

## H. Ayuntamiento Constitucional de Centro

### CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>3,315,616,581.90</b>	<b>254,031,194.16</b>	<b>220,594,147.35</b>	<b>209,689,966.52</b>	<b>209,778,464.49</b>	<b>226,934,775.59</b>	<b>221,986,619.86</b>	<b>224,274,823.11</b>	<b>207,770,167.84</b>	<b>203,645,235.34</b>	<b>206,020,696.49</b>	<b>201,601,345.59</b>	<b>929,289,145.56</b>
<b>SERVICIOS PERSONALES</b>	<b>1,828,284,319.99</b>	<b>112,919,199.01</b>	<b>131,540,197.50</b>	<b>109,823,199.00</b>	<b>109,823,199.00</b>	<b>132,331,899.00</b>	<b>134,037,914.01</b>	<b>124,830,244.88</b>	<b>116,110,108.99</b>	<b>109,823,199.00</b>	<b>109,823,199.00</b>	<b>109,823,199.00</b>	<b>527,398,761.60</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	369,280,369.35	30,314,867.93	30,314,867.93	30,314,867.93	29,468,918.93	29,468,918.93	29,468,918.93	29,468,918.93	29,468,918.93	29,468,918.93	29,468,918.93	29,468,918.93	42,584,414.12
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	127,552,460.90	9,810,924.11	9,810,924.11	9,810,924.11	10,656,873.11	10,656,873.11	10,656,873.11	10,656,873.11	10,656,873.11	10,656,873.11	10,656,873.11	10,656,873.11	12,864,703.69
REMUNERACIONES ADICIONALES Y ESPECIALES	587,791,008.80	22,480,953.89	22,480,953.89	22,480,953.89	22,480,953.89	22,480,953.89	27,010,218.89	37,483,649.77	22,480,953.89	22,480,953.89	22,480,953.89	22,480,953.89	320,968,555.13
SEGURIDAD SOCIAL	120,540,505.85	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	7,922,233.91	33,395,932.84
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	319,316,833.31	23,450,201.72	42,071,200.21	20,354,201.71	20,354,201.71	42,862,901.71	40,039,651.72	20,358,551.71	26,641,111.70	20,354,201.71	20,354,201.71	20,354,201.71	22,122,205.99
PREVISIONES	76,522,931.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,522,931.54
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	227,280,210.24	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,017.45	18,940,018.29
<b>MATERIALES Y SUMINISTROS</b>	<b>188,403,997.64</b>	<b>18,877,974.19</b>	<b>12,055,720.56</b>	<b>13,296,776.73</b>	<b>16,238,654.77</b>	<b>16,993,219.98</b>	<b>10,317,170.56</b>	<b>18,981,479.19</b>	<b>14,316,545.56</b>	<b>12,998,201.73</b>	<b>16,262,529.77</b>	<b>13,706,969.98</b>	<b>24,358,754.62</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	13,900,689.49	3,284,676.20	135,340.37	156,684.98	3,213,331.59	106,684.98	85,340.37	3,234,676.20	85,340.37	106,684.98	3,213,331.59	106,684.98	171,912.88
ALIMENTOS Y UTENSILIOS	3,013,100.00	104,524.97	85,583.30	88,249.97	113,858.30	90,249.97	135,583.30	129,524.97	110,583.30	90,249.97	103,858.30	106,249.97	1,854,583.68
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	4,075,773.00	509,295.44	0.00	610,295.44	103,500.00	610,295.44	102,250.00	662,670.44	153,375.00	661,420.44	154,625.00	508,045.44	0.36
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	39,463,631.29	3,718,773.84	2,100,396.78	3,706,773.84	2,112,396.78	3,706,773.84	2,100,396.78	3,718,773.84	2,100,396.78	3,706,773.84	2,112,396.78	3,706,773.84	6,673,004.35
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	40,348,175.56	3,675,822.81	3,011,666.82	3,076,377.57	3,611,112.06	3,076,377.57	3,011,666.82	3,675,822.81	3,011,666.82	3,076,377.57	3,611,112.06	3,076,377.57	4,433,795.08
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	62,262,714.00	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	4,708,403.31	10,470,277.59
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	11,789,891.50	168,272.00	1,846,800.00	380,306.75	70,002.00	4,124,750.00	6,000.00	143,402.00	3,979,250.00	78,606.75	52,752.00	924,750.00	15,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	13,550,022.80	2,708,205.62	167,529.98	569,684.87	2,306,050.73	569,684.87	167,529.98	2,708,205.62	167,529.98	569,684.87	2,306,050.73	569,684.87	740,180.68
