# GOBIERNO DEL ESTADO DE AGUASCALIENTES 

CALENDARIO DE PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2016

| Descripción | Enero | Febrero | \|Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Original |
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| 10000-SERVICIIOS PERSONALES | \$97,004,800 | \$85,366,400 | \$86,093,500 | \$85,602,800 | \$991,157,800 | \$93,738,400 | \$87,560,200 | \$86,903,300 | \$87,197,700 | \$86,840,700 | \$86,179,100 | \$216,489,300 | \$1,190,134,000 |
| 11000-REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$51,440,700 | \$51,442,300 | \$51,945,200 | \$51,963,000 | \$51,963,00 | \$52,665,700 | \$52,531,800 | \$52,531,800 | \$52,745,400 | \$52,745,400 | \$51,799,400 | \$51,685,300 | \$625,459,000 |
| 12000-REMUNERACIONES AL personal de carácter TRANSITORIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 50 | \$0 | 50 | \$0 | \$0 | \$0 |
| 13000-REMUNERACIONES Adicionales y Especiales | \$17,466,600 | \$16,470,800 | \$16,566,800 | \$16,342,800 | \$16,551,000 | \$16,847,100 | \$17,665,200 | \$16,672,300 | \$16,713,400 | \$16,585,500 | \$16,582,100 | \$136,446,400 | \$320,910,000 |
| $14000-$ SEGURIDAD SOCIAL | \$13,423,000 | \$14,023,900 | \$14,106,500 | \$13,808,200 | \$13,835,200 | \$20,667,400 | \$13,823,200 | \$14,151,300 | \$14,169,200 | \$13,930,500 | \$13,793,600 | \$15,110,000 | \$174,842,000 |
| 15000-OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,425,500 | \$3,42,400 | \$3,475,000 | \$3,48,800 | \$3,494,400 | \$3,558,200 | \$3,54,000 | \$3,547,900 | \$3,59,700 | \$3,579,300 | \$4,004,000 | \$6,24,800 | \$45,359,000 |
| 16000-PREVIIIONES | \$11,249,000 | 50 | so | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$11,249,000 |
| 17000-PAGO DE ESTíMULOS A SERVIDORES Públicos |  | \$0 | \$0 | \$0 | \$5,314,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,00, 800 | \$12,315,000 |
| 20000-MATERIALES Y SUMINISTROS | \$5,959,400 | \$6,532,900 | \$5,990,500 | \$5,841,000 | \$7,018,900 | \$5,652,100 | \$5,774,200 | \$5,627,600 | \$5,733,500 | \$5,675,700 | \$5,644,100 | \$59,993,100 | \$125,443,000 |
| 21000-MATERIALES DE ADMINISTRACIÓN, EMIIIÓN DE documentos y artículos OFICIALES | \$1,673,000 | \$1,450,900 | \$1,378,800 | \$1,312,600 | \$2,004,900 | \$1,257,400 | \$1,326,400 | \$1,245,000 | \$1,321,400 | \$1,309,400 | \$1,307,000 | \$35,482,500 | \$51,069,300 |
| 22000-ALIMENTOS Y UTENSILIOS | \$621,900 | \$1,158,400 | \$650,300 | \$610,500 | \$698,500 | \$664,200 | \$577,600 | \$534,200 | \$541,500 | \$546,100 | \$634,300 | \$18,109,400 | \$25,346,900 |
| 23000-MATERIAS PRIMAS Y <br> MATERIALES DE PRODUCCIÓN Y <br> COMERCIALIZACIÓN | so | s0 | so | s0 | \$1,000 | so | \$1,000 | \$0 | \$1,000 | s0 | \$1,000 | 50 | \$4,000 |
| 24000-MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$264,000 | \$266,200 | \$242,600 | \$192,600 | \$213,600 | \$204,600 | \$189,700 | \$214,200 | \$220,200 | \$190,200 | \$188,100 | \$23,700 | \$2,409,700 |
| 25000-PRODUCTOS QUÍMICOS, <br> FARMACÉUTICOS Y DE Laboratorio | \$7,200 | \$23,200 | \$15,000 | \$24,700 | \$7,700 | \$24,200 | \$9,000 | \$10,700 | \$19,700 | \$9,700 | \$9,000 | \$2,200 | \$162,300 |
| 26000-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,294,800 | \$3,519,300 | \$3,392,300 | \$3,419,500 | \$3,758,300 | \$3,398,300 | \$3,576,800 | \$3,544,800 | \$3,558,000 | \$3,527,300 | \$3,394,300 | \$3,686,300 | \$42,070,000 |
