Monterrey Nuevo León

Calendario de Egresos del Ejercicio Fiscal 2020

CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Presupuesto Anual
100000 Servicios Personales	**184,950,287.35**	**264,834,254.99**	**223,537,630.30**	**132,057,333.60**	**132,375,915.46**	**142,243,865.62**	**155,462,530.53**	**147,058,364.54**	**149,309,066.64**	**181,912,848.60**	**148,784,599.91**	**128,811,296.41**	**1,991,337,993.95**
110000 Remuneraciones al Personal de Carácter Permanente	109,689,457.32	86,630,820.33	79,241,896.55	80,207,080.43	78,975,540.96	74,752,076.10	79,531,221.11	80,016,612.68	92,064,215.43	89,247,316.45	93,824,826.78	75,788,503.14	1,019,969,567.28
120000 Remuneraciones al Personal de Carácter Transitorio	8,330,040.77	7,171,854.68	7,531,195.61	7,227,886.47	8,473,898.57	8,888,439.58	7,197,209.87	8,540,519.90	5,536,405.44	5,436,669.23	6,904,784.68	3,756,869.43	84,995,774.23
130000 Remuneraciones Adicionales y Especiales	7,287,572.06	127,115,213.87	42,088,103.67	6,220,492.26	5,554,910.83	5,654,607.54	23,076,629.68	8,007,805.17	6,566,764.77	40,259,180.72	12,854,687.29	12,926,122.86	297,612,090.72
140000 Seguridad Social	3,841,203.20	3,320,771.48	3,274,041.17	3,395,767.94	3,106,455.78	3,102,067.58	3,302,440.87	3,735,453.98	3,944,886.93	3,814,861.85	2,922,764.33	3,039,284.89	40,800,000.00
150000 Otras Prestaciones Sociales y Económicas	54,853,151.86	39,831,862.04	90,607,940.53	34,610,611.90	35,424,933.81	40,217,757.35	41,826,305.80	46,104,104.46	40,566,408.09	42,498,927.68	31,772,585.84	32,795,572.36	531,110,161.72
160000 Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
170000 Pago de Estímulos a Servidores Públicos	948,862.14	763,732.59	794,452.77	395,494.60	840,175.51	9,628,917.47	528,723.20	653,868.35	630,385.98	655,892.67	504,950.99	504,943.73	16,850,400.00
200000 Materiales y Suministros	**45,389,470.36**	**56,059,911.70**	**93,767,381.80**	**89,813,037.83**	**79,888,480.53**	**78,749,235.84**	**71,664,851.57**	**73,387,501.92**	**91,897,204.44**	**68,037,948.50**	**64,567,472.40**	**69,095,612.71**	**882,318,109.60**
210000 Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,121,099.48	107,738.15	3,992,063.90	7,260,222.07	723,626.77	304,337.32	2,659,821.99	1,969,522.81	2,304,101.02	627,711.82	504,222.73	1,583,115.53	25,157,583.59
220000 Alimentos y Utensilios	2,004,546.25	1,476,661.82	2,295,908.68	2,557,599.69	650,413.47	1,283,239.33	1,241,008.92	1,778,798.71	2,389,023.08	2,276,558.18	1,511,913.37	974,990.06	20,440,661.56
230000 Materias Primas y Materiales de Producción y Comercialización	-	-	-	-	-	-	-	-	-	-	-	-	-
240000 Materiales y Artículos de Construcción y Reparación	11,596,563.17	11,425,401.20	26,317,201.01	19,553,971.53	17,674,844.51	16,495,327.50	20,455,654.17	16,042,713.21	23,642,464.17	11,352,323.40	15,394,869.31	19,223,574.75	209,174,907.93
250000 Productos Químicos, Farmacéuticos y de Laboratorio	7,844,485.61	17,022,868.91	27,259,906.75	26,537,555.07	18,453,918.51	21,360,511.33	15,260,905.17	16,145,088.30	16,311,061.67	15,544,159.57	15,739,637.44	15,731,251.83	213,211,350.16
