Secretaría de Finanzas
Gobierno del Estado de Oaxaca
Calendario del Presupuesto de Egresos del ejercicio 2018

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 2018.

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**67,019,786,656.00**	**18,403,552,485.91**	**4,574,232,779.27**	**4,715,873,468.49**	**4,115,299,753.30**	**5,365,461,836.64**	**3,787,481,647.78**	**5,307,693,589.48**	**3,163,524,702.65**	**3,372,409,627.83**	**3,938,184,215.79**	**3,733,433,396.72**	**6,542,639,152.14**
SERVICIOS PERSONALES	**4,273,231,268.16**	**371,646,834.43**	**282,219,580.43**	**289,263,728.43**	**535,209,402.43**	**521,167,282.43**	**282,310,483.43**	**293,818,221.43**	**287,850,110.43**	**293,302,635.43**	**296,079,302.43**	**283,432,423.43**	**536,931,263.43**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,744,510,064.00	167,688,534.00	141,367,744.00	145,326,957.00	141,367,744.00	142,311,224.00	141,367,744.00	145,259,848.00	145,326,957.00	141,367,744.00	145,259,848.00	141,367,744.00	146,497,976.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	275,687,764.16	24,939,805.43	22,737,696.43	22,825,260.43	22,794,755.43	22,825,260.43	23,405,905.43	22,973,270.43	22,973,270.43	22,937,990.43	21,646,280.43	21,337,990.43	24,290,278.43
REMUNERACIONES ADICIONALES Y ESPECIALES	928,962,594.00	65,853,044.00	48,308,904.00	52,297,554.00	48,480,822.00	207,925,190.00	48,308,904.00	52,284,258.00	48,491,451.00	52,284,258.00	48,308,904.00	52,284,258.00	204,135,047.00
SEGURIDAD SOCIAL	132,490,757.00	17,549,211.00	10,311,544.00	10,311,544.00	10,311,544.00	10,311,544.00	10,311,544.00	10,311,544.00	11,826,106.00	10,311,544.00	10,311,544.00	10,311,544.00	10,311,544.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	838,842,648.00	86,748,251.00	52,195,310.00	51,204,031.00	54,956,155.00	123,702,057.00	51,618,004.00	55,690,919.00	51,933,944.00	59,102,717.00	63,254,344.00	50,832,505.00	137,604,411.00
PREVISIONES	289,003,718.00	2,437,545.00	2,088,993.00	2,088,993.00	252,088,993.00	8,882,618.00	2,088,993.00	2,088,993.00	2,088,993.00	2,088,993.00	2,088,993.00	2,088,993.00	8,882,618.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	63,733,723.00	6,430,444.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00	5,209,389.00
MATERIALES Y SUMINISTROS	**445,249,607.73**	**23,426,867.16**	**50,066,931.60**	**165,762,931.57**	**26,502,669.41**	**19,351,357.03**	**23,002,082.28**	**20,447,149.65**	**20,811,700.48**	**23,339,385.51**	**26,555,054.35**	**29,486,423.00**	**16,497,055.69**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	202,270,336.49	4,735,848.78	30,195,742.48	124,615,042.70	9,733,937.12	4,297,578.12	3,979,538.15	4,545,660.76	4,494,486.50	4,563,253.92	4,096,194.32	3,992,879.05	3,020,174.59
ALIMENTOS Y UTENSILIOS	68,975,869.81	5,841,302.11	5,313,086.49	5,891,180.78	5,702,815.36	5,854,364.75	5,668,927.99	5,854,160.74	5,853,924.75	5,669,367.99	5,845,728.74	5,655,089.36	5,825,920.75
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	411,743.04	25,753.17	40,473.17	29,753.17	40,473.17	33,253.17	39,473.17	25,753.17	40,473.17	27,168.17	42,463.17	27,743.17	38,963.17
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	4,722,471.73	475,991.62	500,853.05	520,013.80	381,171.28	401,748.78	448,987.14	371,026.85	384,277.76	414,619.14	338,520.19	369,925.78	115,336.34
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	9,001,599.61	4,062,599.95	419,331.93	392,002.50	735,563.87	538,881.24	445,452.32	456,076.66	491,045.66	433,695.79	399,696.17	371,421.93	255,831.59
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	79,678,454.92	6,874,263.46	6,347,189.99	6,753,034.18	6,584,889.92	6,703,881.07	6,607,329.43	6,842,147.10	6,661,328.97	6,517,848.75	6,663,626.60	6,502,176.63	6,620,738.82
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	64,439,178.55	12,456.23	5,157,005.13	25,372,652.90	1,423,778.25	207,056.23	4,220,699.25	1,407,463.67	2,085,853.65	4,154,822.41	8,369,775.38	11,960,117.40	67,498.05
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,591,925.83	0.00	715,925.83	276,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,158,027.75	1,398,651.84	1,377,323.53	1,913,251.54	1,300,040.44	1,314,593.67	1,591,674.83	944,860.70	800,310.02	1,558,609.34	799,049.78	607,069.68	552,592.38
