

**CALENDARIO DE EGRESOS BASE MENSUAL**  
(CIFRAS PRELIMINARES AL MES DE JUNIO 2023)

CONCEPTO	MONTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ENDEUDAMIENTO (O DESENDERUDAMIENTO) NETO</b>	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
<b>INTERNO</b>	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
<b>EXTERNO</b>	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
<b>GASTO PROGRAMABLE</b>	18,427,698,811.00	3,755,991,644.00	2,764,351,869.00	1,739,959,279.00	1,241,406,584.00	762,023,116.00	714,084,233.00	837,241,052.00	498,655,167.00	909,627,966.00	976,543,205.00	1,587,050,136.00	2,640,764,560.00
<b>GASTO CORRIENTE</b>	18,427,698,811.00	3,755,991,644.00	2,764,351,869.00	1,739,959,279.00	1,241,406,584.00	762,023,116.00	714,084,233.00	837,241,052.00	498,655,167.00	909,627,966.00	976,543,205.00	1,587,050,136.00	2,640,764,560.00
<b>SERVICIOS PERSONALES</b>	1,684,447,282.00	88,926,003.00	88,874,430.00	138,348,455.00	130,473,454.00	144,594,516.00	137,197,535.00	144,594,520.00	136,255,798.00	146,831,916.00	109,749,405.00	240,281,664.00	178,319,586.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	21,603,171.00	1,711,282.00	1,808,048.00	1,798,466.00	1,881,468.00	1,800,266.00	1,802,066.00	1,800,266.00	1,800,266.00	1,800,266.00	1,800,266.00	1,800,266.00	1,800,245.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,533,652,052.00	77,381,775.00	77,590,637.00	125,409,438.00	119,232,409.00	132,809,397.00	124,804,082.00	132,809,401.00	124,966,503.00	132,809,401.00	97,182,749.00	225,623,694.00	163,032,566.00
REMUNERACIONES ADICIONALES Y ESPECIALES	4,044,494.00	0.00	156,440.00	155,997.00	36,769.00	36,769.00	179,092.00	36,769.00	36,769.00	36,769.00	36,769.00	153,527.00	1,797,080.00
SEGURIDAD SOCIAL	21,803,011.00	2,079,147.00	925,322.00	2,839,015.00	1,104,171.00	1,744,817.00	2,209,028.00	1,744,817.00	1,248,993.00	2,704,852.00	1,248,993.00	1,744,817.00	2,209,039.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	98,233,870.00	7,753,696.00	8,393,880.00	8,145,436.00	8,218,534.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,300,152.00	8,203,188.00
PREVISIONES	5,110,684.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	1,277,464.00	1,277,464.00	1,277,468.00
<b>MATERIALES Y SUMINISTROS</b>	284,429,709.00	93,219,611.00	69,141,064.00	10,943,676.00	4,410,268.00	23,666,690.00	15,981,054.00	16,182,183.00	10,487,236.00	9,502,031.00	11,962,080.00	10,992,927.00	7,940,889.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,294,818.00	296,696.00	1,967,933.00	36,036.00	34,171.00	1,382,668.00	566,227.00	384,301.00	1,246,428.00	304,707.00	768,408.00	1,675,760.00	699,483.00
ALIMENTOS Y UTENSILIOS	3,266,963.00	55,601.00	156,340.00	44,856.00	39,958.00	109,465.00	287,314.00	376,664.00	471,813.00	375,563.00	472,413.00	390,663.00	486,313.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	20,353.00	0.00	353.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	220,822,442.00	92,251,154.00	63,065,895.00	8,590,159.00	1,772,988.00	10,114,493.00	7,585,451.00	12,584,373.00	5,873,223.00	5,828,223.00	6,172,223.00	4,713,308.00	2,270,922.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	922,402.00	0.00	0.00	0.00	16.00	135,253.00	106,509.00	114,909.00	101,344.00	128,244.00	115,244.00	105,304.00	115,579.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	46,445,399.00	616,160.00	3,947,598.00	2,258,100.00	2,553,252.00	11,412,822.00	6,778,330.00	2,328,813.00	2,586,679.00	3,877,677.00	3,877,677.00	3,877,677.00	3,879,477.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	165,392.00	0.00	1,135.00	41.00	0.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00
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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,491,941.00	0.00	2163.00	14,131.00	9,953.00	489,462.00	634,696.00	370,596.00	442,988.00	256,088.00	533,588.00	273,688.00	464,588.00