<b>SERVICIOS GENERALES</b>	<b>602,888,249.69</b>	<b>54,288,913.18</b>	<b>44,282,691.43</b>	<b>52,026,829.16</b>	<b>46,488,072.86</b>	<b>44,881,118.75</b>	<b>44,787,997.43</b>	<b>47,741,561.18</b>	<b>44,632,975.43</b>	<b>45,553,296.75</b>	<b>47,174,429.86</b>	<b>45,314,638.75</b>	<b>85,715,724.91</b>
SERVICIOS BÁSICOS	276,185,578.44	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,012,964.83	23,042,965.31
SERVICIOS DE ARRENDAMIENTO	21,740,302.17	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,691.80	1,811,692.37
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	26,109,082.00	2,008,319.24	2,002,177.58	2,021,619.24	1,990,977.58	2,408,319.24	1,985,727.58	2,408,319.24	1,985,727.58	2,408,319.24	1,985,727.58	2,008,319.24	2,895,528.66
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,935,159.94	802,288.12	802,288.12	7,079,590.53	806,288.12	802,288.12	802,288.12	802,288.12	802,288.12	806,288.12	802,288.12	810,288.12	816,688.21
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	168,562,423.54	13,757,622.39	11,147,499.96	11,147,499.96	13,357,622.39	11,147,499.96	11,147,499.96	13,357,622.39	11,147,499.96	11,147,499.96	13,357,622.39	11,147,499.96	36,699,434.26
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	14,050,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	14,000,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	548,998.00	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	34,083.16	174,083.24
SERVICIOS OFICIALES	2,168,000.00	227,416.66	37,250.00	507,416.66	12,250.00	233,291.66	18,125.00	285,791.66	70,625.00	395,791.66	63,625.00	268,291.66	48,125.04
OTROS SERVICIOS GENERALES	77,588,705.60	12,609,526.98	5,434,735.98	6,411,962.98	5,462,194.98	5,430,979.98	5,975,616.98	6,003,799.98	5,768,094.98	5,936,657.98	6,106,426.98	6,221,499.98	6,227,207.82
<b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>	<b>199,401,500.00</b>	<b>48,291,730.70</b>	<b>13,062,160.78</b>	<b>13,182,160.78</b>	<b>17,575,160.78</b>	<b>13,075,160.78</b>	<b>13,190,160.78</b>	<b>13,068,160.78</b>	<b>13,057,160.78</b>	<b>15,617,160.78</b>	<b>13,107,160.78</b>	<b>13,103,160.78</b>	<b>13,072,161.50</b>
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	50,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SUBSIDIOS Y SUBVENCIONES	142,630,000.00	44,177,939.09	8,938,369.17	8,958,369.17	8,951,369.17	8,951,369.17	8,971,369.17	8,949,369.17	8,938,369.17	8,958,369.17	8,938,369.17	8,938,369.17	8,958,369.21
AYUDAS SOCIALES	53,836,000.00	3,873,333.28	3,878,333.28	3,978,333.28	3,878,333.28	3,878,333.28	3,973,333.28	3,873,333.28	3,873,333.28	6,413,333.28	3,923,333.28	3,919,333.28	3,873,333.92
PENSIONES Y JUBILACIONES	2,885,500.00	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.33	240,458.37
<b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>	<b>1,707,623.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707,623.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,095,644.93	0.00	0.00	1,095,644.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	507,978.84	0.00	0.00	507,978.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIÓN PÚBLICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**H. Ayuntamiento Constitucional de Centro**  
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
OBRA PÚBLICA EN BIENES PROPIOS	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 FINANCIERAS Y OTRAS PROVISIONES	229,090,365.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,090,365.48
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	229,090,365.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,090,365.48
PARTICIPACIONES Y APORTACIONES	38,638,502.58	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	30,719,875.27
CONVENIOS	38,638,502.58	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	719,875.21	30,719,875.27
DEUDA PÚBLICA	227,202,022.75	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,501.87	18,933,502.18
AMORTIZACIÓN DE LA DEUDA PÚBLICA	209,522,731.05	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.58	17,460,227.67
INTERESES DE LA DEUDA PÚBLICA	17,679,291.70	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.29	1,473,274.51