Estado de Guanajuato

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015

(Cifras en pesos)

Capítulo de Gasto Concepto de Gasto	Anual Autorizado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$ 67,156,519,782**	**$ 4,758,016,075**	**$ 5,392,379,697**	**$ 5,837,619,199**	**$ 5,619,945,818**	**$ 5,418,739,663**	**$ 5,721,601,925**	**$ 6,482,733,929**	**$ 4,615,092,082**	**$ 4,875,266,620**	**$ 4,873,473,159**	**$ 4,726,564,410**	**$ 8,835,087,208**
1000 SERVICIOS PERSONALES	**21,971,035,245**	**1,753,647,436**	**1,615,641,284**	**1,535,280,270**	**1,715,388,449**	**1,946,955,904**	**1,605,928,876**	**2,501,761,027**	**1,146,674,982**	**1,438,720,709**	**1,769,224,242**	**1,406,713,976**	**3,535,098,089**
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	8,940,336,200	808,931,917	797,923,248	797,923,248	797,923,248	797,923,248	797,923,248	1,125,405,799	422,531,925	636,221,905	636,222,582	636,217,641	685,188,191
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	768,983,514	38,700,977	134,701,340	47,586,229	47,180,353	52,522,917	49,697,979	46,932,172	20,796,502	72,849,529	63,815,233	64,514,971	129,685,312
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	3,899,569,127	136,535,811	136,547,161	136,556,227	292,038,178	136,560,048	136,669,973	155,471,451	118,092,297	167,071,383	167,000,912	167,037,487	2,149,988,199
1400 SEGURIDAD SOCIAL	2,277,787,524	199,388,039	184,593,382	184,593,382	198,673,195	184,593,382	184,593,382	200,376,057	182,890,533	184,593,382	198,673,404	184,592,082	190,227,304
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,373,283,305	566,674,551	360,563,673	360,998,671	376,667,617	395,493,832	360,563,673	808,219,006	345,765,499	375,078,652	700,606,253	351,445,937	371,205,941
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	711,075,574	3,416,141	1,312,480	7,622,513	2,905,858	379,862,477	76,480,621	165,356,542	56,598,226	2,905,858	2,905,858	2,905,858	8,803,142
2000 MATERIALES Y SUMINISTROS	**628,765,855**	**17,082,985**	**52,973,156**	**35,225,600**	**84,210,009**	**34,687,418**	**43,203,727**	**24,390,487**	**40,280,872**	**54,017,688**	**54,130,812**	**47,652,838**	**140,910,261**
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	192,296,892	2,737,194	32,420,243	15,351,118	65,553,286	11,699,342	19,377,096	4,824,124	19,693,145	6,985,277	5,098,762	1,944,883	6,612,420
2200 ALIMENTOS Y UTENSILIOS	125,972,805	274,390	706,153	955,728	573,022	892,681	615,878	723,417	575,454	30,043,496	30,028,404	30,123,022	30,461,161
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1,689,910	232,305	88,500	205,000	70,500	98,439	72,500	172,025	79,500	89,600	430,580	90,580	60,380
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	12,492,000	192,703	1,466,160	1,009,829	1,156,958	1,290,936	1,162,103	655,664	856,872	763,245	819,805	649,584	2,468,141
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	23,572,271	425,828	2,064,780	141,458	982,799	3,695,936	3,958,281	516,656	3,851,354	394,451	574,151	314,377	6,652,199
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	200,516,538	12,859,526	13,770,500	13,886,475	13,856,786	13,817,308	13,777,500	13,734,179	13,749,899	13,784,415	14,061,585	13,928,306	49,290,058
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	36,084,960	123,353	1,668,260	2,586,637	824,836	2,409,510	1,881,849	1,819,820	573,004	1,131,140	847,215	273,076	21,946,261
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	23,477,345	-	-	-	76,248	-	-	703,748	40,000	127,078	667,500	127,078	21,735,693