260000 Combustibles, Lubricantes y Aditivos	13,182,989.38	21,143,438.91	21,626,369.75	27,878,787.19	31,894,127.93	30,947,254.32	24,922,993.98	26,936,937.02	37,464,294.01	33,229,648.43	24,375,091.27	24,329,836.43	317,931,768.62
270000 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	5,312,288.10	2,509,962.64	4,051,668.24	3,075,779.85	2,529,042.73	2,825,277.49	3,617,674.69	4,978,546.55	3,246,984.53	2,519,061.46	2,724,807.84	2,724,807.96	40,115,902.08
280000 Materiales y Suministros para Seguridad	543,841.20	-	1,220,405.12	-	1,388,219.44	1,290,027.79	32,175.16	2,319,977.54	1,142,040.51	502,111.83	1,648,298.47	1,607,024.77	11,694,121.83
290000 Herramientas, Refacciones y Accesorios Menores	1,783,657.17	2,373,840.07	7,003,858.35	2,949,122.43	6,574,287.17	4,243,260.76	3,474,617.49	3,215,917.78	5,397,235.45	1,986,373.81	2,668,631.97	2,921,011.38	44,591,813.83
300000 Servicios Generales	**118,726,106.50**	**116,395,865.56**	**123,429,019.75**	**210,509,875.65**	**144,794,582.54**	**132,616,932.94**	**136,645,060.65**	**152,631,899.74**	**153,331,706.91**	**173,780,734.59**	**124,921,277.42**	**127,300,133.74**	**1,715,083,195.99**
310000 Servicios Básicos	28,420,365.41	11,882,898.61	12,010,492.02	10,735,905.09	19,914,490.96	23,477,683.85	20,958,212.40	26,993,968.85	29,058,180.95	30,861,999.01	23,119,616.87	22,172,045.52	259,605,859.54
320000 Servicios de Arrendamiento	14,371,891.57	15,769,444.46	16,139,533.07	16,378,475.50	19,070,525.57	11,931,121.02	13,841,114.89	12,039,447.67	13,039,553.49	16,851,344.46	12,727,359.94	12,736,025.24	174,895,836.88
330000 Servicios Profesionales, Científicos, Técnicos y Otros Servicios	30,519,791.75	30,644,059.22	31,956,859.25	82,567,680.02	30,928,840.51	28,167,210.04	36,226,688.37	26,965,951.09	28,988,958.25	40,518,591.20	29,289,000.92	29,416,889.22	426,190,519.84
340000 Servicios Financieros, Bancarios y Comerciales	7,976,915.06	7,830,484.68	8,655,600.29	8,548,576.19	8,049,935.87	9,774,329.40	9,613,453.19	8,344,376.72	12,127,123.24	16,185,479.57	5,518,917.93	5,995,806.39	108,620,998.53
350000 Servicios de Instalación, Reparación, Mantenimiento y Conservación	29,848,347.49	38,422,871.03	39,415,645.45	43,703,937.63	40,847,782.23	46,607,041.33	44,705,506.03	45,699,017.35	46,554,724.00	49,836,265.52	40,275,150.94	40,467,115.77	506,383,404.77
360000 Servicios de Comunicación Social y Publicidad	483,484.28	329,067.64	5,549,625.64	27,771,129.69	15,259,562.13	5,559,594.38	1,967,529.84	21,880,700.42	2,322,956.74	7,867,164.54	6,514,694.41	6,514,694.41	102,020,204.12
370000 Servicios de Traslado y Viáticos	137,120.69	225,631.68	153,480.63	162,273.39	66,078.48	45,391.75	83,352.45	173,271.39	259,137.42	173,525.20	92,898.92	112,274.98	1,684,436.98
380000 Servicios Oficiales	2,000,291.14	4,041,549.77	1,851,196.17	1,986,978.11	400,423.02	119,417.39	565,293.59	1,095,830.02	1,870,029.44	1,159,342.77	539,926.14	674,978.97	16,305,256.53
