

ESTADO DE JALISCO
CALENDARIO DEL PRESUPUESTO DE EGRESOS 2014 BASE MENSUAL (CONAC)

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	83,292,098,000.00	7,602,127,651.17	6,814,081,702.17	6,356,274,578.17	6,982,517,127.17	5,982,298,810.17	6,505,170,078.17	8,661,477,337.17	5,020,581,075.17	6,973,012,553.17	7,938,610,476.17	6,251,499,346.17	8,204,447,265.17
SERVICIOS PERSONALES	30,785,136,147.65	2,809,780,763.99	2,518,515,416.94	2,349,307,833.27	2,580,769,911.85	2,211,084,697.94	2,404,340,283.52	3,201,321,199.33	1,855,629,473.27	2,577,256,978.31	2,934,146,338.01	2,310,582,433.63	3,032,400,817.59
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	15,089,198,812.93	1,377,201,658.79	1,234,439,232.54	1,151,502,881.10	1,264,952,998.86	1,083,753,420.46	1,178,476,794.06	1,569,113,477.66	909,528,608.58	1,263,231,149.97	1,438,158,896.82	1,132,521,797.12	1,486,317,896.98
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	49,376,947.65	4,506,668.32	4,039,501.51	3,768,105.79	4,139,352.84	3,546,406.71	3,856,373.54	5,134,668.51	2,976,284.36	4,133,718.37	4,706,140.96	3,705,993.29	4,863,733.45
REMUNERACIONES ADICIONALES Y ESPECIALES	6,044,204,198.75	551,658,716.40	494,473,091.97	461,251,696.33	506,695,837.32	434,113,636.89	472,056,500.49	628,531,864.92	364,325,283.47	506,006,125.00	576,076,049.52	453,648,539.34	595,366,857.11
SEGURIDAD SOCIAL	3,573,925,865.84	326,194,696.74	292,380,951.28	272,737,206.42	299,608,236.18	256,690,526.09	279,126,065.52	371,649,635.86	215,424,812.16	299,200,410.66	340,632,617.03	268,241,474.88	352,039,233.01
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,702,183,206.68	429,171,528.09	384,683,077.01	358,837,972.58	394,191,952.95	337,725,494.71	367,243,738.99	488,976,196.52	283,432,553.46	393,655,380.46	448,167,374.36	352,922,977.66	463,174,959.89
PREVISIONES	242,239,005.46	22,109,322.32	19,817,442.64	18,485,998.90	20,307,304.60	17,398,362.50	18,919,032.75	25,190,236.61	14,601,391.92	20,279,662.37	23,087,917.73	18,181,280.34	23,861,052.77
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,084,008,110.34	98,938,173.34	88,682,120.00	82,723,972.14	90,874,229.11	77,856,850.58	84,661,778.17	112,725,119.27	65,340,539.32	90,750,531.47	103,317,341.59	81,360,370.98	106,777,084.38
MATERIALES Y SUMINISTROS	737,293,481.61	67,293,288.30	60,317,582.85	56,265,119.10	61,808,556.71	52,954,722.28	57,583,127.46	76,670,547.81	44,441,691.22	61,724,423.16	70,271,801.26	55,337,659.02	72,624,962.44
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	207,864,634.16	18,971,949.57	17,005,293.83	15,862,785.56	17,425,643.04	14,929,487.71	16,234,370.74	21,615,673.77	12,529,414.84	17,401,923.33	19,811,679.64	15,601,307.40	20,475,104.72
ALIMENTOS Y UTENSILIOS	262,102,577.66	23,922,284.36	21,442,470.79	20,001,848.81	21,972,501.37	18,825,026.34	20,470,391.39	27,255,833.28	15,798,704.47	21,942,592.49	24,981,124.49	19,672,143.36	25,817,656.51
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,298,129.73	209,751.90	188,008.76	175,377.30	192,656.09	165,058.86	179,485.51	238,980.64	138,523.90	192,393.85	219,035.87	172,486.43	226,370.62
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	18,266,931.94	1,667,235.57	1,494,407.87	1,394,005.41	1,531,347.73	1,311,988.15	1,426,659.93	1,899,563.35	1,101,072.19	1,529,263.26	1,741,030.19	1,371,026.97	1,799,331.31
