GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
SECRETARIA DE PLANEACION Y FINANZAS
CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2015

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	33,054,156,520.44	3,292,635,690.96	2,540,862,800.32	2,471,104,462.92	2,705,362,909.24	2,746,719,750.44	2,422,704,410.93	2,879,313,218.89	2,430,937,991.18	2,454,620,617.93	2,650,671,256.75	2,344,687,695.82	4,114,535,715.06
100000 SERVICIOS PERSONALES	**13,274,605,327.26**	**1,035,387,362.85**	**932,306,182.22**	**871,016,265.35**	**1,072,614,168.95**	**1,103,415,013.30**	**857,267,313.66**	**1,318,375,512.33**	**672,308,939.70**	**914,357,254.14**	**1,124,865,938.23**	**830,835,335.63**	**2,541,856,040.90**
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,765,879,193.36	225,649,727.46	225,649,731.66	225,649,731.66	225,649,731.66	254,690,940.48	225,649,731.66	393,217,050.01	58,082,413.31	225,649,731.66	254,690,940.48	225,649,731.66	225,649,731.66
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	224,084,131.62	14,790,039.69	14,898,770.12	61,953,941.47	14,896,670.12	14,898,570.12	14,802,834.30	26,616,489.29	2,573,379.31	14,654,434.30	14,650,234.30	14,817,957.99	14,530,810.61
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	3,510,001,704.29	271,831,134.57	176,830,061.10	176,679,052.24	275,352,115.29	212,482,042.36	218,226,514.27	184,445,907.31	188,817,577.25	176,698,755.74	235,384,503.66	177,405,496.44	1,215,848,544.06
140000 SEGURIDAD SOCIAL	2,157,887,863.51	145,269,949.78	192,081,936.14	145,065,922.30	199,338,779.32	194,542,064.32	145,065,922.30	266,632,111.20	96,497,974.75	167,460,427.89	193,350,409.75	145,065,922.30	267,516,443.46
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,415,338,215.99	296,139,108.11	267,481,848.17	213,785,134.98	291,236,827.45	356,474,877.93	205,639,828.43	352,351,685.70	310,226,714.82	209,758,097.69	360,952,153.90	220,013,744.54	331,278,194.27
160000 PREVISIONES	362,731,464.59	34,352,622.01	595,196.58	595,196.58	595,196.58	595,196.58	595,196.58	595,196.58	595,196.58	595,196.58	595,196.58	595,196.58	322,426,876.78
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	838,682,753.90	47,354,781.23	54,768,638.45	47,287,286.12	65,544,848.53	69,731,321.51	47,287,286.12	94,517,072.24	15,515,683.68	119,540,610.28	65,242,499.56	47,287,286.12	164,605,440.06
200000 MATERIALES Y SUMINISTROS	**499,205,407.93**	**185,915,446.69**	**26,329,758.57**	**39,591,282.14**	**25,310,025.07**	**55,868,324.37**	**24,471,444.64**	**25,564,601.80**	**23,298,790.10**	**23,996,108.27**	**24,040,103.78**	**22,828,608.77**	**21,990,913.73**
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	83,773,362.45	24,051,706.00	3,300,847.60	4,524,944.56	3,013,269.91	33,183,623.27	2,550,223.83	3,029,800.68	2,271,916.06	2,474,616.56	2,443,554.61	1,730,515.11	1,198,344.26
220000 ALIMENTOS Y UTENSILIOS	141,323,697.23	73,922,342.70	5,909,707.50	8,162,595.62	5,939,072.20	5,971,465.71	6,142,570.48	5,972,632.70	5,862,309.82	6,012,163.64	5,841,357.41	5,803,073.42	5,784,406.03
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	110,940,349.37	58,782,854.37	4,774,597.36	5,027,673.32	4,501,521.40	4,501,521.40	4,764,597.36	4,764,597.36	4,501,521.40	4,764,597.36	4,764,597.36	5,027,673.32	4,764,597.36
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	6,672,352.62	1,747,430.34	358,759.98	1,472,090.63	742,257.65	444,958.20	225,717.54	650,988.82	222,490.78	233,434.69	484,764.06	85,161.91	4,298.02
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	11,333,628.64	10,082,916.17	187,861.18	282,930.02	146,426.72	171,565.45	110,321.93	124,098.22	20,237.45	137,873.00	60,566.50	5,932.00	2,900.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	129,568,814.90	10,816,075.17	10,112,835.24	17,720,135.35	10,148,376.85	10,262,858.89	10,107,791.52	10,110,207.99	10,035,925.89	10,068,510.95	10,099,272.54	9,978,192.48	10,108,632.03
