GOBIERNO DEL ESTADO DE GUERRERO
2015 - 2021

ENTIDAD FEDERATIVA: GUERRERO

SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN

Calendario de Egresos Base Mensual del Ejercicio Fiscal 2017

Miles de pesos

Total	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
	50,351,752.6	5,301,615.0	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.1	4,095,467.0
Servicios Personales	**5,750,000.0**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**	**479,166.7**
Remuneraciones al Personal de Carácter Permanente	2,295,437.2	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4	191,286.4
Remuneraciones al Personal de Carácter Transitorio	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remuneraciones Adicionales y Especiales	1,625,176.2	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4	135,431.4
Seguridad Social	25,369.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1	2,114.1
Otras Prestaciones Sociales y Económicas	336,871.8	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6	28,072.6
Previsiones	1,415,518.4	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9	117,959.9
Pago de Estímulos a Servidores Públicos	51,627.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3	4,302.3
Materiales y Suministros	**168,447.9**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**	**14,037.3**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	45,010.7	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9	3,750.9
Alimentos y Utensilios	65,496.9	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1	5,458.1
Materias Primas y Materiales de Producción y Comercialización	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Materiales y Artículos de Construcción y de Reparación	1,298.6	108.2	108.2	108.2	108.2	108.2	108.2	108.2	108.2	108.2	108.2	108.2	108.2
Productos Químicos, Farmacéuticos y de Laboratorio	940.4	78.4	78.4	78.4	78.4	78.4	78.4	78.4	78.4	78.4	78.4	78.4	78.4
Combustibles, Lubricantes y Aditivos	43,728.1	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0	3,644.0
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,789.4	149.1	149.1	149.1	149.1	149.1	149.1	149.1	149.1	149.1	149.1	149.1	149.1
Materiales y Suministros para Seguridad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Herramientas, Refacciones y Accesorios Menores	10,183.9	848.7	848.7	848.7	848.7	848.7	848.7	848.7	848.7	848.7	848.7	848.7	848.7
Servicios Generales	**375,000.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**	**31,250.0**
Servicios Básicos	96,995.2	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9	8,082.9
Servicios de Arrendamiento	24,158.6	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2	2,013.2
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	86,859.6	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3	7,238.3
Servicios Financieros, Bancarios y Comerciales	3,114.4	259.5	259.5	259.5	259.5	259.5	259.5	259.5	259.5	259.5	259.5	259.5	259.5
Servicios de Instalación, Reparación, Mantenimiento y Conservación	37,665.0	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8	3,138.8
Servicios de Comunicación Social y Publicidad	69,915.0	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.3	5,826.2
Servicios de Traslado y Viáticos	39,247.7	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6	3,270.6
Servicios Oficiales	20.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Otros Servicios Generales	17,023.8	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6	1,418.6
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**31,314,076.1**	**3,715,141.9**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**	**2,508,994.0**
Transferencias Internas y Asignaciones al Sector Público	30,539,276.1	3,650,575.3	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.4	2,444,427.3
Transferencias al Resto del Sector Público	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subsidios y Subvenciones	500,500.0	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3	41,708.3
Ayudas Sociales	274,300.0	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3	22,858.3
Pensiones y Jubilaciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transferencias a Fideicomisos, Mandatos y Otros Análogos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transferencas a la Seguridad Social	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Donativos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transferencias al Exterior	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bienes Muebles, Inmuebles e Intangibles	**41,419.1**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**	**3,451.6**
Mobiliario y Equipo de Administración	41,419.1	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6	3,451.6
Mobiliario y Equipo Educacional y Recreativo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equipo e Instrumental Médico y de Laboratorio	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Vehículos y Equipo de Transporte	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equipo de Defensa y Seguridad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maquinaria, Otros Equipos y Herramientas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Activos Biológicos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bienes Inmuebles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Activos Intangibles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Inversión Pública	**1,221,746.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**	**101,812.2**
Obra Pública en Bienes de Dominio Público	1,004,676.7	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1	83,723.1
Obra Pública en Bienes Propios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Proyectos Productivos y Acciones de Fomento	217,069.5	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1	18,089.1
Inversiones Financieras y Otras Provisiones	**10,731.4**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**	**894.3**
Inversiones para el Fomento de Actividades Productivas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Acciones y Participaciones de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Compra de Títulos y Valores	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concesión de Préstamos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Inversión en Fideicomisos, Mandatos y Otros Análogos	10,731.4	894.3	894.3	894.3	894.3	894.3	894.3	894.3	894.3	894.3	894.3	894.3	894.3
Otras Inversiones Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provisiones para Contingencias y Otras Erogaciones Especiales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Participaciones y Aportaciones	**10,454,490.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**	**871,207.5**
Participaciones	3,577,895.8	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0	298,158.0
Aportaciones	6,876,594.7	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6	573,049.6
Convenios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deuda Pública	**1,015,841.3**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**	**84,653.4**
Amortización de la Deuda Pública	134,499.0	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3	11,208.3
Intereses de la Deuda Pública	193,628.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7	16,135.7
Comisiones de la Deuda Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gastos de la Deuda Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Costos por Cobertura	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apoyos Financieros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	687,713.6	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5	57,309.5