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 2017

CONCEPTO	ANUAL	ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic
TOTAL	**11,187,613,281.73**	**1,227,235,905.72**	**997,611,510.05**	**742,274,729.27**	**980,463,440.97**	**935,923,482.92**	**744,218,705.90**	**754,679,174.91**	**958,744,794.74**	**742,850,133.26**	**915,586,391.69**	**803,603,465.08**	**1,384,421,547.22**
SERVICIOS PERSONALES													
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	3,562,016,443.42	296,834,703.41	296,834,703.41	296,834,703.41	296,834,703.41	296,834,703.41	296,834,705.91	296,834,703.41	296,834,703.41	296,834,703.41	296,834,703.41	296,834,703.41	296,834,703.41
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	69,842,326.56	8,403,212.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,585,737.63	5,581,737.63
REMUNERACIONES ADICIONALES Y ESPECIALES	2,640,731,037.13	462,469,580.19	132,249,855.34	133,192,068.73	266,839,676.50	133,192,068.73	132,125,855.34	137,406,824.61	133,500,326.32	132,694,682.91	132,125,855.34	134,046,668.77	710,887,574.35
SEGURIDAD SOCIAL	1,100,372,143.44	91,087,965.44	91,087,965.46	91,087,965.46	91,087,965.46	98,404,522.71	91,087,965.46	91,087,965.46	91,087,965.46	91,087,965.46	91,087,965.46	91,087,965.46	91,087,966.15
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,280,231,689.79	134,174,215.77	226,623,203.06	133,417,545.84	132,257,547.00	304,645,677.94	132,257,547.00	133,404,051.85	315,452,680.40	132,614,393.47	289,690,749.32	132,257,547.00	213,436,531.14
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	51,046,631.35	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,885.94	4,253,886.01
MATERIALES Y SUMINISTROS													
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	105,974,948.45	53,907,461.57	3,559,652.72	1,997,873.74	35,010,549.59	2,566,115.23	938,808.94	1,786,504.08	2,135,358.44	1,208,879.26	2,052,131.32	632,997.95	178,615.61
ALIMENTOS Y UTENSILIOS	94,826,087.21	13,033,407.51	66,697,014.00	781,378.18	2,992,677.12	1,971,997.75	522,752.27	321,547.86	2,958,958.01	576,180.30	2,964,942.47	1,755,199.22	250,032.52
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	66,911,705.17	27,222,440.91	12,099,238.59	2,612,811.42	6,381,321.21	679,363.60	3,852,224.48	74,513.60	5,916,713.90	1,847,399.08	5,414,464.78	804,963.60	6,250.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	990,312.62	288,749.76	309,520.88	18,149.68	76,448.67	76,652.98	15,938.76	53,226.65	54,280.71	13,772.65	60,830.71	16,921.01	5,820.16
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	27,330,190.00	2,322,520.00	2,374,390.00	2,373,140.00	2,371,690.00	2,579,470.00	2,320,660.00	2,012,270.00	2,178,320.00	2,386,500.00	2,342,030.00	2,254,990.00	1,814,210.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPO	46,443,356.03	2,883,820.18	39,605,843.97	729,584.12	604,647.64	621,698.35	178,255.64	576,998.35	398,998.35	423,755.54	400,753.89	15,000.00	4,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,903,011.42	4,049,846.80	930,310.97	279,450.57	766,486.25	358,387.78	544,403.11	278,337.78	784,845.48	213,045.13	677,745.48	15,652.07	4,500.00
SERVICIOS GENERALES													
SERVICIOS BASICOS	351,875,943.17	29,699,892.18	29,689,080.68	29,425,874.48	29,431,751.68	29,435,514.18	29,427,530.68	29,416,676.68	29,433,041.68	29,431,395.68	29,419,239.18	29,424,576.68	27,641,369.39
SERVICIOS DE ARRENDAMIENTO	35,113,543.95	23,172,706.80	3,258,317.91	956,563.04	1,228,603.66	1,177,336.54	855,310.90	401,429.04	799,710.90	1,018,936.54	1,036,236.54	834,563.04	373,829.04
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVIC	74,652,289.45	14,908,664.94	6,647,897.42	5,162,795.72	5,478,562.82	4,287,459.88	3,978,606.13	4,112,472.37	14,466,541.29	3,747,430.69	4,471,429.29	3,747,341.95	3,643,086.95
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,359,805.38	951,122.52	394,671.30	359,453.44	413,014.87	358,464.50	159,964.50	65,767.84	391,077.09	118,442.33	50,942.33	53,442.33	43,442.33
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	141,665,977.91	24,149,659.15	15,181,359.81	3,954,611.42	15,335,218.46	15,547,445.63	3,196,956.61	14,637,953.07	15,149,576.51	4,225,830.92	15,107,935.12	14,839,671.22	339,759.99
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,364,064.42	174,644.00	1,063,115.00	119,814.00	212,444.42	308,013.00	64,634.00	82,084.00	79,030.00	128,234.00	47,134.00	44,334.00	40,584.00
SERVICIOS DE TRASLADO Y VIATICOS	14,565,005.30	1,211,280.01	1,587,098.77	1,575,691.01	1,378,704.24	1,478,493.55	1,160,281.92	1,021,147.00	1,194,389.55	1,337,231.99	1,210,608.81	982,558.30	427,520.15
SERVICIOS OFICIALES	51,781,498.22	3,359,670.41	7,833,943.95	1,499,325.84	6,703,178.80	5,581,267.99	3,452,743.58	5,701,672.09	607,185.07	7,213,124.73	2,024,844.07	6,014,018.90	1,790,522.79
OTROS SERVICIOS GENERALES	33,335,850.00	365,850.00	13,445,043.50	49,200.00	38,520.00	3,600.00	4,668,331.50	11,000.00	8,853,063.00	0.00	2,950,621.00	2,950,621.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
AYUDAS SOCIALES	106,355,979.20	386,531.60	3,294,031.60	318,031.60	49,691,031.60	486,531.60	346,531.60	63,331.60	1,139,331.60	396,531.60	286,531.60	49,661,031.60	286,531.60
PENSIONES Y JUBILACIONES	305,868,888.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00	25,489,074.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES													
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,787,500.00	1,630,000.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	765,029.14	0.00	765,029.14	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	760,000.00	560,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	1,154,500.00	50,000.00	201,500.00	0.00	0.00	0.00	900,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES													
CONCESION DE PRESTAMOS	6,392,525.00	0.00	6,392,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00