

**AGUASCALIENTES
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014**

TOTAL	ANUAL 15,096,581,000	ENERO 1,252,460,250	FEBRERO 1,108,101,350	MARZO 1,161,729,000	ABRIL 1,128,870,400	MAYO 1,148,866,800	JUNIO 1,131,573,300	JULIO 1,217,978,100	AGOSTO 922,502,600	SEPTIEMBRE 1,059,434,400	OCTUBE 1,074,528,400	NOVIEMBRE 1,044,638,400	DICIEMBRE 2,846,389,000
SERVICIOS PERSONALES	1,313,672,000	133,732,850	92,985,950	93,058,000	92,933,500	100,320,400	98,516,800	93,802,800	93,349,500	93,218,200	93,053,700	93,783,400	234,916,900
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	652,103,000	54,050,800	54,073,000	54,276,600	54,303,900	54,303,900	54,153,700	54,445,300	54,347,000	54,353,300	54,353,300	54,353,300	55,058,800
REMUNERACIONES ADICIONALES Y ESPECIALES	416,869,000	23,693,250	23,988,650	23,253,600	23,092,500	23,272,200	24,332,000	23,793,900	23,462,200	23,332,400	23,157,900	23,336,300	198,794,100
SEGURIDAD SOCIAL	159,734,000	16,401,300	12,368,300	12,368,500	12,374,100	19,581,200	12,377,100	12,397,900	12,377,000	12,379,200	12,379,200	12,395,300	12,385,300
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	43,992,000	3,153,500	3,158,000	3,159,300	3,163,000	3,163,100	3,147,000	3,175,700	3,162,600	3,163,300	3,163,300	3,174,600	8,668,600
PREVISIONES	36,434,000	36,434,000	-	-	-	-	-	-	-	-	-	-	-
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,540,000	-	-	-	-	-	4,540,000	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	141,392,000	6,923,000	7,142,200	6,988,000	6,385,600	6,764,300	6,215,400	6,276,900	6,699,500	6,165,900	6,292,300	6,560,600	68,978,300
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	61,568,000	1,389,900	1,624,500	1,281,400	1,273,200	1,249,500	1,288,700	1,332,700	1,251,200	1,239,800	1,321,600	1,582,300	46,733,200
ALIMENTOS Y UTENSILIOS	23,934,000	1,359,300	1,207,500	705,600	825,200	849,600	823,700	829,800	727,100	716,200	798,200	639,200	14,252,600
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,682,000	246,900	231,400	220,700	225,400	228,100	233,900	209,500	235,400	207,600	243,100	262,200	137,800
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,879,000	65,000	95,100	660,400	56,500	58,400	52,100	65,400	654,500	53,900	33,100	56,900	27,700
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	45,771,000	3,757,700	3,759,100	3,837,000	3,805,800	3,881,500	3,629,800	3,643,400	3,640,100	3,785,700	3,669,900	3,670,800	4,690,200
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,322,000	30,000	31,000	110,000	5,000	342,000	14,000	33,900	26,000	5,000	48,000	5,000	694,000
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,236,000	95,200	193,600	172,900	194,500	155,200	173,200	163,100	165,200	157,700	178,400	144,200	2,442,800
SERVICIOS GENERALES	338,604,000	12,424,600	11,839,000	14,885,200	25,768,400	12,026,500	13,826,500	11,474,000	12,377,600	11,632,500	36,682,900	12,024,100	163,642,700
SERVICIOS BASICOS	43,457,000	3,686,000	3,240,100	3,364,700	3,269,200	3,364,700	3,613,100	3,910,800	3,621,300	3,376,200	3,316,400	3,555,500	4,328,700
SERVICIOS DE ARRENDAMIENTO	62,245,000	522,300	956,500	1,357,100	1,022,800	777,900	726,600	794,600	926,500	753,600	25,755,000	784,400	27,897,700
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	34,218,000	1,133,300	1,475,400	663,000	768,700	693,100	787,900	700,200	1,711,000	1,509,200	1,675,600	1,432,300	16,130,000
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	32,174,000	-	-	1,485,000	14,567,000	-	9,000	-	-	-	3,000	-	-
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	51,060,000	3,380,000	3,070,000	4,969,700	3,021,200	3,012,400	5,522,200	2,958,000	3,068,800	2,917,500	2,908,500	3,055,000	13,167,700
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	62,467,000	96,000	194,000	201,500	219,000	153,000	162,000	93,000	133,000	91,000	192,500	912,000	60,600,000
