Monterrey Nuevo León

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000 SERVICIOS PERSONALES	**$ 142,165,599.45**	**$ 259,762,148.07**	**$ 226,272,725.14**	**$ 130,275,801.73**	**$ 130,430,127.09**	**$ 147,893,736.59**	**$ 154,066,465.90**	**$ 162,643,235.70**	**$ 152,561,351.42**	**$ 185,889,079.43**	**$ 127,485,464.68**	**$ 132,846,787.99**	**$ 1,952,292,523.19**
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$ 81,940,201.72	$ 80,119,830.67	$ 81,608,067.26	$ 80,102,833.01	$ 76,945,347.47	$ 80,076,452.23	$ 80,313,672.21	$ 93,856,347.07	$ 93,876,542.92	$ 97,087,007.46	$ 74,346,677.63	$ 79,697,184.35	$ 999,970,164.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$ 6,297,842.89	$ 6,461,429.04	$ 6,872,201.84	$ 7,140,351.47	$ 8,444,637.63	$ 8,814,787.96	$ 7,782,281.52	$ 8,209,212.64	$ 6,304,004.22	$ 5,170,897.39	$ 5,885,436.19	$ 5,946,107.63	$ 83,329,190.42
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	$ 4,746,384.04	$ 130,040,682.70	$ 43,482,423.73	$ 6,048,240.06	$ 5,354,094.59	$ 5,409,628.85	$ 21,514,374.41	$ 7,582,936.02	$ 6,401,226.21	$ 37,178,153.46	$ 12,002,528.43	$ 12,015,887.03	$ 291,776,559.53
1400 SEGURIDAD SOCIAL	$ 3,179,921.46	$ 3,300,651.81	$ 3,263,373.13	$ 3,365,669.21	$ 3,082,069.76	$ 3,075,777.80	$ 3,283,257.11	$ 3,731,247.56	$ 3,959,569.95	$ 3,816,880.41	$ 2,913,673.02	$ 3,027,908.78	$ 40,000,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$ 45,500,955.55	$ 39,148,594.49	$ 90,321,758.05	$ 33,311,047.27	$ 35,804,261.06	$ 40,138,998.60	$ 40,677,483.41	$ 48,670,218.80	$ 41,449,182.71	$ 42,040,862.84	$ 31,905,344.49	$ 31,727,901.97	$ 520,696,609.24
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$ 500,293.79	$ 690,959.36	$ 724,901.13	$ 307,660.71	$ 799,716.58	$ 10,378,091.15	$ 495,397.24	$ 593,273.61	$ 570,825.41	$ 595,277.87	$ 431,804.92	$ 431,798.23	$ 16,520,000.00
2000 MATERIALES Y SUMINISTROS	**$ 26,765,795.44**	**$ 34,648,501.33**	**$ 124,103,296.38**	**$ 67,793,286.26**	**$ 67,995,161.80**	**$ 68,064,704.34**	**$ 54,620,512.23**	**$ 53,316,928.09**	**$ 81,310,989.68**	**$ 57,282,517.04**	**$ 46,700,589.21**	**$ 44,693,601.26**	**$ 727,295,883.06**
2100 MATERIALES DE ADMINISRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$ 352,012.60	$ 57,188.37	$ 4,065,974.40	$ 9,863,562.87	$ 1,490,674.99	$ 653,845.63	$ 1,618,033.12	$ 1,126,373.21	$ 2,148,330.46	$ 2,148,233.68	$ 932,176.25	$ 929,181.79	$ 25,385,587.37
2200 ALIMENTOS Y UTENSILIOS	$ 637,115.80	$ 924,229.50	$ 3,968,812.92	$ 2,389,760.76	$ 598,100.74	$ 1,129,714.56	$ 1,994,735.51	$ 1,436,760.35	$ 3,388,627.84	$ 2,158,320.00	$ 1,772,785.88	$ 927,365.87	$ 21,326,329.73
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	$ 2,883,661.31	$ 1,958,112.49	$ 63,404,368.58	$ 10,539,078.05	$ 14,487,296.48	$ 5,070,723.48	$ 19,459,960.58	$ 10,462,717.99	$ 25,169,644.42	$ 6,273,938.90	$ 11,636,452.59	$ 10,304,854.95	$ 181,650,809.82