<b>SERVICIOS GENERALES</b>	4,501,643,009.00	712,214,637.00	536,422,668.00	584,846,856.00	407,955,381.00	311,029,721.00	238,740,408.00	232,933,748.00	226,912,133.00	219,863,744.00	321,057,363.00	315,672,169.00	393,994,181.00
SERVICIOS BÁSICOS	116,073,070.00	99,129,672.00	1,426,941.00	769,551.00	1,854,384.00	1,694,944.00	1,495,425.00	1,570,174.00	1,495,425.00	1,572,945.00	1,500,525.00	1,575,355.00	1,520,140.00
SERVICIOS DE ARRENDAMIENTO	979,011,816.00	88,835,155.00	13,543,368.00	77,260,359.00	71,699,656.00	10,363,392.00	85,865,516.00	85,897,648.00	85,658,546.00	94,699,374.00	85,658,546.00	85,658,546.00	93,871,710.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,273,228,651.00	458,075,764.00	473,082,740.00	245,789,138.00	155,862,237.00	78,246,646.00	125,096,152.00	124,847,023.00	124,151,113.00	108,299,662.00	141,725,430.00	110,921,884.00	127,130,862.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,032,695,666.00	57,237,224.00	43,315,462.00	254,644,317.00	174,609,522.00	108,068,796.00	14,147,564.00	12,486,604.00	7,924,511.00	7,478,726.00	84,556,279.00	107,197,990.00	161,028,671.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	12,968,491.00	4,250,300.00	0.00	130,145.00	0.00	3,500,568.00	3,357,814.00	343,535.00	221,531.00	362,285.00	221,531.00	272,097.00	308,685.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	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
SERVICIOS DE TRASLADO Y VIÁTICOS	23,350,842.00	371,028.00	738,663.00	707,042.00	698,921.00	3,784,023.00	3,270,540.00	2,576,852.00	2,249,095.00	2,238,840.00	2,183,140.00	2,282,059.00	2,250,639.00
SERVICIOS OFICIALES	1,581,664.00	0.00	0.00	0.00	0.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00
OTROS SERVICIOS GENERALES	62,732,809.00	4,315,494.00	4,315,494.00	4,352,841.00	4,315,494.00	5,014,204.00	5,110,170.00	5,014,204.00	5,014,204.00	5,014,204.00	5,014,204.00	7,566,530.00	7,685,766.00
SUBSIDIOS	11,957,178,811.00	2,861,631,393.00	2,069,913,707.00	1,005,820,292.00	698,567,481.00	282,732,189.00	322,165,236.00	443,530,601.00	125,000,000.00	533,430,275.00	533,774,357.00	1,020,103,376.00	2,060,509,904.00
<b>PENSIONES Y JUBILACIONES</b>	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
<b>INVERSIÓN FÍSICA</b>	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
BIENES MUEBLES E 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
OBRA 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
SUBSIDIOS	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 EROGACIONES	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
<b>INVERSIÓN FINANCIERA</b>	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
<b>COSTO FINANCIERO</b>	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
INTERESES, COMISIONES Y GASTOS DE LA DEUDA	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
<b>INTERNOS</b>	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
<b>EXTERNOS</b>	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
<b>EGRESOS POR OPERACIONES AJENAS</b>	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
<b>POR CUENTA DE TERCEROS</b>	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
POR CUENTA DE TERCEROS	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
<b>EROGACIONES RECUPERABLES</b>	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
POR EROGACIONES RECUPERABLES	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
<b>SUMA DE EGRESOS DEL AÑO 1/</b>	18,427,698,811.00	3,755,991,644.00	2,764,351,869.00	1,739,959,279.00	1,241,406,584.00	762,023,116.00	714,084,233.00	837,241,052.00	498,655,167.00	909,627,966.00	976,543,205.00	1,587,050,136.00	2,640,764,560.00

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.

Fuente: Presupuesto Aprobado y Modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto Devengado y Pagado, el ente público.

Cifras Preliminares hasta el cierre de Cuenta Pública 2023