STE-DF

CDMX CIUDAD DE MÉXICO

**SERVICIO DE TRANSPORTES ELÉCTRICOS DEL D.F.**
**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015**
**(CIFRAS EN MILES DE PESOS)**

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **1,482,035.3** | **88,809.3** | **113,110.8** | **129,679.1** | **118,585.7** | **128,937.9** | **120,003.5** | **129,091.7** | **135,544.0** | **118,697.9** | **111,436.4** | **118,645.6** | **169,493.4** |
| Servicios Personales | **750,118.4** | **51,169.3** | **66,231.7** | **60,452.5** | **51,169.2** | **60,452.5** | **51,169.2** | **60,452.5** | **66,231.8** | **60,452.5** | **51,169.2** | **60,452.5** | **110,715.5** |
| Remuneraciones al Personal de Carácter Permanente | 265,749.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 | 22,145.8 |
| Remuneraciones al Personal de Carácter Transitorio | | | | | | | | | | | | | |
| Remuneraciones Adicionales y Especiales | 108,598.4 | 5,284.2 | 20,346.8 | 5,284.2 | 5,284.2 | 5,284.2 | 5,284.2 | 5,284.2 | 20,346.8 | 5,284.2 | 5,284.2 | 5,284.2 | 20,346.9 |
| Seguridad Social | 138,977.6 | 6,989.8 | 6,989.8 | 16,273.1 | 6,989.8 | 16,273.1 | 6,989.8 | 16,273.1 | 6,989.8 | 16,273.1 | 6,989.8 | 16,273.1 | 15,673.2 |
| Otras Prestaciones Sociales y Económicas | 174,593.7 | 11,566.2 | 11,566.0 | 11,566.1 | 11,566.1 | 11,566.1 | 11,566.1 | 11,566.1 | 11,566.1 | 11,566.1 | 11,566.1 | 11,566.1 | 47,366.3 |
| Previsiones | | | | | | | | | | | | | |
| Pago de Estímulos a Servidores Públicos | 62,198.9 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.2 | 5,183.3 |
| Materiales y Suministros | **95,207.0** | **6,454.9** | **10,274.0** | **9,383.1** | **8,984.9** | **8,512.6** | **9,480.9** | **9,959.2** | **9,452.9** | **5,155.4** | **6,527.0** | **4,406.3** | **6,615.8** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,771.9 | | 230.8 | 230.8 | 232.7 | 230.8 | 243.1 | 230.8 | 230.8 | 230.8 | 230.8 | 230.8 | 449.5 |
| Alimentos y Utensilios | 400.0 | | 33.3 | 33.3 | 33.3 | 33.3 | 33.3 | 33.3 | 33.3 | 33.3 | 33.3 | 33.3 | 66.7 |
| Materias Primas y Materiales de Producción y Comercialización | 64.4 | | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 10.7 |
| Materiales y Artículos de Construcción y de Reparación | 28,004.1 | 1,556.4 | 3,068.3 | 3,469.6 | 3,271.2 | 3,075.5 | 2,104.9 | 2,257.4 | 2,390.6 | 1,737.7 | 2,061.5 | 978.3 | 2,032.5 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 3,921.4 | 254.0 | 326.8 | 326.8 | 326.8 | 326.8 | 326.8 | 580.8 | 371.5 | 326.8 | 282.0 | 331.9 | 140.4 |
| Combustibles, Lubricantes y Aditivos | 6,900.9 | 500.0 | 318.3 | 543.4 | 1,043.4 | 768.6 | 923.0 | 543.4 | 543.4 | 543.4 | 543.4 | 543.4 | 86.9 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 19,883.2 | | 1,656.9 | 1,656.9 | 1,656.9 | 1,656.9 | 1,656.9 | 2,098.6 | 1,656.9 | 1,656.9 | 1,656.9 | 1,656.9 | 2,872.2 |
| Materiales y Suministros para Seguridad | | | | | | | | | | | | | |
| Herramientas, Refacciones y Accesorios Menores | 33,261.1 | 4,144.5 | 4,634.1 | 3,116.8 | 2,415.2 | 2,415.2 | 4,187.5 | 4,209.4 | 4,220.8 | 621.0 | 1,713.6 | 626.2 | 956.9 |
| Servicios Generales | **328,224.7** | **22,144.7** | **27,564.6** | **30,803.1** | **29,391.1** | **30,932.4** | **30,313.0** | **29,639.6** | **30,818.9** | **24,049.7** | **24,699.7** | **24,746.4** | **23,121.6** |
| Servicios Básicos | 131,076.0 | 10,065.7 | 10,891.7 | 11,999.7 | 10,891.7 | 10,891.7 | 10,891.7 | 10,891.7 | 10,883.1 | 10,746.9 | 10,746.9 | 10,746.9 | 11,428.2 |
| Servicios de Arrendamiento | 528.0 | | 31.5 | 181.5 | 31.5 | 31.5 | 31.5 | 31.5 | 31.5 | 31.5 | 31.5 | 31.5 | 63.0 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 15,701.9 | | 1,327.7 | 1,674.5 | 1,352.6 | 1,274.5 | 1,274.5 | 1,276.9 | 1,274.5 | 1,274.5 | 1,274.5 | 1,221.3 | 2,476.7 |
