Estado de Guanajuato
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017
(Cifras en pesos)

Capítulo de Gasto Concepto de Gasto	Anual Autorizado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$ 75,299,355,780.00**	**$ 4,822,237,922.39**	**$ 5,342,810,101.89**	**$ 5,552,576,788.27**	**$ 6,290,784,205.98**	**$ 5,944,815,089.18**	**$ 6,124,152,135.15**	**$ 5,983,974,360.99**	**$ 6,134,318,013.99**	**$ 6,153,816,921.44**	**$ 6,240,794,481.81**	**$ 5,602,735,614.75**	**$ 11,106,340,144.16**
1000 SERVICIOS PERSONALES	**25,714,944,603.73**	**1,882,460,049.33**	**1,701,642,921.88**	**1,715,502,353.48**	**1,669,830,035.80**	**1,996,724,804.16**	**1,586,977,132.19**	**1,957,278,540.33**	**1,860,759,610.09**	**1,727,523,624.18**	**1,979,678,843.00**	**1,600,410,662.58**	**6,036,156,026.71**
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	9,608,744,519.41	800,719,563.66	800,719,562.66	800,719,562.66	800,719,562.66	800,719,563.66	800,719,562.66	800,719,562.66	800,719,562.66	800,829,562.66	800,719,562.66	800,719,562.66	800,719,328.15
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	672,601,794.21	37,494,002.61	144,474,531.92	66,409,819.13	39,784,260.59	42,503,048.19	39,465,296.82	39,509,488.82	39,943,847.94	53,398,926.17	39,622,313.82	39,514,837.80	90,481,420.40
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	4,975,689,490.75	190,774,804.83	150,441,694.57	260,960,559.65	241,874,325.15	162,155,041.11	150,458,949.50	152,430,321.26	150,454,792.43	192,095,434.38	180,273,493.24	162,224,814.05	2,981,545,260.58
1400 SEGURIDAD SOCIAL	2,053,848,955.28	167,735,303.09	170,964,930.59	170,971,050.40	170,833,404.72	170,794,579.81	178,016,161.51	170,852,231.08	170,705,019.69	170,697,306.07	170,963,189.07	171,077,195.93	170,238,583.32
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,966,241,184.98	676,735,023.59	427,828,318.74	409,074,765.39	409,374,430.09	410,188,499.84	409,510,424.30	682,400,011.52	689,894,461.58	460,852,272.50	779,293,546.81	418,067,514.74	1,193,021,915.88
1600 Previsiones	724,945,831.47	443,158.00	415,312.96	568,025.81	415,995.15	618,125.13	415,312.96	565,317.53	417,318.95	415,312.96	415,312.96	415,312.96	719,841,326.10
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	712,872,827.63	8,558,193.55	6,798,570.44	6,798,570.44	6,828,057.44	409,745,946.42	8,391,424.44	110,801,607.46	8,624,606.84	49,234,809.44	8,391,424.44	8,391,424.44	80,308,192.28
2000 MATERIALES Y SUMINISTROS	**617,654,902.44**	**15,656,721.53**	**55,509,908.38**	**45,713,322.71**	**86,935,175.15**	**39,203,496.58**	**51,801,963.88**	**26,351,088.47**	**46,130,708.83**	**33,553,060.43**	**90,122,417.09**	**30,093,300.19**	**96,583,739.20**
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	164,321,916.21	1,798,026.00	31,404,389.95	19,907,331.20	9,442,695.00	18,299,185.31	26,743,244.07	6,998,727.96	8,906,694.60	13,019,365.21	19,103,715.24	2,548,392.68	6,150,148.99
2200 ALIMENTOS Y UTENSILIOS	109,941,805.50	304,350.22	636,546.99	643,499.00	51,481,755.38	579,784.33	569,138.39	681,619.33	544,759.71	649,180.34	51,490,281.97	719,959.67	1,640,930.17
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1,363,563.87	50,000.00	166,023.57	415,545.00	55,018.57	111,741.00	7,018.57	54,545.00	213,018.57	226,545.00	5,018.59	54,545.00	4,545.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	14,852,917.54	56,100.00	760,843.00	1,417,743.20	779,902.36	1,431,154.07	1,395,367.18	1,096,149.66	1,141,272.32	1,223,703.32	1,145,218.10	817,533.45	3,587,930.88