390000 Otros Servicios Generales	4,967,899.11	7,249,858.47	7,696,587.23	18,654,920.03	10,256,943.77	6,935,143.78	8,683,909.89	9,439,336.23	19,111,043.38	10,327,022.32	6,843,711.35	9,210,303.24	119,376,678.80
400000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	**49,207,967.86**	**77,855,398.93**	**98,362,275.57**	**45,806,601.97**	**46,817,390.52**	**62,863,782.08**	**78,790,299.91**	**79,181,545.19**	**52,585,634.47**	**49,553,979.93**	**49,022,812.65**	**78,106,573.28**	**768,154,262.36**
410000 Transferencias Internas y Asignaciones del Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
420000 Transferencias al Resto del Sector Público	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.30	3,125,453.31	37,505,439.61
430000 Subsidios y Subvenciones	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.37	10,000,000.00
440000 Ayudas Sociales	5,681,408.20	5,990,005.31	1,474,225.06	1,303,356.31	2,504,519.08	7,452,686.09	3,196,532.89	28,372,526.84	6,116,532.89	1,526,409.42	2,406,765.22	1,982,983.64	68,007,950.95
450000 Pensiones y Jubilaciones	29,567,773.03	57,906,606.99	82,929,263.88	30,544,459.03	30,354,084.81	41,452,309.36	41,634,980.39	36,850,231.72	32,510,314.95	34,068,783.88	32,657,260.80	62,164,802.96	512,640,871.80
460000 Transferencias a Fideicomisos, Mandatos y Otros Análogos	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	140,000,000.00
470000 Transferencias a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
480000 Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-
490000 Transferencias al Exterior	-	-	-	-	-	-	-	-	-	-	-	-	-
500000 Bienes Muebles, Inmuebles e Intangibles	**2,434,184.93**	**5,370,661.61**	**12,943,658.60**	**10,764,769.96**	**12,969,667.83**	**17,472,525.46**	**11,999,881.24**	**10,138,356.38**	**10,197,128.31**	**13,539,371.32**	**11,209,843.83**	**10,186,944.42**	**129,226,993.89**
510000 Mobiliario y Equipo de Administración	1,009,174.47	147,194.28	1,039,884.60	-	478,083.34	268,669.06	1,299,608.31	410,930.35	309,081.91	1,598,260.39	119,556.62	119,556.67	6,800,000.00
520000 Mobiliario y Equipo Educacional y Recreativo	428,931.16	1,765,665.25	4,173,101.71	4,241,222.25	4,341,795.50	10,920,547.34	4,186,937.02	4,185,971.77	4,215,232.77	4,204,455.67	4,179,076.92	4,215,031.88	51,057,969.24
530000 Equipo e Instrumental Médico y de Laboratorio	-	600,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00
540000 Vehículos y Equipo de Transporte	-	-	179,895.51	-	1,000,000.00	-	-	-	-	1,332,858.22	-	-	2,512,753.73
550000 Equipo de Defensa y Seguridad	-	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	50,000,000.00
560000 Maquinaria, Otros Equipos y Herramientas	996,079.30	2,857,802.08	2,550,776.78	1,523,547.71	2,149,788.99	1,283,309.06	444,540.91	541,454.26	672,813.63	1,403,797.04	1,911,210.29	852,355.87	17,187,475.92
570000 Activos Biológicos	-	-	-	-	-	-	-	-	-	-	-	-	-
580000 Bienes Inmuebles	-	-	-	-	-	-	-	-	-	-	-	-	-
590000 Activos Intangibles	-	-	-	-	-	-	1,068,795.00	-	-	-	-	-	1,068,795.00
600000 Inversión Pública	**65,296,997.12**	**36,913,101.97**	**36,913,101.97**	**24,895,794.46**	**60,476,375.39**	**46,536,273.23**	**144,266,638.66**	**75,879,226.57**	**37,729,450.97**	**33,841,037.59**	**45,411,855.71**	**45,440,355.68**	**653,600,209.32**
