

**GOBIERNO DEL ESTADO DE BAJA CALIFORNIA**  
**SECRETARIA DE PLANEACION Y FINANZAS**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCICIO FISCAL 2016**

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	44,402,168,922.49	4,088,188,423.75	3,119,218,096.71	3,610,427,270.39	3,372,464,338.06	4,072,979,813.35	3,014,946,945.86	3,188,473,710.45	3,123,204,347.99	3,052,536,889.78	3,408,230,397.96	3,641,479,080.86	6,710,019,607.33
<b>100000 SERVICIOS PERSONALES</b>	<b>14,591,346,952.02</b>	<b>1,102,848,626.87</b>	<b>878,045,168.00</b>	<b>1,118,256,084.08</b>	<b>1,229,539,934.24</b>	<b>1,278,931,241.59</b>	<b>827,552,970.10</b>	<b>884,912,711.07</b>	<b>1,128,059,631.29</b>	<b>984,443,835.75</b>	<b>1,220,283,700.38</b>	<b>897,496,660.53</b>	<b>3,040,976,388.12</b>
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,944,072,253.71	256,268,236.00	256,840,836.21	256,840,836.00	286,689,757.97	256,840,836.00	256,840,836.00	256,840,836.21	59,697,813.35	286,689,757.97	256,840,836.00	256,840,836.00	256,840,836.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	229,285,243.98	61,569,175.94	16,353,874.18	16,293,924.01	16,319,871.19	16,290,271.19	16,286,471.19	16,312,745.44	4,476,501.08	16,323,843.35	16,328,843.35	16,464,967.04	16,264,756.02
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	3,608,143,403.78	296,744,421.65	201,723,827.47	265,129,998.69	202,886,733.79	239,541,480.34	161,050,477.79	202,600,400.47	230,650,496.09	202,929,204.05	260,494,978.88	202,589,334.23	1,141,794,050.33
140000 SEGURIDAD SOCIAL	2,726,010,413.20	176,924,046.95	98,243,893.75	246,769,268.10	250,074,835.75	285,610,118.11	97,293,851.87	98,243,893.75	439,598,892.26	117,096,886.09	244,596,663.57	100,236,492.44	571,321,570.96
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,662,553,127.06	352,725,257.57	259,295,396.06	253,226,917.14	415,951,246.78	397,772,871.83	231,430,570.99	253,444,548.06	391,586,356.70	364,198,626.70	364,198,626.70	263,747,542.06	303,279,316.55
160000 PREVISIONES	562,045,827.61	0.00	0.00	5,561,504.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,451,049.09
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	859,236,682.68	57,617,488.76	55,587,340.33	74,433,635.52	57,617,488.76	82,875,664.12	57,617,488.76	57,617,488.76	2,049,571.81	76,509,415.05	77,824,003.90	57,617,488.76	202,024,809.17
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>521,419,544.56</b>	<b>147,627,978.64</b>	<b>104,469,558.27</b>	<b>101,698,706.04</b>	<b>17,090,709.36</b>	<b>47,581,878.56</b>	<b>15,726,582.66</b>	<b>16,140,552.41</b>	<b>14,507,477.43</b>	<b>14,932,431.28</b>	<b>15,233,734.15</b>	<b>13,785,850.34</b>	<b>12,624,085.42</b>
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	85,706,782.30	22,801,475.07	4,164,106.18	3,950,992.91	4,039,601.70	34,111,265.54	2,849,397.66	3,171,037.54	2,209,485.44	2,716,853.35	2,522,877.67	1,888,358.45	1,281,330.79
220000 ALIMENTOS Y UTENSILIOS	152,636,233.50	52,213,360.41	48,300,846.64	48,281,989.90	534,562.19	444,243.49	599,699.36	487,816.71	362,808.52	414,910.77	3,762,234.78	355,574.88	264,185.85
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	110,640,966.02	36,485,708.04	36,248,939.66	36,485,708.04	0.00	0.00	236,768.38	236,768.38	0.00	0.00	473,536.76	236,768.38	236,768.38
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	6,687,259.78	1,947,715.02	575,666.60	557,449.70	535,876.51	549,721.23	398,372.85	479,837.94	345,800.14	402,344.86	555,507.46	221,037.26	117,930.21
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	9,148,440.97	7,285,653.96	785,320.64	376,171.56	98,902.60	180,052.33	62,254.33	128,005.27	58,618.03	58,063.07	59,786.31	39,563.98	16,048.89
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	135,619,223.63	18,862,713.33	11,100,897.81	10,646,135.95	10,656,738.42	10,760,299.09	10,605,548.94	10,629,479.79	10,562,163.83	10,527,553.77	10,550,871.37	10,474,570.38	10,242,250.95
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	7,810,085.65	4,538,405.62	1,892,242.31	336,767.54	276,897.24	80,304.40	128,831.44	80,965.40	20,780.24	156,359.78	37,208.44	1,395.24	0.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	418,354.90	211,202.75	207,152.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	12,752,197.81	3,281,744.44	1,194,386.28	1,063,490.44	948,130.70	1,455,992.48	845,709.70	926,641.38	687,893.23	656,345.68	657,711.36	568,581.77	465,570.35
<b>300000 SERVICIOS GENERALES</b>	<b>1,177,992,106.21</b>	<b>426,563,741.81</b>	<b>85,056,363.95</b>	<b>88,059,855.48</b>	<b>60,735,859.46</b>	<b>61,186,259.85</b>	<b>59,882,871.11</b>	<b>59,074,178.52</b>	<b>60,515,854.26</b>	<b>58,407,851.02</b>	<b>54,540,465.42</b>	<b>51,536,203.05</b>	<b>112,432,602.28</b>