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	23,364,660.40	860,250.00	3,725,124.67	990,969.51	3,431,562.48	165,302.09	2,374,500.27	630,018.20	3,206,668.95	963,535.45	143,865.66	134,544.12	6,738,319.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	213,820,917.96	12,256,936.98	15,887,286.17	15,346,190.72	15,251,881.11	15,248,294.05	15,316,542.94	15,114,471.11	12,083,150.75	15,017,143.79	15,911,300.06	15,362,045.09	51,025,675.19
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	46,509,319.88	270,558.33	2,236,141.30	4,105,925.09	5,437,215.99	2,316,831.72	3,855,390.19	861,842.33	7,338,745.29	1,150,169.28	527,475.00	6,540,347.99	11,868,677.37
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	25,514,048.00	-	-	-	202,520.00	-	285,880.00	208,820.00	6,685,000.00	338,762.00	1,000,000.00	3,329,462.00	13,463,604.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	17,965,753.08	60,500.00	693,552.73	2,886,118.99	852,624.26	1,051,204.01	1,254,882.27	704,894.88	6,011,398.64	964,656.04	795,542.47	586,470.19	2,103,908.60
3000 SERVICIOS GENERALES	**2,801,258,120.20**	**79,141,244.94**	**235,608,959.84**	**176,832,492.32**	**357,118,507.58**	**216,447,434.68**	**245,440,956.80**	**204,594,334.31**	**145,421,786.49**	**393,978,306.93**	**177,009,800.69**	**146,889,903.07**	**422,774,392.55**
3100 SERVICIOS BÁSICOS	328,225,578.30	22,845,360.17	35,857,868.39	23,258,971.34	23,022,339.32	23,013,780.44	23,101,103.38	22,925,032.89	23,478,691.12	22,969,083.56	22,951,642.47	22,432,480.03	62,369,225.19
3200 SERVICIOS DE ARRENDAMIENTO	195,969,147.94	2,564,096.55	48,290,390.84	9,154,482.66	16,159,255.76	18,236,124.39	8,438,757.48	39,354,703.43	8,868,370.09	19,920,012.47	6,012,942.80	8,015,933.53	10,954,077.94
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	876,997,297.90	3,833,685.53	27,331,660.45	29,602,866.18	223,807,652.36	44,559,740.35	107,671,184.61	27,527,972.62	22,507,088.80	252,838,147.00	47,592,120.22	29,336,927.84	60,388,251.94
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	94,925,939.77	2,298,064.00	6,290,121.51	2,400,196.00	9,634,247.00	28,523,751.00	8,498,956.93	3,789,036.93	3,196,469.00	3,226,969.00	3,006,317.00	3,458,954.00	20,602,857.40
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	316,681,870.99	7,525,331.84	18,619,864.22	34,379,665.84	22,680,826.91	29,705,413.24	30,654,095.07	23,578,343.95	23,252,883.99	26,986,063.71	25,359,695.46	19,601,793.57	54,337,893.19
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	174,336,818.56	3,500,852.37	7,819,595.53	20,340,970.02	17,737,396.05	20,982,760.60	19,485,947.62	18,532,833.71	13,460,821.37	14,897,759.37	11,177,756.60	13,039,841.15	13,360,284.17
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	51,365,560.53	1,296,724.29	5,945,179.89	3,257,893.87	2,986,220.05	3,437,103.19	3,899,824.13	3,582,890.42	3,786,600.61	3,959,671.05	4,566,721.76	4,210,345.40	10,436,385.87
3800 SERVICIOS OFICIALES	145,945,770.33	1,880,243.87	6,196,615.64	9,646,161.61	5,844,508.25	8,721,583.49	11,075,672.72	24,851,562.53	8,601,191.77	16,764,421.32	16,572,722.15	13,909,712.36	21,881,374.62
