



CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	6,061,519,800.00	500,425,359.00	498,389,600.10	605,133,265.10	551,114,589.10	511,001,558.10	546,167,350.10	563,605,496.10	499,703,068.10	410,949,950.10	445,461,397.10	377,455,725.10	552,112,442.00
SERVICIOS PERSONALES	2,069,146,562.00	177,547,522.00	149,643,732.00	154,772,537.00	154,502,616.00	153,572,373.00	153,875,654.00	154,842,249.00	172,894,395.00	154,312,332.00	154,385,395.00	150,891,057.00	337,906,700.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	737,569,224.00	61,230,775.00	61,230,784.00	61,230,784.00	62,721,039.00	60,473,565.00	60,426,968.00	60,426,968.00	62,721,039.00	60,426,968.00	60,426,968.00	60,426,968.00	65,826,398.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	12,745,668.00	1,055,714.00	1,055,714.00	1,055,714.00	1,055,714.00	1,057,122.00	1,055,714.00	1,055,714.00	1,055,714.00	1,055,714.00	1,055,714.00	1,055,714.00	1,131,406.00
REMUNERACIONES ADICIONALES Y ESPECIALES	521,856,015.00	30,178,964.00	30,188,308.00	30,195,754.00	31,958,559.00	33,873,346.00	30,124,052.00	30,131,936.00	44,560,065.00	30,147,412.00	30,155,004.00	30,160,552.00	170,182,063.00
SEGURIDAD SOCIAL	328,713,444.00	46,021,225.00	23,643,421.00	26,024,913.00	25,110,032.00	25,906,101.00	25,114,148.00	25,909,553.00	25,911,323.00	28,119,160.00	25,914,631.00	25,121,983.00	25,916,954.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	313,652,393.00	26,177,435.00	20,644,286.00	23,384,153.00	20,776,053.00	19,376,020.00	24,273,553.00	24,431,859.00	25,765,035.00	21,666,859.00	23,943,859.00	21,244,621.00	61,968,660.00
PREVISIONES	41,513,034.00	3,461,427.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00	3,459,237.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	113,096,784.00	9,421,982.00	9,421,982.00	9,421,982.00	9,421,982.00	9,426,982.00	9,421,982.00	9,426,982.00	9,421,982.00	9,436,982.00	9,429,982.00	9,421,982.00	9,421,982.00
MATERIALES Y SUMINISTROS	536,687,489.00	10,107,017.00	15,472,816.00	52,563,278.00	68,656,531.00	69,309,988.00	64,120,434.00	99,687,103.00	56,347,670.00	36,986,171.00	21,315,478.00	20,695,250.00	21,425,753.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	38,350,356.00	49,593.00	3,023,611.00	3,676,073.00	4,847,196.00	3,997,936.00	3,683,623.00	2,961,259.00	2,952,404.00	2,966,928.00	5,390,164.00	4,712,898.00	88,671.00
ALIMENTOS Y UTENSILIOS	36,722,986.00	9,976,574.00	1,319,385.00	4,517,940.00	3,867,173.00	1,550,136.00	1,584,314.00	1,332,789.00	1,323,890.00	1,330,925.00	1,411,155.00	1,367,560.00	7,141,145.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	509,600.00	0.00	309,600.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	41,416,715.00	46,881.00	5,962,253.00	4,637,157.00	12,150,023.00	3,787,446.00	9,653,076.00	24,647.00	5,046,826.00	26,522.00	24,590.00	28,957.00	28,337.00
PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABORATORIO	16,533,756.00	9,375.00	407,607.00	203,400.00	5,904,488.00	6,196,907.00	2,456,000.00	841,979.00	130,000.00	185,000.00	7,000.00	185,000.00	7,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	283,974,198.00	916.00	348,326.00	34,302,556.00	34,301,416.00	34,302,216.00	37,001,716.00	34,302,216.00	34,301,716.00	32,386,972.00	14,302,216.00	14,302,216.00	14,121,716.00
VESTUARIO,BLANCOS,PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	56,865,877.00	6,500.00	1,209,062.00	5,105,500.00	4,824,500.00	6,202,580.00	4,630,000.00	34,251,735.00	557,500.00	3,000.00	8,500.00	64,000.00	3,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	24,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,512,000.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	37,802,001.00	17,178.00	2,892,972.00	120,652.00	2,761,735.00	13,222,767.00	5,111,705.00	1,410,478.00	12,035,334.00	36,824.00	121,853.00	34,619.00	35,884.00
SERVICIOS GENERALES	1,817,763,444.00	236,456,251.00	197,815,106.00	240,555,248.00	168,597,149.00	156,799,777.00	163,479,563.00	143,037,818.00	124,331,002.00	103,726,165.00	89,020,333.00	86,016,847.00	107,928,185.00
SERVICIOS BÁSICOS	630,083,829.00	145,692,504.00	59,430,548.00	55,592,868.00	58,667,439.00	55,890,368.00	58,636,417.00	55,861,668.00	51,667,734.00	20,258,435.00	23,038,177.00	21,632,935.00	23,714,736.00
SERVICIOS DE ARRENDAMIENTO	165,192,275.00	33,149,499.00	12,612,768.00	14,617,720.00	13,462,436.00	18,804,102.00	17,477,777.00	12,600,718.00	7,106,236.00	9,700,136.00	7,918,648.00	9,673,051.00	8,069,184.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	420,969,149.00	14,867,870.00	54,007,192.00	104,334,240.00	48,803,131.00	19,028,019.00	35,456,185.00	29,106,245.00	24,904,763.00	39,185,612.00	21,776,125.00	18,585,215.00	10,914,552.00
SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIALES	53,211,162.00	33,155,573.00	2,162,863.00	1,520,673.00	1,682,293.00	1,682,293.00	3,010,293.00	1,689,333.00	1,582,293.00	1,630,293.00	1,640,293.00	1,582,293.00	1,872,669.00
