Secretaría de Finanzas
Gobierno del Estado de Oaxaca

En cumplimiento a lo dispuesto en los artículos 66 segundo párrafo de la Ley General de Contabilidad Gubernamental, 46 de la Ley Estatal de Presupuesto y Responsabilidad Hacendaria y a la Norma para establecer la estructura del Calendario de Presupuesto de Egresos, base mensual, publicado en el Diario Oficial de la Federación el 31 de abril de 2013, se da a conocer el calendario por capítulo de gasto en apego a los montos autorizados en el Presupuesto de Egresos del Estado de Oaxaca para el ejercicio fiscal 2016.

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**60,495,049,279.00**	**6,086,856,952.21**	**4,174,522,839.51**	**5,086,113,970.13**	**3,986,545,800.65**	**4,963,459,176.55**	**3,842,163,682.08**	**4,182,630,016.94**	**3,896,157,764.44**	**4,064,035,993.87**	**3,760,841,975.68**	**3,493,248,100.13**	**12,958,473,006.77**
SERVICIOS PERSONALES	**4,679,049,199.06**	**367,467,750.05**	**362,915,866.56**	**538,294,833.48**	**343,433,181.49**	**492,292,474.92**	**344,326,075.43**	**340,104,921.91**	**332,250,485.99**	**353,526,119.76**	**374,728,677.83**	**318,837,436.11**	**510,871,375.53**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,050,510,569.69	183,893,082.80	183,098,405.33	169,627,232.51	168,634,186.84	168,653,633.08	168,627,066.24	168,791,986.36	168,792,086.36	168,601,110.49	167,715,301.09	167,134,872.38	166,941,606.21
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	108,882,349.25	9,860,935.56	9,857,142.21	9,050,604.76	8,891,167.79	8,892,427.35	8,885,310.85	9,238,092.77	8,866,089.77	8,866,089.74	8,852,547.21	8,727,288.60	8,894,652.64
REMUNERACIONES ADICIONALES Y ESPECIALES	839,923,636.18	56,164,914.39	52,061,983.38	51,383,060.96	46,682,745.11	184,392,488.44	46,667,151.05	51,197,552.70	46,502,459.41	51,096,813.58	46,382,274.36	42,692,701.41	164,699,491.39
SEGURIDAD SOCIAL	115,333,417.31	1,732,407.70	9,121,816.19	8,623,494.27	8,510,491.84	8,518,653.89	22,148,064.85	8,486,710.13	8,485,192.20	12,424,718.21	8,461,523.73	8,460,561.63	10,359,782.67
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,262,292,598.13	107,240,942.94	100,196,487.80	89,484,810.34	102,790,304.63	111,599,475.40	89,970,501.81	94,428,628.32	91,701,201.60	104,639,661.95	135,434,953.94	84,035,663.30	150,769,966.10
PREVISIONES	240,771,974.50	2,808,127.34	2,812,694.33	204,856,563.70	2,880,888.61	5,193,234.65	2,989,398.52	3,007,158.52	2,960,894.54	2,957,522.53	2,945,648.92	2,965,703.57	4,394,139.27
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	61,334,654.00	5,767,339.32	5,767,337.32	5,269,066.94	5,043,396.67	5,042,562.11	5,038,582.11	4,954,793.11	4,942,562.11	4,940,203.26	4,936,428.58	4,820,645.22	4,811,737.25
MATERIALES Y SUMINISTROS	**336,996,746.99**	**36,875,249.13**	**27,200,575.84**	**43,954,250.48**	**23,882,003.82**	**23,042,264.90**	**21,947,186.31**	**22,459,612.75**	**23,915,751.82**	**21,136,050.85**	**37,535,894.34**	**28,781,703.42**	**26,266,203.33**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	67,313,450.43	20,643,866.53	7,684,154.58	3,902,460.36	4,800,425.14	3,670,768.07	4,682,207.86	3,730,104.11	4,294,815.00	3,345,950.88	4,178,601.76	3,570,943.46	2,809,152.68