| 27000-VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$47,600 | \$13,600 | \$222,000 | 58,600 | \$244,100 | \$100 | \$8,600 | \$2,100 | \$1,100 | \$5,100 | \$600 | \$736,000 | \$1,289,500 |
| 28000-MATERIALES Y SUMINISTROS para seguridad | \$0 | \$0 | s0 | \$0 | 50 | s0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |

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| 29000-HERRAMIENTAS, <br> REFACCIONES Y ACCESORIOS menores $\qquad$ | \$50,900 | \$101,300 | \$89,500 | \$272,500 | \$90,800 | \$103,300 | \$85,100 | \$76,600 | \$70,600 | \$87,900 | \$109,800 | \$1,953,000 | \$3,091,300 |
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| 30000-SERVICICS GENERALES | \$10,146,200 | \$10,390,000 | \$9,075,500 | \$19,918,300 | \$13,522,100 | \$8,986,000 | \$8,733,300 | \$8,59,600 | \$8,627,700 | \$8,439,400 | \$10,607,500 | \$234,159,400 | \$351,205,000 |
| 31000-SERVVICIOS BÁSICOS | \$2,850,800 | \$2,986,800 | \$2,450,000 | \$2,456,600 | \$2,591,400 | \$2,589,900 | \$2,715,400 | \$2,651,600 | \$2,729,000 | \$2,634,700 | \$2,574,300 | \$2,378,100 | \$31,608,600 |
| 32000-SERVICIOS DE ARRENDAMIENTO | \$761,700 | \$1,355,100 | \$1,291,500 | \$775,600 | \$786,500 | \$788,900 | \$947,500 | \$830,600 | \$804,100 | \$809,900 | \$837,400 | \$21,940,700 | \$31,929,500 |
| 33000-SERVICIOS PROFESIONALES, CIENTíficos, TÉCNICOS Y otros SERVICIOS | \$1,130,200 | \$404,300 | \$184,900 | \$131,300 | \$170,900 | \$485,800 | \$161,500 | \$193,100 | \$273,600 | \$141,300 | \$600,100 | \$80,238,000 | \$84,115,000 |
| 34000-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,000 | \$260,000 | \$15,000 | \$11,480,000 | \$6,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$15,000 | \$17,040,000 | \$28,871,000 |
| 35000-SERVICIOS DE INSTALACIÓN, reparación, mantenimiento y CONSERVACIÓN | \$2,154,100 | \$2,807,700 | \$2,392,300 | \$2,304,900 | \$6,343,000 | \$2,308,100 | \$2,339,600 | \$2,224,100 | \$2,231,000 | \$2,268,000 | \$3,176,000 | \$20,681,700 | \$51,230,500 |
| 36000-SERVICIOS DE COMUNICACIÓN SOCIALY PUBLICIDAD | \$112,000 | \$171,000 | \$215,000 | \$158,000 | \$116,000 | \$67,500 | \$116,000 | \$130,500 | \$114,000 | \$134,500 | \$18,000 | \$61,500,000 | \$62,852,5 |
| 37000-SERVICIOS DE TRASLADO Y ViÁticos | \$427,800 | \$447,900 | \$420,400 | \$582,200 | \$436,300 | \$582,500 | \$433,000 | \$579,900 | \$438,400 | \$449,600 | \$1,023,200 | \$2,278,000 | \$8,09, 200 |
| 38000-SERVICIISS OFICIALES | \$229,000 | \$268,000 | \$364,000 | \$379,000 | \$1,418,000 | \$381,000 | \$296,000 | \$293,000 | \$299,000 | \$320,000 | \$543,000 | \$25,981,000 | \$30,771,000 |
| 39000-OTROS SERVICIOS GENERALES | \$2,475,600 | \$1,689,200 | \$1,742,400 | \$1,650,700 | \$1,654,000 | \$1,772,300 | \$1,714,300 | \$1,686,800 | \$1,728,600 | \$1,671,400 | \$1,820,500 | \$2,121,900 | \$21,727,700 |
| 40000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y Otras AYUDAS | \$1,259,750,100 | \$893,631,800 | \$884,060,700 | \$925,171,700 | \$854,470,600 | \$824,786,400 | \$1,027,47,000 | \$618,241,900 | \$820,334,500 | \$841,806,400 | \$830,829,600 | \$1,855,170,300 | \$11,635,727,000 |
| 41000-TRANSFERENCIAS INTERNAS <br> Y ASIGNACIONES AL SECTOR <br> PÚBLico | \$1,195,271,000 | \$856,221,100 | \$844,848,600 | \$888,706,000 | \$814,250,800 | \$782,288,500 | \$986,536,200 | \$575,393,200 | \$778,068,000 | \$800,292,700 | \$785,509,200 | \$1,781,577,700 | \$11,088,963,000 |