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	12,663,134	237,687	788,559	1,089,355	1,115,574	783,265	2,358,518	1,240,855	861,645	698,986	1,602,811	201,932	1,683,948
3000 SERVICIOS GENERALES	**2,665,734,832**	**159,371,669**	**204,134,991**	**173,593,803**	**193,124,093**	**192,141,732**	**175,249,287**	**185,138,253**	**146,358,329**	**162,066,649**	**169,507,273**	**151,715,232**	**753,333,521**
3100 SERVICIOS BÁSICOS	313,520,761	52,183,400	25,919,471	20,748,989	23,079,829	20,306,689	20,072,230	22,920,792	20,927,123	20,244,391	22,221,896	19,925,166	44,970,784
3200 SERVICIOS DE ARRENDAMIENTO	231,820,147	6,059,310	64,763,857	14,063,493	40,007,562	11,031,263	24,075,197	11,043,172	13,748,736	8,090,711	17,338,937	5,857,926	15,739,982
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	504,103,264	22,205,813	29,261,212	51,935,029	41,378,741	44,957,272	42,628,032	43,904,916	32,274,335	40,116,731	47,612,664	43,233,279	64,595,240
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	67,313,850	5,992,542	5,212,643	5,107,673	5,949,260	18,932,038	2,501,654	4,788,918	2,567,589	2,667,795	2,256,415	3,934,024	7,403,301
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	621,799,855	15,601,419	24,505,944	16,742,000	14,841,389	20,466,640	21,502,135	17,180,255	13,476,224	15,262,841	15,040,779	10,682,224	436,498,006
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	201,541,040	11,058,718	9,971,835	20,657,483	16,451,887	19,584,495	18,211,066	19,507,518	21,534,028	21,598,078	13,735,569	12,735,123	16,495,241
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	53,618,055	1,210,091	3,025,133	4,791,007	3,944,089	4,171,407	4,736,560	3,895,207	4,051,450	3,931,571	6,991,202	3,846,326	9,024,010
3800 SERVICIOS OFICIALES	138,034,871	17,078,477	5,695,636	6,358,104	11,457,661	9,309,353	7,698,615	7,817,953	11,863,369	14,430,680	9,726,906	14,729,872	21,868,245
3900 OTROS SERVICIOS GENERALES	533,982,989	27,981,900	35,779,260	33,190,025	36,013,675	43,382,572	33,823,798	54,079,522	25,915,475	35,723,852	34,582,905	36,771,292	136,738,712
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**25,082,202,582**	**1,836,418,250**	**2,136,356,792**	**2,218,435,780**	**2,133,067,339**	**2,005,961,113**	**2,551,720,617**	**1,888,900,455**	**2,003,121,957**	**2,031,988,050**	**1,694,061,921**	**1,957,262,269**	**2,624,908,038**
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	21,737,818,337	1,629,226,830	1,762,565,174	1,747,177,807	1,821,217,642	1,748,641,147	2,364,850,679	1,660,359,332	1,726,495,449	1,862,634,436	1,546,322,681	1,832,859,490	2,035,467,672
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,863,247,216	56,150,000	248,315,898	344,889,271	124,155,013	130,419,493	68,506,472	94,908,227	73,972,547	66,378,227	70,557,667	54,628,227	530,366,174
4300 SUBSIDIOS Y SUBVENCIONES	581,101,169	120,929,892	53,815,422	23,880,182	110,508,693	61,762,860	24,180,182	57,692,884	36,974,675	32,661,016	22,779,500	18,638,911	17,276,951
4400 AYUDAS SOCIALES	650,094,250	18,091,394	59,640,164	90,468,386	65,165,857	53,117,479	82,163,150	58,793,794	53,085,235	58,294,238	42,381,940	39,115,508	29,777,106
4500 PENSIONES Y JUBILACIONES	144,241,609	12,020,134	12,020,134	12,020,134	12,020,134	12,020,134	12,020,134	17,146,217	6,894,052	12,020,134	12,020,134	12,020,134	12,020,134
4600 Transferencias a Fideicomisos, Mandatos y Otros Análogos	105,700,000	-	-	-	-	-	-	-	105,700,000	-	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**571,951,720**	**3,245,126**	**8,325,060**	**42,501,425**	**160,155,363**	**74,677,962**	**26,157,686**	**44,889,539**	**18,934,557**	**9,163,679**	**27,872,752**	**26,230,811**	**129,797,762**