ALIMENTOS Y UTENSILIOS	73,761,376.38	6,251,641.42	5,703,995.42	6,299,335.09	6,093,965.42	6,295,735.09	6,049,418.42	6,259,000.42	6,267,200.42	6,104,565.42	6,262,600.42	6,008,218.42	6,165,700.42
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	286,342.68	10,236.89	40,486.89	10,236.89	40,486.89	10,236.89	40,486.89	10,236.89	38,486.89	10,236.89	32,486.89	16,236.89	26,486.89
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	8,136,518.53	335,125.03	1,280,304.08	769,439.23	1,048,114.97	466,989.12	928,794.09	449,995.80	894,534.08	401,503.48	635,116.92	573,322.73	353,279.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,870,318.30	175,456.96	1,886,488.75	1,157,026.86	479,568.24	291,645.31	326,013.84	284,939.69	324,566.74	241,145.38	322,623.74	211,066.74	169,776.05
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	101,260,700.72	8,439,059.97	8,395,123.47	8,654,496.21	8,499,588.24	8,580,243.15	8,502,178.26	8,581,660.95	8,582,474.58	8,513,742.51	8,532,929.73	8,311,858.90	7,667,344.75
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	52,334,047.97	9,792.00	40,430.00	18,361,967.42	201,532.18	2,295,124.34	35,430.00	2,068,002.58	2,305,111.00	1,126,368.99	16,333,700.41	9,544,056.55	12,532.50
MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,721,925.83	0.00	0.00	2,541,925.83	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	25,312,066.15	1,010,070.33	2,169,592.65	2,257,362.59	2,538,322.74	1,431,522.93	1,382,656.95	1,075,672.31	1,208,563.11	1,392,537.30	1,237,834.47	545,999.73	9,061,931.04
SERVICIOS GENERALES	**1,983,963,491.49**	**258,539,526.93**	**168,253,267.56**	**227,941,998.73**	**193,679,628.30**	**216,069,690.90**	**165,238,012.86**	**181,746,506.19**	**123,216,343.46**	**113,083,937.76**	**104,815,572.06**	**102,555,263.12**	**128,823,743.62**
SERVICIOS BÁSICOS	112,418,452.62	9,447,427.70	9,239,069.61	9,667,853.09	9,204,884.81	9,554,888.69	9,197,864.93	9,543,908.01	9,160,695.79	9,607,678.95	9,160,252.33	9,573,226.66	9,060,702.05
SERVICIOS DE ARRENDAMIENTO	124,132,964.40	10,100,796.04	10,560,996.87	11,253,546.76	10,547,444.74	10,174,508.66	10,196,427.76	10,293,104.43	10,208,866.76	10,218,761.43	10,169,699.76	10,217,989.43	10,190,821.76
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	121,981,920.88	14,022,675.20	11,841,041.58	8,216,740.22	12,115,032.59	10,006,142.78	8,425,881.45	7,989,860.88	10,928,546.25	15,536,576.90	8,476,822.94	7,101,132.00	7,321,468.09
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	56,756,549.52	3,586,006.37	10,109,337.44	14,804,739.48	3,388,254.31	6,527,903.88	2,409,614.59	2,196,487.32	2,189,487.32	2,215,252.32	2,181,222.32	196,782.32	6,951,461.85
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	34,295,522.71	1,417,823.33	4,333,921.86	7,358,646.92	3,829,323.96	2,848,742.97	3,298,770.31	2,370,971.84	2,123,306.35	1,693,825.61	2,458,544.58	1,771,229.44	790,415.54