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	12,482,919.68	1,139,324.75	1,021,220.94	952,609.75	1,046,464.22	896,562.31	974,924.60	1,298,088.64	752,430.44	1,045,039.78	1,189,753.16	936,907.17	1,229,593.91
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	180,591,870.58	16,482,745.49	14,774,123.72	13,781,517.62	15,139,321.25	12,970,672.59	14,104,349.16	18,779,601.33	10,885,499.94	15,118,713.67	17,212,299.25	13,554,346.55	17,788,680.01
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	31,558,241.79	2,880,342.65	2,581,762.77	2,408,305.89	2,645,580.66	2,266,611.56	2,464,720.37	3,281,715.82	1,902,229.81	2,641,979.51	3,007,831.41	2,368,607.98	3,108,553.35
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,832,595.32	349,803.64	313,542.56	292,477.06	321,292.93	275,268.97	299,328.33	398,548.46	231,016.58	320,855.59	365,286.53	287,655.94	377,518.72
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	18,295,580.75	1,669,850.37	1,496,751.61	1,396,191.69	1,533,749.41	1,314,045.79	1,428,897.43	1,902,542.52	1,102,799.05	1,531,661.67	1,743,760.72	1,373,177.21	1,802,153.28
SERVICIOS GENERALES	1,578,707,281.71	144,089,710.40	129,153,192.92	120,475,977.94	132,345,695.43	113,387,691.27	123,298,123.32	164,168,482.62	95,159,421.99	132,165,547.00	150,467,360.85	118,490,082.21	155,505,995.78
SERVICIOS BÁSICOS	375,837,835.08	34,302,980.32	30,747,090.98	28,681,333.93	31,507,119.92	26,993,848.01	29,353,193.13	39,083,069.93	22,654,301.76	31,464,232.56	35,821,287.33	28,208,558.03	37,020,819.17
SERVICIOS DE ARRENDAMIENTO	112,313,164.08	10,250,900.51	9,188,279.50	8,570,960.83	9,415,402.07	8,066,682.48	8,771,735.28	11,679,354.33	6,769,878.05	9,402,585.86	10,704,622.44	8,429,679.27	11,063,083.46
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	222,658,908.36	20,322,233.26	18,215,605.44	16,991,781.85	18,665,872.02	15,992,058.73	17,389,813.72	23,154,118.28	13,421,166.33	18,640,464.11	21,221,729.13	16,711,693.59	21,932,371.93
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	203,349,478.33	18,559,848.16	16,635,911.36	15,518,220.22	17,047,129.91	14,605,195.11	15,881,733.97	21,146,146.40	12,257,255.69	17,023,925.43	19,381,337.94	15,262,421.78	20,030,352.36
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	264,487,020.57	24,139,914.12	21,637,540.78	20,183,812.94	22,172,393.24	18,996,284.48	20,656,618.02	27,503,789.55	15,942,431.06	22,142,212.27	25,208,386.90	19,851,108.04	26,052,529.17
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	98,889,116.02	9,025,678.32	8,090,065.35	7,546,530.70	8,290,041.47	7,102,525.39	7,723,307.90	10,283,398.52	5,960,719.40	8,278,757.10	9,425,169.87	7,422,135.58	9,740,786.42
SERVICIOS DE TRASLADO Y VIÁTICOS	85,042,492.62	7,761,887.38	6,957,280.54	6,489,852.54	7,129,255.66	6,108,017.62	6,641,877.10	8,843,499.45	5,126,089.26	7,119,551.35	8,105,441.44	6,382,875.44	8,376,864.83
SERVICIOS OFICIALES	90,423,656.09	8,253,029.91	7,397,510.63	6,900,505.57	7,580,367.68	6,494,509.60	7,062,149.66	9,403,082.25	5,450,448.57	7,570,049.31	8,618,322.76	6,786,759.37	8,906,920.77
OTROS SERVICIOS GENERALES	125,705,610.56	11,473,238.41	10,283,908.33	9,592,979.36	10,538,113.46	9,028,569.85	9,817,694.55	13,072,023.92	7,577,131.86	10,523,769.02	11,981,063.04	9,434,851.10	12,382,267.68
