

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
SECRETARIA DE PLANEACION Y FINANZAS
CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	39,623,199,177.00	4,167,843,556.17	3,295,090,141.41	3,448,946,817.50	3,128,697,635.54	3,217,462,002.23	3,047,083,656.00	3,297,507,132.48	2,937,618,364.54	2,877,801,228.13	3,050,547,898.88	2,759,985,825.86	4,394,614,918.26
100000 SERVICIOS PERSONALES	13,113,909,409.95	1,046,219,017.59	919,008,236.42	1,031,665,743.34	937,418,549.61	1,086,123,024.21	876,906,617.81	1,306,517,431.32	682,621,798.83	880,670,891.59	1,104,132,134.80	844,257,327.65	2,398,368,636.78
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,719,334,101.12	223,725,128.28	221,186,200.56	221,186,200.56	221,186,200.56	252,466,583.90	221,186,200.56	379,731,635.58	62,640,765.54	221,186,200.56	252,466,583.90	221,186,200.56	221,186,200.56
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	199,818,462.36	13,250,036.27	13,149,083.43	56,352,086.27	13,099,783.41	13,234,836.25	12,900,733.41	24,479,252.92	1,634,350.08	12,937,150.08	12,929,350.08	13,049,373.77	12,802,426.39
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	3,960,058,867.26	299,958,174.83	228,825,499.42	324,072,261.33	231,162,221.35	241,434,305.82	270,735,439.40	238,175,557.09	225,097,251.90	231,170,534.67	281,238,434.55	231,686,620.45	1,156,502,566.45
140000 SEGURIDAD SOCIAL	2,022,831,905.72	156,173,607.13	156,414,676.12	170,217,630.27	155,721,398.88	183,947,912.21	137,440,714.25	250,744,980.18	92,804,844.67	180,396,079.67	182,837,689.49	137,440,714.25	254,691,658.60
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,141,397,820.97	266,228,599.66	250,111,005.10	201,483,542.84	272,894,573.93	332,442,833.02	191,959,158.71	328,580,595.92	285,947,745.00	192,170,999.24	316,045,973.31	198,210,047.14	305,322,747.10
160000 PREVISIONES	314,300,993.83	6,545,964.23	630,833.33	630,833.33	630,833.33	630,833.33	630,833.33	630,833.33	630,833.33	630,833.33	630,833.33	630,833.33	301,446,696.30
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	756,167,258.69	86,337,507.19	48,690,938.46	57,723,188.74	42,723,538.15	61,965,719.68	42,053,538.15	84,174,576.30	13,866,008.31	72,179,094.04	57,983,270.14	42,053,538.15	146,416,341.38
200000 MATERIALES Y SUMINISTROS	485,279,872.14	296,515,380.96	15,289,775.14	28,288,791.84	14,524,578.47	15,788,525.26	42,792,777.25	15,537,331.79	13,152,079.73	14,348,174.60	12,217,241.53	9,515,342.48	7,309,873.09
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	81,189,623.07	23,547,993.85	2,965,603.95	3,914,969.25	2,904,160.18	3,287,642.64	31,341,218.91	3,230,250.45	2,013,828.85	2,420,509.82	2,171,526.27	2,001,246.76	1,390,672.14
220000 ALIMENTOS Y UTENSILIOS	143,437,317.83	137,058,909.86	436,216.49	2,854,233.79	353,060.61	428,284.68	485,103.88	448,115.88	299,282.66	343,563.40	299,913.89	238,162.83	192,469.86
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	107,489,745.46	104,693,769.10	310,664.04	310,664.04	0.00	310,664.04	0.00	310,664.04	310,664.04	310,664.04	310,664.04	310,664.04	310,664.04
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	6,581,506.12	2,001,240.79	309,949.61	929,542.66	468,156.87	692,840.67	208,805.99	638,792.47	260,892.45	652,364.28	283,685.06	124,851.41	10,383.86
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	13,096,713.99	11,543,337.85	204,803.86	104,276.30	231,964.44	251,985.21	82,135.96	164,676.96	93,670.39	204,596.79	95,867.11	65,371.06	54,028.06
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	119,591,996.06	10,916,913.50	9,891,067.54	18,840,555.54	9,824,372.72	9,914,253.92	9,816,701.49	10,033,137.11	9,898,165.06	9,876,927.68	8,775,837.18	6,546,704.16	5,257,360.16
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,009,039.81	3,479,731.53	654,426.27	694,274.34	157,536.98	306,492.76	371,210.13	95,856.50	41,013.30	158,476.00	48,355.00	1,667.00	0.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	107,702.14	73,368.78	0.00	0.00	0.00	4,666.68	25,000.00	0.00	0.00	4,666.68	0.00	0.00	0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,776,227.66	3,200,115.70	517,043.38	640,275.92	585,326.67	591,694.66	462,600.89	615,838.38	234,562.98	376,405.91	231,392.98	226,675.22	94,294.97
300000 SERVICIOS GENERALES	1,002,687,984.66	261,984,289.25	79,485,500.30	91,666,253.91	65,534,933.82	64,143,825.26	61,933,208.03	61,476,043.42	59,380,207.54	57,345,121.90	53,414,285.14	48,836,202.69	97,488,113.40