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	266,663,200.31	32,296,520.07	21,428,017.18	21,387,013.40	21,291,441.38	21,138,160.76	21,250,596.35	21,172,127.38	21,200,095.24	21,092,742.24	22,298,763.24	21,149,805.24	20,957,917.83
SERVICIOS DE TRASLADO Y VIÁTICOS	61,547,465.75	2,633,506.71	4,959,476.44	4,003,032.04	4,520,294.81	3,756,345.55	4,002,110.26	3,293,380.87	3,004,912.50	2,599,230.68	2,625,305.66	2,399,140.31	23,750,729.92
SERVICIOS OFICIALES	28,160,979.92	5,731,055.81	1,774,561.24	1,060,045.73	2,042,978.53	1,282,880.41	1,607,983.92	1,234,079.96	6,304,486.74	1,278,221.34	3,948,780.99	1,368,321.64	527,583.61
OTROS SERVICIOS GENERALES	1,178,006,435.38	179,303,715.70	94,006,845.34	150,190,381.09	126,739,973.17	150,780,117.20	104,848,763.29	123,652,585.50	58,095,946.51	48,841,648.29	43,496,180.24	48,777,636.08	49,272,642.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**33,491,883,949.80**	**4,174,103,230.49**	**2,417,183,689.49**	**3,069,442,042.87**	**2,269,179,590.08**	**3,079,010,182.99**	**2,120,102,102.47**	**2,491,699,041.93**	**2,272,766,296.91**	**2,386,077,970.14**	**2,092,481,116.19**	**2,433,657,616.97**	**4,686,181,069.27**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	32,971,296,442.14	4,025,601,704.41	2,384,420,342.81	2,976,765,119.03	2,242,395,316.52	3,054,188,086.77	2,096,174,682.69	2,467,833,729.97	2,249,471,849.48	2,362,619,784.42	2,068,528,598.09	2,411,091,799.22	4,632,205,428.73
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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 Y SUBVENCIONES	86,264,184.00	86,264,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	274,477,901.00	17,459,107.92	17,972,877.92	79,976,606.94	17,225,700.42	14,761,089.92	14,710,229.92	14,129,170.92	14,074,922.92	14,078,102.92	14,389,912.92	13,202,528.78	42,497,649.50
PENSIONES Y JUBILACIONES	82,766,784.70	8,434,910.10	9,310,422.98	9,177,186.90	5,948,224.24	6,299,834.94	5,970,926.09	5,970,926.09	5,972,692.74	5,972,692.74	5,970,926.09	5,961,923.24	7,776,118.55
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	25,835,376.00	11,523,052.23	1,259,773.95	1,302,858.17	1,390,077.07	1,540,899.53	1,025,991.94	1,544,943.12	1,026,559.94	1,187,118.23	1,371,407.26	1,181,093.90	1,481,600.66
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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
DONATIVOS	51,243,261.96	24,820,271.83	4,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83	2,220,271.83
TRANSFERENCIAS AL EXTERIOR	0.00												
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**69,796,627.00**	**12,981,569.00**	**44,434,316.00**	**1,647,373.40**	**2,073,658.60**	**1,216,440.00**	**1,322,560.00**	**1,229,178.00**	**966,837.00**	**1,189,950.00**	**882,450.00**	**1,050,045.00**	**802,250.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	21,157,007.40	9,328,423.00	4,413,073.00	1,034,182.40	769,641.00	707,245.00	1,017,999.00	696,845.00	706,504.00	574,250.00	642,250.00	684,845.00	581,750.00

