



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
SECRETARÍA DE PLANEACIÓN Y FINANZAS
Calendario de Presupuesto de Egresos para el Ejercicio Fiscal 2017

Capítulo

Concepto	ANUAL	Enero	Febre	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Subtotal	\$ 20,078,744,554.78	\$ 1,748,973,283.25	\$ 1,652,279,236.15	\$ 1,684,913,468.06	\$ 1,614,368,967.59	\$ 1,634,965,362.33	\$ 1,629,193,705.64	\$ 1,619,714,711.17	\$ 1,668,350,810.71	\$ 1,650,762,239.91	\$ 1,631,776,341.74	\$ 1,620,658,165.13	\$ 1,922,788,263.10
BIENES MUEBLES, INMUEBLES E INTANGIBLES													
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	45,608,711.13	11,472,169.72	8,445,913.02	3,303,285.80	1,609,944.43	1,743,986.43	2,128,658.71	2,152,658.71	2,128,658.71	2,128,658.71	2,128,658.71	2,128,658.71	6,237,459.47
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,399,873.44	565,673.40	836,200.04	324,000.00	58,222.23	58,222.23	79,650.80	79,650.80	79,650.80	79,650.80	79,650.80	79,650.80	79,650.74
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	150,000.00	0.00	0.00	0.00	0.00	0.00	21,428.57	21,428.57	21,428.57	21,428.57	21,428.57	21,428.57	21,428.58
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	2,544,694.48	1,334,694.48	685,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55000 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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	19,569,780.06	8,732,100.00	2,764,189.03	1,386,649.63	2,344,644.44	641,824.44	521,158.73	521,158.73	521,158.73	522,358.73	521,158.73	521,758.73	571,620.14
57000 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
58000 BIENES INMUEBLES	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
59000 ACTIVOS INTANGIBLES	18,401,960.08	805,250.00	509,960.00	1,068,150.08	2,150.00	16,002,150.00	2,150.00	12,150.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$ 88,675,019.19	\$ 22,909,887.60	\$ 13,241,262.09	\$ 6,607,085.51	\$ 4,014,961.10	\$ 18,446,183.10	\$ 2,753,046.81	\$ 2,787,046.81	\$ 2,750,896.81	\$ 2,752,096.81	\$ 2,750,896.81	\$ 2,751,496.81	\$ 6,910,158.93
INVERSION PUBLICA													
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	876,487,646.00	164,700,000.00	237,821,537.00	27,541,626.00	70,074,828.00	218,666,397.00	30,833,369.25	11,735,103.00	34,261,610.75	26,072,277.50	24,984,371.75	15,707,440.50	14,089,085.25
62000 OBRA PUBLICA EN BIENES PROPIOS	347,301,537.00	5,826,166.67	6,326,165.67	8,700,829.67	35,743,265.59	35,521,271.59	38,093,031.16	35,505,029.16	38,495,029.16	36,868,031.16	36,309,696.16	35,186,325.16	34,726,695.85
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO													
Subtotal	\$ 1,223,789,183.00	\$ 170,526,166.67	\$ 244,147,702.67	\$ 36,242,455.67	\$ 105,818,093.59	\$ 254,187,668.59	\$ 68,926,400.41	\$ 47,240,132.16	\$ 72,756,639.91	\$ 62,940,308.66	\$ 61,294,067.91	\$ 50,893,765.66	\$ 48,815,781.10
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES													
71000 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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
72000 ACCIONES Y PARTICIPACIONES DE CAPITAL	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
73000 COMPRA DE TITULOS Y VALORES	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
74000 CONCESION DE PRESTAMOS	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
75000 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	50,453,814.00	3,385,814.00	4,000,000.00	23,000,000.00	2,000,000.00	2,000,000.00	2,540,000.00	0.00	0.00	0.00	13,528,000.00	0.00	0.00
76000 OTRAS INVERSIONES FINANCIERAS	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
79000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	466,500,580.00	4,528,250.00	0.00	178,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,460,330.00
Subtotal	\$ 516,954,394.00	\$ 7,914,064.00	\$ 4,000,000.00	\$ 201,512,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,528,000.00	\$ 0.00	\$ 283,460,330.00
PARTICIPACIONES Y APORTACIONES													
81000 PARTICIPACIONES	4,160,684,584.33	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,715.19	346,723,717.24
83000 APORTACIONES	2,315,803,645.01	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	199,063,038.11	162,586,631.73	162,586,631.98
85000 CONVENIOS	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
Subtotal	\$ 6,476,488,229.34	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 545,786,753.30	\$ 509,310,346.92	\$ 509,310,349.22
DEUDA PUBLICA													
91000 AMORTIZACION DE LA DEUDA PUBLICA	233,206,569.00	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75	19,433,880.75
92000 INTERESES DE LA DEUDA PUBLICA	630,971,976.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00	52,580,998.00
93000 COMISIONES DE LA DEUDA PUBLICA	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
94000 GASTOS DE LA DEUDA PUBLICA	8,952,800.00	369,066.67	369,066.67	369,066.67	369,066.67	369,066.67	369,066.67	369,066.67	369,066.67	2,631,066.67	2,631,066.67	369,066.67	369,066.63
95000 COSTO POR COBERTURAS	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
96000 APOYOS FINANCIEROS	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
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	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
Subtotal	\$ 873,131,345.00	\$ 72,383,945.42	\$ 72,383,945.42	\$ 72,383,945.42	\$ 72,383,945.42	\$ 72,383,945.42	\$ 72,383,945.42	\$ 72,383,945.42	\$ 72,383,945.42	\$ 74,645,945.42	\$ 74,645,945.42	\$ 72,383,945.42	\$ 72,383,945.38