



CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023
CAPÍTULO - CONCEPTO

Última actualización: 06 de enero 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL GENERAL	92,229,477,717.00	12,504,974,365.66	6,496,770,214.69	6,424,154,232.60	8,928,952,636.81	7,863,213,163.17	6,023,113,170.71	9,282,096,631.86	6,776,819,204.56	6,023,764,561.38	8,435,057,527.11	5,341,139,231.16	8,129,424,777.27
SERVICIOS PERSONALES	6,635,474,155.49	521,268,762.93	464,989,507.57	473,014,364.52	483,361,054.04	1,069,403,540.36	465,566,131.67	543,162,265.57	477,218,174.07	521,945,205.23	486,424,156.83	467,810,469.08	661,506,523.62
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,542,074,835.81	215,602,348.00	207,219,044.60	213,602,347.85	208,709,907.40	209,455,338.80	208,709,907.40	225,397,686.69	226,006,080.80	208,734,580.40	232,078,358.15	208,709,907.41	179,849,328.31
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	351,454,721.38	29,247,880.46	28,958,150.51	29,247,880.46	29,151,303.81	30,446,489.57	29,151,303.81	29,247,880.46	29,247,880.46	29,151,303.81	29,247,880.46	29,151,303.81	29,205,463.76
REMUNERACIONES ADICIONALES Y ESPECIALES	1,073,923,157.54	57,082,372.47	52,045,312.85	57,190,636.89	52,395,355.96	279,396,475.95	52,694,264.32	57,851,985.54	52,952,089.08	58,296,301.44	53,395,233.46	60,063,331.49	240,559,818.09
PRESTACION SOCIAL	416,406,543.55	31,736,008.97	31,898,640.56	31,736,008.97	31,790,228.87	31,736,008.97	31,790,228.87	31,736,008.97	31,736,008.97	31,790,228.87	31,736,008.97	31,790,228.87	24,388,279.12
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,873,079,622.88	180,849,598.21	136,117,804.23	132,486,935.53	152,563,703.18	241,674,462.24	134,469,872.45	147,635,494.52	128,525,579.94	185,226,235.89	131,216,120.97	129,145,142.68	173,168,673.04
PREVISIONES	297,752,593.50	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	2,010,471.00	7,693,202.49
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	80,782,680.83	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,740,083.82	6,641,758.81
MATERIALES Y SUMINISTROS	383,176,631.78	18,263,218.98	34,834,877.72	36,443,002.49	54,496,618.60	22,639,846.85	43,187,388.46	19,735,302.05	30,339,628.77	29,330,997.35	41,537,683.29	25,372,072.87	24,616,036.35
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	111,529,942.13	2,079,973.36	14,723,540.09	18,016,718.40	17,242,540.97	3,385,214.86	17,073,493.70	2,383,141.22	11,291,569.80	5,151,445.22	12,880,684.11	2,511,184.97	9,298,437.43
ALIMENTOS Y UTENSILIOS	91,933,145.16	8,024,418.08	7,284,898.42	6,645,528.37	7,743,927.06	8,036,649.08	6,035,903.50	8,065,186.77	8,039,889.94	6,635,080.20	5,140,101.56	7,182,051.20	7,848,509.98
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	123,552.00	3,000.00	14,024.00	8,004.00	14,500.00	12,504.00	11,004.00	4,000.00	18,504.00	8,004.00	14,004.00	13,004.00	3,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,645,847.23	185,391.51	783,357.68	391,331.80	409,245.17	358,389.46	319,598.60	234,032.46	327,913.95	171,082.27	278,376.61	122,154.46	64,972.46
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	6,779,190.31	153,606.53	3,094,758.77	938,864.61	3,577,917.46	4,011,211.24	3,688,929.06	264,250.05	327,581.50	270,752.46	293,424.71	214,692.46	93,201.46
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	84,183,872.18	7,059,191.48	6,771,776.91	7,366,787.46	7,019,010.01	7,099,785.30	7,014,980.44	6,999,782.36	7,085,212.14	6,999,782.36	7,080,338.16	6,915,380.06	6,858,449.29
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	68,469,447.81	48,000.00	53,165.64	388,268.19	23,776,740.00	62,705.64	10,536,448.38	117,780.00	2,361,272.13	8,960,645.55	14,830,136.95	7,922,285.13	12,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,850,000.00	0.00	0.00	0.00	1,008,000.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,831,635.16	717,640.02	2,109,356.21	1,486,499.66	2,024,237.93	1,313,387.27	1,275,030.78	1,554,232.98	907,683.31	1,134,164.29	1,020,617.19	851,320.59	437,464.93
SERVICIOS GENERALES	1,017,207,937.63	88,732,431.40	84,611,051.49	92,532,609.10	104,143,743.47	108,629,589.54	79,220,978.11	102,684,910.82	64,627,258.26	85,308,281.04	63,737,174.05	83,676,318.96	59,303,591.39
SERVICIOS BÁSICOS	101,890,143.41	9,831,650.16	13,976,733.65	9,883,362.88	10,046,200.42	9,807,061.17	9,870,078.58	6,472,070.91	6,773,523.90	6,503,717.89	6,503,484.11	5,977,196.63	5,635,063.11
SERVICIOS DE ARRENDAMIENTO	184,301,362.96	16,420,592.68	16,420,592.68	14,787,959.60	16,796,733.66	14,676,715.63	14,695,410.28	15,073,127.03	14,747,032.40	16,641,900.87	14,685,211.92	15,992,918.69	14,640,622.23
