

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