

GOBIERNO DEL ESTADO DE AGUASCALIENTES  
CALENDARIO DE PRESUPUESTO DE EGRESOS  
EJERCICIO FISCAL 2017

Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>10000-SERVICIOS PERSONALS</b>	<b>\$1,202,279,000</b>	<b>\$88,598,700</b>	<b>\$87,819,200</b>	<b>\$88,203,600</b>	<b>\$87,988,100</b>	<b>\$92,600,800</b>	<b>\$98,763,700</b>	<b>\$89,985,500</b>	<b>\$89,103,800</b>	<b>\$88,911,200</b>	<b>\$88,698,000</b>	<b>\$88,848,800</b>	<b>\$212,757,600</b>
11000-REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$637,361,000	\$52,609,000	\$52,697,400	\$52,962,800	\$52,960,700	\$52,957,400	\$52,957,200	\$53,565,500	\$53,565,500	\$53,451,200	\$53,451,200	\$53,451,200	\$52,731,900
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	\$338,099,000	\$18,108,100	\$17,232,200	\$17,268,100	\$17,054,300	\$21,670,100	\$17,466,200	\$18,220,300	\$17,338,600	\$17,315,100	\$17,101,900	\$17,252,400	\$142,071,700
14000-SEGURIDAD SOCIAL	\$175,359,000	\$13,969,100	\$13,975,500	\$14,039,600	\$14,039,800	\$14,039,800	\$20,396,800	\$14,209,200	\$14,209,200	\$14,170,100	\$14,170,100	\$14,170,100	\$13,969,700
15000-OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,376,000	\$3,912,500	\$3,914,100	\$3,933,100	\$3,933,300	\$3,933,500	\$3,933,500	\$3,990,500	\$3,990,500	\$3,974,800	\$3,974,800	\$3,975,100	\$3,910,300
16000-PREVISIONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17000-PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,084,000	\$0	\$0	\$0	\$0	\$0	\$4,010,000	\$0	\$0	\$0	\$0	\$0	\$74,000
<b>20000-MATERIALES Y SUMINISTROS</b>	<b>\$133,248,000</b>	<b>\$5,925,000</b>	<b>\$8,219,200</b>	<b>\$6,590,000</b>	<b>\$5,950,400</b>	<b>\$6,420,000</b>	<b>\$6,945,100</b>	<b>\$6,386,200</b>	<b>\$5,934,400</b>	<b>\$5,945,100</b>	<b>\$5,970,900</b>	<b>\$6,013,000</b>	<b>\$62,948,700</b>
21000-MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$53,061,100	\$1,612,200	\$1,781,700	\$1,372,100	\$1,297,700	\$1,477,000	\$1,943,400	\$1,614,700	\$1,300,700	\$1,246,200	\$1,282,900	\$1,432,800	\$36,699,700
22000-ALIMENTOS Y UTENSILIOS	\$27,699,300	\$479,300	\$2,094,500	\$469,900	\$509,700	\$538,100	\$515,400	\$479,700	\$498,000	\$475,900	\$513,300	\$592,400	\$20,533,100
23000-MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$251,100	\$0	\$0	\$251,000	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
24000-MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,324,500	\$257,400	\$402,900	\$302,700	\$329,200	\$325,800	\$284,200	\$321,200	\$274,200	\$276,800	\$269,700	\$258,600	\$21,800
25000-PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$344,200	\$10,700	\$18,400	\$79,700	\$27,700	\$36,700	\$50,700	\$30,800	\$22,800	\$40,700	\$16,800	\$8,700	\$500
26000-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,587,100	\$3,480,900	\$3,725,400	\$3,645,200	\$3,642,100	\$3,816,000	\$3,831,400	\$3,766,700	\$3,742,400	\$3,750,200	\$3,751,600	\$3,614,600	\$3,820,600
27000-VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$997,200	\$19,400	\$56,400	\$347,900	\$48,800	\$90,400	\$190,500	\$42,300	\$7,400	\$44,300	\$7,400	\$6,400	\$136,000
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	\$2,983,500	\$65,100	\$139,900	\$121,500	\$95,200	\$136,000	\$129,400	\$130,800	\$88,900	\$111,000	\$129,200	\$99,500	\$1,737,000
<b>30000-SERVICIOS GENERALES</b>	<b>\$300,265,000</b>	<b>\$18,458,600</b>	<b>\$20,743,400</b>	<b>\$9,769,200</b>	<b>\$18,234,400</b>	<b>\$10,052,500</b>	<b>\$12,377,600</b>	<b>\$9,692,400</b>	<b>\$10,468,500</b>	<b>\$10,760,500</b>	<b>\$9,449,100</b>	<b>\$13,745,600</b>	<b>\$156,513,200</b>
31000-SERVICIOS BÁSICOS	\$30,081,600	\$2,499,200	\$2,378,400	\$2,388,200	\$2,345,800	\$2,470,800	\$2,363,300	\$2,612,400	\$2,532,800	\$2,619,000	\$2,518,900	\$3,052,200	\$2,300,600
32000-SERVICIOS DE ARRENDAMIENTO	\$25,890,900	\$7,050,100	\$1,620,300	\$1,036,300	\$1,671,800	\$899,800	\$3,876,800	\$997,800	\$1,239,800	\$1,967,000	\$869,800	\$1,106,300	\$3,555,100
33000-SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$57,230,800	\$1,545,600	\$1,656,400	\$1,137,400	\$1,927,200	\$1,485,200	\$1,022,900	\$1,080,200	\$1,041,400	\$1,133,700	\$1,064,900	\$1,505,400	\$42,630,500
34000-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,977,000	\$20,000	\$6,670,000	\$3,000	\$678,000	\$0	\$4,000	\$0	\$0	\$0	\$3,000	\$0	\$18,599,000
35000-SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$47,126,800	\$4,230,600	\$5,722,200	\$2,517,100	\$8,940,100	\$2,451,600	\$2,533,700	\$2,466,000	\$3,120,100	\$2,424,900	\$2,419,400	\$3,330,000	\$6,971,100
36000-SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$62,620,700	\$69,000	\$98,000	\$105,000	\$117,000	\$81,100	\$79,100	\$96,000	\$117,000	\$91,500	\$128,000	\$126,000	\$61,513,000
37000-SERVICIOS DE TRASLADO Y VIÁTICOS	\$7,634,500	\$288,400	\$521,900	\$539,600	\$505,800	\$476,700	\$495,200	\$423,900	\$476,500	\$474,000	\$496,900	\$762,100	\$2,173,500
38000-SERVICIOS OFICIALES	\$21,428,000	\$211,000	\$291,000	\$232,000	\$356,000	\$369,000	\$255,000	\$287,000	\$234,000	\$291,000	\$236,000	\$1,984,000	\$16,682,000