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	29,174,423,506.56	2,662,769,902.21	2,386,743,882.80	2,226,389,428.53	2,445,741,153.14	2,095,398,281.73	2,278,542,519.64	3,033,824,505.50	1,758,540,870.66	2,442,412,020.20	2,780,628,530.76	2,189,690,184.97	2,873,742,226.44
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	23,300,195,669.20	2,126,625,046.41	1,906,176,465.46	1,778,109,147.86	1,953,294,721.03	1,673,492,878.38	1,819,761,289.75	2,422,968,343.77	1,404,461,218.21	1,950,635,904.17	2,220,753,011.12	1,748,799,243.74	2,295,118,399.30
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	2,533,546,324.58	231,238,533.21	207,268,061.03	193,342,663.74	212,391,463.84	181,967,215.70	197,871,708.58	263,461,415.91	152,714,063.35	212,102,357.24	241,473,535.63	190,155,651.88	249,559,654.67
SUBSIDIOS Y SUBVENCIONES	1,102,077,204.80	100,587,352.14	90,160,342.89	84,102,879.96	92,388,991.79	79,154,629.42	86,072,986.86	114,604,109.66	66,429,686.50	92,263,232.27	105,039,515.80	82,716,549.24	108,556,928.28
AYUDAS SOCIALES	1,847,804,307.98	168,650,382.94	151,167,875.78	141,011,594.50	154,904,553.23	132,715,080.76	144,314,785.95	192,151,662.90	111,379,729.43	154,693,697.78	176,115,129.64	138,687,194.83	182,012,620.23
PENSIONES Y JUBILACIONES	800,000.00	73,016.56	65,447.57	61,050.45	67,065.35	57,458.50	62,480.55	83,191.35	48,221.44	66,974.06	76,248.39	60,044.10	78,801.69
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	340,000,000.00	31,032,036.21	27,815,216.98	25,946,439.20	28,502,773.74	24,419,862.68	26,554,233.59	35,356,322.69	20,494,111.77	28,463,975.88	32,405,565.79	25,518,744.62	33,490,716.85
DONATIVOS	50,000,000.00	4,563,534.74	4,090,473.09	3,815,652.82	4,191,584.37	3,591,156.28	3,905,034.35	5,199,459.22	3,013,839.97	4,185,878.81	4,765,524.38	3,752,756.56	4,925,105.42
BIENES MUEBLES, INMUEBLES E INTANGIBLES	388,141,531.65	35,425,947.25	31,753,649.77	29,620,266.62	32,538,559.57	27,877,537.95	30,314,120.29	40,362,521.30	23,395,929.21	32,494,268.21	36,993,958.65	29,132,013.60	38,232,759.22
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	97,140,354.15	8,866,067.61	7,947,000.08	7,413,077.33	8,143,439.81	6,976,923.85	7,586,728.40	10,101,546.20	5,855,309.63	8,132,354.99	9,258,494.52	7,290,882.03	9,568,529.69

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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	12,412,401.86	1,132,888.54	1,015,451.91	947,228.32	1,040,552.59	891,497.50	969,417.11	1,290,755.55	748,179.86	1,039,136.20	1,183,032.07	931,614.45	1,222,647.75
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	18,678,580.38	1,704,807.01	1,528,084.61	1,425,419.56	1,565,856.91	1,341,554.02	1,458,809.96	1,942,370.34	1,125,885.04	1,563,725.47	1,780,264.60	1,401,923.30	1,839,879.55
VEHÍCULOS Y EQUIPO DE TRANSPORTE	115,672,543.14	10,557,513.38	9,463,108.49	8,827,325.32	9,697,024.48	8,307,963.59	9,034,105.09	12,028,693.42	6,972,370.67	9,683,824.93	11,024,806.49	8,681,817.91	11,393,989.38
EQUIPO DE DEFENSA Y SEGURIDAD	26,923,659.38	2,457,341.10	2,202,610.08	2,054,626.74	2,257,055.80	1,933,741.37	2,102,756.30	2,799,769.38	1,622,872.01	2,253,983.50	2,566,107.10	2,020,758.79	2,652,037.21
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	31,161,850.52	2,844,163.75	2,549,334.22	2,378,056.06	2,612,350.51	2,238,141.50	2,433,761.93	3,240,495.42	1,878,336.61	2,608,794.59	2,970,051.17	2,338,856.78	3,069,507.98
ACTIVOS BIOLÓGICOS	138,280.98	12,621.00	11,312.69	10,552.64	11,592.33	9,931.77	10,799.84	14,379.73	8,335.13	11,576.55	13,179.63	10,378.70	13,620.97
