Calendario del Presupuesto de Egresos base mensual

Información Anual

Ejercicio 2016

Estado de Guanajuato
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016
(Cifras en pesos)

Capítulo de Gasto Concepto de Gasto	Anual Autorizado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$ 71,435,057,590.00**	**$ 4,505,701,714.67**	**$ 4,630,980,028.07**	**$ 5,240,386,883.13**	**$ 5,694,742,422.80**	**$ 5,933,220,165.23**	**$ 6,070,433,477.65**	**$ 5,976,166,935.33**	**$ 6,066,230,754.86**	**$ 6,200,513,091.72**	**$ 5,677,480,404.46**	**$ 5,660,402,057.64**	**$ 9,778,799,654.44**
1000 SERVICIOS PERSONALES	**23,629,433,283.92**	**1,893,343,972.43**	**1,670,783,365.67**	**1,668,844,360.78**	**1,637,792,455.04**	**1,984,556,290.84**	**1,547,051,350.98**	**1,914,714,509.45**	**1,848,166,522.51**	**1,692,534,817.59**	**1,926,018,690.75**	**1,551,117,195.23**	**4,294,509,752.65**
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	9,260,443,591.44	771,502,740.80	771,502,750.80	771,502,750.80	771,502,750.80	771,502,750.78	771,502,750.78	771,639,341.78	771,639,341.78	771,642,115.78	771,642,115.78	771,648,198.78	773,215,982.78
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	761,516,767.75	44,551,107.81	111,317,047.87	74,441,660.98	51,516,505.24	52,228,964.06	50,813,860.20	49,265,221.67	50,500,804.73	67,867,592.81	51,060,305.97	51,454,356.45	106,499,339.96
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	4,475,891,691.73	144,880,156.82	144,933,916.00	233,196,363.00	219,934,402.00	147,540,272.00	145,722,892.00	147,249,286.00	145,277,924.00	202,297,373.00	145,162,073.00	145,408,529.00	2,654,288,504.91
1400 SEGURIDAD SOCIAL	1,803,190,158.00	145,219,341.00	186,671,573.00	146,043,906.00	146,459,565.00	156,985,786.00	145,996,798.00	145,995,047.00	145,877,237.00	145,970,396.00	145,905,213.00	146,621,197.00	145,444,099.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,000,816,016.00	710,888,413.00	397,498,932.00	397,168,456.00	404,799,622.00	389,659,045.00	390,394,303.00	642,728,139.00	666,519,042.00	419,886,593.00	769,628,236.00	393,364,167.00	418,281,068.00
1600 Previsiones	635,292,254.00	46,721,301.00	42,170,552.00	45,966,029.00	43,129,415.00	54,454,850.00	42,170,552.00	56,732,180.00	46,498,179.00	42,170,552.00	42,170,552.00	42,170,552.00	130,937,540.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	692,282,805.00	29,580,912.00	16,688,594.00	525,195.00	450,195.00	412,184,623.00	450,195.00	101,105,294.00	21,853,994.00	42,700,195.00	450,195.00	450,195.00	65,843,218.00
2000 MATERIALES Y SUMINISTROS	**589,345,757.87**	**66,070,671.42**	**46,013,142.31**	**39,889,393.81**	**39,235,649.05**	**32,101,101.01**	**40,438,602.11**	**20,573,112.74**	**33,177,605.79**	**106,149,921.46**	**21,503,230.65**	**49,180,010.28**	**95,013,317.24**
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	176,608,771.08	54,555,690.00	21,519,434.59	20,005,871.77	12,832,474.53	12,629,258.23	20,604,553.94	2,941,540.28	9,674,878.85	7,528,929.81	2,698,556.23	2,724,621.46	8,892,961.39
2200 ALIMENTOS Y UTENSILIOS	82,372,099.44	306,694.08	577,899.00	818,096.77	605,160.22	572,635.05	645,009.22	722,500.22	575,894.44	74,949,490.21	624,035.21	739,611.25	1,235,073.77
