,380.22	67,244.28	39,452.22
SERVICIOS GENERALES	2,082,706,930.61	134,410,052.92	215,964,507.03	248,749,217.43	159,772,471.03	208,425,798.75	151,914,722.89	201,448,606.84	145,266,339.86	165,695,515.94	137,250,504.48	150,782,912.06	163,026,281.38
SERVICIOS BASICOS	124,878,041.28	9,242,358.66	11,538,730.35	10,869,079.76	10,596,054.49	10,734,271.82	10,610,793.95	10,538,302.71	10,441,230.98	10,514,942.06	10,423,852.93	10,371,946.93	8,996,476.64
SERVICIOS DE ARRENDAMIENTO	189,772,999.47	14,969,961.10	17,254,646.49	16,855,809.49	15,880,122.74	15,960,219.99	15,842,334.61	15,931,327.50	15,814,962.01	15,756,853.20	15,519,126.31	15,142,397.52	14,845,238.51
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	72,302,939.31	12,008,880.72	4,005,401.39	3,961,508.40	4,308,167.31	5,271,011.81	10,302,165.01	5,418,904.98	3,253,718.73	8,208,582.27	4,901,644.50	3,753,838.81	6,909,115.38
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	315,747,196.86	37,908,685.75	24,390,719.12	41,840,547.68	24,046,187.27	24,736,717.67	23,249,564.91	23,100,559.97	23,523,018.31	23,400,039.88	23,068,670.07	23,213,848.78	23,268,637.45
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	68,391,656.92	4,949,204.17	8,266,954.96	8,062,492.35	6,592,836.21	6,387,384.82	6,673,969.87	7,084,301.76	6,650,796.35	5,531,773.74	3,716,486.37	2,841,644.60	1,633,811.72
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	237,306,767.95	4,592,129.60	10,179,605.62	11,967,098.11	10,703,601.94	10,452,499.08	10,443,825.05	18,911,887.89	19,396,060.86	28,063,526.04	28,685,453.66	38,317,513.38	45,593,566.72



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SERVICIOS DE TRASLADO Y VIATICOS	54,403,119.13	3,385,268.39	4,504,959.56	5,610,704.76	5,225,900.19	4,852,333.29	4,879,177.99	4,704,885.99	4,744,906.77	4,380,093.86	4,976,371.05	3,783,990.54	3,354,526.74
SERVICIOS OFICIALES	26,857,663.09	1,328,014.78	2,199,455.63	2,005,827.40	1,569,232.12	2,259,954.87	1,790,424.74	2,513,709.20	1,593,564.61	3,364,607.69	1,670,044.69	1,611,628.10	4,951,199.26
OTROS SERVICIOS GENERALES	993,046,546.60	46,025,549.75	133,624,033.91	147,576,149.48	80,850,368.76	127,771,405.40	68,122,466.76	113,244,726.84	59,848,081.24	66,475,097.20	44,288,854.90	51,746,103.40	53,473,708.96
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	24,396,658,673.64	3,818,572,550.02	1,987,433,760.91	1,983,001,361.58	1,682,862,866.27	2,701,832,422.17	1,976,434,820.44	2,454,162,854.64	1,292,614,647.90	1,560,043,672.51	1,084,006,826.69	1,165,931,546.49	2,689,761,344.02
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	24,020,984,211.94	3,796,701,490.09	1,967,407,555.22	1,961,264,830.46	1,652,026,586.25	2,651,503,196.13	1,939,205,230.77	2,439,062,453.18	1,278,789,778.66	1,546,152,785.72	1,070,302,278.23	1,139,113,605.44	2,579,454,421.79
AYUDAS SOCIALES	287,618,195.03	10,813,466.31	12,459,192.30	13,696,836.98	23,302,945.68	41,971,617.51	30,296,948.67	7,257,911.17	7,350,039.99	7,015,885.67	7,249,178.83	20,933,068.67	105,271,103.25
PENSIONES Y JUBILACIONES	72,562,649.66	6,713,397.69	6,777,205.97	6,747,205.97	6,747,205.97	7,207,807.34	5,747,205.98	6,077,205.98	5,747,205.98	5,747,205.98	5,747,205.98	5,224,512.98	4,079,283.84
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	11,628,421.01	1,411,597.93	789,807.42	1,292,488.17	786,128.37	1,149,801.19	1,185,435.02	832,686.31	727,623.27	1,127,795.14	708,163.65	660,359.40	956,535.14
