

GOBIERNO DEL ESTADO DE AGUASCALIENTES
CALENDARIO DE PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2015

Descripción	Original	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
10000-SERVICIOS PERSONALES	\$1,429,062,000	\$151,744,500	\$99,612,800	\$99,027,300	\$100,076,300	\$105,348,600	\$107,329,100	\$102,364,700	\$102,456,900	\$102,441,800	\$102,057,400	\$102,488,900	\$254,113,700
11000-REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$704,105,000	\$57,379,600	\$57,595,500	\$57,596,500	\$58,197,800	\$58,389,700	\$58,244,300	\$59,031,000	\$59,521,600	\$59,558,300	\$59,558,300	\$59,558,300	\$59,474,100
12000-REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000-REMUNERACIONES ADICIONALES Y ESPECIALES	\$447,143,000	\$25,526,800	\$24,542,500	\$24,448,800	\$24,565,500	\$24,810,800	\$25,579,400	\$26,058,100	\$25,202,000	\$25,137,800	\$25,002,400	\$25,186,800	\$171,082,100
14000-SEGURIDAD SOCIAL	\$172,537,000	\$13,414,500	\$14,008,400	\$13,515,100	\$13,826,400	\$13,721,100	\$20,017,100	\$13,716,100	\$14,159,200	\$14,169,400	\$13,920,400	\$14,167,500	\$13,901,800
15000-OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,384,000	\$3,454,600	\$3,466,400	\$3,466,900	\$3,486,600	\$3,503,000	\$3,488,300	\$3,559,500	\$3,574,100	\$3,576,300	\$3,576,300	\$3,576,300	\$9,655,700
16000-PREVISIONES	\$51,969,000	\$51,969,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17000-PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,924,000	\$0	\$0	\$0	\$0	\$4,924,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000-MATERIALES Y SUMINISTROS	\$153,560,000	\$7,109,200	\$9,854,300	\$7,339,100	\$7,510,900	\$8,098,800	\$7,120,800	\$7,177,300	\$7,002,600	\$7,002,500	\$7,129,600	\$7,578,900	\$70,636,000
21000-MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$61,124,000	\$1,447,100	\$1,620,900	\$1,367,300	\$1,224,400	\$1,298,100	\$1,248,500	\$1,317,000	\$1,191,300	\$1,247,300	\$1,285,400	\$1,619,500	\$46,257,200
22000-ALIMENTOS Y UTENSILIOS	\$24,111,000	\$697,200	\$1,769,300	\$675,100	\$747,800	\$949,400	\$799,100	\$768,400	\$756,300	\$690,600	\$743,900	\$808,400	\$14,705,500
23000-MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$3,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
24000-MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,769,000	\$224,500	\$328,700	\$255,000	\$211,400	\$230,600	\$240,700	\$225,000	\$223,900	\$226,400	\$234,600	\$296,400	\$71,800
25000-PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,203,000	\$53,400	\$1,169,700	\$47,000	\$48,900	\$33,300	\$43,700	\$37,000	\$33,100	\$43,000	\$32,400	\$36,900	\$1,624,600
26000-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$57,686,000	\$4,595,200	\$4,812,100	\$4,688,700	\$5,174,200	\$5,193,200	\$4,682,700	\$4,705,100	\$4,690,200	\$4,697,200	\$4,700,100	\$4,705,700	\$5,041,600
27000-VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,234,000	\$400	\$38,500	\$170,000	\$10,200	\$286,000	\$9,000	\$15,200	\$18,000	\$0	\$39,200	\$16,000	\$631,500
28000-MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,430,000	\$91,400	\$115,100	\$136,000	\$94,000	\$107,200	\$97,100	\$109,600	\$88,800	\$98,000	\$93,000	\$96,000	\$2,303,800
30000-SERVICIOS GENERALES	\$359,552,000	\$12,842,200	\$14,975,500	\$12,283,100	\$29,910,900	\$15,208,900	\$12,201,200	\$12,620,700	\$11,885,800	\$12,043,900	\$12,339,300	\$13,225,500	\$200,015,000
31000-SERVICIOS BÁSICOS	\$41,425,000	\$3,548,900	\$3,385,800	\$3,153,800	\$3,149,200	\$4,260,200	\$3,415,800	\$3,793,700	\$3,447,300	\$3,274,400	\$3,187,100	\$3,227,200	\$3,581,600
32000-SERVICIOS DE ARRENDAMIENTO	\$34,463,000	\$720,300	\$1,398,800	\$1,319,600	\$925,500	\$856,500	\$837,100	\$813,500	\$816,800	\$853,300	\$897,700	\$807,800	\$24,216,100
33000-SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$71,549,000	\$1,425,000	\$2,057,300	\$905,400	\$1,023,100	\$1,043,300	\$1,128,500	\$1,260,600	\$1,078,600	\$1,086,600	\$1,264,500	\$1,352,400	\$57,923,700
34000-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$31,502,000	\$0	\$35,000	\$5,000	\$17,211,000	\$35,000	\$2,000	\$35,000	\$15,000	\$35,000	\$203,000	\$40,000	\$13,886,000
35000-SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$57,937,000	\$3,223,300	\$4,872,500	\$3,584,500	\$4,295,400	\$5,648,300	\$3,445,200	\$3,562,000	\$3,375,000	\$3,542,800	\$3,414,000	\$3,545,800	\$15,428,200