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$ 13,908,098.11	$ 17,118,825.29	$ 28,822,091.80	$ 29,023,201.01	$ 19,740,289.45	$ 21,331,212.02	$ 15,598,127.16	$ 16,543,694.82	$ 17,186,850.03	$ 15,366,779.30	$ 15,654,173.57	$ 15,645,870.93	$ 225,939,213.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$ 8,115,109.28	$ 11,952,157.44	$ 9,324,644.93	$ 14,150,028.43	$ 16,076,384.95	$ 17,469,695.37	$ 12,360,631.00	$ 14,707,950.46	$ 21,343,869.33	$ 19,744,763.49	$ 11,972,532.30	$ 11,971,359.05	$ 169,189,126.03
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$ -	$ 2,040,471.39	$ 1,180,606.13	$ 554,933.80	$ 2,269,276.61	$ 10,562,048.68	$ 1,318,270.94	$ 5,878,930.83	$ 7,185,268.51	$ 10,117,136.45	$ 853,590.06	$ 853,590.06	$ 42,814,123.46
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	$ -	$ -	$ 1,250,567.95	$ 36,095.66	$ 6,793,053.02	$ 9,277,529.33	$ 430,417.39	$ 1,305,538.34	$ -	$ 21,754.67	$ 2,737,978.76	$ 2,737,978.76	$ 24,590,913.88
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$ 869,798.34	$ 597,516.85	$ 12,086,229.67	$ 1,236,625.68	$ 6,540,085.56	$ 2,569,935.27	$ 1,840,336.53	$ 1,854,962.09	$ 4,888,399.09	$ 1,451,590.55	$ 1,140,899.80	$ 1,323,399.85	$ 36,399,779.28
3000 SERVICIOS GENERALES	**$ 68,385,852.01**	**$ 88,469,577.48**	**$ 160,245,263.89**	**$ 341,341,007.28**	**$ 157,768,483.49**	**$ 112,194,296.17**	**$ 90,990,907.05**	**$ 114,259,440.61**	**$ 125,368,309.70**	**$ 146,750,396.16**	**$ 94,857,578.67**	**$ 83,430,975.13**	**$ 1,584,062,087.64**
3100 SERVICIOS BASICOS	$ 19,244,600.68	$ 22,073,322.12	$ 18,568,431.10	$ 19,130,076.66	$ 35,964,763.52	$ 33,138,262.89	$ 20,626,391.52	$ 30,968,146.56	$ 42,922,803.94	$ 27,147,964.73	$ 27,231,755.13	$ 17,042,767.49	$ 314,059,286.34
3200 SERVICIOS DE ARRENDAMIENTO	$ 6,745,169.53	$ 9,837,327.20	$ 10,840,576.35	$ 13,005,792.35	$ 15,189,957.09	$ 8,051,586.25	$ 8,847,786.89	$ 7,042,234.26	$ 8,261,311.79	$ 12,313,118.49	$ 7,872,094.52	$ 7,881,696.66	$ 115,888,651.38
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$ 16,385,985.42	$ 23,008,846.77	$ 51,205,287.40	$ 77,437,467.25	$ 58,080,884.88	$ 30,713,926.86	$ 23,439,197.41	$ 22,274,859.61	$ 22,092,769.82	$ 36,485,593.54	$ 22,348,589.26	$ 25,116,090.43	$ 408,589,498.65
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$ 4,233,494.64	$ 4,198,814.51	$ 5,946,825.53	$ 6,974,872.59	$ 9,428,724.89	$ 6,014,307.50	$ 5,803,547.91	$ 3,697,574.38	$ 7,315,531.11	$ 16,377,421.75	$ 3,987,129.34	$ 4,231,012.40	$ 78,209,256.55
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$ 10,857,305.31	$ 16,154,311.96	$ 58,973,886.57	$ 177,448,762.57	$ 15,736,113.23	$ 21,659,754.44	$ 16,831,596.41	$ 21,912,416.27	$ 21,122,717.38	$ 33,557,985.47	$ 19,651,679.91	$ 14,224,674.59	$ 428,131,204.11
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$ -	$ 319,922.05	$ 5,337,499.35	$ 26,704,582.64	$ 14,695,269.88	$ 5,350,083.66	$ 1,826,687.45	$ 21,041,204.74	$ 2,233,612.25	$ 7,586,275.41	$ 6,268,161.91	$ 6,268,161.91	$ 97,631,461.25