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,993,333.74	3,893,490.82	898,434.10	1,220,103.00	223,259.28	61,810.00	76,415.00	351,531.00	152,740.54	61,000.00	46,070.00	8,480.00	0.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	308,319.99	126,486.65	144,500.00	27,999.98	0.00	4,666.68	0.00	0.00	0.00	4,666.68	0.00	0.00	0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,291,548.99	2,492,144.47	642,215.61	1,152,809.66	595,841.06	1,265,854.77	493,806.98	560,745.03	231,648.16	239,245.39	299,921.30	189,580.53	127,736.03
300000 SERVICIOS GENERALES	**985,151,691.39**	**397,438,986.40**	**70,969,233.66**	**79,205,177.25**	**51,601,713.43**	**52,861,312.27**	**52,181,394.73**	**53,577,509.09**	**48,441,850.46**	**49,525,343.60**	**46,274,711.43**	**42,610,174.99**	**40,464,284.08**
310000 SERVICIOS BASICOS	323,520,473.13	28,133,746.84	26,714,968.25	27,030,440.85	26,743,995.99	26,912,127.49	27,016,583.81	27,007,111.62	26,964,431.64	26,825,933.14	26,867,348.25	26,667,480.42	26,636,304.83
320000 SERVICIOS DE ARRENDAMIENTO	69,676,637.00	12,375,886.59	5,716,502.27	6,223,710.91	5,148,469.23	5,165,839.35	4,939,737.53	4,944,001.85	5,505,050.19	5,058,926.85	4,880,725.19	4,868,090.19	4,849,696.85
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	252,540,302.21	214,284,222.63	5,811,238.18	5,642,024.02	3,380,234.83	2,833,995.96	6,734,796.06	2,442,695.73	2,578,166.64	2,737,046.67	2,460,110.38	1,918,562.48	1,717,208.63
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	33,809,608.32	31,903,596.63	374,892.46	1,173,335.33	34,070.27	79,445.21	145,839.10	25,072.53	31,297.53	21,172.53	13,797.53	2,797.53	4,291.67
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	111,462,330.54	42,489,687.83	9,463,735.12	13,104,069.78	5,241,225.89	8,957,407.94	4,461,551.72	8,764,447.62	4,265,417.66	5,044,728.85	4,390,218.30	2,989,134.61	2,290,705.22
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	100,256,486.26	54,126,166.00	12,386,661.06	11,751,218.32	2,296,788.32	2,044,768.32	2,138,788.32	3,536,768.32	2,078,170.32	3,569,430.32	2,237,430.32	2,041,158.32	2,049,138.32
370000 SERVICIOS DE TRASLADO Y VIATICOS	66,145,230.54	9,976,733.89	6,871,153.75	11,358,698.09	5,565,178.62	5,257,816.44	4,752,851.22	4,926,727.60	4,500,001.42	4,155,945.81	3,730,823.16	2,899,220.83	2,150,079.71
380000 SERVICIOS OFICIALES	24,172,660.24	1,931,723.05	3,297,295.11	2,828,064.72	3,152,744.80	1,573,311.56	1,961,996.93	1,845,323.82	1,977,654.06	2,032,759.43	1,629,858.30	1,188,769.61	753,158.85
390000 OTROS SERVICIOS GENERALES	3,567,963.15	2,217,222.94	332,787.46	93,615.23	39,005.48	36,600.00	29,250.04	85,360.00	541,661.00	79,400.00	64,400.00	34,961.00	13,700.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**10,115,869,831.55**	**929,091,454.25**	**853,796,872.22**	**831,108,538.37**	**836,406,047.58**	**843,291,140.65**	**838,024,807.66**	**833,111,635.82**	**864,904,706.07**	**818,057,952.07**	**806,806,543.46**	**799,729,616.58**	**861,540,516.82**
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	9,423,107,037.62	856,251,393.04	795,401,182.23	767,595,433.43	776,201,182.23	795,921,487.23	766,684,047.43	775,401,182.23	767,284,047.43	766,595,434.43	765,722,531.43	765,238,135.43	824,810,981.08
420000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430000 SUBSIDIOS Y SUBVENCIONES	60,633,592.00	1,569,815.00	2,356,815.00	1,779,568.00	1,569,815.00	5,814,115.00	6,856,068.00	13,606,068.00	12,234,068.00	6,774,315.00	5,024,315.00	1,524,315.00	1,524,315.00
440000 AYUDAS SOCIALES	598,713,877.93	63,545,313.81	53,754,942.59	56,514,604.54	56,401,117.95	39,321,606.02	62,250,759.83	41,870,453.19	83,152,658.24	42,454,270.24	33,825,764.63	31,692,166.15	33,930,220.74
450000 PENSIONES Y JUBILACIONES	18,054,324.00	6,438,932.40	958,932.40	3,943,932.40	958,932.40	958,932.40	958,932.40	958,932.40	958,932.40	958,932.40	958,932.40	0.00	0.00
460000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	15,300,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