310000 SERVICIOS BASICOS	309,492,092.24	29,634,313.05	25,432,055.49	25,420,407.93	25,465,686.51	25,555,101.11	25,584,541.85	25,610,576.82	25,515,061.69	25,415,054.37	25,463,511.77	25,210,720.80	25,185,060.85
320000 SERVICIOS DE ARRENDAMIENTO	71,138,645.51	28,585,873.43	3,899,867.81	3,865,258.10	4,164,777.81	3,912,535.39	3,761,086.32	3,844,341.56	3,969,110.49	3,876,837.81	3,768,596.48	3,724,424.49	3,265,935.82
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	346,083,801.50	213,110,553.39	3,983,901.42	28,175,181.48	3,770,569.56	6,065,118.58	5,975,069.88	5,443,873.28	7,710,030.79	2,958,636.23	2,754,423.41	1,641,078.86	64,495,367.62
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	149,167,796.76	40,125,388.33	10,262,935.52	10,752,181.12	9,789,620.25	9,811,970.25	9,868,080.91	9,755,047.51	9,749,047.51	9,749,047.51	9,816,647.51	9,747,647.51	9,741,582.83
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	114,170,670.46	44,593,582.43	7,302,419.15	7,894,376.26	6,605,063.31	7,328,513.00	6,491,103.59	6,497,451.82	5,528,111.00	6,829,127.94	5,712,653.67	4,846,571.38	4,541,696.91
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	96,841,288.96	52,618,654.89	23,471,167.79	2,144,655.36	2,114,055.38	1,840,945.55	1,923,954.24	1,973,160.55	1,946,860.55	3,492,735.55	1,857,743.88	1,741,675.11	1,715,680.11
370000 SERVICIOS DE TRASLADO Y VIATICOS	65,216,069.02	13,300,276.93	7,493,366.75	7,863,712.79	5,819,783.28	4,857,827.68	4,506,403.80	4,181,306.40	3,758,152.47	3,915,790.37	3,054,025.82	2,252,723.22	2,252,723.22
380000 SERVICIOS OFICIALES	21,838,742.74	2,092,759.77	2,895,584.39	1,826,228.81	2,936,675.73	1,756,255.36	1,716,552.89	1,620,370.04	1,413,297.20	2,105,170.51	1,212,511.70	1,547,681.75	715,654.59
390000 OTROS SERVICIOS GENERALES	4,042,999.02	2,502,339.59	315,065.63	117,853.63	69,627.63	57,992.73	56,077.63	116,657.63	504,428.63	223,088.63	38,586.63	22,380.33	18,900.33
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>19,400,982,237.36</b>	<b>1,863,987,800.41</b>	<b>1,485,280,229.51</b>	<b>1,440,767,955.21</b>	<b>1,479,482,659.67</b>	<b>2,014,139,177.44</b>	<b>1,499,487,721.16</b>	<b>1,336,885,227.12</b>	<b>1,301,988,398.68</b>	<b>1,279,641,246.65</b>	<b>1,260,591,260.93</b>	<b>2,081,550,983.86</b>	<b>2,357,179,576.72</b>
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	18,726,538,498.64	1,776,411,901.59	1,459,528,662.67	1,397,239,054.20	1,404,497,503.54	1,967,316,762.77	1,422,227,695.84	1,295,587,248.80	1,236,326,172.38	1,221,846,255.07	1,227,435,335.58	2,024,545,550.88	2,293,576,355.32
420000 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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	66,603,673.10	0.00	20,833.35	5,027,839.35	2,286,333.35	10,756,348.35	9,945,500.00	10,600,000.00	10,028,674.00	9,094,168.00	7,344,766.70	1,499,210.00	0.00
440000 AYUDAS SOCIALES	592,306,065.62	86,323,398.82	24,459,233.49	34,274,561.66	71,457,322.78	34,824,566.32	67,268,025.32	29,456,478.32	54,392,052.30	47,459,323.58	24,569,658.65	54,264,722.98	63,556,721.40
450000 PENSIONES Y JUBILACIONES	15,493,000.00	1,241,500.00	1,241,500.00	4,226,500.00	1,241,500.00	1,241,500.00	46,500.00	1,241,500.00	1,241,500.00	1,241,500.00	1,241,500.00	1,241,500.00	46,500.00
460000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
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	41,000.00	11,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>177,156,399.25</b>	<b>39,500,624.03</b>	<b>58,670,374.99</b>	<b>6,819,253.34</b>	<b>3,165,833.34</b>	<b>10,713,021.67</b>	<b>1,760,833.34</b>	<b>11,002,880.84</b>	<b>5,980,014.59</b>	<b>5,712,162.34</b>	<b>14,045,653.59</b>	<b>5,099,037.34</b>	<b>14,686,709.84</b>
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,701,983.90	2,312,249.57	1,882,415.33	4,935,420.00	470,000.00	250,000.00	370,000.00	1,330,000.00	3,826,396.75	4,327,974.75	3,202,203.00	2,592,349.75	4,202,974.75
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,063,698.66	385,998.66	155,700.00	26,000.00	0.00	0.00	0.00	0.00	27,500.00	124,000.00	124,000.00	96,500.00	124,000.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	342,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,534.25	85,534.25	85,534.25	85,534.25
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	9,428,598.70	3,793,598.70	4,775,000.00	610,000.00	250,000.00	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	60,081,143.15	914,546.00	51,469,176.32	937,000.00	1,185,000.00	790,140.83	130,000.00	0.00	865,284.50	1,163,820.00	961,035.50	1,063,820.00	601,320.00
570000 ACTIVOS BIOLÓGICOS	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	43,648,190.00	0.00	0.00	0.00	1,250,000.00	9,662,047.50	1,250,000.00	9,662,047.50	1,250,000.00	0.00	9,662,047.50	1,250,000.00	9,662,047.50
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