3900 OTROS SERVICIOS GENERALES	616,810,135.88	33,396,886.32	79,257,663.37	44,791,284.80	35,246,061.88	39,267,177.98	32,615,414.86	40,451,957.83	38,269,669.74	32,416,179.45	39,769,882.23	32,883,915.19	168,444,042.23
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**28,949,721,852.64**	**1,706,109,792.82**	**1,992,194,760.39**	**2,378,090,442.67**	**2,555,618,187.85**	**2,275,189,770.81**	**2,681,781,953.22**	**2,148,933,618.49**	**2,575,905,381.30**	**2,490,713,759.68**	**2,613,665,495.20**	**2,431,144,732.40**	**3,100,373,957.81**
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	23,728,216,680.08	1,665,761,116.82	1,880,879,117.56	2,031,329,976.30	1,994,363,520.65	1,798,301,642.21	1,945,078,941.50	1,745,671,929.55	2,081,382,430.00	1,870,750,690.97	1,898,815,985.60	2,019,443,117.83	2,796,438,211.09
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	3,504,294,764.37	5,033,430.30	28,067,372.30	237,479,297.96	459,351,538.69	303,559,890.53	415,948,904.73	275,724,281.74	290,671,444.74	433,788,811.74	546,110,694.74	260,345,343.52	248,213,753.38
4300 SUBSIDIOS Y SUBVENCIONES	767,553,667.56	2,679,967.00	26,395,755.63	12,352,830.63	37,163,657.93	70,863,720.61	250,711,089.13	47,157,368.71	37,327,853.87	114,390,015.00	44,683,456.01	108,556,478.46	15,271,474.58
4400 AYUDAS SOCIALES	762,321,992.63	17,024,049.70	41,241,285.90	81,317,108.78	49,128,241.58	86,853,288.46	54,431,788.86	64,768,809.49	150,912,423.69	56,173,012.97	108,444,129.85	27,188,563.59	24,839,289.76
4500 PENSIONES Y JUBILACIONES	187,334,748.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00	15,611,229.00
4600 TRASNFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
4800 DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**273,311,889.54**	**858,297.32**	**10,693,042.32**	**36,439,196.56**	**15,058,130.94**	**72,735,381.94**	**4,297,833.32**	**29,799,127.32**	**48,003,571.37**	**9,561,833.32**	**11,570,333.32**	**12,299,777.40**	**21,995,364.41**
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	105,745,995.80	186,630.66	6,433,875.66	3,057,529.90	5,304,945.66	29,361,696.66	791,666.66	24,249,460.66	27,313,181.22	4,078,666.66	459,666.66	2,692,110.70	1,816,564.70
5200 MOBILIARIO YEQUIPO EDUCACIONAL Y RECREATIVO	33,739,535.00	50,000.00	120,000.00	32,050,000.00	222,000.00	502,000.00	209,500.00	200,000.00	268,035.00	10,000.00	20,000.00	88,000.00	-
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	7,433,380.00	-	-	-	-	-	-	-	1,115,250.00	-	55,000.00	50,000.00	6,213,130.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	63,824,286.00	621,666.66	3,501,666.66	1,261,666.66	3,821,666.66	37,421,666.66	846,666.66	21,666.66	1,021,666.66	21,666.66	21,666.66	6,176,466.70	9,086,152.70
5500 EQUIPO DE DEFENSA Y SEGURIDAD	6,776,397.00	-	-	-	-	-	-	-	-	922,000.00	4,000,000.00	-	1,854,397.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	20,660,819.53	-	637,500.00	70,000.00	1,459,518.62	3,450,018.62	450,000.00	2,828,000.00	7,159,082.29	469,500.00	34,000.00	1,233,200.00	2,870,000.00
5700 ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 BIENES INMUEBLES	27,505,120.01	-	-	-	4,250,000.00	2,000,000.00	2,000,000.00	2,500,000.00	3,500,000.00	4,060,000.00	6,980,000.00	2,060,000.00	155,120.01
5900 ACTIVOS INTANGIBLES	7,626,356.20	-	-	-	-	-	-	-	7,626,356.20	-	-	-	-