| 42000-TRANSFERENCIAS AL RESTO DEL SECTOR PÚbLICO | \$1,500,800 | \$1,500,800 | \$1,578,500 | \$1,508,500 | \$1,572,000 | \$2,24,500 | \$1,503,900 | \$1,500,800 | \$1,58,500 | \$1,500,800 | \$1,421,000 | \$1,436,900 | \$18,850,000 |
| 43000-SUBSIDIOS Y SUBVENCIONES | \$6,349,200 | \$7,107,200 | \$7,790,200 | \$7,165,200 | \$10,002,200 | \$10,279,200 | \$11,639,200 | \$13,117,200 | \$12,263,200 | \$11,830,200 | \$12,242,200 | \$14,490,800 | \$124,276,000 |
| 44000-AYUDAS SOCIALES | \$30,877,500 | \$2,987,900 | \$3,037,400 | \$2,046,100 | \$3,054,100 | \$4,261,100 | \$2,272,500 | \$2,73, 100 | \$2,581,100 | \$2,205,100 | \$6,152,100 | \$31,400,000 | \$93,606,000 |
| 45000-PENSIONES Y JUBILACIONES | \$23,563,300 | \$23,563,300 | \$23,563,300 | \$23,563,400 | \$23,563,300 | \$23,563,300 | \$23,563,400 | \$23,563,300 | \$23,563,300 | \$23,563,300 | \$23,563,400 | \$23,563,400 | \$282,760,000 |
| 46000-TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁlogos | \$2,188,300 | \$2,251,500 | \$3,242,700 | \$2,182,500 | \$2,028,200 | \$2,146,800 | \$1,957,800 | \$1,936,300 | \$2,280,400 | \$2,414,300 | \$1,941,700 | \$2,701,500 | \$27,272,000 |
| 47000-TRANSFERENCIAS A LA | 50 | \$0 | 50 |  | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 |  |


| 50000-BIENES MUEBLES, INMUEBLES E intangibles | s0 | \$0 | s0 | so | \$0 | 50 | \$0 | s0 | \$0 | \$0 | 50 | \$40,400,000 | \$40,400,000 |
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| 51000-MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 50 | \$0 | \$0 | so | \$0 | 50 | 50 | so | \$0 | \$0 | 50 | \$15,000,000 | \$15,000,000 |
| 52000-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | so | s0 | s0 | so | s0 | so | 50 | 50 | so | so | 50 | 50 | so |
| 53000-EQUIPO EINSTRUMENTAL MÉdico Y de Laboratorio | \$0 | \$0 | \$0 | so | \$0 | \$0 | s0 | 50 | \$0 | 50 | 50 | 50 |  |
| 54000-VEHÍCULOS Y EQUIPO DE TRANSPORTE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | so | 50 | 50 | 50 | \$15,000,000 | \$15,000,000 |
| 55000-EQUIPO DE DEFENSA Y <br> SEGURIDAD | 50 | \$0 | 50 | \$0 | \$0 | 50 | 50 | so | 50 | \$0 | 50 | 50 | 50 |
| 56000-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | so | S0 | so | \$0 | s0 | so | 50 | 50 | s0 | 50 | 50 | 50 | 50 |
| 57000-ACTIVOS BIOLÓGICOS | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | so | 50 | 50 | 50 | 50 | 50 |
| 58000-BiIENES INMUEbLES | so | so | so | 50 | so | so | so | so | so | so | 50 | \$9,100,000 | \$9,10,000 |
| 5900-ACTIVOS INTANGIBLES | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$1,300,000 | \$1,300,000 |
| 60000-INVERSION PUBLLCA | \$46,575,800 | \$8,948,400 | \$23,084,800 | \$25,135,300 | \$23,551,900 | \$21,655,900 | \$23,190,500 | \$24,674,000 | \$25,085,900 | \$8,832,200 | \$7,002,200 | \$1,022,397,100 | \$1,220,134,000 |
| 61000-obRA PÚbLICA EN bIENES DE DOMINIO PÚblico | \$4,497,500 | \$4,497,300 | \$4,498,200 | \$4,498,300 | \$4,499,900 | \$4,785,200 | \$4,915,300 | \$5,156,100 | \$5,158,000 | \$5,157,900 | \$5,158,900 | \$304,985,400 | \$357,808,000 |
| 62000-OBRA PÚBLICA EN BIENES PROPIOS | 50 | \$0 | so | \$13,856,700 | \$13,856,700 | \$13,856,700 | \$13,856,700 | \$13,856,600 | \$13,856,600 | so | so | \$251,523,000 | \$334,663,000 |
| 63000-PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$42,078,300 | \$4,451,100 | \$18,586,600 | \$6,780,300 | \$5,195,300 | \$3,014,000 | \$4,418,500 | \$5,661,300 | \$6,071,300 | \$3,674,300 | \$1,843,300 | \$425,888,700 | \$527,663,000 |
