

PODER LEGISLATIVO
CALENDARIO DE EGRESOS
EJERCICIO DE 2016

FONDO/CE GE/POS PRE/AF	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Anual
* 1100 REMUN AL PER DE CARAC PERMANT	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,235.00	7,033,233.00	7,033,234.00	84,398,817.00
* 1200 REMUN AL PER DE CARAC PERMANT	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	625,239.00	507,060.00	7,384,689.00
* 1300 REMUN ADICIONALES ESPECIALES	12,243,935.00	12,243,935.00	12,243,935.00	12,243,935.00	12,243,935.00	12,243,935.00	12,243,935.00	12,243,935.00	12,243,935.00	12,243,934.00	12,243,933.00	12,243,913.00	146,927,195.00
* 1400 SEGURIDAD SOCIAL	2,048,137.00	1,898,137.00	1,898,137.00	2,316,213.00	1,898,137.00	1,898,137.00	1,898,137.00	2,348,137.00	5,004,047.00	1,898,137.00	1,898,137.00	1,898,118.00	26,901,611.00
* 1500 OTRAS PREST SOCIALES Y ECONOMIC	7,689,404.00	7,562,525.00	7,562,525.00	7,562,525.00	7,689,400.00	7,562,525.00	7,542,751.00	7,689,400.00	7,562,525.00	7,562,525.00	7,562,525.00	8,908,791.00	92,457,421.00
* 1600 PREVISIONES	2,773,052.00	2,773,052.00	2,773,055.00	856,952.00	856,952.00	856,952.00	856,952.00	856,952.00	856,952.00	856,952.00	856,952.00	856,952.00	16,031,727.00
* 1700 PAGOS DE ESTIMULOS A SERV				70,379.00	70,379.00								70,379.00
** 1000 SERVICIOS PERSONALES	32,413,002.00	32,136,123.00	32,136,126.00	30,638,099.00	30,417,277.00	30,220,023.00	30,200,249.00	30,796,898.00	33,325,933.00	30,220,022.00	30,220,019.00	31,448,068.00	374,171,839.00
* 2100 MAT DE ADMON Y DOCTOS ARTI OFC	523,139.00	942,775.00	345,939.00	304,939.00	304,939.00	302,939.00	302,939.00	381,774.00	302,939.00	304,939.00	302,939.00	301,444.00	4,621,644.00
* 2200 ALIMENTOS Y UTENSILIOS	238,665.00	330,935.00	330,935.00	330,935.00	330,935.00	330,935.00	330,935.00	330,935.00	330,935.00	380,935.00	380,935.00	380,937.00	4,028,952.00
* 2400 MAT Y ART DE CONSTRUC Y REP	285,770.00	152,620.00	152,620.00	152,620.00	152,620.00	152,620.00	152,620.00	152,620.00	152,620.00	152,620.00	152,620.00	179,819.00	1,991,789.00
* 2500 PROD QUIM FARMA Y DE LAB	51,053.00	51,053.00	51,053.00	51,053.00	51,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,054.00	262,637.00
* 2600 COMBUSTIBLES LUB Y ADITIVOS	408,531.00	319,531.00	315,531.00	319,531.00	315,531.00	319,531.00	315,531.00	319,531.00	315,531.00	319,531.00	315,531.00	315,535.00	3,899,376.00
* 2700 VESTI BLANCOS Y PRNDAS DE PROT	793,324.00	18,040.00	60,611.00	105,136.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	207.00	978,795.00
* 2900 HERMAM REFAC Y ACCES MENORES	141,262.00	112,054.00	52,054.00	52,054.00	112,054.00	42,054.00	42,054.00	42,054.00	42,054.00	42,054.00	42,054.00	42,058.00	763,860.00
** 2000 MATERIALES Y SUMINISTROS	2,441,744.00	1,927,008.00	1,308,743.00	1,316,268.00	1,267,343.00	1,149,343.00	1,145,343.00	1,228,178.00	1,145,343.00	1,201,343.00	1,195,343.00	1,221,054.00	16,547,053.00
* 3100 SERVICIOS BASICOS	593,819.00	593,819.00	602,319.00	655,453.00	593,819.00	595,819.00	613,819.00	593,819.00	604,319.00	627,819.00	593,819.00	738,821.00	7,407,466.00
* 3200 SERVICIOS DE ARRENDAMIENTO	1,661,236.00	473,024.00	473,024.00	473,024.00	473,024.00	473,024.00	473,024.00	411,793.00	363,332.00	581,803.00	363,332.00	363,326.00	6,582,966.00
* 3300 SERV PROFE CIENTIF TECNICOS	3,139,444.00	1,493,339.00	1,337,839.00	667,315.00	748,315.00	1,751,315.00	637,315.00	1,119,315.00	781,315.00	694,815.00	688,940.00	605,347.00	13,664,614.00
