

DIRECCIÓN DE EGRESOS Y CONTROL PRESUPUESTAL
DEPARTAMENTO DE PRESUPUESTO
PRESUPUESTO CALENDARIZADO
EJERCICIO FISCAL 2022

feb-22

PARTIDA PRESUPUESTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
1000 SERVICIOS PERSONALES	153,214,124.00	148,998,569.00	155,378,524.00	150,469,139.00	154,452,017.00	154,427,839.00	156,037,924.00	155,472,881.00	152,324,339.00	155,378,524.00	150,469,139.00	322,257,139.00	2,008,880,158.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	57,558,430.00	693,780,800.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	50,964.00	682,333.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	29,072,156.00	29,072,156.00	29,072,156.00	29,072,156.00	32,319,849.00	29,072,156.00	29,072,156.00	29,072,156.00	29,072,156.00	29,072,156.00	29,072,156.00	155,411,815.00	478,453,224.00
1400 SEGURIDAD SOCIAL	25,093,385.00	22,887,630.00	25,093,385.00	24,358,200.00	25,093,385.00	24,358,200.00	25,093,385.00	25,093,385.00	24,358,200.00	25,093,385.00	24,358,200.00	25,093,385.00	295,974,125.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	21,529,471.00	19,519,671.00	23,693,871.00	19,519,671.00	19,519,671.00	23,478,371.00	24,353,271.00	23,788,228.00	21,374,871.00	23,693,871.00	19,519,671.00	61,082,426.00	301,073,064.00
1600 PREVISIONES	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	9,618,468.00	115,421,612.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	10,291,250.00	123,495,000.00
2000 MATERIALES Y SUMINISTROS	90,989,014.00	30,537,791.00	56,963,083.00	37,959,259.00	48,522,495.00	53,618,372.00	27,883,905.00	25,795,443.00	52,890,448.00	27,110,929.00	33,512,652.00	52,131,695.75	537,915,087.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	10,330,833.00	4,545,806.00	6,872,179.67	228,733.00	149,033.00	6,895,989.67	1,751,733.00	245,783.00	6,993,189.67	231,209.00	3,980,683.00	8,213,391.00	50,438,563.00
2200 ALIMENTOS Y UTENSILIOS	3,987,483.00	402,270.00	2,447,620.00	1,069,042.00	403,720.00	2,440,320.00	397,103.00	1,052,420.00	2,443,700.00	406,515.00	409,070.00	2,610,229.00	18,069,492.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	90,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	650,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	14,977,200.00	20,000.00	4,717,507.75	9,710,944.00	19,500.00	4,678,007.75	15,500.00	26,500.00	4,665,407.75	22,000.00	10,500.00	4,668,307.75	43,531,375.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,355,092.00	16,500.00	2,580,325.75	2,513,500.00	3,535,240.00	2,167,035.75	836,579.00	35,500.00	1,354,931.75	731,994.00	1,818,289.00	808,541.75	17,753,529.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	56,904,506.00	25,176,759.00	24,496,114.00	24,407,640.00	24,407,590.00	24,407,914.00	24,407,640.00	24,407,390.00	24,408,114.00	24,407,640.00	24,407,740.00	23,783,371.00	325,622,418.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,488,000.00	165,821.00	9,968,961.58	2,500.00	19,485,362.58	9,200,630.58	253,500.00	2,000.00	9,199,630.58	679,831.00	1,608,000.00	8,521,785.25	60,576,022.00
2800 MATERIALES Y SUMINISTROS PARA 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,855,900.00	210,635.00	5,880,374.33	26,900.00	22,050.00	3,828,474.33	221,850.00	25,850.00	3,825,474.33	631,740.00	1,218,370.00	3,526,070.00	21,273,688.00
3000 SERVICIOS GENERALES	206,794,836.00	101,677,038.30	152,094,224.75	118,952,205.50	124,946,967.08	108,029,805.33	104,829,800.08	85,717,183.08	136,960,445.33	93,982,651.08	178,324,633.02	133,712,882.45	1,546,022,672.00
3100 SERVICIOS BASICOS	63,815,670.00	30,192,624.00	32,793,501.00	39,982,124.00	30,656,225.00	30,850,533.00	41,885,565.00	29,877,330.00	36,421,587.00	35,049,307.00	35,565,565.00	30,295,536.00	437,385,567.00