BIENES INMUEBLES	77,471,110.46	7,070,842.07	6,337,869.84	5,912,057.23	6,494,533.92	5,564,217.29	6,050,546.95	8,056,157.59	4,669,710.58	6,485,693.59	7,383,809.32	5,814,604.36	7,631,067.72
ACTIVOS INTANGIBLES	8,542,750.78	779,702.80	698,877.84	651,923.42	716,153.21	613,567.06	667,194.71	888,353.69	514,929.67	715,178.39	814,213.74	641,177.28	841,478.96
INVERSIÓN PÚBLICA	1,651,578,192.72	150,740,689.07	135,114,722.92	126,036,979.89	138,454,586.86	118,621,507.86	128,989,391.54	171,746,269.22	99,551,847.27	138,266,123.04	157,412,722.91	123,959,418.00	162,683,934.15
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,651,523,177.47	150,735,667.79	135,110,222.15	126,032,781.50	138,449,974.84	118,617,556.49	128,985,094.81	171,740,548.23	99,548,531.12	138,261,517.30	157,407,479.38	123,955,288.82	162,678,515.03
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	55,015.25	5,021.28	4,500.77	4,198.38	4,612.02	3,951.37	4,296.73	5,720.99	3,316.14	4,605.74	5,243.53	4,129.18	5,419.12
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,735,322,660.32	158,384,104.81	141,965,812.74	132,427,776.17	145,475,026.90	124,636,297.26	135,529,891.99	180,454,788.10	104,599,695.73	145,277,006.88	165,394,448.95	130,244,870.00	170,932,940.78
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,735,322,660.32	158,384,104.81	141,965,812.74	132,427,776.17	145,475,026.90	124,636,297.26	135,529,891.99	180,454,788.10	104,599,695.73	145,277,006.88	165,394,448.95	130,244,870.00	170,932,940.78
PARTICIPACIONES Y APORTACIONES	15,058,783,640.00	1,374,425,644.83	1,231,950,983.61	1,149,181,806.29	1,262,403,243.59	1,081,568,907.68	1,176,101,348.16	1,565,950,628.63	907,695,279.31	1,260,684,865.41	1,435,260,011.85	1,130,238,982.33	1,483,321,938.32
PARTICIPACIONES	9,987,583,640.00	911,573,697.64	817,078,841.38	762,183,034.32	837,275,990.16	717,339,473.50	780,037,144.08	1,038,600,676.75	602,019,574.65	836,136,293.48	951,921,466.98	749,619,400.81	983,798,046.25
APORTACIONES	5,071,200,000.00	462,851,947.19	414,872,142.23	386,998,771.97	425,127,253.43	364,229,434.18	396,064,204.08	527,349,951.88	305,675,704.66	424,548,571.94	483,338,544.87	380,619,581.52	499,523,892.06
DEUDA PÚBLICA	2,182,711,557.78	199,217,600.30	178,566,457.61	166,569,390.37	182,980,393.12	156,769,166.21	170,471,272.26	226,978,394.65	131,566,866.52	182,731,320.95	208,035,302.93	163,823,702.42	215,001,690.45
AMORTIZACIÓN DE LA DEUDA PÚBLICA	826,187,826.00	75,406,736.87	67,589,981.32	63,048,918.22	69,260,719.61	59,339,391.94	64,525,836.83	85,914,598.18	49,799,957.78	69,166,442.20	78,744,364.57	62,009,635.70	81,381,242.79
INTERESES DE LA DEUDA PÚBLICA	937,285,074.00	85,546,659.88	76,678,787.37	71,527,088.78	78,574,189.38	67,318,743.53	73,202,608.22	97,467,510.39	56,496,544.30	78,467,234.51	89,333,097.45	70,348,054.23	92,324,555.95
COMISIONES DE LA DEUDA PÚBLICA	815,961.86	74,473.41	66,753.40	62,268.54	68,403.46	58,604.93	63,727.18	84,851.21	49,183.57	68,310.35	77,769.72	61,242.12	80,373.96
GASTOS DE LA DEUDA PÚBLICA	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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	418,422,695.92	38,189,730.15	34,230,935.52	31,931,114.82	35,077,080.67	30,052,425.81	32,679,100.02	43,511,434.88	25,221,180.87	35,029,333.89	39,880,071.18	31,404,770.35	41,215,517.75