Yucatán
Gobierno del Estado
Comprometidos con tu bienestar
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 2016

CALENDARIO DEL PRESUPUESTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL DEL PRESUPUESTO 2016	**36,939,345,402.00**	**3,075,452,266.00**	**2,966,116,772.00**	**3,523,647,240.00**	**4,171,470,113.00**	**3,325,301,508.00**	**3,211,358,430.00**	**2,751,418,868.00**	**3,122,265,072.00**	**2,825,604,819.00**	**2,559,304,495.00**	**2,437,357,795.00**	**2,970,048,024.00**
SERVICIOS PERSONALES	**10,081,164,730.00**	**941,283,542.00**	**786,529,172.00**	**823,160,821.00**	**775,147,012.00**	**758,694,169.00**	**795,058,616.00**	**737,359,708.00**	**784,879,235.00**	**790,281,060.00**	**790,518,410.00**	**790,130,593.00**	**1,308,122,392.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,450,670,123.00	444,747,298.00	444,747,295.00	444,747,295.00	444,747,294.00	444,172,100.00	444,188,896.00	444,172,099.00	479,891,141.00	464,871,749.00	464,794,983.00	464,794,982.00	464,794,991.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	613,533,476.00	48,681,076.00	48,718,576.00	48,718,576.00	48,718,576.00	48,718,574.00	48,718,574.00	48,742,566.00	53,209,456.00	54,153,925.00	54,153,924.00	54,153,924.00	56,845,729.00
REMUNERACIONES ADICIONALES Y ESPECIALES	1,440,689,622.00	241,162,929.00	59,613,957.00	100,336,143.00	65,091,812.00	59,325,156.00	95,128,625.00	38,532,852.00	40,556,683.00	61,361,210.00	61,382,327.00	61,366,920.00	556,831,008.00
SEGURIDAD SOCIAL	712,117,269.00	55,443,391.00	80,445,299.00	55,511,605.00	55,445,975.00	55,373,342.00	55,371,509.00	55,373,295.00	59,831,307.00	59,829,476.00	59,831,272.00	59,829,436.00	59,831,362.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	647,329,358.00	49,961,289.00	50,000,925.00	71,393,021.00	49,961,289.00	49,851,908.00	49,836,494.00	49,836,493.00	55,296,707.00	55,296,707.00	55,296,707.00	55,296,707.00	55,301,111.00
PREVISIONES	219,638,885.00	21,553,053.00	22,968,646.00	22,883,341.00	27,961,932.00	21,694,126.00	21,638,919.00	21,531,079.00	11,717,517.00	11,605,372.00	11,609,170.00	11,605,350.00	12,870,380.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	997,185,997.00	79,734,506.00	80,034,474.00	79,570,840.00	83,220,134.00	79,558,963.00	80,175,599.00	79,171,324.00	84,376,424.00	83,162,621.00	83,450,027.00	83,083,274.00	101,647,811.00
MATERIALES Y SUMINISTROS	**634,389,808.00**	**54,627,838.00**	**53,375,948.00**	**69,645,057.00**	**55,810,522.00**	**63,260,458.00**	**52,131,407.00**	**46,138,346.00**	**44,775,246.00**	**59,977,895.00**	**50,451,794.00**	**44,319,080.00**	**39,876,217.00**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	100,605,190.00	10,956,367.00	10,267,375.00	10,619,823.00	12,005,412.00	9,203,406.00	10,967,121.00	6,192,501.00	6,206,679.00	7,057,961.00	6,159,293.00	6,031,223.00	4,938,029.00
ALIMENTOS Y UTENSILIOS	168,918,031.00	14,412,182.00	15,036,873.00	14,778,675.00	14,713,490.00	14,675,576.00	14,796,524.00	11,114,334.00	11,028,777.00	14,687,620.00	14,747,968.00	14,714,014.00	14,211,998.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	82,400.00	15,200.00	5,200.00	5,200.00	5,200.00	5,200.00	15,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	21,564,562.00	1,922,831.00	1,972,831.00	1,973,070.00	2,007,443.00	1,912,042.00	1,884,094.00	1,804,712.00	1,895,623.00	1,794,506.00	1,998,305.00	1,434,835.00	964,270.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	9,354,960.00	792,409.00	834,459.00	827,071.00	815,627.00	795,303.00	788,892.00	808,159.00	823,077.00	788,292.00	797,296.00	705,610.00	578,765.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	209,686,004.00	19,003,340.00	16,579,373.00	16,622,270.00	19,078,921.00	16,938,195.00	16,877,099.00	19,211,839.00	16,909,212.00	16,663,903.00	18,948,924.00	16,517,412.00	16,335,516.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	54,854,702.00	1,409,411.00	2,053,842.00	17,502,838.00	901,339.00	13,559,718.00	874,620.00	955,046.00	1,959,825.00	12,895,267.00	1,812,198.00	508,899.00	421,699.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	68,923,959.00	6,116,098.00	6,625,995.00	6,916,110.00	6,283,090.00	6,171,018.00	5,927,857.00	6,046,555.00	5,946,853.00	6,085,146.00	5,982,610.00	4,401,887.00	2,420,740.00