| Servicios Financieros, Bancarios y Comerciales | 75,260.0 | 5,975.0 | 6,271.7 | 7,271.7 | 7,271.7 | 8,271.7 | 8,271.7 | 7,271.7 | 7,271.7 | 4,271.7 | 5,271.7 | 5,271.7 | 2,568.3 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 47,931.1 | 2,083.1 | 4,427.0 | 4,710.6 | 5,228.5 | 5,498.0 | 5,228.5 | 5,202.6 | 5,743.1 | 2,760.0 | 2,760.0 | 2,509.9 | 1,779.9 |
| Servicios de Comunicación Social y Publicidad | | | | | | | | | | | | | |
| Servicios de Traslado y Viáticos | 140.0 | | 11.7 | 11.7 | 11.7 | 11.7 | 11.7 | 11.7 | 11.7 | 11.7 | 11.7 | 11.7 | 23.3 |
| Servicios Oficiales | 1,000.0 | | 83.3 | 83.3 | 83.3 | 83.3 | 83.3 | 83.3 | 83.3 | 83.3 | 83.3 | 83.3 | 166.7 |
| Otros Servicios Generales | 56,587.7 | 4,020.8 | 4,520.1 | 4,870.1 | 4,520.1 | 4,870.1 | 4,520.1 | 4,870.1 | 5,520.1 | 4,870.1 | 4,520.1 | 4,870.1 | 4,615.5 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | **108,485.2** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** | **9,040.4** |
| Transferencias Internas y Asignaciones al Sector Público | | | | | | | | | | | | | |
| Transferencias al Resto del Sector Público | | | | | | | | | | | | | |
| Subsidios y Subvenciones | | | | | | | | | | | | | |
| Ayudas Sociales | 450.0 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 | 37.5 |
| Pensiones y Jubilaciones | 108,035.2 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 | 9,002.9 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | | | | | | | | | | | | | |
| Transferencias a la Seguridad Social | | | | | | | | | | | | | |
| Donativos | | | | | | | | | | | | | |
| Transferencias al Exterior | | | | | | | | | | | | | |
| Bienes Muebles, Inmuebles e Intangibles | | | | | | | | | | | | | |
| Mobiliario y Equipo de Administración | | | | | | | | | | | | | |
| Mobiliario y Equipo Educacional y Recreativo | | | | | | | | | | | | | |
| Equipo e Instrumental Médico y de Laboratorio | | | | | | | | | | | | | |
| Vehículos y Equipo de Transporte | | | | | | | | | | | | | |
| Equipo de Defensa y Seguridad | | | | | | | | | | | | | |
| Maquinaria, Otros Equipos y Herramientas | | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | | |
| Bienes Inmuebles | | | | | | | | | | | | | |
| Activos Intangibles | | | | | | | | | | | | | |
| Inversión Pública | **200,000.0** | | | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** | **20,000.0** |
| Obra Pública en Bienes de Dominio Público | 200,000.0 | | | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 20,000.0 |
| Obra Pública en Bienes Propios | | | | | | | | | | | | | |
| Proyectos Productivos y Acciones de Fomento | | | | | | | | | | | | | |
| Inversiones Financieras y Otras Provisiones | | | | | | | | | | | | | |
| Inversiones para el Fomento de Actividades Productivas | | | | | | | | | | | | | |
| Acciones y Participaciones de Capital | | | | | | | | | | | | | |
| Compra de Títulos y Valores | | | | | | | | | | | | | |
| Concesión de Préstamos | | | | | | | | | | | | | |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | | | | | | | | | | | | | |
| Otras Inversiones Financieras | | | | | | | | | | | | | |
| Provisiones para Contingencias y Otras Erogaciones Especiales | | | | | | | | | | | | | |
| Participaciones y Aportaciones | | | | | | | | | | | | | |
| Participaciones | | | | | | | | | | | | | |
| Aportaciones | | | | | | | | | | | | | |
| Convenios | | | | | | | | | | | | | |
| Deuda Pública | | | | | | | | | | | | | |
| Amortización de la Deuda Pública | | | | | | | | | | | | | |
| Intereses de la Deuda Pública | | | | | | | | | | | | | |
| Comisiones de la Deuda Pública | | | | | | | | | | | | | |
| Gastos de la Deuda Pública | | | | | | | | | | | | | |
| Costo por Coberturas | | | | | | | | | | | | | |
| Apoyos Financieros | | | | | | | | | | | | | |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | | | | | | | | | | | | | |