

INSTITUTO DE SERVICIOS EDUCATIVOS Y PEDAGÓGICOS DE BAJA CALIFORNIA

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2018

| CONCEPTO | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL |
|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| TOTAL | 905,279,144.21 | 1,079,509,696.12 | 778,866,044.19 | 952,280,058.05 | 942,562,789.78 | 766,744,142.10 | 907,850,796.96 | 934,302,433.96 | 822,772,360.73 | 910,198,521.26 | 771,261,275.20 | 1,879,853,330.24 | 11,651,480,592.80 |
| SERVICIOS PERSONALES | 721,100,735.85 | 771,428,203.61 | 667,603,359.30 | 816,995,662.88 | 851,006,356.64 | 667,603,359.30 | 817,758,967.69 | 820,398,118.70 | 679,860,515.97 | 819,488,632.70 | 682,002,335.47 | 1,816,917,655.36 | 10,132,163,903.47 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 331,035,650.92 | 331,035,650.92 | 331,035,650.92 | 331,035,650.92 | 331,035,650.92 | 331,035,650.92 | 475,027,993.48 | 187,043,308.30 | 331,035,650.92 | 331,035,650.92 | 331,035,650.92 | 331,035,650.92 | 3,972,427,810.98 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 5,349,414.87 | 64,192,978.35 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 119,909,197.24 | 109,108,225.91 | 108,918,225.91 | 258,410,529.49 | 127,475,074.11 | 108,918,225.91 | 113,514,452.47 | 110,814,225.71 | 120,742,998.48 | 122,071,859.43 | 123,417,202.08 | 1,163,113,800.91 | 2,586,414,017.65 |
| SEGURIDAD SOCIAL | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 80,479,405.30 | 965,752,470.50 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 182,138,615.16 | 243,267,054.25 | 139,632,209.94 | 139,532,209.94 | 304,478,359.08 | 139,632,209.94 | 141,199,249.21 | 434,523,312.16 | 140,064,594.04 | 278,363,849.82 | 139,532,209.94 | 234,751,324.19 | 2,517,115,197.67 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 2,188,452.36 | 26,261,428.32 |
| MATERIALES Y SUMINISTROS | 6,844,279.11 | 134,944,315.42 | 9,118,104.39 | 43,161,598.38 | 8,114,022.21 | 8,729,049.08 | 7,533,779.02 | 16,716,542.09 | 6,590,051.27 | 6,110,099.17 | 5,393,453.56 | 2,116,338.57 | 255,371,632.27 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 2,141,150.63 | 87,873,685.77 | 2,558,320.58 | 33,241,787.61 | 1,984,706.51 | 2,401,183.95 | 888,092.91 | 7,436,344.61 | 1,230,456.15 | 1,142,372.30 | 692,179.56 | 141,414.77 | 141,731,695.35 |
| ALIMENTOS Y UTENSILIOS | 1,580,103.26 | 2,105,698.57 | 1,573,989.99 | 1,593,612.13 | 1,676,159.26 | 1,455,794.20 | 340,630.89 | 1,358,836.00 | 1,478,899.09 | 1,445,948.46 | 1,416,097.22 | 262,823.80 | 16,288,592.87 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 906,000.00 | 7,587,577.15 | 458,868.95 | 4,782,223.55 | 226,341.55 | 1,409,539.80 | 3,089,600.00 | 4,287,338.35 | 321,990.32 | 48,600.00 | 35,200.00 | 3,250.00 | 23,156,529.67 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 36,875.22 | 522,128.71 | 227,650.00 | 306,234.82 | 538,011.67 | 313,742.32 | 121,255.22 | 389,643.54 | 426,440.71 | 314,004.82 | 231,291.78 | 3,500.00 | 3,430,778.81 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,924,850.00 | 2,517,293.50 | 2,412,642.50 | 2,362,992.50 | 2,625,030.00 | 2,391,896.00 | 2,003,600.00 | 2,130,280.00 | 2,418,546.00 | 2,378,983.50 | 2,381,866.00 | 1,705,350.00 | 27,253,330.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR | 64,920.00 | 33,250,900.06 | 1,278,234.00 | 360,990.09 | 556,923.22 | 266,319.00 | 325,000.00 | 428,999.59 | 239,819.00 | 364,590.09 | 252,319.00 | 0.00 | 37,389,014.05 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 190,380.00 | 1,087,031.66 | 608,398.37 | 513,757.68 | 506,850.00 | 490,573.81 | 765,600.00 | 685,100.00 | 473,900.00 | 415,600.00 | 384,500.00 | 0.00 | 6,121,691.52 |