SERVICIOS GENERALES	**1,582,172,820.00**	**120,955,044.00**	**135,679,159.00**	**164,346,570.00**	**223,913,162.00**	**150,235,328.00**	**122,462,025.00**	**114,180,068.00**	**115,061,554.00**	**120,476,374.00**	**112,997,189.00**	**100,426,981.00**	**101,439,366.00**
SERVICIOS BÁSICOS	234,910,852.00	19,355,117.00	21,216,804.00	19,312,482.00	19,475,586.00	19,576,352.00	19,562,513.00	19,427,833.00	19,555,347.00	19,312,492.00	19,459,794.00	19,278,799.00	19,377,733.00
SERVICIOS DE ARRENDAMIENTO	181,603,156.00	18,005,336.00	18,736,568.00	21,766,813.00	21,756,151.00	26,104,465.00	20,090,471.00	11,392,733.00	11,433,393.00	8,159,879.00	8,554,261.00	7,959,021.00	7,644,065.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	320,788,999.00	24,117,055.00	25,373,987.00	51,195,471.00	48,760,252.00	22,701,454.00	21,323,060.00	20,783,142.00	21,553,621.00	26,982,045.00	19,956,052.00	18,671,975.00	19,370,885.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	57,260,079.00	4,630,866.00	4,842,320.00	4,811,268.00	18,591,396.00	3,064,131.00	4,344,448.00	3,589,972.00	3,285,156.00	3,886,278.00	1,931,556.00	1,493,084.00	2,789,604.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	288,994,460.00	21,049,910.00	24,922,678.00	21,641,036.00	58,223,211.00	39,632,376.00	18,739,319.00	19,040,207.00	18,508,606.00	18,855,503.00	20,344,848.00	15,787,371.00	12,249,395.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	238,770,013.00	19,632,190.00	19,471,980.00	20,113,566.00	21,478,705.00	19,634,278.00	19,401,976.00	20,818,698.00	19,975,738.00	20,176,314.00	19,515,296.00	19,413,976.00	19,137,296.00
SERVICIOS DE TRASLADO Y VIÁTICOS	75,653,668.00	4,490,708.00	6,231,091.00	7,837,484.00	6,446,697.00	5,882,546.00	5,790,718.00	7,617,696.00	6,733,619.00	6,042,696.00	6,270,757.00	6,772,714.00	5,536,942.00
SERVICIOS OFICIALES	100,509,968.00	3,388,336.00	7,690,612.00	8,631,163.00	22,327,904.00	7,255,783.00	6,760,107.00	5,088,697.00	7,828,487.00	11,055,667.00	10,686,483.00	5,067,907.00	4,728,822.00
OTROS SERVICIOS GENERALES	83,681,625.00	6,285,526.00	7,193,119.00	9,037,287.00	6,853,260.00	6,383,943.00	6,449,413.00	6,421,090.00	6,187,587.00	6,005,500.00	6,278,142.00	5,982,134.00	10,604,624.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**17,884,990,135.00**	**1,413,798,269.00**	**1,375,100,627.00**	**1,914,551,605.00**	**2,457,335,483.00**	**1,662,810,438.00**	**1,443,046,760.00**	**1,331,348,892.00**	**1,466,450,261.00**	**1,292,445,143.00**	**1,124,941,722.00**	**1,201,484,295.00**	**1,201,676,640.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	13,989,523,428.00	1,185,799,918.00	1,142,409,150.00	1,437,058,697.00	1,493,663,729.00	1,316,980,126.00	1,231,639,785.00	1,119,124,278.00	1,031,379,603.00	1,057,740,719.00	945,809,880.00	1,018,934,086.00	1,008,983,457.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	5,015,000.00	417,917.00	417,917.00	417,917.00	417,917.00	417,917.00	417,917.00	417,917.00	417,917.00	417,916.00	417,916.00	417,916.00	417,916.00
SUBSIDIOS Y SUBVENCIONES	1,633,454,035.00	48,320,324.00	78,514,390.00	178,813,300.00	609,785,101.00	174,232,679.00	57,327,211.00	45,820,351.00	283,705,825.00	83,606,473.00	26,059,755.00	32,989,539.00	14,279,087.00
AYUDAS SOCIALES	658,837,007.00	42,335,527.00	28,834,588.00	128,948,388.00	223,662,231.00	45,911,471.00	30,390,602.00	30,689,202.00	25,935,092.00	25,616,213.00	27,042,347.00	26,478,953.00	22,992,393.00
PENSIONES Y JUBILACIONES	993,835,524.00	76,786,100.00	76,086,100.00	77,129,085.00	79,422,023.00	76,433,763.00	76,433,763.00	88,412,662.00	78,227,342.00	78,227,342.00	78,727,342.00	88,019,319.00	119,930,683.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	30,500,000.00	3,666,667.00	3,666,667.00	4,166,667.00	3,666,667.00	3,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	482,010,000.00	42,244,000.00	42,194,000.00	42,240,000.00	42,190,000.00	42,190,000.00	42,190,000.00	42,190,000.00	42,190,000.00	42,192,000.00	42,190,000.00	30,000,000.00	30,000,000.00