310000 SERVICIOS BASICOS	299,734,004.61	52,193,677.75	22,496,617.88	22,577,248.60	22,502,203.75	22,547,511.19	22,761,414.44	22,579,136.46	22,516,186.94	22,445,341.60	22,416,614.00	22,341,104.12	22,356,947.88
320000 SERVICIOS DE ARRENDAMIENTO	85,017,440.55	28,147,235.41	5,649,897.05	5,815,517.41	5,668,853.55	5,016,578.24	4,913,014.71	5,250,152.35	5,047,818.87	5,143,941.12	4,772,231.63	4,810,181.10	4,782,019.11
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	281,803,769.82	39,301,899.34	19,599,714.50	18,598,262.07	18,357,905.03	18,278,173.67	16,928,362.32	16,988,330.17	16,841,343.18	17,294,855.49	16,668,258.02	16,548,985.51	66,397,680.52
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	33,617,531.98	31,090,093.36	572,621.30	1,393,605.55	116,226.55	116,644.69	104,187.21	41,281.53	28,335.53	36,035.53	64,835.53	28,335.53	25,829.67
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	114,429,844.62	37,438,573.58	11,247,067.37	11,391,277.87	9,498,153.95	9,498,307.82	9,098,784.70	8,485,604.99	7,765,923.70	3,377,086.08	3,350,447.58	1,923,126.54	1,355,490.44
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	112,621,733.22	62,421,858.41	11,123,521.21	18,281,095.77	2,787,458.63	2,634,508.63	2,713,510.30	2,646,008.63	2,695,005.45	4,220,675.30	2,637,618.63	239,131.13	221,341.13
370000 SERVICIOS DE TRASLADO Y VIATICOS	55,363,959.86	8,185,220.13	6,177,859.73	10,348,322.08	4,659,667.42	4,659,428.33	3,987,334.83	3,987,107.10	3,350,465.89	3,256,719.61	2,824,846.33	2,259,363.55	1,611,624.86
380000 SERVICIOS OFICIALES	17,313,535.66	1,926,746.57	2,196,758.62	3,160,030.56	1,789,723.94	1,327,092.69	1,441,619.52	980,822.19	1,048,876.98	1,442,307.17	642,773.42	635,804.21	720,979.79
390000 OTROS SERVICIOS GENERALES	2,786,164.34	1,278,984.70	421,442.64	100,894.00	48,741.00	66,580.00	34,980.00	517,600.00	85,751.00	128,160.00	36,660.00	50,171.00	16,200.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	17,584,936,642.62	1,920,826,943.84	1,659,462,700.23	1,618,872,270.51	1,491,426,279.40	1,356,640,740.00	1,459,550,754.00	1,338,675,379.03	1,411,820,194.80	1,354,833,258.80	1,321,736,338.50	1,307,120,910.80	1,343,970,872.71
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	16,981,378,635.69	1,833,354,389.86	1,636,369,459.08	1,557,331,804.08	1,439,458,982.77	1,315,784,056.77	1,380,954,901.77	1,284,042,901.77	1,377,650,534.77	1,294,434,901.77	1,291,443,901.77	1,280,659,901.77	1,289,892,899.51
430000 SUBSIDIOS Y SUBVENCIONES	36,037,914.90	3,592,085.40	529,680.00	1,189,680.00	4,018,251.40	5,200.00	1,765,200.00	4,233,771.40	6,260,000.00	4,809,761.00	5,374,285.70	4,260,000.00	0.00
440000 AYUDAS SOCIALES	542,594,092.03	75,276,968.58	22,563,561.15	57,365,786.43	42,836,545.23	40,851,483.23	76,830,652.23	47,286,205.86	27,909,660.03	53,588,596.03	21,805,651.03	22,201,009.03	54,077,973.20
450000 PENSIONES Y JUBILACIONES	20,915,000.00	8,592,500.00	0.00	2,985,000.00	3,112,500.00	0.00	0.00	3,112,500.00	0.00	0.00	3,112,500.00	0.00	0.00
460000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	4,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	142,443,408.75	6,079,223.67	4,857,647.08	100,947,038.00	3,194,262.00	9,789,238.00	1,647,500.00	7,302,500.00	2,608,000.00	5,018,000.00	1,000,000.00	0.00	0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,122,021.95	1,467,812.87	2,139,447.08	2,770,262.00	1,514,262.00	2,705,238.00	637,500.00	2,287,500.00	1,600,000.00	0.00	1,000,000.00	0.00	0.00
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,283,398.91	97,398.91	1,043,000.00	70,000.00	1,000,000.00	30,000.00	1,010,000.00	15,000.00	1,000,000.00	18,000.00	0.00	0.00	0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	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
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	6,702,377.84	3,490,377.84	1,500,000.00	808,000.00	500,000.00	404,000.00	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	94,621,513.00	317,537.00	175,200.00	92,298,776.00	180,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
590000 ACTIVOS INTANGIBLES	714,097.05	706,097.05	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
600000 INVERSION PUBLICA	510,250,813.00	92,373,552.00	77,121,900.00	22,642,337.66	76,734,650.00	30,857,803.66	64,037,650.00	28,134,064.68	56,790,006.00	25,721,39			