DONATIVOS	3,865,196.00	2,932,598.00	0.00	0.00	0.00	0.00	0.00	932,598.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	98,401,246.55	86,166,300.96	939,565.37	5,383,311.50	783,200.00	3,262,290.00	1,785,678.72	31,000.00	12,300.00	9,800.00	9,800.00	10,200.00	7,800.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	47,330,122.59	42,360,169.00	670,015.37	3,467,309.50	431,400.00	276,200.00	63,078.72	16,700.00	12,000.00	9,500.00	9,250.00	7,000.00	7,500.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	29,447,741.96	26,735,831.96	0.00	0.00	0.00	2,711,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	637,880.00	70,000.00	110,000.00	83,000.00	239,000.00	93,880.00	28,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	17,123,600.00	14,000,000.00	0.00	1,505,900.00	0.00	0.00	1,614,800.00	0.00	0.00	0.00	0.00	2,900.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	634,402.00	300.00	84,550.00	177,102.00	110,300.00	180,300.00	79,800.00	300.00	300.00	300.00	550.00	300.00	300.00
ACTIVOS INTANGIBLES	3,227,500.00	3,000,000.00	75,000.00	150,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	6,786,414,050.96	66,928,449.31	200,985,602.27	72,420,686.56	590,692,743.01	62,865,040.49	54,383,385.49	49,808,283.49	51,231,623.17	14,240,037.49	58,777,837.49	8,677,897.53	5,555,402,464.66
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	5,072,088,188.50	0.00	22,738,864.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049,349,324.30
OBRA PUBLICA EN BIENES PROPIOS	75,661,212.45	2,094,232.30	2,061,423.65	2,061,423.65	2,061,423.65	2,061,423.65	2,061,423.65	2,041,583.65	2,041,583.65	2,061,423.65	2,061,423.65	2,061,423.65	52,992,423.65
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,638,664,650.01	64,834,217.01	176,185,314.42	70,359,262.91	588,631,319.36	60,803,616.84	52,321,961.84	47,766,699.84	49,190,039.52	12,178,613.84	56,716,413.84	6,616,473.88	453,060,716.71
PARTICIPACIONES Y APORTACIONES	10,096,432,716.50	905,857,237.90	1,264,873,844.20	905,857,237.90	905,857,237.90	905,857,237.90	905,857,237.90	905,857,237.90	905,857,237.90	905,857,237.90	774,382,223.90	435,728,952.90	374,589,792.30
PARTICIPACIONES	3,774,893,780.50	284,656,436.90	643,673,043.20	284,656,436.90	284,656,436.90	284,656,436.90	284,656,436.90	284,656,436.90	284,656,436.90	284,656,436.90	284,656,436.90	284,656,436.90	284,656,368.30
APORTACIONES	6,321,538,936.00	621,200,801.00	621,200,801.00	621,200,801.00	621,200,801.00	621,200,801.00	621,200,801.00	621,200,801.00	621,200,801.00	621,200,801.00	489,725,787.00	151,072,516.00	89,933,424.00
DEUDA PUBLICA	271,458,961.00	2,757,971.00	9,882,920.00	55,689,995.00	6,732,305.00	6,691,844.00	56,237,519.00	6,653,354.00	6,642,371.00	55,226,223.00	7,278,431.00	6,450,838.00	51,215,190.00
AMORTIZACION DE LA DEUDA PUBLICA	102,785,694.00	0.00	3,191,489.00	20,325,089.00	3,191,489.00	3,191,489.00	20,714,489.00	3,191,489.00	3,191,489.00	21,103,889.00	3,191,489.00	3,191,493.00	18,301,800.00
INTERESES DE LA DEUDA PUBLICA	127,744,347.00	0.00	4,066,667.00	29,807,694.00	989,362.00	936,170.00	30,212,859.00	893,617.00	901,418.00	29,871,946.00	829,787.00	835,461.00	28,399,366.00
GASTOS DE LA DEUDA PUBLICA	12,030,033.00	111,267.00	111,267.00	3,169,732.00	111,267.00	111,267.00	2,869,858.00	111,267.00	111,267.00	1,984,542.00	923,267.00	111,267.00	2,303,765.00



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COSTO POR COBERTURAS	28,898,887.00	2,646,704.00	2,513,497.00	2,387,480.00	2,440,187.00	2,452,918.00	2,440,313.00	2,456,981.00	2,438,197.00	2,265,846.00	2,333,888.00	2,312,617.00	2,210,259.00