

COMISION ESTATAL DE SERVICIOS PUBLICOS DE TIJUANA
CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2018

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	3,280,522,066.84	245,711,329.78	249,806,794.32	293,454,118.22	257,145,386.89	267,139,016.29	272,786,922.00	256,838,471.70	287,963,347.18	263,721,722.06	253,085,545.43	272,678,221.69	360,191,251.28
10000 SERVICIOS PERSONALES	1,060,266,517.67	70,631,247.82	71,607,401.82	102,485,643.14	71,858,831.32	78,383,259.29	77,336,430.97	70,631,247.82	106,665,729.42	73,924,830.44	71,858,831.32	92,018,878.87	172,894,185.44
11000 REMUNERACIONES AL PERSONAL	271,922,965.90	20,933,000.20	20,933,000.20	31,296,481.95	20,933,000.20	20,933,000.20	20,933,000.20	20,933,000.20	31,296,481.95	20,933,000.20	20,933,000.20	20,933,000.20	20,933,000.20
12000 REMUNERACIONES AL PERSONAL	7,040,128.58	545,394.50	545,394.50	793,091.79	545,394.50	545,394.50	545,394.50	545,394.50	793,091.79	545,394.50	545,394.50	545,394.50	545,394.50
13000 REMUNERACIONES ADICIONAL	280,099,631.59	14,300,012.39	14,300,012.39	14,639,866.22	14,551,441.89	14,300,012.39	18,241,541.54	14,300,012.39	14,639,866.22	14,300,012.39	14,551,441.89	18,176,115.87	113,799,296.01
14000 SEGURIDAD SOCIAL	176,130,520.60	14,081,710.05	14,081,710.05	15,869,210.05	14,081,710.05	14,081,710.05	15,869,210.05	14,081,710.05	15,869,210.05	14,081,710.05	15,869,210.05	14,081,710.05	15,869,210.05
15000 OTRAS PRESTACIONES SOCIALES	322,830,609.00	20,771,130.68	21,747,284.68	37,614,331.13	21,747,284.68	28,523,142.15	21,747,284.68	20,771,130.68	45,854,579.41	22,277,213.30	21,747,284.68	38,282,658.25	21,747,284.68
16000 PREVISIONES	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
17000 PAGO DE ESTIMULOS A SERVIDORES	2,242,662.00	0.00	0.00	2,242,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20000 MATERIALES Y SUMINISTROS	196,282,836.43	15,874,062.44	16,131,369.98	16,583,251.56	16,658,462.05	16,679,049.48	16,966,070.51	16,613,668.36	16,844,960.34	16,062,513.20	15,993,208.69	15,957,308.40	15,918,911.42
21000 MATERIALES DE ADMINISTRACION	11,738,262.43	922,249.44	1,062,550.98	971,505.56	921,586.05	942,707.48	1,200,772.51	1,008,657.36	1,032,530.34	970,545.20	861,879.69	951,375.40	891,902.42
22000 ALIMENTOS Y UTENSILIOS	473,628.00	38,992.00	40,360.00	38,992.00	40,360.00	37,876.00	41,392.00	39,076.00	37,960.00	41,392.00	39,076.00	39,076.00	39,076.00
23000 MATERIAS PRIMAS Y MATERIALES	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
24000 MATERIALES Y ARTICULOS DE CONSUMO	62,390,875.00	5,163,925.00	5,202,855.00	5,196,450.00	5,225,480.00	5,173,300.00	5,226,005.00	5,196,925.00	5,202,855.00	5,196,450.00	5,226,005.00	5,173,300.00	5,208,325.00
25000 PRODUCTOS QUIMICOS, FARMACUTICOS Y DROGAS	60,854,816.00	5,022,533.00	5,024,033.00	5,031,103.00	5,071,103.00	5,071,103.00	5,072,603.00	5,189,583.00	5,189,583.00	5,064,183.00	5,022,533.00	5,022,533.00	5,022,533.00
26000 COMBUSTIBLES, LUBRICANTES Y OILS	37,179,856.00	3,084,740.00	3,099,902.00	3,086,136.00	3,099,003.00	3,099,972.00	3,105,050.00	3,094,259.00	3,113,926.00	3,091,946.00	3,104,263.00	3,100,359.00	3,100,300.00
27000 VESTUARIO, BLANCOS, PRENDAS Y ACCESORIOS	5,647,380.00	195,365.00	195,865.00	745,365.00	745,865.00	745,365.00	745,865.00	745,365.00	745,865.00	195,365.00	195,865.00	195,365.00	195,865.00
28000 MATERIALES Y SUMINISTROS PARA LA MANUTENCION	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
29000 HERRAMIENTAS, REFACCIONES Y REPARACIONES	17,998,019.00	1,446,258.00	1,505,804.00	1,513,700.00	1,555,065.00	1,488,796.00	1,575,883.00	1,457,783.00	1,522,291.00	1,495,712.00	1,501,937.00	1,473,880.00	1,460,910.00
30000 SERVICIOS GENERALES	1,452,117,269.44	116,016,446.62	117,995,588.62	126,007,085.62	116,764,345.62	118,269,411.62	127,035,259.62	124,643,861.62	118,100,572.62	126,357,033.62	119,109,260.62	116,483,993.62	125,334,409.62
31000 SERVICIOS BASICOS	145,172,316.00	12,172,693.00	12,084,443.00	12,081,943.00	12,084,443.00	12,081,943.00	12,175,193.00	12,081,943.00	12,081,943.00	12,081,943.00	12,081,943.00	12,081,943.00	12,081,943.00
32000 SERVICIOS DE ARRENDAMIENTO	64,558,919.44	5,341,431.62	5,389,931.62	5,377,971.62	5,426,471.62	5,341,431.62	5,426,471.62	5,377,971.62	5,341,431.62	5,377,971.62	5,426,471.62	5,341,431.62	5,389,931.62