| SERVICIOS GENERALES | 151,002,943.17 | 101,847,924.51 | 61,563,406.30 | 65,791,610.71 | 57,111,224.85 | 64,050,547.64 | 56,226,864.17 | 70,856,587.09 | 60,557,539.79 | 58,268,603.31 | 57,534,300.09 | 34,488,150.23 | 839,299,701.86 |
| SERVICIOS BASICOS | 30,182,220.87 | 29,250,372.87 | 28,943,940.10 | 28,935,470.87 | 28,929,170.87 | 28,920,440.10 | 28,834,884.18 | 28,925,095.87 | 29,041,718.14 | 28,927,726.64 | 28,926,127.60 | 26,973,507.83 | 346,790,675.94 |
| SERVICIOS DE ARRENDAMIENTO | 44,349,084.35 | 5,917,010.56 | 330,395.71 | 382,357.71 | 223,895.71 | 240,662.71 | 227,662.71 | 332,662.71 | 270,662.71 | 188,062.71 | 169,062.71 | 131,662.71 | 52,763,183.01 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO | 25,814,682.73 | 3,740,482.95 | 2,986,886.61 | 3,934,104.64 | 680,588.78 | 1,386,608.78 | 653,704.03 | 1,531,933.78 | 538,026.78 | 566,118.78 | 411,018.78 | 175,342.78 | 42,419,499.42 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 778,770.98 | 475,827.96 | 337,123.83 | 383,076.55 | 369,623.83 | 259,223.83 | 179,076.55 | 532,096.14 | 207,676.55 | 181,576.55 | 179,076.55 | 183,676.55 | 4,066,825.87 |
| SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO Y CONSE | 17,438,834.77 | 30,602,863.54 | 9,162,443.65 | 8,265,702.79 | 8,289,956.20 | 8,607,353.18 | 8,887,395.80 | 11,752,836.12 | 12,538,483.82 | 8,094,146.46 | 7,713,832.04 | 6,633,002.48 | 137,986,850.85 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 3,500.00 | 682,331.28 | 306,793.50 | 184,958.50 | 222,350.50 | 110,777.50 | 274,675.00 | 202,160.00 | 179,995.50 | 140,700.00 | 174,725.00 | 0.00 | 2,482,966.78 |
| SERVICIOS DE TRASLADO Y VIATICOS | 992,078.04 | 1,886,900.41 | 1,546,066.87 | 1,359,689.97 | 1,552,452.16 | 1,443,622.61 | 1,000,232.22 | 1,164,633.04 | 1,410,074.31 | 1,247,665.41 | 1,005,804.98 | 340,108.36 | 14,949,328.38 |
| SERVICIOS OFICIALES | 126,271.43 | 3,314,128.44 | 2,389,129.37 | 3,165,249.68 | 1,278,886.80 | 3,155,927.43 | 399,233.68 | 2,053,306.43 | 870,901.98 | 456,692.43 | 479,031.43 | 50,849.52 | 17,739,608.62 |
| OTROS SERVICIOS GENERALES | 31,317,500.00 | 25,978,006.50 | 15,560,626.66 | 19,181,000.00 | 15,564,300.00 | 19,925,931.50 | 15,770,000.00 | 24,361,863.00 | 15,500,000.00 | 18,465,914.33 | 18,475,621.00 | 0.00 | 220,100,762.99 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS PRESTACI | 26,331,186.08 | 70,989,252.58 | 26,335,686.08 | 26,331,186.08 | 26,331,186.08 | 26,361,186.08 | 26,331,186.08 | 26,331,186.08 | 70,989,252.58 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 405,324,865.96 |
| AYUDAS SOCIALES | 0.00 | 44,658,066.50 | 4,500.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 44,658,066.50 | 0.00 | 0.00 | 0.00 | 89,350,633.00 |
| PENSIONES Y JUBILACIONES | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 26,331,186.08 | 315,974,232.96 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 300,000.00 | 9,470,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,770,487.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 4,470,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,470,487.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| ACTIVOS INTANGIBLES | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| CONCESION DE PRESTAMOS | 0.00 | 0.00 | 4,775,001.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775,001.12 | 0.00 | 0.00 | 0.00 | 9,550,002.24 |
| CONCESION DE PRESTAMOS | 0.00 | 0.00 | 4,775,001.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775,001.12 | 0.00 | 0.00 | 0.00 | 9,550,002.24 |