



Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	1,629,679,810.89	285,556,522.25	171,011,002.21	116,438,040.25	113,204,518.75	103,739,041.60	119,905,335.77	104,544,123.48	101,069,968.39	106,658,924.42	100,248,304.48	92,609,903.83	214,694,125.46
SERVICIOS PERSONALES	542,245,524.57	91,382,709.80	38,860,726.01	32,659,112.30	32,496,502.35	33,337,958.45	41,681,432.79	34,112,958.45	32,496,502.35	32,587,958.45	32,496,502.35	32,587,958.45	107,545,202.82
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	288,542,965.82	43,742,502.66	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	21,773,237.86	9,291,619.00	1,238,846.15	456,153.85	385,000.00	385,000.00	7,143,417.48	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	948,201.38
REMUNERACIONES ADICIONALES Y ESPECIALES	116,204,765.53	6,415,379.53	2,989,241.66	2,989,241.66	2,989,241.66	2,989,241.66	5,415,754.62	2,989,241.66	2,989,241.66	2,989,241.66	2,989,241.66	2,989,241.66	77,470,456.44
SEGURIDAD SOCIAL	29,741,017.80	3,682,125.17	7,291,009.35	1,922,087.95	1,830,631.85	1,922,087.95	1,830,631.85	1,922,087.95	1,830,631.85	1,922,087.95	1,830,631.85	1,922,087.95	1,834,916.13
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	65,383,321.30	13,036,818.97	4,597,409.30	4,547,409.30	4,547,409.30	5,297,409.30	4,547,409.30	6,072,409.30	4,547,409.30	4,547,409.30	4,547,409.30	4,547,409.30	4,547,409.33
PREVISIONES	8,300,000.00	8,300,000.00	-	-	-	-	-	-	-	-	-	-	-
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,300,216.26	6,914,264.47	489,631.99	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98
MATERIALES y SUMINISTROS	73,361,400.00	36,379,758.33	18,823,858.33	5,157,758.33	7,704,358.33	1,251,008.33	1,035,108.33	1,056,641.33	996,408.33	759,250.33	101,383.33	64,883.33	30,983.37
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,234,500.00	1,495,358.33	3,980,858.33	194,258.33	528,858.33	175,258.33	46,358.33	54,258.33	21,358.33	662,958.33	21,358.33	40,758.33	12,858.37
ALIMENTOS Y UTENSILIOS	8,060,000.00	7,556,875.00	47,875.00	134,875.00	38,375.00	72,625.00	41,625.00	31,625.00	31,625.00	36,625.00	31,625.00	18,125.00	18,125.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	15,765,000.00	42,000.00	13,029,000.00	1,922,000.00	606,000.00	42,000.00	25,000.00	37,333.00	23,000.00	21,667.00	17,000.00	-	-
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	7,982,000.00	901,000.00	1,555,000.00	930,000.00	993,000.00	906,000.00	895,000.00	883,000.00	893,000.00	8,000.00	18,000.00	-	-
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	26,191,400.00	26,191,400.00	-	-	-	-	-	-	-	-	-	-	-
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,815,000.00	30,000.00	7,000.00	1,165,000.00	2,612,000.00	-	1,000.00	-	-	-	-	-	-
MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,775,000.00	3,125.00	3,125.00	3,125.00	2,753,125.00	3,125.00	3,125.00	3,125.00	3,125.00	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,538,500.00	160,000.00	201,000.00	808,500.00	173,000.00	52,000.00	23,000.00	47,300.00	24,300.00	30,000.00	13,400.00	6,000.00	-
SERVICIOS GENERALES	505,226,348.06	80,857,858.07	47,321,999.09	44,309,999.09	38,924,999.09	35,380,249.09	40,225,749.09	35,749,749.09	34,585,749.09	40,253,749.09	34,576,749.09	35,571,449.09	37,468,049.09
SERVICIOS BASICOS	107,570,500.00	30,469,820.00	7,009,380.00	7,019,380.00	7,004,380.00	7,016,880.00	7,004,380.00	7,014,380.00	7,004,380.00	7,014,380.00	7,004,380.00	7,004,380.00	7,004,380.00