DONATIVOS	91,815,141.00	14,227,816.00	2,977,815.00	45,777,551.00	4,527,815.00	2,977,815.00	2,980,815.00	3,027,815.00	2,927,815.00	2,977,814.00	3,027,816.00	2,977,816.00	3,406,438.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**89,155,569.00**	**37,472,793.00**	**3,810,664.00**	**28,470,579.00**	**4,635,114.00**	**1,345,614.00**	**1,835,137.00**	**5,199,592.00**	**1,053,114.00**	**2,210,114.00**	**1,041,113.00**	**1,041,113.00**	**1,040,622.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	28,299,673.00	1,426,834.00	1,944,614.00	7,077,715.00	4,581,114.00	1,286,614.00	1,096,114.00	5,190,592.00	1,046,114.00	1,529,114.00	1,041,113.00	1,039,113.00	1,040,622.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	306,431.00	45,959.00	123,050.00	26,422.00	34,000.00	43,000.00	10,000.00	9,000.00	7,000.00	6,000.00	-	2,000.00	-
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	14,854,314.00	0.00	170,000.00	14,684,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	3,356,885.00	0.00	0.00	3,356,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	909,243.00	0.00	43,000.00	830,243.00	20,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	36,000,000.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	5,429,023.00	-	1,530,000.00	2,495,000.00	0.00	0.00	729,023.00	0.00	0.00	675,000.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	**1,339,728,175.00**	**28,354,210.00**	**132,012,542.00**	**22,916,710.00**	**192,918,293.00**	**170,920,288.00**	**334,882,783.00**	**100,149,409.00**	**239,147,407.00**	**107,676,540.00**	**3,583,331.00**	**3,583,331.00**	**3,583,331.00**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	435,519,815.00	5,000,000.00	113,100,000.00	5,000,000.00	86,315,445.00	81,315,445.00	81,315,445.00	21,315,445.00	21,315,447.00	20,842,588.00	-	-	-
OBRA PÚBLICA EN BIENES PROPIOS	904,208,360.00	23,354,210.00	18,912,542.00	17,916,710.00	106,602,848.00	89,604,843.00	253,567,338.00	78,833,964.00	217,831,960.00	86,833,952.00	3,583,331.00	3,583,331.00	3,583,331.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**40,775,000.00**	-	**5,000,000.00**	**15,775,000.00**	-	-	**20,000,000.00**	-	-	-	-	-	-
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	14,000,000.00	0.00	5,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TÍTULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESIÓN DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2016

CALENDARIO DEL PRESUPUESTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	26,775,000.00	0.00	0.00	6,775,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	**5,076,391,674.00**	**443,957,980.00**	**460,574,647.00**	**471,693,845.00**	**447,127,704.00**	**503,578,192.00**	**427,364,064.00**	**402,055,392.00**	**455,564,523.00**	**437,240,579.00**	**448,012,769.00**	**280,599,118.00**	**298,622,861.00**
PARTICIPACIONES	2,556,232,827.00	214,784,414.00	225,484,109.00	241,302,454.00	216,736,313.00	267,486,475.00	196,658,914.00	171,664,001.00	225,051,029.00	206,849,188.00	217,621,374.00	175,212,523.00	197,382,033.00
APORTACIONES	2,343,758,847.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,340.00	216,387,344.00	89,942,723.00	89,942,720.00
CONVENIOS	176,400,000.00	12,786,226.00	18,703,198.00	14,004,051.00	14,004,051.00	19,704,377.00	14,317,810.00	14,004,051.00	14,126,154.00	14,004,051.00	14,004,051.00	15,443,872.00	11,298,108.00
DEUDA PÚBLICA	**210,577,491.00**	**35,002,590.00**	**14,034,013.00**	**13,087,053.00**	**14,582,823.00**	**14,457,021.00**	**14,577,638.00**	**14,987,461.00**	**15,333,732.00**	**15,297,114.00**	**27,758,167.00**	**15,773,284.00**	**15,686,595.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	40,769,788.00	3,143,658.00	3,187,640.00	3,232,258.00	3,277,507.00	3,323,410.00	3,369,962.00	3,417,179.00	3,465,075.00	3,513,654.00	3,562,931.00	3,612,909.00	3,663,605.00
INTERESES DE LA DEUDA PÚBLICA	136,807,703.00	10,858,932.00	10,846,373.00	9,854,795.00	11,305,316.00	11,133,611.00	11,207,676.00	11,570,282.00	11,868,657.00	11,783,460.00	12,195,236.00	12,160,375.00	12,022,990.00
COMISIONES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	33,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00