3700 SERVICIOS DE TRASLADOS Y VIATICOS	$ 160,264.07	$ 201,740.38	$ 112,299.38	$ 157,122.55	$ 63,854.28	$ 41,098.91	$ 80,906.56	$ 216,970.13	$ 249,578.06	$ 168,863.24	$ 74,049.60	$ 92,903.78	$ 1,619,650.94
3800 SERVICIOS OFICIALES	$ 370,306.16	$ 5,548,223.03	$ 1,693,427.99	$ 2,177,033.05	$ 1,364,862.23	$ 92,735.67	$ 978,444.72	$ 862,971.29	$ 1,315,715.14	$ 986,553.30	$ 557,138.69	$ 692,258.46	$ 16,639,669.73
3900 OTROS SERVICIOS GENERALES	$ 10,388,726.20	$ 7,127,069.46	$ 7,567,030.22	$ 18,305,297.62	$ 7,244,053.49	$ 7,132,539.99	$ 12,556,348.18	$ 6,243,063.37	$ 19,854,270.21	$ 12,126,620.23	$ 6,866,980.31	$ 7,881,409.41	$ 123,293,408.69
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	**$ 43,509,047.47**	**$ 76,591,890.51**	**$ 96,237,409.83**	**$ 42,902,210.42**	**$ 54,870,934.14**	**$ 68,728,931.40**	**$ 54,515,772.73**	**$ 61,496,876.51**	**$ 52,671,839.18**	**$ 49,497,331.35**	**$ 47,955,387.37**	**$ 76,468,878.18**	**$ 725,446,509.09**
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$ 2,071,333.33	$ 2,071,333.33	$ 2,071,333.33	$ 2,071,333.33	$ 2,071,333.32	$ 2,071,333.32	$ 2,071,333.32	$ 2,071,333.32	$ 2,071,333.34	$ 2,071,333.34	$ 2,071,333.34	$ 2,071,333.38	$ 24,856,000.00
4300 SUBSIDIOS Y SUBVENCIONES	$ -	$ 441,666.67	$ 441,666.67	$ 441,666.67	$ 441,666.67	$ 441,666.67	$ 441,666.67	$ 431,666.67	$ 431,666.67	$ 531,666.67	$ 531,666.67	$ 531,666.63	$ 5,108,333.33
4400 AYUDAS SOCIALES	$ 1,489,268.30	$ 6,006,250.97	$ 1,119,753.72	$ 952,235.34	$ 11,297,571.23	$ 14,414,879.21	$ 2,769,075.12	$ 11,670,049.58	$ 6,994,525.12	$ 2,192,106.57	$ 2,034,008.76	$ 1,618,536.64	$ 62,558,260.56
4500 PENSIONES Y JUBILACIONES	$ 28,281,779.18	$ 56,405,972.88	$ 80,937,989.45	$ 27,770,308.42	$ 29,393,696.26	$ 40,134,385.54	$ 37,567,030.96	$ 35,657,160.28	$ 31,507,647.37	$ 33,035,558.09	$ 31,651,711.92	$ 60,580,674.85	$ 492,923,915.20
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.66	$ 11,666,666.68	$ 11,666,666.68	$ 11,666,666.68	$ 11,666,666.68	$ 140,000,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$ 135,258.67**	**$ 1,383,656.47**	**$ 23,030,275.01**	**$ 2,851,326.57**	**$ 42,900,724.56**	**$ 33,873,579.68**	**$ 18,653,262.14**	**$ 15,084,227.34**	**$ 22,336,603.48**	**$ 31,431,007.33**	**$ 23,578,180.51**	**$ 13,606,812.97**	**$ 228,864,914.73**
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	$ -	$ 221,508.08	$ 11,058,698.92	$ 627,278.37	$ 826,261.60	$ 674,441.56	$ 292,163.03	$ 401,302.29	$ 605,624.91	$ 2,843,817.35	$ 115,641.74	$ 115,641.74	$ 17,782,379.59
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$ 135,258.67	$ 152,245.04	$ 44,161.98	$ 110,946.82	$ 294,582.39	$ 61,870.70	$ 30,701.59	$ 27,139.34	$ 128,026.07	$ 37,048.03	$ 20,379.68	$ 48,312.10	$ 1,090,672.41
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$ -	$ 491,092.79	$ 556,536.34	$ 138,559.65	$ 14,748,595.55	$ 174,187.45	$ 108,855.89	$ 373,057.17	$ 34,305.74	$ 476,168.01	$ 140,210.89	$ 140,210.89	$ 17,381,780.37