SERVICIOS DE ARRENDAMIENTO	4,734,000.00	3,584,750.00	78,750.00	178,750.00	194,750.00	128,750.00	78,750.00	84,750.00	88,750.00	78,750.00	84,750.00	73,750.00	78,750.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,520,000.00	6,550,000.00	400,000.00	400,000.00	370,000.00	400,000.00	300,000.00	850,000.00	300,000.00	300,000.00	300,000.00	175,000.00	175,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	13,000,000.00	2,740,000.00	2,940,000.00	940,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	700,000.00	640,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	268,655,000.00	26,250,000.00	28,275,000.00	22,530,000.00	24,380,000.00	20,950,000.00	20,885,000.00	20,960,000.00	20,885,000.00	20,900,000.00	20,880,000.00	20,890,000.00	20,870,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	21,000,000.00	1,805,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00
SERVICIOS DE TRASLADO Y VIATICOS	785,000.00	610,250.00	36,250.00	9,250.00	48,250.00	32,000.00	5,000.00	13,000.00	5,000.00	8,000.00	5,000.00	8,000.00	5,000.00
SERVICIOS OFICIALES	10,852,400.00	181,200.00	3,179,200.00	2,179,200.00	804,200.00	729,200.00	179,200.00	704,200.00	179,200.00	179,200.00	179,200.00	2,316,900.00	41,500.00
OTROS SERVICIOS GENERALES	68,109,448.06	8,666,838.07	3,658,419.09	9,308,419.09	3,658,419.09	3,658,419.09	9,308,419.09	3,658,419.09	3,658,419.09	9,308,419.09	3,658,419.09	2,658,419.09	6,908,419.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	280,429,510.80	36,266,317.94	18,679,569.78	17,913,365.62	17,670,522.14	17,467,443.88	20,702,443.88	17,473,062.96	17,408,443.88	17,612,443.88	17,344,159.58	18,307,443.88	63,584,293.38
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	28,000,000.00	3,323,651.31	2,192,651.31	2,093,573.05	2,100,729.57	1,797,651.31	1,882,651.31	1,903,270.39	1,838,651.31	1,792,651.31	1,774,367.01	1,774,651.31	5,525,500.81
SUBSIDIOS Y SUBVENCIONES	5,005,510.80	-	834,251.80	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90
AYUDAS SOCIALES	24,884,000.00	12,002,666.63	1,252,666.67	1,002,666.67	752,666.67	852,666.67	4,002,666.67	752,666.67	752,666.67	1,002,666.67	752,666.67	1,715,666.67	41,666.67
PENSIONES Y JUBILACIONES	222,540,000.00	20,940,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	57,600,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	22,400,000.00	320,000.00	21,790,000.00	110,000.00	180,000.00	-	-	-	-	-	-	-	-
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,210,000.00	220,000.00	700,000.00	110,000.00	180,000.00	-	-	-	-	-	-	-	-
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,929,000.00	-	4,929,000.00	-	-	-	-	-	-	-	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	3,383,000.00	-	3,383,000.00	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,700,000.00	-	3,700,000.00	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	9,178,000.00	100,000.00	9,078,000.00	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	92,984,724.40	-	18,596,944.88	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	-	-
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	92,984,724.40	-	18,596,944.88	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	-	-
DEUDA PÚBLICA	113,032,303.06	40,349,878.11	6,937,904.12	6,989,332.47	6,929,664.40	7,003,909.41	6,962,129.24	6,853,239.21	6,284,392.30	6,147,050.23	6,431,037.69	6,078,169.08	6,065,596.80
AMORTIZACION DE LA DEUDA PÚBLICA	67,876,941.09	5,886,423.10	5,892,189.64	5,898,013.85	5,903,896.30	5,909,837.58	5,915,838.27	5,921,898.92	5,309,768.67	5,309,768.67	5,309,768.67	5,309,768.67	5,309,768.75
INTERESES DE LA DEUDA PÚBLICA	8,622,582.39	1,248,497.99	795,714.48	841,318.62	775,768.10	761,894.39	698,826.12	681,340.29	642,446.19	587,281.56	571,269.02	518,400.41	499,825.22
GASTOS DE LA DEUDA PÚBLICA	350,000.00	82,177.44	-	-	-	-	82,177.44	97,464.85	82,177.44	-	-	-	6,002.83
COSTO POR COBERTURAS	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	35,882,779.58	33,132,779.58	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00