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72000-ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73000-COMPRAS DE TÍTULOS Y VALORES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74000-CONCESIÓN DE PRÉSTAMOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75000-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$271,734,000	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,641,900	\$22,673,100
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	\$8,460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,460,000
<b>80000-PARTICIPACIONES Y APORTACIONES</b>	<b>\$3,130,326,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,777,000</b>	<b>\$265,782,000</b>	<b>\$236,269,000</b>	<b>\$236,282,000</b>
81000-PARTICIPACIONES	\$2,119,749,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,644,000	\$176,643,000	\$176,666,000
83000-APORTACIONES	\$1,010,577,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,133,000	\$89,138,000	\$59,626,000	\$59,616,000
85000-CONVENIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>90000-DEUDA PÚBLICA</b>	<b>\$297,701,000</b>	<b>\$17,407,100</b>	<b>\$16,421,600</b>	<b>\$15,601,000</b>	<b>\$18,062,200</b>	<b>\$16,254,000</b>	<b>\$17,185,800</b>	<b>\$17,624,200</b>	<b>\$16,743,400</b>	<b>\$17,919,800</b>	<b>\$17,726,000</b>	<b>\$16,994,000</b>	<b>\$109,761,900</b>
91000-AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$84,563,000	\$6,272,900	\$6,131,700	\$6,374,100	\$6,361,300	\$6,477,700	\$6,465,400	\$6,583,300	\$6,637,000	\$6,625,400	\$6,745,600	\$6,734,500	\$13,154,100
92000-INTERESES DE LA DEUDA PÚBLICA	\$212,510,000	\$11,102,600	\$10,258,300	\$9,195,300	\$11,669,300	\$9,744,700	\$10,688,800	\$11,009,300	\$10,074,800	\$11,014,700	\$10,948,800	\$10,227,600	\$96,575,800
9300-COMISIONES DE LA DEUDA PÚBLICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94000-GASTO DE LA DEUDA PÚBLICA	\$628,000	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$279,700	\$31,600	\$31,900	\$32,000
95000-COSTOS 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
<b>Total General</b>	<b>\$19,417,341,000</b>	<b>\$1,667,817,900</b>	<b>\$1,339,517,600</b>	<b>\$1,379,141,600</b>	<b>\$1,395,681,800</b>	<b>\$1,435,326,900</b>	<b>\$1,358,729,200</b>	<b>\$1,266,634,500</b>	<b>\$1,440,312,900</b>	<b>\$1,305,699,100</b>	<b>\$1,421,362,700</b>	<b>\$1,406,856,400</b>	<b>\$4,000,260,400</b>