* 3400 SERVI FINAN BANCARIOS Y COMER	607,660.00	54,419.00	827,294.00	80,707.00	421,495.00	53,995.00	54,278.00	170,288.00	54,067.00	54,067.00	53,995.00	307,585.00	2,739,850.00
* 3500 SERVI DE INSTAL REPAR MANTT	688,686.00	653,844.00	700,844.00	706,504.00	677,844.00	867,844.00	715,037.00	842,844.00	700,844.00	816,830.00	672,844.00	642,865.00	8,686,830.00
* 3600 SERVI DE COMUNIC SOCIAL Y PUBLI	7,062,463.00	7,297,263.00	3,222,463.00	149,228.00	149,228.00	259,028.00	299,228.00	5,909,228.00	149,228.00	149,228.00	349,228.00	174,236.00	25,170,049.00
* 3700 SERVICIOS DE TRASLADO Y VIATICOS	383,582.00	389,582.00	419,582.00	408,582.00	394,582.00	389,582.00	388,582.00	418,582.00	409,582.00	378,582.00	383,582.00	378,581.00	4,742,983.00
* 3800 SERVICIOS OFICIALES	4,405,576.00	4,429,558.00	5,362,728.00	5,816,319.00	4,466,355.00	4,527,012.00	5,691,952.00	4,488,952.00	4,464,075.00	4,521,440.00	4,562,964.00	5,042,703.00	57,779,634.00
* 3900 OTROS SERVICIOS GENERALES	5,151,352.00	5,149,851.00	757,731.00	757,731.00	757,731.00	757,731.00	757,731.00	757,731.00	757,731.00	757,731.00	757,731.00	757,731.00	17,878,513.00
** 3000 SERVICIOS GENERALES	23,693,818.00	20,534,699.00	13,703,824.00	9,714,863.00	8,682,393.00	9,675,350.00	9,630,966.00	14,712,552.00	8,284,493.00	8,582,315.00	8,426,435.00	9,011,195.00	144,652,903.00
* 4400 AYUDAS SOCIALES	1,956,667.00	1,956,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,663.00	23,430,000.00
** 4000 TRANSFER ASIG SUBSID OTRAS AYUDAS	1,956,667.00	1,956,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,667.00	1,951,663.00	23,430,000.00
* 5100 MOBILIARIO Y EQUIPO DE ADMON	306,575.00	949,805.00	1,624,805.00	94,805.00	94,805.00	194,805.00	94,805.00	94,805.00	94,805.00	94,805.00	94,805.00	94,805.00	3,834,430.00
* 5400 VEHICULOS Y EQUIP TRANSPORTE	2,550,000.00												2,550,000.00
* 5600 MAQUI OTROS EQUIPOS Y HERRAMIE	1,306,460.00	37,810.00	22,810.00	22,810.00	22,810.00	22,810.00	22,810.00	22,810.00	22,810.00	22,786.00	22,786.00	5,022.00	1,554,534.00
* 5900 ACTIVOS INTANGIBLES	1,678,400.00	35,308.00	11,000,000.00	4,230.00	4,230.00	240,000.00	240,000.00		114,230.00			1,214,230.00	14,290,628.00
** 5000 BIENES MUEBLES INTANGIBLES	5,841,435.00	1,022,923.00	12,647,615.00	121,845.00	117,615.00	221,845.00	357,615.00	117,615.00	231,845.00	117,591.00	117,591.00	1,314,057.00	22,229,592.00
* 7900 PROV PARA CONTI Y OTRAS EROGF	141,250.00	141,251.00	641,250.00	641,250.00	625,000.00	625,000.00		2,355,771.00			1,890,000.00		7,060,772.00
** 7000 INVER FINAN Y OTRAS PROVISIO	141,250.00	141,251.00	641,250.00	641,250.00	625,000.00	625,000.00		2,355,771.00			1,890,000.00		7,060,772.00
* 9100 AMORTIZACION DE LA DEUDA PUBLICA	2,316,666.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	2,140,218.00	25,859,064.00
* 9200 INTERESES DE LA DEUDA PUBLICA	1,926,382.00	1,910,329.00	1,772,065.00	1,878,223.00	1,802,100.00	1,846,116.00	1,771,029.00	1,814,010.00	1,797,957.00	1,724,423.00	1,765,851.00	1,693,352.00	21,701,837.00
** 9000 DEUDA PUBLICA	4,243,048.00	4,050,547.00	3,912,283.00	4,018,441.00	3,942,318.00	3,986,334.00	3,911,247.00	3,954,228.00	3,938,175.00	3,864,641.00	3,906,069.00	3,833,570.00	47,560,901.00
*** AF/FONDO/CEGE/POSPRE	70,730,964.00	61,769,218.00	66,301,508.00	48,402,433.00	47,003,613.00	47,829,562.00	47,197,087.00	55,116,909.00	48,877,456.00	45,937,579.00	47,707,124.00	48,779,607.00	635,653,060.00