6000 INVERSION PÚBLICA	**1,120,888,710.38**	**3,899,999.70**	**3,500,000.00**	**47,194,500.00**	**50,259,033.38**	**71,882,378.68**	**118,759,601.33**	**172,776,286.54**	**83,202,286.54**	**208,405,716.85**	**91,372,244.14**	**103,707,543.17**	**165,929,120.05**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	702,274,003.38	3,899,999.70	3,000,000.00	39,194,500.00	49,092,366.66	52,851,005.02	110,392,934.67	71,409,619.88	72,235,619.88	72,439,050.19	61,005,577.48	52,840,876.51	113,912,453.39
6200 OBRA PÚBLICA EN BIENES PROPIOS	418,614,707.00	-	500,000.00	8,000,000.00	1,166,666.72	19,031,373.66	8,366,666.66	101,366,666.66	10,966,666.66	135,966,666.66	30,366,666.66	50,866,666.66	52,016,666.66
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES	**2,018,536,553.43**	**90,554,726.68**	**185,338,537.25**	**88,943,778.25**	**138,523,778.25**	**89,513,777.25**	**205,748,896.95**	**223,268,754.85**	**198,996,049.25**	**198,996,049.25**	**198,996,049.25**	**198,996,049.25**	**200,660,106.95**
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 COMPRA DE TÍTULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 CONCESIÓN DE PRÉSTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	69,580,000.00	-	-	-	49,580,000.00	-	-	20,000,000.00	-	-	-	-	-
7600 OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,948,956,553.43	90,554,726.68	185,338,537.25	88,943,778.25	88,943,778.25	89,513,777.25	205,748,896.95	203,268,754.85	198,996,049.25	198,996,049.25	198,996,049.25	198,996,049.25	200,660,106.95
8000 PARTICIPACIONES Y APORTACIONES	**12,065,203,442.00**	**919,886,462.14**	**1,028,902,500.69**	**923,836,436.48**	**1,287,776,280.81**	**1,019,102,274.22**	**1,069,761,631.94**	**1,079,607,692.34**	**1,026,193,149.72**	**954,598,040.03**	**917,838,971.15**	**931,387,913.82**	**906,312,088.66**
8100 PARTICIPACIONES	6,697,729,401.00	475,157,271.13	585,173,309.80	480,107,245.47	844,047,089.80	575,373,083.21	626,032,440.93	635,878,501.33	576,249,118.71	510,868,849.02	474,109,780.14	487,658,722.81	427,073,988.65
8300 APORTACIONES	5,360,259,201.00	443,729,191.01	443,729,190.89	443,729,191.01	443,729,191.01	443,729,191.01	443,729,191.01	443,729,191.01	443,729,191.01	443,729,191.01	443,729,191.01	443,729,191.01	479,238,100.01
8500 CONVENIOS	7,214,840.00	1,000,000.00	-	-	-	-	-	-	6,214,840.00	-	-	-	-
9000 DEUDA PÚBLICA	**1,737,835,705.64**	**123,670,627.93**	**129,419,471.14**	**140,024,265.80**	**129,665,076.22**	**164,015,770.86**	**159,582,165.52**	**141,364,918.34**	**149,705,470.40**	**136,486,530.77**	**160,540,327.97**	**147,805,732.87**	**155,555,347.82**
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,226,639,468.91	87,919,520.50	94,695,246.11	101,471,053.87	90,332,114.64	112,585,240.86	111,622,722.96	98,102,496.21	104,878,724.70	97,151,006.69	112,639,103.81	104,967,000.98	110,275,237.58
9200 INTERESES DE LA DEUDA PÚBLICA	500,994,052.00	34,903,535.68	33,876,653.28	37,705,640.18	38,481,909.86	50,579,478.28	47,108,390.84	42,411,370.41	43,975,693.98	38,484,472.36	47,050,172.44	41,987,680.17	44,429,054.52
9300 COMISIONES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-

9400 GASTOS DE LA DEUDA PÚBLICA	202,184.73	14,238.75	14,238.75	14,238.75	17,718.72	17,718.72	17,718.72	17,718.72	17,718.72	17,718.72	17,718.72	17,718.72	17,718.72
9500 COSTO POR COBERTURAS	10,000,000.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,337.00
9600 APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-