Yucatán
Gobierno del Estado
Compromiso con el Futuro
2012 - 2018

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL RESUPUESTO DE EGRESOS BASE MENSUAL

GOBIERNO DEL ESTADO DE YUCATÁN
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCÍCIO FISCAL 2015

CALENDARIO DEL PRESUPUESTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL DEL PRESUPUESTO 2015	**35,811,880,382.00**	**3,094,383,669.00**	**3,029,087,855.00**	**3,456,446,262.00**	**3,520,476,490.00**	**3,290,090,920.00**	**2,972,446,114.00**	**3,005,384,367.00**	**2,730,545,549.00**	**2,645,336,900.00**	**2,531,633,132.00**	**2,493,797,912.00**	**3,042,251,212.00**
SERVICIOS PERSONALES	**9,630,940,655.00**	**925,034,867.00**	**741,537,675.00**	**800,608,714.00**	**752,154,303.00**	**741,976,053.00**	**776,974,964.00**	**715,775,661.00**	**728,894,447.00**	**712,662,845.00**	**715,783,080.00**	**712,604,481.00**	**1,306,933,565.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,097,251,229.00	423,588,896.00	423,588,896.00	423,588,895.00	423,588,895.00	423,588,895.00	423,588,895.00	423,600,613.00	437,738,911.00	423,611,650.00	423,588,895.00	423,588,894.00	423,588,894.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	568,096,166.00	47,109,698.00	47,147,198.00	47,147,198.00	47,147,201.00	47,147,199.00	47,147,199.00	47,147,199.00	47,218,469.00	47,147,200.00	47,147,200.00	47,147,200.00	49,443,205.00
REMUNERACIONES ADICIONALES Y ESPECIALES	1,466,973,965.00	248,242,283.00	67,225,325.00	107,836,516.00	72,673,662.00	67,240,887.00	101,129,639.00	38,912,467.00	38,919,807.00	38,921,872.00	38,929,637.00	38,934,233.00	608,007,637.00
SEGURIDAD SOCIAL	690,540,084.00	57,543,987.00	57,542,372.00	57,543,529.00	57,543,259.00	57,544,346.00	57,544,221.00	57,545,229.00	57,545,682.00	57,545,684.00	57,546,975.00	57,546,937.00	57,547,863.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	630,018,514.00	50,922,434.00	50,921,644.00	69,879,599.00	50,921,644.00	50,921,649.00	50,921,649.00	50,921,649.00	50,921,649.00	50,921,650.00	50,921,649.00	50,921,649.00	50,921,649.00
PREVISIONES	215,883,456.00	17,263,781.00	17,166,353.00	17,264,724.00	18,413,922.00	17,166,340.00	17,838,086.00	17,285,776.00	17,793,670.00	17,166,535.00	17,285,995.00	17,166,330.00	24,071,944.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	962,177,241.00	80,363,788.00	77,945,887.00	77,348,253.00	81,865,720.00	78,366,737.00	78,805,275.00	80,362,728.00	78,756,259.00	77,348,254.00	80,362,729.00	77,299,238.00	93,352,373.00
MATERIALES Y SUMINISTROS	**743,888,122.00**	**60,707,725.00**	**74,509,138.00**	**148,853,053.00**	**70,012,309.00**	**56,963,293.00**	**56,997,710.00**	**46,692,421.00**	**55,049,787.00**	**44,245,546.00**	**46,145,745.00**	**42,709,766.00**	**41,001,629.00**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	88,034,948.00	8,221,040.00	7,634,564.00	7,613,850.00	7,306,837.00	7,413,394.00	7,511,820.00	7,380,043.00	7,390,739.00	7,075,468.00	7,267,627.00	7,025,999.00	6,193,567.00
ALIMENTOS Y UTENSILIOS	197,297,981.00	21,346,387.00	35,978,509.00	21,820,562.00	21,503,213.00	21,617,791.00	21,609,102.00	8,994,450.00	8,955,072.00	8,968,169.00	9,004,553.00	8,921,915.00	8,578,258.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	226,505.00	19,501.00	20,001.00	18,001.00	20,001.00	18,000.00	20,000.00	18,000.00	20,000.00	18,000.00	18,999.00	17,999.00	18,003.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	20,980,990.00	1,801,467.00	1,881,688.00	1,949,316.00	1,913,661.00	1,761,473.00	1,838,153.00	1,723,168.00	1,743,656.00	1,874,059.00	1,774,183.00	1,544,386.00	1,175,780.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	18,672,664.00	1,600,939.00	3,295,325.00	1,618,889.00	1,378,015.00	1,410,097.00	1,347,523.00	1,495,174.00	1,535,937.00	1,499,695.00	1,330,749.00	1,204,395.00	955,926.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	212,315,713.00	19,479,391.00	17,030,106.00	16,961,428.00	19,219,223.00	16,925,105.00	16,891,058.00	19,246,883.00	16,925,937.00	17,010,597.00	19,101,849.00	16,786,337.00	16,737,799.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	80,060,148.00	1,444,879.00	1,405,757.00	46,381,639.00	11,816,401.00	1,024,807.00	1,016,304.00	1,070,228.00	11,729,194.00	864,263.00	932,135.00	778,421.00	1,596,120.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	45,106,177.00	8,848.00	8,848.00	45,008,848.00	8,848.00	8,848.00	8,848.00	8,848.00	8,848.00	8,848.00	8,847.00	8,847.00	8,851.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	81,192,996.00	6,785,273.00	7,254,340.00	7,480,520.00	6,846,110.00	6,783,778.00	6,754,902.00	6,755,627.00	6,740,404.00	6,926,447.00	6,706,803.00	6,421,467.00	5,737,325.00
SERVICIOS GENERALES	**1,589,270,661.00**	**117,287,864.00**	**130,479,929.00**	**168,766,167.00**	**163,704,069.00**	**145,828,133.00**	**118,566,731.00**	**125,933,149.00**	**118,599,474.00**	**142,738,285.00**	**125,503,839.00**	**114,075,167.00**	**117,787,854.00**
SERVICIOS BÁSICOS	204,792,283.00	16,962,357.00	18,721,151.00	16,796,313.00	16,948,170.00	16,888,290.00	17,085,383.00	16,983,368.00	16,992,173.00	16,827,887.00	16,946,766.00	16,768,880.00	16,871,545.00
SERVICIOS DE ARRENDAMIENTO	174,969,999.00	12,441,154.00	13,592,854.00	15,801,693.00	15,143,564.00	19,085,786.00	13,117,524.00	15,505,854.00	13,906,379.00	14,097,878.00	14,245,569.00	14,554,001.00	13,477,743.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	318,054,067.00	16,693,848.00	23,014,254.00	66,405,412.00	22,783,031.00	21,544,462.00	23,413,118.00	23,827,527.00	21,363,166.00	37,753,261.00	20,033,641.00	22,348,668.00	18,873,679.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	54,276,084.00	6,423,578.00	5,302,316.00	3,432,193.00	7,259,111.00	3,939,641.00	5,551,524.00	5,842,771.00	3,477,082.00	2,539,962.00	4,540,280.00	2,137,078.00	3,830,548.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	244,820,976.00	16,874,691.00	20,408,009.00	16,403,656.00	54,393,869.00	35,274,691.00	14,731,893.00	14,537,200.00	14,582,663.00	14,393,847.00	16,142,495.00	14,050,908.00	13,027,054.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	252,279,869.00	25,992,608.00	20,261,445.00	20,668,143.00	20,544,838.00	20,184,385.00	20,201,801.00	22,575,118.00	20,351,539.00	21,097,981.00	20,266,467.00	20,270,450.00	19,865,094.00
SERVICIOS DE TRASLADO Y VIÁTICOS	64,242,969.00	4,416,701.00	5,573,114.00	6,061,113.00	6,012,465.00	6,675,699.00	5,289,337.00	5,808,292.00	5,115,101.00	5,201,825.00	4,861,280.00	4,910,009.00	4,318,033.00
SERVICIOS OFICIALES	104,355,956.00	3,091,876.00	9,602,675.00	8,473,036.00	7,033,477.00	8,909,970.00	5,290,861.00	7,426,209.00	8,929,521.00	17,587,256.00	15,106,426.00	5,817,686.00	7,086,963.00
OTROS SERVICIOS GENERALES	171,478,458.00	14,391,051.00	14,004,111.00	14,724,608.00	13,585,544.00	13,325,209.00	13,885,290.00	13,426,810.00	13,881,850.00	13,238,388.00	13,360,915.00	13,217,487.00	20,437,195.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**17,507,514,049.00**	**1,527,923,060.00**	**1,541,938,105.00**	**1,520,475,685.00**	**1,618,326,869.00**	**1,733,831,012.00**	**1,535,718,555.00**	**1,683,373,424.00**	**1,343,478,312.00**	**1,296,682,255.00**	**1,184,017,602.00**	**1,275,992,886.00**	**1,245,756,284.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	14,007,347,456.00	1,321,569,839.00	1,157,127,623.00	1,078,755,965.00	1,346,620,119.00	1,461,275,127.00	1,174,862,399.00	1,307,885,158.00	1,085,477,026.00	1,066,448,557.00	950,779,616.00	1,044,585,977.00	1,011,960,050.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-
SUBSIDIOS Y SUBVENCIONES	1,487,909,451.00	36,738,650.00	180,144,614.00	184,548,979.00	108,070,383.00	83,154,284.00	180,633,733.00	221,377,779.00	113,908,715.00	88,487,101.00	95,064,478.00	111,059,633.00	84,721,102.00
AYUDAS SOCIALES	479,533,735.00	26,798,592.00	32,513,092.00	130,759,591.00	31,440,819.00	63,598,453.00	59,387,481.00	24,879,339.00	21,861,423.00	22,484,457.00	21,869,560.00	21,816,128.00	22,124,800.00
PENSIONES Y JUBILACIONES	955,107,000.00	77,587,500.00	77,592,500.00	78,780,000.00	80,330,000.00	77,980,000.00	77,980,000.00	89,980,000.00	79,980,000.00	79,980,000.00	79,980,000.00	62,430,000.00	92,507,000.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	40,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	-	-	-	-	-	-	-
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	425,505,000.00	44,155,000.00	38,150,000.00	36,150,000.00	36,150,000.00	36,150,000.00	36,150,000.00	36,150,000.00	36,150,000.00	36,150,000.00	30,150,000.00	30,000,000.00	30,000,000.00
DONATIVOS	111,711,407.00	13,073,479.00	48,410,276.00	3,081,150.00	7,715,548.00	3,673,148.00	6,704,942.00	3,101,148.00	6,101,148.00	3,132,140.00	6,173,948.00	6,101,148.00	4,443,332.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**95,437,802.00**	**41,816,171.00**	**3,563,808.00**	**3,363,718.00**	**4,027,339.00**	**1,861,134.00**	**28,626,163.00**	**1,831,758.00**	**1,869,423.00**	**3,023,020.00**	**1,861,010.00**	**1,802,129.00**	**1,792,129.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	53,036,202.00	5,216,253.00	1,795,450.00	2,405,218.00	3,519,781.00	1,738,177.00	27,784,183.00	1,728,801.00	1,766,467.00	1,950,469.00	1,758,055.00	1,699,174.00	1,674,174.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,068,902.00	99,627.00	163,067.00	141,209.00	68,667.00	45,667.00	51,667.00	41,667.00	41,667.00	290,666.00	41,666.00	41,666.00	41,666.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	700,000.00	58,334.00	58,334.00	58,334.00	58,334.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	199,196.00	20,000.00	14,000.00	81,000.00	42,600.00	16,000.00	-	-	-	25,596.00	-	-	-
BIENES INMUEBLES	36,000,000.00	36,000,000.00	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	4,273,502.00	421,957.00	1,532,957.00	677,957.00	177,957.00	2,957.00	731,980.00	2,957.00	2,956.00	697,956.00	2,956.00	2,956.00	17,956.00
INVERSIÓN PÚBLICA	**847,794,874.00**	**-**	**-**	**294,769,637.00**	**466,773,516.00**	**85,266,721.00**	**-**	**-**	**492,500.00**	**492,500.00**	**-**	**-**	**-**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	475,794,874.00	-	-	294,769,637.00	124,773,516.00	55,266,721.00	-	-	492,500.00	492,500.00	-	-	-
OBRA PÚBLICA EN BIENES PROPIOS	372,000,000.00	-	-	-	342,000,000.00	30,000,000.00	-	-	-	-	-	-	-
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**47,275,001.00**	**1.00**	**4,625,000.00**	**18,400,000.00**	**2,125,000.00**	**22,125,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	20,500,001.00	1.00	4,625,000.00	11,625,000.00	2,125,000.00	2,125,000.00	-	-	-	-	-	-	-
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	26,775,000.00	-	-	6,775,000.00	-	20,000,000.00	-	-	-	-	-	-	-
PARTICIPACIONES Y APORTACIONES	**5,172,019,651.00**	**407,239,030.00**	**518,167,053.00**	**487,499,905.00**	**428,757,647.00**	**487,740,015.00**	**440,755,585.00**	**417,148,585.00**	**466,937,257.00**	**430,513,730.00**	**443,196,095.00**	**330,686,266.00**	**313,378,483.00**
PARTICIPACIONES	2,766,712,827.00	197,996,490.00	273,228,607.00	264,771,279.00	211,381,404.00	255,242,713.00	223,379,342.00	202,416,964.00	249,561,014.00	216,247,022.00	225,819,851.00	229,661,000.00	217,007,141.00
APORTACIONES	2,231,506,824.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,974.00	206,093,975.00	85,283,544.00	85,283,539.00
CONVENIOS	173,800,000.00	3,148,566.00	38,844,472.00	16,634,652.00	11,282,269.00	26,403,328.00	11,282,269.00	8,637,647.00	11,282,269.00	8,172,734.00	11,282,269.00	15,741,722.00	11,087,803.00
DEUDA PÚBLICA	**177,739,567.00**	**14,374,951.00**	**14,267,147.00**	**13,709,383.00**	**14,595,438.00**	**14,499,559.00**	**14,806,406.00**	**14,629,369.00**	**15,224,349.00**	**14,978,719.00**	**15,125,761.00**	**15,927,217.00**	**15,601,268.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	34,509,656.00	2,661,665.00	2,698,778.00	2,736,423.00	2,774,604.00	2,813,324.00	2,852,597.00	2,892,431.00	2,932,830.00	2,973,812.00	3,015,376.00	3,057,531.00	3,100,285.00
INTERESES DE LA DEUDA PÚBLICA	143,229,911.00	11,713,286.00	11,568,369.00	10,972,960.00	11,820,834.00	11,686,235.00	11,953,809.00	11,736,938.00	12,291,519.00	12,004,907.00	12,110,385.00	12,869,686.00	12,500,983.00