| 70000-INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$25,247,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$25,247,400 | \$36,086,600 | \$271,787,000 |
| 71000-INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | so | \$0 | so | \$0 | \$0 | so | \$0 | so | \$0 | 50 | 50 | so | so |
| 72000-ACCIONES Y <br> PARTICIPACIONES DE CAPITAL | 50 | \$0 | 50 | \$0 | \$0 | 50 | \$0 | \$0 | \$0 | 50 | 50 | 50 |  |
| 73000-COMPRA DE TítuLOS Y VALORES | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | so | 50 | 50 | 50 | 50 | so |
| 74000-CONCESIÓN DE PRÉSTAMOS | 50 | \$0 | so | 50 | 50 | 50 | s0 | so | \$0 | 50 | 50 | 50 | 50 |
| 75000-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS análogos | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$25,247,400 | \$20,578,400 | \$20,578,400 | \$20,578,400 | \$25,247,400 | \$27,626,600 | \$263,327,000 |


| 76000-OTRAS INVERSIONES FINANCIERAS | s0 | so | 50 | 50 | \$0 | so | 50 | 50 | 50 | 50 | \$0 | 50 |  |
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| 79000-PROVIIIONES PARA CONTINGENCIAS Y OtRAS EROGACIONES ESPECIALES | so | s0 | so | 50 | s0 | so | so | 50 | so | 50 | s0 | \$8,460,000 | \$8,460,000 |
| 80000-PARTICIPACIONES Y APORTACIONES | \$246,504,000 | \$246,504,000 | \$246,504,000 | \$246,504,000 | \$246,504,000 | \$246,504,000 | \$246,50,000 | \$246,504,000 | \$246,504,000 | \$246,50,000 | \$222,019,000 | \$221,997,000 | \$2,09, 056,000 |
| 81000-PARTICIPACIONES | \$167,360,000 | \$167,360,000 | \$167,360,000 | \$167,360,000 | \$167,360,000 | \$167,360,000 | \$167,36,000 | \$167,360,000 | \$167,360,000 | \$167,36,000 | \$167,360,000 | \$167,340,000 | \$2,008,30,000 |
| 83000-APORTACIONES | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$79,144,000 | \$54,659,000 | \$54,657,000 | \$900,756,000 |
| 85000-CONVENIOS | 50 | so | so | so | so | so | so | so | so | so | so | so |  |
| $90000-$ DEUDA PUBLICA | \$23,581,100 | \$28,953,800 | \$27,780,700 | \$29,136,200 | \$29,094,800 | \$28,419,900 | \$28,703,100 | \$29,223,700 | \$29,250,400 | \$29,469,800 | \$28,409,300 | \$23,182,200 | \$335,205,000 |
| 91000-AMORTIZACIÓN DE LA DEUDA PÚBLCA | \$5,701,100 | \$10,810,800 | \$11,080,600 | \$11,068,600 | \$11,207,500 | \$11,229,800 | \$11,369,400 | \$11,443,700 | \$11,461,000 | \$11,602,100 | \$11,624,100 | \$6,22, 300 | \$124,821,000 |
| 92000-INTERESES DE LA DEUDA PÚBLICA | \$17,848,400 | \$18,111,400 | \$16,668,500 | \$18,036,000 | \$17,855,700 | \$17,158,500 | \$17,302,100 | \$17,748,400 | \$17,518,000 | \$17,836,100 | \$16,753,600 | \$16,928,300 | \$209,765,000 |
| 9300-COMISIONES DE LA DEUDA | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 |  |
| 94000-GASTO DE LA DEUDA PÚbLICA | \$31,600 | \$31,600 | \$31,600 | \$31,600 | \$31,600 | \$31,600 | \$31,600 | \$31,600 | \$271,400 | \$31,600 | \$31,600 | \$31,600 | \$619,000 |
| 95000-COSTOS POR COBERTURAS | \$0 | S0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 96000-APOYOS FINANCIEROS | \$0 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 |
| 99000-ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0 | S0 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | S0 | 50 |  |
| Total general | \$1,710,099,800 | \$1,300,905,700 | \$1,303,168,100 | \$1,357,887,700 | \$1,285,898,500 | \$1,250,321,100 | \$1,453,185,700 | \$1,040,352,500 | \$1,243,312,100 | \$1,248,146,600 | \$1,215,938,200 | \$3,709,875,000 | \$18,079,091,000 |

