



EJERCICIO FISCAL 2019  
INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL  
GOBIERNO Y MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA  
ISSSTECALI

CALENDARIO DE PRESUPUESTO DE EGRESOS  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2019

| CONCEPTO |                                                                           | EGRESOS       |             |             |             |             |             |             |             |             |             |             |             |             |
|----------|---------------------------------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|          |                                                                           | ANUAL         | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| 10000    | SERVICIOS PERSONALES                                                      | 1,806,862,723 | 217,127,198 | 106,408,739 | 164,922,031 | 108,161,728 | 120,541,365 | 161,827,838 | 109,005,043 | 158,854,729 | 121,929,732 | 133,653,096 | 109,948,742 | 294,482,481 |
| 11000    | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 467,220,767   | 35,940,059  | 35,940,059  | 53,910,089  | 35,940,059  | 35,940,059  | 35,940,059  | 35,940,059  | 53,910,089  | 35,940,059  | 35,940,059  | 35,940,059  | 35,940,059  |
| 12000    | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 131,367,402   | 10,139,061  | 10,109,721  | 15,120,427  | 10,109,721  | 10,109,721  | 10,109,721  | 10,109,721  | 15,120,427  | 10,109,721  | 10,109,721  | 10,109,721  | 10,109,721  |
| 13000    | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 329,397,849   | 30,861,734  | 3,691,093   | 5,595,715   | 3,876,764   | 3,852,260   | 58,235,164  | 3,794,695   | 5,384,952   | 3,901,856   | 31,849,616  | 3,852,260   | 174,501,740 |
| 14000    | SEGURIDAD SOCIAL                                                          | 222,411,392   | 17,948,595  | 17,038,566  | 25,557,850  | 17,038,566  | 17,038,566  | 17,038,566  | 17,038,566  | 25,557,850  | 17,038,566  | 17,038,566  | 17,038,566  | 17,038,566  |
| 15000    | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 511,595,553   | 38,132,288  | 35,076,600  | 57,909,251  | 36,643,918  | 49,048,059  | 35,951,628  | 35,293,302  | 54,328,712  | 48,501,930  | 34,162,434  | 34,207,736  | 52,339,696  |
| 16000    | PREVISIONES                                                               | 79,552,760    | 79,552,760  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 17000    | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 65,317,000    | 4,552,700   | 4,552,700   | 6,828,700   | 4,552,700   | 4,552,700   | 4,552,700   | 6,828,700   | 4,552,700   | 6,437,600   | 4,552,700   | 8,800,400   | 4,552,700   |
| 20000    | MATERIALES Y SUMINISTROS                                                  | 630,041,932   | 60,938,774  | 48,258,680  | 94,473,078  | 46,928,292  | 67,124,440  | 54,736,250  | 53,522,242  | 56,618,897  | 41,209,968  | 40,029,997  | 37,007,040  | 29,194,274  |
| 21000    | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 9,914,375     | 1,409,812   | 735,375     | 811,175     | 999,431     | 800,697     | 803,877     | 702,709     | 851,431     | 733,195     | 741,353     | 711,035     | 614,287     |
| 22000    | ALIMENTOS Y UTENSILIOS                                                    | 9,906,412     | 882,130     | 753,203     | 770,968     | 1,000,546   | 811,012     | 765,332     | 769,475     | 767,403     | 775,283     | 791,415     | 1,038,885   | 780,761     |
| 23000    | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 24000    | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 5,146,989     | 517,272     | 494,922     | 520,038     | 558,567     | 516,422     | 495,795     | 350,211     | 290,852     | 353,561     | 508,916     | 302,960     | 237,474     |
| 25000    | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 584,698,821   | 52,415,311  | 45,225,729  | 91,407,437  | 43,220,787  | 64,128,012  | 51,750,341  | 46,075,420  | 53,402,533  | 38,625,854  | 37,161,054  | 34,338,491  | 26,947,854  |
| 26000    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 4,987,200     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     | 415,600     |
| 27000    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 11,059,668    | 4,745,723   | 289,600     | 218,800     | 192,300     | 133,656     | 180,874     | 4,693,515   | 584,400     | 7,100       | 4,700       | 4,500       | 4,500       |
| 28000    | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 29000    | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 4,328,467     | 552,927     | 344,250     | 329,059     | 541,062     | 319,040     | 324,432     | 515,312     | 306,679     | 299,375     | 406,961     | 195,570     | 193,799     |
| 30000    | SERVICIOS GENERALES                                                       | 394,784,988   | 135,043,322 | 11,173,337  | 8,603,224   | 89,774,717  | 8,016,423   | 8,360,140   | 8,071,652   | 106,363,321 | 6,606,158   | 4,218,235   | 4,348,615   | 4,205,846   |
| 31000    | SERVICIOS BASICOS                                                         | 25,613,583    | 2,059,421   | 2,137,554   | 2,155,800   | 2,144,762   | 2,141,182   | 2,158,595   | 2,141,932   | 2,146,685   | 2,147,701   | 2,097,558   | 2,145,164   | 2,137,230   |
| 32000    | SERVICIOS DE ARRENDAMIENTO                                                | 27,758,525    | 12,716,410  | 163,666     | 2,448,197   | 2,471,925   | 2,452,783   | 2,405,483   | 2,415,483   | 29,697      | 2,409,483   | 24,018      | 9,018       | 212,361     |
| 33000    | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 258,926,566   | 93,324,842  | 225,606     | 199,877     | 81,468,810  | 432,908     | 616,971     | 408,197     | 81,376,009  | 244,968     | 212,434     | 218,791     | 197,152     |
| 34000    | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 9,857,233     | 3,935,916   | 5,506,462   | 123,206     | 123,206     | 6,462       | 6,462       | 6,462       | 123,206     | 6,462       | 6,462       | 6,462       | 6,462       |
| 35000    | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 33,825,634    | 19,113,281  | 1,876,221   | 1,770,591   | 2,218,501   | 1,645,193   | 1,934,527   | 1,895,153   | 745,350     | 613,218     | 716,376     | 794,471     | 502,754     |
| 36000    | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 63,060        | 31,530      | 0           | 0           | 31,530      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 37000    | SERVICIOS DE TRASLADO Y VIATICOS                                          | 1,306,485     | 192,330     | 136,784     | 208,249     | 140,079     | 203,641     | 103,846     | 79,020      | 63,426      | 61,529      | 38,588      | 51,911      | 27,089      |
| 38000    | SERVICIOS OFICIALES                                                       | 70,738        | 13,107      | 4,245       | 13,107      | 13,107      | 11,457      | 11,457      | 2,607       | 1,650       | 0           | 0           | 0           | 0           |
| 39000    | OTROS SERVICIOS GENERALES                                                 | 37,363,165    | 3,656,495   | 1,122,797   | 1,684,196   | 1,162,797   | 1,122,797   | 1,122,797   | 1,122,797   | 21,877,297  | 1,122,797   | 1,122,797   | 1,122,797   | 1,122,797   |
| 40000    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 3,360,568,950 | 417,670,530 | 431,537,630 | 498,641,250 | 442,257,770 | 496,382,630 | 549,762,370 | 385,329,360 | 26,614,080  | 16,406,860  | 21,136,020  | 11,487,690  | 63,342,760  |
| 41000    | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 42000    | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 43000    | SUBSIDIOS Y SUBVENCIONES                                                  |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 44000    | AYUDAS SOCIALES                                                           | 227,818,950   | 11,200,530  | 11,497,630  | 18,101,250  | 12,297,770  | 14,972,630  | 18,832,370  | 11,899,360  | 16,644,080  | 16,406,860  | 21,136,020  | 11,487,690  | 63,342,760  |
| 45000    | PENSIONES Y JUBILACIONES                                                  | 3,132,750,000 | 406,470,000 | 420,040,000 | 480,540,000 | 429,960,000 | 481,410,000 | 530,930,000 | 373,430,000 | 9,970,000   | 0           | 0           | 0           | 0           |
| 46000    | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 47000    | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 48000    | DONATIVOS                                                                 |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 49000    | TRANSFERENCIAS AL EXTERIOR                                                |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 50000    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 6,047,502     | 0           | 0           | 6,047,502   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 51000    | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     |               |             |             |             |             |             |             |             |             |             |             |             |             |