610000 Obra Pública en Bienes de Dominio Público	62,271,038.14	34,938,935.19	34,938,935.19	22,921,627.68	58,502,208.61	44,562,106.45	142,292,471.88	73,905,059.79	35,755,284.18	31,866,870.80	43,437,688.92	43,466,188.89	628,858,415.72
620000 Obra Pública en Bienes Propios	1,051,792.20	-	-	-	-	-	-	-	-	-	-	-	1,051,792.20
630000 Proyectos Productivos y Acciones de Fomento	1,974,166.78	1,974,166.78	1,974,166.78	1,974,166.78	1,974,166.78	1,974,166.78	1,974,166.78	1,974,166.78	1,974,166.79	1,974,166.79	1,974,166.79	1,974,166.79	23,690,001.40
700000 Inversiones Financieras y Otras Provisiones	-	-	-	-	-	-	-	-	-	-	-	-	-
710000 Inversiones para el Fomento de Actividades Productivas	-	-	-	-	-	-	-	-	-	-	-	-	-
720000 Acciones y Participaciones de Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
730000 Compra de Títulos y Valores	-	-	-	-	-	-	-	-	-	-	-	-	-
740000 Concesión de Préstamos	-	-	-	-	-	-	-	-	-	-	-	-	-
750000 Inversiones de Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-	-	-	-	-	-	-	-
760000 Otras Inversiones Financieras	-	-	-	-	-	-	-	-	-	-	-	-	-
770000 Provisiones para Contingencias y Otras Erogaciones Especiales	-	-	-	-	-	-	-	-	-	-	-	-	-
800000 Participaciones y Aportaciones	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.70**	**2,134,189.80**	**25,610,276.50**
810000 Participaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
820000 Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
850000 Convenios	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.70	2,134,189.80	25,610,276.50
900000 Deuda Pública	**22,367,733.56**	**20,186,181.78**	**20,054,668.91**	**22,384,442.42**	**19,596,057.84**	**21,307,523.43**	**21,788,498.21**	**20,236,175.26**	**21,329,349.45**	**21,267,075.19**	**20,803,500.83**	**20,742,140.81**	**252,063,347.69**
910000 Amortización de la Deuda Pública	1,996,298.73	2,022,250.61	2,048,539.90	2,075,170.91	2,102,148.14	2,129,476.04	2,157,159.24	2,185,202.30	2,213,609.93	2,242,386.86	2,271,537.91	2,301,067.90	25,744,848.47
920000 Intereses de la Deuda Pública	20,238,101.49	18,030,597.83	17,872,795.67	20,175,938.17	17,360,576.36	19,044,714.05	19,498,005.63	17,917,639.62	18,982,406.18	18,891,354.99	18,398,629.62	18,307,739.61	224,718,499.22
930000 Comisiones de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
940000 Gastos de la Deuda Pública	133,333.34	133,333.34	133,333.34	133,333.34	133,333.34	133,333.34	133,333.34	133,333.34	133,333.34	133,333.34	133,333.30	133,333.30	1,600,000.00
950000 Costo por Coberturas	-	-	-	-	-	-	-	-	-	-	-	-	-
960000 Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
990000 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAN TOTAL	**$490,506,937.38**	**$579,749,566.24**	**$611,141,926.60**	**$538,366,045.59**	**$499,052,659.81**	**$503,924,328.30**	**$622,751,950.47**	**$560,647,259.30**	**$518,513,730.89**	**$544,067,185.42**	**$466,855,552.45**	**$481,817,246.85**	**$6,417,394,389.30**