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1,710,430.00	59,166.67	474,166.67	94,666.67	54,166.67	102,716.67	309,166.67	184,366.67	75,346.67	109,166.67	89,166.67	89,166.67	69,166.63
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	12,562,475.38	11,696.00	896,310.36	1,005,932.57	1,558,338.60	906,272.49	1,115,629.57	530,643.00	1,748,764.21	952,993.13	648,793.80	651,566.39	2,535,535.26
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	22,599,600.88	2,300.00	6,960,722.00	1,094,983.48	3,055,271.00	663,565.00	871,498.30	395,164.25	1,151,391.48	725,312.29	850,677.07	955,656.49	5,873,059.52
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	205,304,534.27	10,937,370.67	13,791,235.02	13,921,281.51	13,957,959.51	13,887,701.51	14,119,340.51	14,093,906.01	13,781,435.51	13,930,957.01	14,094,487.51	15,321,832.51	53,467,026.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	45,577,040.76	183,720.00	1,176,324.00	1,332,158.00	5,850,437.69	1,957,943.00	1,817,457.76	884,716.31	2,530,958.92	1,299,228.95	156,782.84	16,962,957.84	11,424,355.45
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	29,574,226.04				142,312.00			142,312.00	1,779,238.53	5,118,048.00	2,000,000.00	11,050,412.84	9,341,902.67
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	13,036,580.02	14,034.00	617,050.67	1,616,403.04	1,179,528.83	1,381,009.06	955,946.14	677,964.00	1,859,697.18	1,535,795.39	340,731.32	684,184.83	2,174,235.56
3000 SERVICIOS GENERALES	**2,602,561,565.73**	**159,050,102.52**	**183,315,296.34**	**164,655,915.22**	**148,590,297.68**	**185,474,958.10**	**362,597,182.44**	**151,743,243.77**	**144,703,074.04**	**195,598,243.93**	**169,701,127.69**	**329,048,040.98**	**408,084,083.02**
3100 SERVICIOS BÁSICOS	315,826,378.44	71,427,891.23	25,759,253.29	19,267,010.58	18,350,426.29	19,758,481.62	17,799,937.67	18,184,456.64	18,458,974.47	18,173,824.29	18,294,531.40	19,138,868.90	51,212,722.06
3200 SERVICIOS DE ARRENDAMIENTO	185,529,246.07	27,114,308.55	52,009,810.41	21,666,192.78	7,697,692.37	7,183,745.37	16,694,052.37	5,442,839.13	9,150,219.40	17,536,868.63	6,625,790.67	4,767,224.44	9,640,501.95
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	769,404,652.04	4,876,631.93	28,677,728.98	20,892,339.62	28,795,077.55	32,589,352.83	222,997,210.26	25,945,727.62	23,004,653.70	61,715,487.01	39,163,098.73	214,406,552.77	66,340,791.04
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	90,078,969.73	2,294,397.10	3,682,713.55	7,009,160.79	9,498,437.63	28,116,286.19	7,085,406.47	3,973,580.13	2,573,788.55	2,667,473.69	2,218,082.55	2,836,423.87	18,123,219.21
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	301,339,075.44	5,137,908.76	17,318,131.52	27,234,199.19	20,793,521.55	23,686,547.44	28,309,327.97	24,195,474.22	20,650,534.19	24,093,659.25	24,092,845.13	21,752,313.22	64,074,613.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	164,423,057.58	6,790,612.15	6,474,375.51	12,137,807.38	15,795,875.21	15,991,019.78	16,185,693.55	16,850,589.33	15,142,637.32	15,319,834.12	13,259,056.72	15,301,862.07	15,173,694.44
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	44,530,110.56	797,545.05	4,554,136.10	3,043,289.84	2,798,687.16	2,817,605.93	3,003,779.03	2,942,712.89	3,404,486.66	3,141,160.79	4,563,507.63	3,132,290.58	10,330,908.90