SERVICIOS GENERALES	**1,847,770,775.57**	**266,766,875.86**	**191,060,083.05**	**283,305,979.07**	**194,840,521.97**	**188,322,259.92**	**116,982,861.24**	**120,385,065.93**	**103,936,256.74**	**98,926,766.97**	**100,983,319.93**	**96,424,847.68**	**85,835,937.21**
SERVICIOS BÁSICOS	97,981,941.98	7,988,788.79	8,533,260.96	8,100,393.71	8,336,132.41	8,097,498.40	8,318,635.33	8,156,022.04	8,294,490.98	8,002,897.91	8,218,202.14	7,941,915.77	7,993,703.54
SERVICIOS DE ARRENDAMIENTO	114,283,673.89	9,268,376.90	9,859,588.61	9,403,574.92	9,336,472.42	9,821,197.14	9,338,972.42	9,592,076.42	9,839,472.42	9,311,172.42	9,820,332.32	9,314,533.72	9,377,904.18
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	127,065,895.36	12,007,332.25	8,177,118.85	18,170,392.45	12,825,208.32	8,140,966.45	8,114,255.85	18,016,239.45	8,105,766.95	11,203,251.45	8,217,389.05	7,219,569.03	6,868,405.26
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	92,285,707.39	22,123,251.68	7,485,938.23	13,020,141.27	2,983,760.23	2,321,420.71	2,324,520.71	2,288,920.71	2,286,420.71	2,684,399.07	2,631,678.05	2,678,275.77	29,456,980.25
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	39,135,508.57	4,558,635.88	3,208,957.75	3,747,248.85	3,642,928.88	2,866,632.74	4,799,773.76	3,304,587.72	2,587,717.69	3,389,791.18	2,128,298.48	3,911,735.43	989,200.21
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	240,192,661.10	21,474,961.48	18,805,593.27	20,888,342.17	22,304,775.69	18,768,787.31	18,893,166.07	21,511,800.28	18,889,812.64	18,857,871.66	22,417,479.31	18,800,672.66	18,579,398.56
SERVICIOS DE TRASLADO Y VIÁTICOS	33,301,801.86	2,094,000.10	3,200,953.67	3,337,426.02	3,361,334.61	2,939,850.58	2,898,076.96	3,014,990.12	2,845,667.68	2,638,657.36	2,688,837.56	2,394,363.96	1,887,643.24
SERVICIOS OFICIALES	24,767,319.43	2,630,509.85	1,303,518.12	990,933.55	1,140,081.92	1,130,598.89	1,227,566.25	4,056,743.55	3,830,578.90	1,477,980.22	3,033,875.25	2,980,868.64	964,064.29
OTROS SERVICIOS GENERALES	1,078,756,265.99	184,621,018.93	130,485,153.59	205,647,526.13	130,909,827.49	134,235,307.70	61,067,893.89	50,443,685.64	47,256,328.77	41,360,745.70	41,827,227.77	41,182,912.70	9,718,637.68
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**39,143,161,245.30**	**4,154,016,840.30**	**3,622,217,757.71**	**2,998,380,046.77**	**2,766,340,591.85**	**3,885,554,993.09**	**2,968,545,315.13**	**3,640,168,818.63**	**2,459,717,460.12**	**2,748,276,401.97**	**2,978,958,768.02**	**2,813,809,411.10**	**4,107,174,840.61**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	38,069,071,898.45	4,059,848,968.89	3,565,428,979.72	2,907,259,814.25	2,711,257,707.03	3,824,246,772.27	2,908,008,693.77	3,530,731,096.61	2,360,238,954.10	2,639,479,216.24	2,880,637,613.00	2,706,705,569.03	3,975,228,513.54
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	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
AYUDAS SOCIALES	621,848,570.89	27,923,109.86	22,650,279.73	63,380,517.73	27,239,166.73	33,004,746.73	33,024,108.73	81,370,006.73	71,912,797.73	81,454,478.73	71,492,756.73	80,532,916.73	27,863,684.73
PENSIONES Y JUBILACIONES	372,811,124.00	31,045,638.00	30,390,055.90	23,835,110.00	23,835,110.00	23,847,269.00	23,835,110.00	23,835,110.00	23,847,269.00	23,448,153.00	22,824,980.00	22,633,667.05	99,433,652.05
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	29,975,342.96	12,744,597.80	1,293,916.61	1,450,079.04	1,554,082.34	2,001,679.34	1,222,876.88	1,778,079.54	1,263,913.54	1,440,028.25	1,548,892.54	1,482,732.54	2,194,464.54
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	49,454,309.00	22,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75	2,454,525.75
TRANSFERENCIAS AL EXTERIOR	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, INMUEBLES E INTANGIBLES	**77,528,861.24**	**1,321,505.76**	**2,256,873.98**	**36,841,135.00**	**35,337,000.00**	**601,865.75**	**262,500.00**	**0.00**	**349,500.00**	**408,480.75**	**100,000.00**	**50,000.00**	**0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	8,873,929.24	971,505.76	2,143,373.98	3,402,703.00	1,095,000.00	526,865.75	178,000.00	0.00	70,000.00	408,480.75	28,000.00	50,000.00	0.00