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	139,534,358.08	18,240,208.41	10,688,383.88	9,434,986.93	28,275,758.74	25,300,363.64	11,676,969.73	7,312,777.15	5,414,274.70	5,781,099.04	8,599,348.35	4,569,945.98	4,240,303.53
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	25,615,273.25	2,133,012.56	5,098,603.99	7,357,079.87	2,207,174.15	2,527,879.50	3,361,818.08	1,554,056.13	264,407.89	286,407.89	277,783.99	276,583.38	270,465.82
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	102,418,085.18	1,248,965.14	15,900,689.37	8,819,291.12	14,424,136.55	9,533,418.50	14,787,428.53	14,190,872.40	2,986,106.66	8,428,863.90	2,292,804.55	2,769,814.31	7,035,694.15
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	226,527,804.72	7,126,554.95	15,525,651.62	15,876,899.63	22,553,623.87	23,320,216.39	13,673,608.17	22,605,092.82	22,993,616.40	22,868,270.16	21,043,324.22	20,437,894.87	18,903,051.62
SERVICIOS DE TRASLADO Y VIÁTICOS	36,590,276.72	1,999,416.97	2,999,806.35	3,669,590.55	3,126,289.03	3,209,022.49	3,713,671.77	3,115,528.06	3,290,664.78	3,501,643.64	2,958,244.28	3,013,779.40	1,993,679.43
SERVICIOS OFICIALES	29,466,010.40	1,955,588.38	1,079,107.11	1,236,520.10	834,036.38	1,061,907.00	2,932,297.04	860,136.38	5,213,912.00	1,504,801.47	985,181.95	1,039,908.27	762,614.32
CONCESIÓN DE PRÉSTAMOS	117,386,422.94	29,777,442.15	4,698,937.84	21,466,938.42	5,889,790.67	19,193,005.22	4,509,695.93	31,601,309.94	3,343,719.53	19,791,576.18	6,391,970.56	18,998,337.23	5,822,099.18
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	56,840,804,622.16	7,606,275,678.48	4,433,645,193.63	4,315,376,896.73	5,966,745,215.01	5,186,670,060.12	3,893,648,428.23	4,286,579,882.44	4,714,717,839.69	3,896,979,531.51	5,338,967,096.55	4,163,740,198.26	6,837,458,722.49
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	54,247,654,066.03	7,289,363,993.55	4,264,468,462.42	4,108,340,779.64	5,722,287,187.71	4,999,397,201.37	3,697,425,312.58	4,106,367,764.64	4,539,423,625.62	3,721,616,192.19	5,372,308,384.21	3,918,540,408.45	6,508,114,813.24
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	200,000,000.00	16,600,000.00	16,600,000.00	16,600,000.00	16,600,000.00	16,600,000.00	16,600,000.00	16,600,000.00	16,600,000.00	16,600,000.00	17,400,000.00	16,600,000.00	16,600,000.00
SUBSIDIOS Y SUBVENCIONES	36,243,881.72	2,853,656.81	2,853,656.81	2,853,656.81	3,333,656.81	2,853,656.81	2,853,656.81	2,853,656.81	3,333,656.81	2,853,656.81	2,853,656.81	3,333,656.81	3,333,656.81
AYUDAS SOCIALES	747,153,505.27	45,991,635.84	46,293,364.77	48,563,677.09	46,452,105.77	46,454,291.73	46,783,143.77	46,321,770.09	46,708,145.09	45,364,004.93	45,216,832.75	45,125,507.75	237,879,025.69
PENSIONES Y JUBILACIONES	824,244,813.81	77,654,066.98	60,876,886.75	59,048,232.77	59,253,008.08	64,452,756.99	63,631,720.71	61,258,042.83	61,770,027.99	63,361,590.55	53,775,761.95	52,646,646.03	46,575,072.18
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	12,699,159.75	15,233,236.90	5,595,383.48	39,846,671.97	5,771,804.53	6,201,035.82	5,378,187.96	5,775,750.67	5,432,572.63	5,920,210.02	6,002,210.02	5,789,143.17	
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	632,000,000.00	54,981,504.00	33,859,855.00	34,779,868.00	107,638,501.00	47,215,533.00	58,378,872.00	44,805,313.00	38,570,839.00	38,653,429.00	38,894,666.00	118,274,193.00	16,549,427.00
DONATIVOS	40,808,855.56	3,597,584.40	3,097,584.40	5,944,060.45	5,388,951.11	3,497,584.40	2,597,584.40	2,597,584.40	2,597,584.40	3,097,584.40	2,597,584.40	3,097,584.40	2,597,584.40
BIENES MUEBLES, INMUEBLES E INTANGIBLES	187,142,485.15	2,718,326.84	5,048,268.08	35,249,080.45	5,916,312.81	6,941,325.96	61,305,680.81	34,970,000.00	9,105,935.17	16,980,468.50	2,473,350.00	3,993,736.20	2,440,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	17,968,057.03	1,333,239.59	1,285,000.00	1,485,812.90	1,957,528.79	1,302,187.10	1,240,000.00	1,245,000.00	3,107,151.15	1,287,137.50	1,245,000.00	1,240,000.00	1,240,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	25,249,568.04	1,300,000.00	3,750,000.00	3,750,000.00	3,924,784.02	3,800,000.00	3,825,000.00	3,725,000.00	3,773,784.02	3,801,000.00	1,200,000.00	1,200,000.00	1,200,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	16,133,709.00	0.00	0.00	30,000,000.00	0.00	0.00	56,133,709.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,553,736.20	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,533,736.20	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	13,122,650.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	2,225,000.00	10,863,650.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	114,764.88	85,097.23	13,268.08	13,268.08	0.00	839,158.86	106,978.61	0.00	0.00	28,681.00	28,350.00	0.00	0.00
INVERSIÓN PÚBLICA	5,257,343,824.49												