3800 SERVICIOS OFICIALES	140,119,808.28	3,314,696.98	6,626,732.41	14,470,811.47	6,699,168.31	12,825,811.18	13,818,333.24	10,643,478.06	8,717,492.17	16,194,594.83	16,663,272.59	10,633,964.15	19,511,452.89
3900 OTROS SERVICIOS GENERALES	591,310,267.59	37,296,110.77	38,212,414.57	38,935,103.57	38,161,411.61	42,506,107.76	36,703,441.88	43,564,385.75	43,600,287.58	36,755,341.32	44,820,942.27	37,078,540.98	153,676,179.53
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**28,055,029,781.54**	**1,290,778,022.93**	**1,600,816,851.27**	**2,099,624,516.18**	**2,667,577,634.79**	**2,426,805,559.61**	**2,759,423,279.16**	**2,378,082,940.51**	**2,424,159,873.79**	**2,679,090,094.67**	**2,100,513,749.96**	**2,206,997,772.96**	**3,421,159,485.71**
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	23,208,626,742.00	1,191,684,692.05	1,297,018,388.03	1,743,884,736.52	1,935,879,088.26	2,090,863,060.10	2,327,708,738.38	1,956,556,441.89	1,917,080,095.06	2,219,950,371.43	1,794,302,481.18	2,004,919,406.93	2,728,779,242.17
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	3,315,912,388.73	5,286,829.00	41,384,629.24	191,090,196.71	600,419,668.97	214,138,313.19	184,752,417.87	355,051,329.07	421,343,351.11	356,409,880.87	179,958,518.31	149,545,818.03	616,531,436.36
4300 SUBSIDIOS Y SUBVENCIONES	694,685,751.32	62,079,966.88	212,981,527.02	84,792,491.35	70,254,842.88	60,010,987.48	49,634,451.24	19,382,799.12	29,805,890.43	24,600,568.96	25,236,998.44	16,361,155.83	39,544,071.69
4400 AYUDAS SOCIALES	659,592,529.39	17,596,544.00	35,302,315.98	65,061,852.79	46,894,043.68	45,667,464.41	183,197,680.67	32,962,379.43	39,804,802.76	63,999,282.41	86,885,761.03	20,710,905.55	21,509,496.68
4500 PENSIONES Y JUBILACIONES	169,559,892.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00	14,129,991.00
4900 TRANSFERENCIAS AL EXTERIOR	6,652,478.10			665,247.81		1,995,743.43			1,995,743.43			1,330,495.62	665,247.81
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**415,703,856.71**	**628,264.61**	**2,682,137.81**	**64,468,217.17**	**16,003,526.53**	**17,571,631.81**	**20,428,612.30**	**62,041,149.37**	**34,291,778.70**	**32,526,865.81**	**35,209,945.14**	**71,321,152.82**	**58,530,574.64**
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	89,064,112.05	178,476.80	1,572,734.40	25,522,691.16	3,679,419.00	8,169,156.40	9,883,539.74	3,039,167.92	7,143,018.60	4,459,185.16	5,324,814.54	6,342,849.93	13,749,058.40
5200 MOBILIARIO YEQUIPO EDUCACIONAL Y RECREATIVO	47,182,069.64	29,487.01	34,357.01	31,272,314.01	7,456,387.53	2,318,757.01	85,380.41	145,802.90	3,759,979.85	203,742.90	190,845.76	246,375.45	1,438,639.80
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	7,102,364.56						538,356.15	538,356.15	538,356.15	588,966.15	1,076,712.31	1,116,022.31	2,705,595.34
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	110,313,181.08	19,520.00	72,160.00	72,800.00	318,000.00	2,228,960.00	3,916,083.91	37,563,361.91	4,154,263.91	5,830,523.91	9,688,327.81	31,204,712.81	15,244,466.82