Descripción	Original	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
73000-COMPRA DE TITULOS Y VALORES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74000-CONCESIÓN DE PRESTAMOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75000-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$276,563,000	\$13,592,000	\$20,014,000	\$24,458,000	\$19,157,000	\$21,264,000	\$33,272,000	\$30,138,000	\$23,795,000	\$27,994,500	\$23,519,500	\$19,253,500	\$20,105,500
76000-OTRAS INVERSIONES FINANCIERAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79000-PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$8,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472,000
80000-PARTICIPACIONES Y APORTACIONES	\$2,764,406,000	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,367,700	\$230,361,300
81000-PARTICIPACIONES	\$1,933,452,000	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,121,500	\$161,115,500
83000-APORTACIONES	\$830,954,000	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,246,200	\$69,245,800
85000-CONVENIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90000-DEUDA PÚBLICA	\$320,330,000	\$21,433,700	\$26,853,700	\$25,434,700	\$26,832,700	\$26,612,700	\$27,071,700	\$26,599,700	\$27,213,700	\$27,318,300	\$26,665,700	\$27,331,700	\$30,961,700
91000-AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$117,470,000	\$4,600,000	\$9,301,000	\$9,711,000	\$9,677,000	\$9,730,000	\$9,847,000	\$9,922,000	\$9,945,000	\$10,035,000	\$10,133,000	\$10,123,000	\$14,446,000
92000-INTERESES DE LA DEUDA PÚBLICA	\$202,271,000	\$16,804,000	\$17,523,000	\$15,694,000	\$17,126,000	\$16,853,000	\$17,195,000	\$16,648,000	\$17,239,000	\$17,021,000	\$16,503,000	\$17,179,000	\$16,486,000
93000-COMISIONES DE LA DEUDA PÚBLICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94000-GASTO DE LA DEUDA PÚBLICA	\$589,000	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$262,300	\$29,700	\$29,700	\$29,700
95000-COSTO POR COBERTURAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96000-APOYOS FINANCIEROS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99000-ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total general	\$17,015,488,000	\$1,573,429,300	\$1,104,142,100	\$1,200,228,800	\$1,203,154,400	\$1,318,926,000	\$1,195,371,100	\$1,362,440,300	\$1,233,191,000	\$1,207,228,000	\$1,193,652,200	\$1,189,841,700	\$3,233,883,100