Secretaría de Finanzas
Gobierno del Estado de Oaxaca

2010 - 2016

Oaxaca de todos
un gobierno para todos

En cumplimiento a lo dispuesto en los artículos 66 segundo párrafo de la Ley General de Contabilidad Gubernamental, 46 de la Ley Estatal de Presupuesto y Responsabilidad Hacendaria y a la Norma para establecer la estructura del Calendario de Presupuesto de Egresos, base mensual, publicado en el Diario Oficial de la Federación el 31 de abril de 2013, se da a conocer el calendario por capítulo de gasto en apego a los montos autorizados en el Presupuesto de Egresos del Estado de Oaxaca para el ejercicio fiscal 2016.

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TOTAL	**60,495,049,279.00**	**6,086,856,952.21**	**4,174,522,839.51**	**5,086,113,970.13**	**3,986,545,800.65**	**4,963,459,176.55**	**3,842,163,682.08**	**4,182,630,016.94**	**3,896,157,764.44**	**4,064,035,993.87**	**3,760,841,975.68**	**3,493,248,100.13**	**12,958,473,006.77**
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,259,644.25	31,000.00	56,000.00	177,541.00	134,813.25	126,412.00	85,378.00	181,000.00	56,000.00	118,500.00	56,000.00	181,000.00	56,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	26,265,963.00	0.00	25,756,193.00	100,000.00	27,638.00	180,733.00	17,133.00	167,133.00	17,133.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,638,146.00	3,622,146.00	1,650,000.00	120,000.00	933,000.00	0.00	0.00	0.00	0.00	313,000.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y 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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14,465,866.35	0.00	12,552,050.00	215,650.00	208,566.35	202,050.00	202,050.00	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00	164,500.00
ACTIVOS BIOLOGICOS	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 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
ACTIVOS INTANGIBLES	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	**7,007,216,372.66**	**1,153,313.78**	**3,532,291.23**	**4,424,447.34**	**1,767,451.53**	**7,801,788.01**	**3,314,189.18**	**3,724,575.33**	**1,957,105.43**	**1,882,701.53**	**1,903,405.43**	**2,310,526.68**	**6,973,444,577.19**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	6,507,137,375.66	0.00	100,000.00	100,000.00	100,000.00								6,506,837,375.66
OBRA PÚBLICA EN BIENES PROPIOS	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	462,078,997.00	1,153,313.78	3,432,291.23	4,324,447.34	1,667,451.53	7,801,788.01	3,314,189.18	3,724,575.33	1,957,105.43	1,882,701.53	1,903,405.43	2,310,526.68	428,607,201.53
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**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**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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
ACCIONES Y PARTICIPACIONES DE CAPITAL	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
COMPRA DE TITULOS Y VALORES	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
CONCESION DE PRESTAMOS	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
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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 INVERSIONES FINANCIERAS	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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
PARTICIPACIONES Y APORTACIONES	**11,719,187,409.00**	**1,144,231,733.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,060,241,260.83**	**1,059,241,260.83**	**520,453,528.83**	**513,330,798.83**
PARTICIPACIONES	4,384,546,915.00	444,859,949.00	360,869,476.00	360,869,476.00	360,869,476.00	360,869,476.00	360,869,476.00	360,869,476.00	360,869,476.00	360,869,476.00	359,869,476.00	349,992,206.00	342,869,476.00
APORTACIONES	7,334,640,494.00	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	699,371,784.83	170,461,322.83	170,461,322.83
CONVENIOS	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
DEUDA PÚBLICA	**1,206,955,483.00**	**91,504,579.00**	**90,761,572.00**	**140,167,763.00**	**92,289,026.00**	**83,785,074.00**	**125,672,295.00**	**81,424,920.00**	**80,843,683.00**	**126,898,003.00**	**89,253,599.00**	**85,601,980.00**	**118,752,989.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	350,033,961.00	16,700,158.00	20,417,857.00	43,448,593.00	21,213,154.00	21,390,083.00	44,353,031.00	21,752,419.00	21,930,192.00	45,477,350.00	30,288,557.00	26,994,002.00	36,068,565.00
INTERESES DE LA DEUDA PÚBLICA	824,421,850.00	69,106,221.00	66,690,570.00	89,559,402.00	67,499,174.00	62,040,859.00	78,841,472.00	58,010,619.00	58,286,269.00	79,439,594.00	58,133,940.00	57,268,250.00	79,545,480.00
COMISIONES DE LA DEUDA 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
GASTOS DE LA DEUDA PÚBLICA	18,257,698.00	2,155,081.00	354,132.00	2,755,780.00	580,844.00	354,132.00	2,477,792.00	1,661,882.00	627,222.00	1,981,059.00	831,102.00	1,339,728.00	3,138,944.00
COSTO POR COBERTURAS	14,241,974.00	3,543,119.00	3,299,013.00	4,403,988.00	2,995,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	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