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| CONCEPTO        |                                                               | EGRESOS       |             |             |             |             |             |             |             |             |             |             |             |             |
|-----------------|---------------------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                 |                                                               | ANUAL         | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| 52000           | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 53000           | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 5,019,156     | 0           | 0           | 5,019,156   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 54000           | VEHICULOS Y EQUIPOS DE TRANSPORTE                             |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 55000           | EQUIPO DE DEFENSA Y SEGURIDAD                                 |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 56000           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 1,028,346     | 0           | 0           | 1,028,346   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 57000           | ACTIVOS BIOLÓGICOS                                            |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 58000           | BIENES INMUEBLES                                              |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 59000           | ACTIVOS INTANGIBLES                                           |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 60000           | INVERSION PUBLICA                                             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 61000           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 62000           | OBRA PUBLICA EN BIENES PROPIOS                                |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 63000           | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 70000           | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | 27,820,000    | 2,440,000   | 2,430,000   | 2,530,000   | 2,390,000   | 2,360,000   | 2,330,000   | 2,290,000   | 2,310,000   | 2,200,000   | 2,180,000   | 2,180,000   | 2,180,000   |
| 71000           | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 72000           | ACCIONES Y PARTICIPACIONES DE CAPITAL                         |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 73000           | COMPRA DE TÍTULOS Y VALORES                                   |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 74000           | CONCESION DE PRESTAMOS                                        | 27,820,000    | 2,440,000   | 2,430,000   | 2,530,000   | 2,390,000   | 2,360,000   | 2,330,000   | 2,290,000   | 2,310,000   | 2,200,000   | 2,180,000   | 2,180,000   | 2,180,000   |
| 75000           | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 76000           | OTRAS INVERSIONES FINANCIERAS                                 |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 79000           | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 80000           | PARTICIPACIONES Y APORTACIONES                                | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 81000           | PARTICIPACIONES                                               |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 82000           | APORTACIONES                                                  |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 83000           | CONVENIOS                                                     |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 90000           | DEUDA PÚBLICA                                                 | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 91000           | AMORTIZACIÓN DE LA DEUDA PÚBLICA                              |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 92000           | INTERESES DE LA DEUDA PÚBLICA                                 |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 93000           | COMISIONES DE LA DEUDA PÚBLICA                                |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 94000           | GASTOS DE LA DEUDA PÚBLICA                                    |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 95000           | COSTO POR COBERTURA                                           |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 96000           | APOYOS FINANCIEROS                                            |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 99000           | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEPAS)            |               |             |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL DEL GASTO |                                                               | 6,226,126,096 | 833,219,823 | 599,808,386 | 775,217,084 | 689,512,507 | 694,424,857 | 777,016,598 | 558,218,297 | 350,761,027 | 188,352,718 | 201,217,348 | 164,972,087 | 393,405,361 |

JAVIER MEZA LOPEZ

TITULAR DE LA ENTIDAD

OSCAR JAVIER CASTAÑEDA VELASQUEZ

SUBDIRECTOR GENERAL DE ADMINISTRACIÓN

B. ELIZABETH INZUNZA TREJO

DIRECTOR DE PROGRAMACIÓN Y PRESUPUESTOS

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