SERVICIOS DE INSTALACION,REPARACION,MANTENIMIENTO Y CONSERVACION	239,034,681.00	3,961,476.00	33,689,202.00	41,475,466.00	24,854,244.00	30,494,265.00	19,053,782.00	24,261,873.00	16,479,030.00	12,129,751.00	15,450,351.00	14,961,333.00	2,223,908.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	127,272,200.00	421,080.00	12,166,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,463.00	11,468,490.00
SERVICIOS DE TRASLADO Y VIATICOS	8,202,375.00	218,505.00	476,647.00	507,711.00	697,194.00	802,948.00	623,540.00	699,960.00	1,360,690.00	662,493.00	727,238.00	937,210.00	488,239.00
SERVICIOS OFICIALES	55,781,287.00	30,833.00	15,549,989.00	3,819,256.00	639,527.00	12,237,037.00	1,621,490.00	641,296.00	275,833.00	2,194,041.00	804,021.00	1,440,599.00	16,527,365.00
OTROS SERVICIOS GENERALES	118,016,486.00	4,958,911.00	7,719,434.00	7,218,851.00	8,322,422.00	6,392,282.00	16,131,616.00	6,708,262.00	9,485,960.00	6,496,941.00	6,197,017.00	5,735,748.00	32,649,042.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	873,094,668.00	72,864,569.00	63,491,421.10	80,721,576.10	67,780,892.10	66,231,561.10	75,988,880.10	80,399,553.10	66,931,201.10	76,493,881.10	68,192,791.10	69,438,738.10	84,559,604.00
TRASFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	755,219,537.00	58,314,465.00	59,824,284.10	70,521,959.10	63,958,139.10	60,457,755.10	68,994,443.10	64,625,268.10	57,236,139.10	61,020,994.10	56,730,036.10	58,164,983.10	75,371,071.00
TRASFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,425,975.00	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
SUBSIDIOS Y SUBVENCIONES	36,507,644.00	2,555,637.00	2,555,637.00	2,575,637.00	3,362,303.00	2,555,637.00	2,555,637.00	3,362,303.00	2,555,637.00	4,255,637.00	3,362,305.00	2,555,637.00	4,255,637.00
AYUDAS SOCIALES	67,363,462.00	447,967.00	447,950.00	7,523,980.00	460,450.00	3,218,169.00	4,345,800.00	12,411,982.00	5,538,450.00	11,217,250.00	8,100,450.00	8,718,118.00	4,932,896.00
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
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	11,546,500.00	11,546,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
TRANSFERENCIAS AL EXTERIOR	1,031,550.00	0.00	663,550.00	100,000.00	0.00	0.00	93,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	68,880,973.00	0.00	3,402,324.00	1,356,600.00	6,063,200.00	11,723,658.00	22,188,619.00	5,274,572.00	567,200.00	4,292,200.00	13,368,200.00	352,200.00	292,200.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,006,235.00	0.00	190,000.00	0.00	3,416,000.00	7,055,779.00	3,284,456.00	0.00	0.00	0.00	0.00	60,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,234,149.00	0.00	76,650.00	145,000.00	1,200,000.00	700,000.00	912,499.00	200,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	244,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	17,615,200.00	0.00	1,000,000.00	300,000.00	1,000,000.00	730,000.00	14,585,200.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	2,307,372.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,372.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	26,332,617.00	0.00	2,135,674.00	0.00	155,000.00	2,326,679.00	3,114,264.00	1,400,000.00	125,000.00	4,000,000.00	13,076,000.00	0.00	0.00
ACTIVOS BIOLÓGICOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
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
ACTIVOS INTANGIBLES	4,141,400.00	0.00	0.00	911,600.00	292,200.00	892,200.00	292,200.00	292,200.00	292,200.00	292,200.00	292,200.00	292,200.00	292,200.00
INVERSIÓN PÚBLICA	570,304,656.00	3,450,000.00	60,000,000.00	66,599,825.00	56,950,000.00	44,800,000.00	57,950,0						



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CONCESIÓN DE PRÉSTAMOS	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	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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	0.00
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	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	40,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	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	0.00
PARTICIPACIONES	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	0.00
APORTACIONES	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	0.00
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	0.00
DEUDA PÚBLICA	85,642,008.00	0.00	8,564,201.00	8,564,201.00	8,564,201.00	8,564,201.00	8,564,200.00	8,564,201.00	8,564,200.00	8,564,201.00	8,564,200.00	8,564,202.00	8,564,202.00	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	73,028,543.00	0.00	4,821,633.00	7,388,442.00	7,255,694.00	7,480,933.00	7,514,647.00	7,520,826.00	7,687,708.00	7,702,728.00	7,778,343.00	7,877,589.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	12,613,465.00	0.00	3,742,568.00	1,175,759.00	1,308,507.00	1,083,268.00	1,049,553.00	1,043,375.00	876,492.00	861,473.00	785,857.00	686,613.00	0.00	0.00
COMISIONES 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	0.00
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	0.00
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	0.00
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	0.00
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	0.00

Para dar cumplimiento al Artículo 66 de la Ley General de Contabilidad Gubernamental