33000 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	124,003,014.00	9,110,669.00	9,110,669.00	9,180,669.00	9,315,919.00	10,104,003.00	10,444,003.00	16,513,485.00	10,569,003.00	10,649,253.00	10,444,003.00	9,450,669.00	9,110,669.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	18,932,950.00	1,153,905.00	2,171,123.00	2,171,123.00	1,153,905.00	2,171,123.00	1,153,905.00	2,171,123.00	1,153,905.00	1,153,905.00	2,171,123.00	1,153,905.00	1,153,905.00
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	39,448,474.00	3,041,006.00	3,532,168.00	3,183,156.00	3,371,900.00	3,269,437.00	3,438,029.00	3,497,286.00	3,131,096.00	3,427,096.00	3,203,096.00	3,203,988.00	3,309,370.00
36000 SERVICIOS DE COMUNICACION	8,265,820.00	665,247.00	700,604.00	700,604.00	665,247.00	700,604.00	700,604.00	710,104.00	700,604.00	700,604.00	700,604.00	665,247.00	655,747.00
37000 SERVICIOS DE TRASLADO Y VIAJES	1,196,628.00	55,301.00	127,771.00	100,655.00	101,581.00	93,491.00	145,775.00	83,791.00	111,521.00	82,515.00	133,141.00	79,521.00	81,565.00
38000 SERVICIOS OFICIALES	2,197,020.00	73,900.00	339,085.00	136,270.00	105,085.00	105,085.00	339,085.00	105,085.00	105,085.00	105,085.00	339,085.00	105,085.00	339,085.00
39000 OTROS SERVICIOS GENERALES	1,048,342,128.00	84,402,294.00	84,539,794.00	93,074,694.00	84,539,794.00	84,402,294.00	93,212,194.00	84,402,294.00	84,539,794.00	93,074,694.00	84,539,794.00	84,402,294.00	93,212,194.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	11,409,655.00	935,000.00	935,000.00	1,124,655.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00
41000 TRANSFERENCIAS INTERNAS Y A ENTIDADES DEL GOBIERNO	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
42000 TRANSFERENCIAS AL RESTO DEL GOBIERNO	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
43000 SUBSIDIOS Y SUBVENCIONES	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
44000 AYUDAS SOCIALES	11,409,655.00	935,000.00	935,000.00	1,124,655.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00
45000 PENSIONES Y JUBILACIONES	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
46000 TRANSFERENCIAS A FIDEICOMISOS	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
47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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
48000 DONATIVOS	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
49000 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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	64,789,586.00	1,275,461.00	2,158,262.00	6,304,371.00	9,949,636.00	11,893,184.00	9,535,049.00	3,035,582.00	3,656,601.00	4,681,861.00	3,428,761.00	5,522,557.00	3,348,261.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,041,598.00	0.00	304,129.00	873,910.00	971,904.00	463,750.00	897,465.00	785,771.00	412,640.00	135,429.00	54,800.00	127,500.00	14,300.00
52000 MOBILIARIO Y EQUIPO EDUCATIVO	311,493.00	0.00	5,172.00	0.00	2,300.00	38,350.00	0.00	2,350.00	0.00	260,971.00	0.00	2,350.00	0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DENTARIO	11,409,532.00	498,961.00	498,961.00	498,961.00	498,961.00	5,800,961.00	498,961.00	498,961.00	618,961.00	498,961.00	498,961.00	498,961.00	498,961.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTACION	15,036,150.00	0.00	0.00	2,860,000.00	786,150.00	2,250,000.00	3,770,000.00	680,000.00	180,000.00	2,960,000.00	680,000.00	180,000.00	690,000.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	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
56000 MAQUINARIA, OTROS EQUIPOS Y MAQUINARIAS	25,190,831.00	776,500.00	50,000.00	2,071,500.00	6,390,321.00	3,340,123.00	3,068,623.00	1,068,500.00	1,145,000.00	826,500.00	895,000.00	4,713,746.00	845,000.00
57000 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
58000 BIENES INMUEBLES	7,800,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00
59000 ACTIVOS INTANGIBLES	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
60000 INVERSION PUBLICA	215,621,838.30	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	18,424,286.80	18,424,286.80	18,424,286.80	18,424,286.80	18,424,286.80
61000 OBRA PUBLICA EN BIENES DE CAPITAL	215,621,838.30	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	17,642,914.90	18,424,286.80	18,424,286.80	18,424,286.80	18,424,286.80	18,424,286.80
62000 OBRA PUBLICA EN BIENES PROPIOS	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
63000 PROYECTOS PRODUCTIVOS Y ASESORIA</													