SERVICIOS DE TRASLADO Y VIATICOS	10,251,000	669,200	639,900	803,500	674,000	851,000	763,300	759,900	894,500	857,000	707,500	965,600	1,795,900
SERVICIOS OFICIALES	18,291,000	116,000	194,000	182,000	225,000	264,000	284,000	314,000	237,000	188,000	223,000	244,000	15,820,000
OTROS SERVICIOS GENERALES	24,441,000	2,812,900	2,069,100	1,974,200	1,906,000	1,900,100	1,938,400	1,943,500	1,912,800	1,943,000	1,901,400	1,875,300	2,264,400
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	8,711,095,000	804,334,100	699,042,400	722,194,900	666,180,100	722,733,800	703,736,900	789,809,200	495,904,700	641,968,100	638,751,800	638,290,100	1,188,148,900
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	8,433,038,000	792,807,600	683,258,900	645,282,400	648,316,600	705,620,900	687,223,400	771,831,100	475,282,100	621,863,300	622,720,800	621,784,000	1,157,046,900
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	21,879,000	1,444,200	1,565,000	1,546,100	1,412,400	1,602,200	1,447,100	1,457,800	1,472,400	1,471,700	1,412,400	1,401,700	5,646,000
SUBSIDIOS Y SUBVENCIONES	152,012,000	6,405,600	6,113,200	35,633,900	11,178,600	10,403,200	9,764,900	11,164,900	13,472,400	13,470,600	9,211,100	9,873,500	15,320,100
AYUDAS SOCIALES	85,526,000	2,480,200	3,843,800	38,528,000	4,076,000	3,901,000	4,080,000	4,134,500	4,497,300	3,981,000	4,229,000	3,965,400	7,809,400
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	18,640,000	1,196,500	4,261,500	1,204,500	1,196,500	1,206,500	1,221,500	1,220,500	1,180,500	1,181,500	1,178,500	1,265,500	2,326,500
BIENES MUEBLES, INMUEBLES E INTANGIBLES	30,000,000	0	0	0	0	0	0	0	0	0	0	0	30,000,000
MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000
VEHICULOS Y EQUIPO DE TRANSPORTE	15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000
INVERSION PUBLICA	1,248,438,000	16,913,700	28,447,200	41,878,000	69,816,200	34,533,700	27,580,600	35,338,300	30,640,400	28,183,300	26,318,300	22,042,200	886,746,100
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	733,722,000	10,364,200	17,795,700	17,796,500	17,796,700	17,798,200	18,081,100	18,215,800	18,457,900	18,459,800	18,459,800	18,460,700	542,036,600
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	514,716,000	6,549,500	10,651,500	24,081,500	52,019,500	16,735,500	9,499,500	17,122,500	12,182,500	9,723,500	7,858,500	3,581,500	344,710,500
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	328,703,000	36,236,400	20,635,100	36,409,500	19,737,300	24,682,800	33,636,600	33,808,900	35,426,400	26,745,000	22,650,700	20,003,100	18,731,200
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	320,195,000	36,236,400	20,635,100	36,409,500	19,737,300	24,682,800	33,636,600	33,808,900	31,196,400	26,745,000	22,650,700	20,003,100	18,683,200
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	8,508,000	-	-	-	-	-	-	4,230,000	4,230,000	-	-	-	48,000
PARTICIPACIONES Y APORTACIONES	2,681,101,000	223,214,500	223,386,400	223,393,300	223,416,200	223,835,200	223,416,400	223,386,900	223,419,400	223,403,400	223,433,700	223,405,700	223,389,900
PARTICIPACIONES	1,874,873,000	156,027,500	156,199,400	156,206,300	156,229,200	156,648,200	156,229,400	156,199,900	156,232,400	156,216,400	156,246,700	156,218,700	156,218,900
APORTACIONES	806,228,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,187,000	67,171,000
DEUDA PUBLICA	303,576,000	18,681,100	24,623,100	22,922,100	24,633,100	24,070,100	24,644,100	24,081,100	24,685,100	28,118,000	27,345,000	27,925,200	31,844,000
AMORTIZACION DE LA DEUDA PUBLICA	86,064,000	1,412,100	5,735,100	6,134,100	6,104,100	6,077,100	6,109,100	6,197,100	6,206,100	9,445,000	9,538,000	9,526,200	13,583,000
INTERESES DE LA DEUDA PUBLICA	216,943,000	17,240,000	18,859,000	16,759,000	18,500,000	17,964,000	18,506,000	17,855,000	18,450,000	18,423,000	17,781,000	18,374,000	18,232,000
GASTO DE LA DEUDA PUBLICA	569,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000