Secretaría de Finanzas
Gobierno del Estado de Oaxaca
Calendario del Presupuesto de Egresos del ejercicio 2018

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 2018.

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**67,019,786,656.00**	**18,403,552,485.91**	**4,574,232,779.27**	**4,715,873,468.49**	**4,115,299,753.30**	**5,365,461,836.64**	**3,787,481,647.78**	**5,307,693,589.48**	**3,163,524,702.65**	**3,372,409,627.83**	**3,938,184,215.79**	**3,733,433,396.72**	**6,542,639,152.14**
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,233,432.00	350,000.00	0.00	393,432.00	350,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	34,155,500.00	0.00	5,500.00	3,000,000.00	31,050,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	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	30,466,000.00	0.00	108,000.00	30,045,000.00	42,000.00	45,000.00	54,500.00	0.00	99,500.00	0.00	72,000.00	0.00	0.00
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	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
INVERSIÓN PÚBLICA	**6,043,679,211.00**	**710,650.40**	**257,568,498.50**	**706,941,370.65**	**389,596,643.64**	**639,732,325.42**	**190,930,433.70**	**1,095,941,937.84**	**162,549,877.88**	**75,116,967.20**	**414,485,131.06**	**380,850,571.51**	**1,729,254,803.20**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	3,423,595,763.00	0.00	0.00	534,449,239.00	0.00	342,566,169.00	0.00	845,779,325.00	0.00	54,169,068.00	252,991,320.00	343,380,142.00	1,050,260,500.00
OBRA PÚBLICA EN BIENES PROPIOS	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
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	2,620,083,448.00	710,650.40	257,568,498.50	172,492,131.65	389,596,643.64	297,166,156.42	190,930,433.70	250,162,612.84	162,549,877.88	20,947,899.20	161,493,811.06	37,470,429.51	678,994,303.20
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	**13,416,583,315.00**	**13,416,583,315.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PARTICIPACIONES	4,879,042,749.00	4,879,042,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	8,537,540,566.00	8,537,540,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
DEUDA PÚBLICA	**1,772,582,372.00**	**169,079,597.00**	**168,843,054.00**	**235,378,277.00**	**167,472,924.00**	**110,731,753.00**	**205,447,972.00**	**136,932,396.00**	**128,309,797.00**	**133,038,990.00**	**121,022,640.00**	**129,379,720.00**	**66,945,252.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,048,993,952.00	95,141,549.00	95,276,134.00	122,085,570.00	95,548,162.00	47,685,618.00	123,082,048.00	90,499,088.00	87,317,549.00	87,398,932.00	93,749,204.00	87,563,469.00	23,646,629.00
INTERESES DE LA DEUDA PÚBLICA	663,949,208.00	71,683,103.00	69,760,221.00	100,585,479.00	70,365,692.00	61,204,695.00	78,446,051.00	44,082,283.00	39,288,605.00	41,992,432.00	25,703,118.00	30,408,820.00	30,428,709.00
COMISIONES DE LA DEUDA PUBLICA	8,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,816,000.00	0.00
GASTOS DE LA DEUDA PÚBLICA	36,016,342.00	2,254,945.00	806,699.00	11,490,328.00	385,813.00	633,639.00	2,755,482.00	1,152,447.00	509,725.00	2,496,761.00	385,813.00	1,449,738.00	11,694,952.00
COSTO POR COBERTURAS	14,806,870.00	0.00	3,000,000.00	1,216,900.00	1,173,257.00	1,207,801.00	1,164,391.00	1,198,578.00	1,193,918.00	1,150,865.00	1,184,505.00	1,141,693.00	1,174,962.00
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