5500 EQUIPO DE DEFENSA Y SEGURIDAD	24,508,002.70						1,477,482.00	3,960,000.00		3,960,000.00		11,146,943.70	3,963,577.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	27,294,615.72	400,780.80	502,886.40	2,550,412.00	999,720.00	54,758.40	1,578,676.14	1,745,366.54	1,847,066.24	2,435,353.74	3,488,199.68	5,823,203.58	5,868,192.20
5800 BIENES INMUEBLES	98,100,000.00		500,000.00	1,500,000.00		4,800,000.00	2,457,142.85	14,557,142.85	16,357,142.85	14,557,142.85	14,457,142.85	14,457,142.85	14,457,142.90
5900 ACTIVOS INTANGIBLES	12,139,510.96			3,550,000.00	3,550,000.00		491,951.10	491,951.10	491,951.10	491,951.10	983,902.19	983,902.19	1,103,902.18
6000 INVERSION PÚBLICA	**1,041,613,696.42**		**30,558,088.84**	**76,181,517.42**	**53,556,183.92**	**186,569,092.92**	**57,306,184.42**	**89,596,183.92**	**169,178,273.92**	**135,356,184.43**	**73,174,754.85**	**79,108,682.97**	**91,028,548.81**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	713,153,554.62		30,558,088.84	69,889,517.42	51,556,183.92	51,556,183.92	51,556,184.42	85,196,183.92	82,836,183.92	108,806,184.43	65,474,754.85	65,172,823.47	50,551,265.51
6200 OBRA PÚBLICA EN BIENES PROPIOS	328,460,141.80			6,292,000.00	2,000,000.00	135,012,909.00	5,750,000.00	4,400,000.00	86,342,090.00	26,550,000.00	7,700,000.00	13,935,859.50	40,477,283.30
7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES	**2,830,591,152.59**	**81,811,412.36**	**82,338,717.05**	**111,913,309.55**	**117,733,475.05**	**82,335,404.65**	**266,230,703.25**	**342,452,419.38**	**380,452,419.38**	**328,457,525.98**	**320,452,420.38**	**339,860,393.98**	**376,552,951.58**
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	84,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	7,000,000.00	27,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	2,746,591,152.59	76,811,412.36	77,338,717.05	106,913,309.55	112,733,475.05	77,335,404.65	259,230,703.25	315,452,419.38	375,452,419.38	323,457,525.98	315,452,420.38	334,860,393.98	371,552,951.58
8000 PARTICIPACIONES Y APORTACIONES	**10,854,261,711.00**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.22**	**904,521,809.58**
8100 PARTICIPACIONES	5,927,243,899.00	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.56	493,936,991.84
8300 APORTACIONES	4,927,017,812.00	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.66	410,584,817.74
9000 DEUDA PÚBLICA	**1,416,516,784.22**	**109,497,459.18**	**109,950,619.56**	**110,287,843.78**	**109,731,391.52**	**113,284,317.07**	**112,435,753.77**	**112,441,566.97**	**127,579,397.51**	**126,277,628.63**	**126,384,675.82**	**129,246,999.20**	**129,399,131.21**
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,052,120,009.53	82,066,756.46	82,953,413.83	82,968,037.67	82,982,852.79	84,831,901.13	84,847,106.38	84,862,510.29	92,473,661.62	92,489,471.02	92,505,487.26	94,561,186.60	94,577,624.48
9200 INTERESES DE LA DEUDA PÚBLICA	349,187,370.13	26,163,252.34	25,729,755.35	26,052,355.73	25,481,088.35	27,184,965.56	26,321,197.01	26,311,606.30	33,838,285.51	32,520,707.23	32,611,738.18	33,418,362.22	33,554,056.35
9400 GASTOS DE LA DEUDA PÚBLICA	209,404.56	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38	17,450.38
9500 COSTO POR COBERTURAS	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00