470000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480000 DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490000 TRANSFERENCIAS AL EXTERIOR	61,000.00	11,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**171,798,776.02**	**97,750,830.24**	**13,839,143.01**	**7,061,589.17**	**6,556,929.57**	**5,562,349.21**	**7,637,839.60**	**5,562,349.21**	**5,578,349.21**	**5,562,349.21**	**5,562,349.21**	**5,562,349.21**	**5,562,349.17**
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,865,012.69	4,598,611.42	6,809,742.14	1,314,074.64	1,400,427.46	833,333.34	2,908,823.73	833,333.34	833,333.34	833,333.34	833,333.34	833,333.34	833,333.26
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,801,082.06	724,300.00	701,334.00	18,498.66	356,949.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	2,128,454.00	141,666.67	570,120.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.63
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	10,735,421.75	9,735,421.75	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	84,949,578.24	78,372,027.73	1,183,930.33	533,333.33	593,620.17	533,333.33	533,333.33	533,333.33	533,333.33	533,333.33	533,333.33	533,333.33	533,333.37
570000 ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000 BIENES INMUEBLES	48,648,190.48	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.87	4,054,015.91
590000 ACTIVOS INTANGIBLES	671,036.80	124,786.80	520,000.00	0.00	10,250.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
600000 INVERSION PUBLICA	**989,568,383.00**	**82,697,365.34**	**82,897,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.26**	**82,397,365.06**
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	485,167,862.00	40,430,655.22	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,655.18	40,430,654.98
620000 OBRA PUBLICA EN BIENES PROPIOS	504,400,521.00	42,266,710.12	42,466,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08	41,966,710.08
630000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**63,630,000.00**	**8,630,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**
710000 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720000 ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730000 COMPRA DE TÍTULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 CONCESIÓN DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750000 INVERSIÓN EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000 OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	63,630,000.00	8,630,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
800000 PARTICIPACIONES Y APORTACIONES	**5,921,584,716.29**	**469,662,379.56**	**469,662,379.79**	**469,662,379.79**	**539,414,793.79**	**512,262,379.79**	**469,662,379.79**	**469,662,379.79**	**642,946,124.79**	**469,662,379.79**	**469,662,379.79**	**469,662,379.79**	**469,662,379.83**
810000 PARTICIPACIONES	3,688,521,976.29	307,376,831.18	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.37	307,376,831.41
830000 APORTACIONES	2,233,062,740.00	162,285,548.38	162,285,548.42	162,285,548.42	232,037,962.42	204,885,548.42	162,285,548.42	162,285,548.42	335,569,293.42	162,285,548.42	162,285,548.42	162,285,548.42	162,285,548.42
850000 CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900000 DEUDA PUBLICA	**1,032,742,387.00**	**86,061,865.63**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.59**	**86,061,865.47**
910000 AMORTIZACION DE LA DEUDA PUBLICA	393,072,026.00	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.17	32,756,002.13
920000 INTERESES DE LA DEUDA PUBLICA	636,335,361.00	53,027,946.79	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.75	53,027,946.71
930000 COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940000 GASTOS DE LA DEUDA PUBLICA	3,335,000.00	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.67	277,916.63
950000 COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960000 APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00