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	191,591,178	93,926	6,185,741	25,290,508	100,358,209	10,571,488	8,376,936	18,631,346	3,652,886	2,123,186	9,510,412	4,019,186	2,777,354
5200 MOBILIARIO YEQUIPO EDUCACIONAL Y RECREATIVO	36,068,003	-	1,083,094	13,175,592	4,794,429	14,544,404	289,666	583,924	287,150	117,668	860,076	11,000	321,000
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,046,361	-	45,000	2,500	1,500	-	-	413,189	7,580	-	420,769	-	155,824
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	119,869,538	2,989,679	671,000	1,770,000	4,916,000	12,875,000	2,423,659	4,540,000	150,000	150,000	4,175,000	150,000	85,059,200
5500 EQUIPO DE DEFENSA Y SEGURIDAD	2,456,831	-	-	-	-	-	-	799,600	68,016	-	867,616	-	721,599
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	92,449,699	161,521	340,225	2,147,825	38,375,025	22,076,870	457,225	3,969,725	548,725	530,225	4,069,725	530,225	19,242,385
5800 BIENES INMUEBLES	124,852,000	-	-	-	11,710,200	14,610,200	14,610,200	14,210,200	14,210,200	6,242,600	6,217,600	21,520,400	21,520,400
5900 ACTIVOS INTANGIBLES	3,618,111	-	-	115,000	-	-	-	1,741,556	10,000	-	1,751,556	-	-
6000 INVERSION PÚBLICA	**1,593,141,110**	**18,375,000**	**219,575,000**	**127,965,414**	**65,491,274**	**119,347,672**	**86,256,274**	**203,950,172**	**204,705,003**	**131,027,672**	**115,902,274**	**93,067,503**	**207,477,853**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	727,472,143	18,375,000	18,375,000	78,693,016	58,471,014	52,716,014	69,656,014	123,488,514	66,088,514	63,716,014	64,356,014	60,401,014	53,136,016
6200 OBRA PÚBLICA EN BIENES PROPIOS	865,668,967	-	201,200,000	49,272,398	7,020,260	66,631,658	16,600,260	80,461,658	138,616,489	67,311,658	51,546,260	32,666,489	154,341,838
7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES	**3,170,006,732**	**10,628,406**	**197,182,785**	**748,657,692**	**311,206,255**	**88,789,712**	**276,929,080**	**677,639,847**	**99,489,712**	**92,492,642**	**88,570,860**	**89,413,658**	**489,006,081**
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	78,473,204	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,473,204	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	3,091,533,528	4,628,406	193,182,785	744,657,692	307,206,255	84,789,712	244,455,876	673,639,847	95,489,712	88,492,642	84,570,860	85,413,658	485,006,081
8000 PARTICIPACIONES Y APORTACIONES	**10,161,073,100**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**	**846,756,092**
8100 PARTICIPACIONES	5,420,366,912	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243	451,697,243
8300 APORTACIONES	4,740,706,188	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849	395,058,849
9000 DEUDA PÚBLICA	**1,312,608,605**	**112,491,112**	**111,434,537**	**109,203,122**	**110,546,944**	**109,422,058**	**109,400,286**	**109,308,056**	**108,770,579**	**109,033,439**	**107,446,932**	**107,752,030**	**107,799,511**
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	988,027,704	83,272,938	83,286,409	82,080,783	82,095,215	82,110,129	82,124,562	82,139,475	82,154,389	82,168,821	82,183,735	82,198,168	82,213,081
9200 INTERESES DE LA DEUDA PÚBLICA	299,419,968	27,121,429	26,051,384	25,025,595	26,354,984	25,215,185	25,178,980	25,071,836	24,519,445	24,767,873	23,166,453	23,457,118	23,489,685
9400 GASTOS DE LA DEUDA PÚBLICA	160,934	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411	13,411
9500 COSTO POR COBERTURAS	25,000,000	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333