3200 SERVICIOS DE ARRENDAMIENTO	16,431,356.00	14,815,027.00	18,481,327.00	6,008,027.00	7,649,777.00	9,972,577.00	7,637,527.00	5,989,777.00	10,951,327.00	6,982,527.00	35,244,981.00	14,917,955.00	154,182,185.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	26,234,850.00	16,054,097.30	14,436,767.17	12,255,579.08	12,255,579.08	14,234,452.75	13,274,123.08	8,493,627.08	12,811,980.75	11,181,560.08	25,582,192.00	8,465,286.20	189,569,186.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,530,000.00	1,950,000.00	31,285,385.00	1,230,000.00	1,250,000.00	3,815,545.00	1,540,000.00	1,230,000.00	1,329,000.00	1,325,000.00	2,100,000.00	2,250,000.00	51,834,930.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	82,007,021.00	27,582,741.00	46,988,964.25	36,668,024.00	31,722,553.00	39,406,560.25	30,640,554.00	31,198,584.00	38,797,894.25	30,617,780.00	39,116,538.00	36,015,684.25	470,762,898.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	300,000.00	1,050,000.00	23,000.00	100,000.00	32,768,229.00	708,590.00	1,100,000.00	120,000.00	27,408,000.00	743,229.00	30,207,952.00	1,400,000.00	95,929,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	358,065.00	840,600.00	977,050.00	510,450.00	526,704.00	1,095,000.00	485,400.00	617,022.00	1,003,500.00	624,750.00	980,746.00	1,319,183.00	9,338,470.00
3800 SERVICIOS OFICIALES	4,690,000.00	2,458,207.00	273,428.33	566,456.00	688,958.00	445,777.33	1,539,607.00	1,056,000.00	735,428.33	244,956.00	2,729,177.00	15,549,094.00	30,973,089.00
3900 OTROS SERVICIOS GENERALES	10,427,874.00	6,733,742.00	6,834,802.00	7,342,454.00	7,428,942.00	7,500,770.00	7,627,024.00	7,134,843.00	7,501,728.00	7,213,542.00	6,797,482.00	23,504,144.00	106,047,347.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	69,030,319.00	55,054,511.50	59,052,539.33	54,776,464.50	54,741,947.00	57,685,455.83	54,091,531.00	53,006,845.00	58,458,324.83	48,708,987.00	58,599,853.00	69,257,418.00	692,464,196.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	61,243,876.00	51,631,958.50	51,817,986.33	48,570,911.50	47,142,394.00	48,529,902.83	47,325,343.00	46,925,317.00	45,404,771.83	46,023,434.00	47,405,501.00	61,533,183.00	603,554,579.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,975.00	0.00	0.00	0.00	0.00	1,425,975.00
4300 SUBSIDIOS Y SUBVENCIONES	2,207,637.00	2,207,637.00	2,227,637.00	2,207,637.00	2,207,637.00	2,207,637.00	2,207,637.00	2,207,637.00	3,907,637.00	2,207,637.00	2,207,637.00	3,907,637.00	29,911,644.00
4400 AYUDAS SOCIALES	5,578,806.00	653,916.00	5,006,916.00	447,916.00	5,391,916.00	6,912,916.00	4,558,551.00	2,447,916.00	9,145,916.00	447,916.00	8,986,715.00	3,816,598.00	53,395,998.00
4500 PENSIONES Y JUBILACIONES	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
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	3,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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
4800 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
4900 TRANSFERENCIAS AL EXTERIOR	0.00	561,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	626,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,148,903.00	31,040,531.00	38,523,303.58	4,347,701.00	3,070,770.00	32,284,806.58	1,255,603.00	563,904.00	22,636,003.58	1,857,570.00	11,295,497.00	21,686,785.25	175,711,378.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	573,103.00	13,304,603.00	14,833,104.67	780,103.00	620,770.00	1,131,607.67	1,255,603.00	563,904.00	1,159,804.67	1,857,570.00	591,452.00	1,099,475.00	37,771,100.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	2,400,000.00	0.00	1,677,000.00	0.00	0.00	0.00	0.00	172,500.00	0.00	4,249,500.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	5,226.75	0.00	0.00	5,226.75	0.00	0.00	5,226.75	0.00	131,545.00	0.00	152,452.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	4,010,800.00	16,050,000.00	18,422,222.17	0.00	0.00	26,422,222.17	0.00	0.00	18,422,222.17	0.00	2,000,000.00	17,533,333.50	102,860,800.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	2,373,750.00	0.00	550,000.00	2,373,750.00	0.00	0.00	2,373,750.00	0.00	0.00	2,373,750.00	10,045,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,565,000.00	0.00	2,214,000.00	76,270.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755,270.00
5700 ACTIVOS BIOLÓGICOS	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	1,200,000.00
5800 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
5900 ACTIVOS INTANGIBLES	0.00	1,685,928.00	375,000.00	1,091,328.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00	8,400,000.00	375,000.00	12,677,256.00
6000 INVERSION PÚBLICA	50,000,000.00	60,000,000.00	12,500,000.00	36,000,000.00	7,500,000.00	15,000,000.00	36,000,000.00	2,500,000.00	26,265,747.00	32,500,000.00	0.00	0.00	278,265,747.00