GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

TOTAL/CAPITULO/PARTIDA	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL ANUAL	***18,402,212,144***	***1,386,702,122***	***1,420,489,159***	***1,551,315,007***	***1,383,559,913***	***1,593,238,538***	***1,521,802,095***	***1,686,060,314***	***1,386,643,009***	***1,403,532,170***	***1,329,328,425***	***1,661,535,840***	***2,078,005,552***
CAPITULO 1000 SERVICIOS PERSONALES	***1,620,861,784***	***140,800,986***	***121,436,708***	***119,655,614***	***120,659,840***	***119,655,614***	***119,655,614***	***130,421,941***	***134,136,808***	***128,287,910***	***119,655,614***	***119,655,632***	***246,839,503***
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	429,193,041	35,290,122	35,290,122	35,290,122	35,290,122	35,290,122	35,290,122	35,290,122	35,290,122	41,001,699	35,290,122	35,290,122	35,290,122
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	81,224,169	6,495,703	6,495,703	6,495,703	6,495,703	6,495,703	6,495,703	6,618,903	6,495,703	6,495,703	6,495,703	6,495,703	9,648,236
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	167,172,194	26,648,429	3,996,709	3,996,709	3,996,709	3,996,709	3,996,709	17,497,121	3,996,709	3,996,709	3,996,709	3,996,709	87,056,263
1400 SEGURIDAD SOCIAL	96,760,019	7,978,324	7,978,324	7,978,324	7,978,324	7,978,324	7,978,324	7,978,324	7,978,324	8,998,440	7,978,324	7,978,324	7,978,339
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	723,348,880	54,124,785	57,412,227	55,631,133	56,635,359	55,631,133	55,631,133	52,773,848	70,112,327	57,531,736	55,631,133	55,631,151	96,602,915
1600 PREVISIONES	123,163,481	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,623	10,263,628
CAPITULO 2000 MATERIALES Y SUMINISTROS	***215,844,288***	***15,419,547***	***19,288,614***	***18,365,147***	***22,077,427***	***18,824,407***	***17,755,724***	***17,407,604***	***17,833,734***	***17,622,283***	***17,733,236***	***17,493,121***	***16,023,444***
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	52,382,488	3,861,047	4,237,179	4,226,291	7,382,248	4,298,099	4,141,818	4,131,284	3,981,198	4,089,948	4,137,635	4,044,466	3,851,275
2200 ALIMENTOS Y UTENSILIOS	62,654,940	4,925,434	5,558,432	5,277,662	5,152,481	5,662,078	5,247,959	5,027,278	5,512,363	5,012,226	5,482,534	5,058,734	4,737,759
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMER	49,299	286	286	286	286	45,286	286	431	431	431	431	431	428
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	5,387,454	380,893	550,946	522,876	644,551	590,132	407,785	386,528	380,306	410,348	391,102	493,661	228,326
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	9,699,296	338,347	841,954	877,102	877,600	859,873	864,306	869,643	874,860	843,826	842,152	991,483	618,150
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	66,819,812	4,805,263	6,029,379	5,532,972	5,891,748	5,575,133	5,547,141	5,471,795	5,752,951	5,739,394	5,489,544	5,554,990	5,429,502
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU	5,561,962	466,372	996,291	661,968	821,042	541,857	329,863	413,620	243,889	397,814	261,743	223,891	203,612
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,604	0	0	4,604	0	0	0	0	0	0	0	0	0
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	13,284,433	641,905	1,074,147	1,261,386	1,307,471	1,251,949	1,216,566	1,107,025	1,087,736	1,128,296	1,128,095	1,125,465	954,392
CAPITULO 3000 SERVICIOS GENERALES	***485,514,489***	***29,579,097***	***36,368,836***	***36,365,909***	***31,699,614***	***32,990,641***	***33,436,155***	***102,485,266***	***30,392,265***	***32,650,443***	***38,758,313***	***29,305,144***	***51,482,806***
3100 SERVICIOS BASICOS	90,311,176	5,726,918	6,899,961	6,704,676	5,958,505	6,571,046	8,391,741	8,188,980	8,772,033	8,278,039	9,048,698	8,024,232	7,746,347
3200 SERVICIOS DE ARRENDAMIENTO	57,511,965	4,565,681	4,976,859	4,943,263	4,801,566	4,797,391	4,812,046	4,743,827	4,779,544	4,767,269	4,941,229	4,937,669	4,445,621
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	26,113,829	1,961,145	2,398,129	2,462,013	3,989,330	2,420,243	1,948,830	1,871,086	1,835,680	1,869,163	1,849,859	2,101,645	1,406,706
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	134,458,581	5,463,421	7,260,650	4,889,724	1,295,451	2,261,123	4,223,633	72,160,149	2,163,633	4,183,611	3,222,962	1,234,387	26,099,837
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	37,849,078	2,796,895	3,130,490	3,793,879	3,545,340	3,099,173	2,997,431	4,343,377	2,834,477	2,856,573	2,858,057	2,831,061	2,762,325
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	51,302,088	3,633,371	3,675,905	3,707,496	3,717,255	3,696,682	3,661,783	3,640,042	3,625,812	3,658,613	10,819,827	3,888,177	3,577,125
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,695,695	2,270,517	4,076,082	6,361,105	4,482,605	5,745,992	3,694,553	2,749,524	2,782,346	2,781,356	2,605,156	2,833,413	2,313,046
3800 SERVICIOS OFICIALES	32,090,260	2,737,408	2,526,406	2,472,341	2,883,652	3,375,499	2,625,457	3,705,109	2,446,318	3,091,725	2,606,185	2,599,730	1,020,430
3900 OTROS SERVICIOS GENERALES	13,181,817	423,741	1,424,354	1,031,412	1,025,910	1,023,492	1,080,681	1,083,172	1,152,422	1,164,094	806,340	854,830	2,111,369
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O.A.	***2,883,344,441***	***214,089,607***	***267,195,005***	***229,866,663***	***238,246,407***	***231,049,083***	***238,725,897***	***232,444,155***	***205,285,887***	***211,955,844***	***221,964,101***	***224,432,519***	***368,089,273***
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,794,840,872	207,358,299	260,213,701	223,070,354	230,887,491	223,615,167	230,966,981	226,401,903	199,582,013	204,547,933	214,628,278	216,588,132	356,980,620
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	18,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
4300 SUBSIDIOS Y SUBVENCIONES	18,380,183	1,001,223	1,061,223	1,031,223	1,531,223	1,531,223	1,531,223	1,031,223	1,031,223	1,031,223	1,031,223	1,061,223	5,506,730
4400 AYUDAS SOCIALES	52,123,386	4,230,085	4,420,081	4,265,086	4,327,693	4,402,693	4,727,693	3,511,029	3,172,651	4,876,688	4,804,600	5,283,164	4,101,923
CAPITULO 5000 BIENES MUEBLES E INMUEBLES	***23,650,000***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***23,650,000***
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	23,650,000	0	0	0	0	0	0	0	0	0	0	0	23,650,000
CAPITULO 6000 INVERSION PUBLICA	***151,762,316***	***5,139,870***	***5,140,073***	***11,417,951***	***14,270,498***	***11,667,005***	***11,660,848***	***18,141,475***	***15,889,122***	***21,061,491***	***18,907,769***	***9,017,951***	***9,448,263***
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	151,762,316	5,139,870	5,140,073	11,417,951	14,270,498	11,667,005	11,660,848	18,141,475	15,889,122	21,061,491	18,907,769	9,017,951	9,448,263
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	***1,123,025,564***	***62,863,008***	***82,679,397***	***85,926,093***	***113,841,148***	***130,073,439***	***99,958,731***	***105,374,977***	***87,569,644***	***94,203,067***	***79,669,105***	***76,793,496***	***104,073,459***
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	1,123,025,564	62,863,008	82,679,397	85,926,093	113,841,148	130,073,439	99,958,731	105,374,977	87,569,644	94,203,067	79,669,105	76,793,496	104,073,459
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	***11,428,092,149***	***880,469,934***	***836,996,352***	***1,012,598,603***	***804,171,490***	***1,011,545,120***	***962,298,916***	***1,041,692,604***	***857,515,286***	***859,405,146***	***794,672,082***	***1,146,630,761***	***1,220,095,855***
8100 PARTICIPACIONES	2,230,002,596	178,988,751	203,248,957	189,310,707	188,535,467	203,214,297	199,618,238	190,665,407	185,227,147	172,895,576	155,418,760	173,585,242	189,294,047
8300 APORTACIONES	8,266,825,926	656,128,502	562,482,902	755,766,181	538,505,134	730,895,436	700,582,020	775,369,138	571,698,438	620,883,027	537,813,746	815,163,978	1,001,537,424
8500 CONVENIOS	931,263,627	45,352,681	71,264,493	67,521,715	77,130,889	77,435,387	62,098,658	75,658,059	100,589,701	65,626,543	101,439,576	157,881,541	29,264,384
CAPITULO 9000 DEUDA PUBLICA	***470,117,113***	***38,340,073***	***51,384,174***	***37,119,027***	***38,593,489***	***37,433,229***	***38,310,210***	***38,092,292***	***38,020,263***	***38,345,986***	***37,968,205***	***38,207,216***	***38,302,949***
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	256,412,960	21,190,232	21,214,925	21,239,845	21,313,491	21,340,909	21,366,399	21,392,127	21,418,095	21,444,304	21,470,760	21,497,462	21,524,411
9200 INTERESES DE LA DEUDA PÚBLICA	200,204,153	17,149,841	16,669,249	15,879,182	17,279,998	16,092,320	16,943,811	16,700,165	16,602,168	16,901,682	16,497,445	16,709,754	16,778,538
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	13,500,000	0	13,500,000	0	0	0	0	0	0	0	0	0	0