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	$ -	$ -	$ 176,368.14	$ 429,107.76	$ 5,488,346.02	$ -	$ 94,745.46	$ -	$ -	$ 1,079,999.64	$ 136,300.38	$ 136,300.38	$ 7,541,167.78
5500 EQUIPO DE DEFENSA Y SEGURIDAD	$ -	$ -	$ 5,460,052.39	$ -	$ 14,655,315.51	$ 32,127,820.84	$ 15,735,462.47	$ 11,425,677.26	$ 20,547,217.66	$ 23,133,585.27	$ 22,630,010.41	$ 12,630,010.41	$ 158,345,152.22
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$ -	$ 463,163.06	$ 5,734,457.24	$ 1,545,433.97	$ 6,887,623.49	$ 835,259.13	$ 2,391,333.70	$ 2,857,051.28	$ 1,021,429.10	$ 3,860,389.03	$ 535,637.41	$ 536,337.45	$ 26,668,114.86
5900 ACTIVOS INTANGIBLES	$ -	$ 55,647.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,647.50
6000 INVERSION PUBLICA	**$ 49,160,176.67**	**$ 4,993,667.27**	**$ 4,993,667.27**	**$ 9,944,563.35**	**$ 45,465,245.76**	**$ 58,717,554.13**	**$ 240,413,376.59**	**$ 61,508,692.07**	**$ 23,164,339.44**	**$ 23,115,249.73**	**$ 33,891,695.93**	**$ 34,263,002.95**	**$ 589,631,231.16**
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$ 47,378,448.50	$ 3,211,939.10	$ 3,211,939.10	$ 8,162,835.18	$ 43,683,517.59	$ 56,935,825.96	$ 238,631,648.42	$ 59,726,963.90	$ 21,382,611.27	$ 21,333,521.56	$ 32,109,967.76	$ 32,481,274.78	$ 568,250,493.12
6200 OBRA PUBLICA EN BIENES PROPIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 1,781,728.17	$ 21,380,738.04
8000 PARTICIPACIONES Y APORTACIONES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,796,502.51**	**$ -**	**$ 1,319,455.36**	**$ 2,862,611.88**	**$ 1,169,072.20**	**$ 486,061.84**	**$ 486,061.84**	**$ 27,119,765.63**
8500 CONVENIOS	$ -	$ -	$ -	$ -	$ -	$ 20,796,502.51	$ -	$ 1,319,455.36	$ 2,862,611.88	$ 1,169,072.20	$ 486,061.84	$ 486,061.84	$ 27,119,765.63
9000 DEUDA PUBLICA	**$ 17,811,309.94**	**$ 19,167,939.02**	**$ 17,093,389.07**	**$ 18,624,920.20**	**$ 19,412,134.24**	**$ 18,937,325.13**	**$ 18,921,032.41**	**$ 20,162,431.19**	**$ 19,261,304.58**	**$ 19,506,474.83**	**$ 20,507,651.61**	**$ 20,165,497.40**	**$ 229,571,409.62**
9100 AMORTIZACION DE LA DEUDA PUBLICA	$ 1,818,317.31	$ 1,840,449.20	$ 1,852,372.99	$ 1,885,580.06	$ 1,912,079.02	$ 1,924,913.57	$ 1,952,014.44	$ 1,982,898.64	$ 2,000,162.71	$ 2,024,707.27	$ 2,053,043.58	$ 2,074,757.76	$ 23,321,296.55
9200 INTERESES DE LA DEUDA PUBLICA	$ 15,992,992.63	$ 16,319,848.75	$ 14,928,732.91	$ 16,739,340.14	$ 17,500,055.22	$ 16,062,056.90	$ 16,828,247.88	$ 18,179,532.55	$ 17,261,141.87	$ 17,481,767.56	$ 18,295,392.34	$ 17,931,523.95	$ 203,520,632.70
9400 GASTOS DE LA DEUDA PUBLICA	$ -	$ 1,007,641.07	$ 312,283.17	$ -	$ -	$ 950,354.66	$ 140,770.09	$ -	$ -	$ -	$ 159,215.69	$ 159,215.69	$ 2,729,480.37
Total general	$ 347,933,039.65	$ 485,017,380.15	$ 651,976,026.59	$ 613,733,115.81	$ 518,842,811.08	$ 529,206,629.95	$ 632,181,329.05	$ 489,791,286.87	$ 479,537,349.36	$ 514,641,128.07	$ 395,462,609.82	$ 405,961,617.72	$ 6,064,284,324.12