

H. Ayuntamiento Constitucional de Centro
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	3,614,022,074.27	263,786,929.02	274,375,580.11	239,101,456.87	251,269,245.23	250,022,985.01	227,710,082.36	261,664,772.48	204,805,560.11	233,609,181.04	238,837,119.65	223,081,975.54	945,757,186.85
SERVICIOS PERSONALES	1,900,513,059.66	128,168,750.02	166,076,978.78	115,454,949.68	115,454,949.69	144,766,749.68	142,192,849.69	132,259,358.11	122,006,829.69	117,222,949.69	115,454,949.69	135,454,949.69	465,998,795.25
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	384,168,725.53	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	31,027,415.76	42,867,152.17
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	139,204,288.59	11,438,458.57	11,438,458.57	11,438,458.56	11,438,458.57	11,438,458.56	11,438,458.57	11,438,458.56	11,438,458.57	11,438,458.57	11,438,458.57	11,438,458.57	13,381,244.35
REMUNERACIONES ADICIONALES Y ESPECIALES	621,512,998.86	25,032,064.04	25,032,063.71	25,032,063.71	25,032,063.71	25,032,063.71	28,597,313.71	41,836,472.14	25,032,063.71	25,032,063.71	25,032,063.71	45,032,063.71	305,790,639.29
SEGURIDAD SOCIAL	131,175,305.94	8,316,904.51	38,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	8,316,904.51	9,689,356.33
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	351,941,170.45	33,431,884.28	41,340,113.37	20,718,084.28	20,718,084.28	50,029,884.28	43,590,734.28	20,718,084.28	27,269,964.28	22,486,084.28	20,718,084.28	20,718,084.28	30,202,084.28
PREVISIONES	45,146,295.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,146,295.97
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	227,364,274.32	18,922,022.86	18,922,022.86	18,922,022.86	18,922,022.86	18,922,022.86	19,222,022.86	18,922,022.86	18,922,022.86	18,922,022.86	18,922,022.86	18,922,022.86	18,922,022.86
MATERIALES Y SUMINISTROS	234,220,527.36	29,872,524.00	17,393,725.66	16,116,916.86	35,532,595.25	16,594,904.70	16,345,705.53	26,866,007.88	16,469,092.00	16,657,429.23	21,309,700.72	12,812,054.52	8,249,871.01
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	19,346,063.05	1,782,469.12	3,158,204.05	185,659.37	1,860,889.58	3,223,565.07	125,882.45	1,732,156.45	2,983,000.01	56,429.37	1,311,518.08	2,908,789.50	17,500.00
ALIMENTOS Y UTENSILIOS	2,473,346.96	176,129.02	216,798.22	220,129.18	179,129.18	223,111.82	174,129.18	176,129.18	276,791.82	181,929.18	178,329.18	296,611.82	174,129.18
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	7,885,803.41	1,911,315.85	55,357.50	19,110.00	1,911,315.85	55,357.50	0.00	1,911,315.86	55,357.50	0.00	1,911,315.85	55,357.50	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	49,004,591.33	9,264,191.00	1,351,334.06	4,372,910.55	6,400,954.40	1,299,731.22	4,367,217.35	6,054,116.20	1,413,746.27	5,776,884.90	4,961,261.32	2,520,062.34	1,222,181.72
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	42,400,138.72	4,244,719.14	4,887,837.73	4,258,287.38	4,204,461.68	4,898,217.31	4,222,239.88	4,210,780.09	4,884,340.18	4,179,733.33	1,664,530.09	724,408.58	20,583.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	87,222,967.38	8,560,868.27	7,198,996.78	6,825,476.78	8,570,868.03	6,825,476.78	6,825,476.82	8,570,868.03	6,825,476.79	6,365,209.15	7,561,948.39	6,276,824.78	6,815,476.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	10,671,345.82	161,789.57	491,625.92	160,500.00	8,599,107.01	50,000.00	501,652.95	519,445.95	30,379.43	86,000.00	40,844.99	30,000.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	15,216,270.69	3,771,042.03	33,571.40	74,843.60	3,805,869.52	19,445.00	129,106.90	3,691,196.12	0.00	11,243.30	3,679,952.82	0.00	0.00
SERVICIOS GENERALES	663,960,230.74	65,516,195.53	56,051,342.74	53,479,054.25	72,990,173.47	53,730,285.19	50,868,692.58	61,120,122.74	50,916,562.32	47,938,426.97	49,942,734.55	56,246,649.33	45,159,991.07
SERVICIOS BÁSICOS	267,354,300.00	22,473,466.15	22,470,018.35	22,472,363.35	22,470,016.35	22,472,363.35	22,970,016.35	22,472,363.35	22,470,016.35	21,072,363.35	22,470,016.35	22,472,363.35	21,068,933.35
SERVICIOS DE ARRENDAMIENTO	51,520,454.89	4,673,441.45	3,785,361.24	3,985,361.23	4,937,216.22	3,615,361.23	3,615,361.23	4,810,216.22	3,816,041.23	3,973,521.21	4,786,716.22	5,926,496.23	3,595,361.18
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	42,798,240.38	3,377,435.63	7,050,085.85	4,706,662.67	6,291,357.87	3,680,232.79	2,540,795.87	2,925,830.67	2,171,271.87	3,771,891.15	2,633,686.67	1,834,744.67	1,814,244.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,710,628.00	784,953.37	1,429,159.96	973,087.39	8,085,109.77	733,728.59	774,884.06	732,633.71	1,135,792.37	544,722.75	1,247,614.93	877,107.77	391,833.33
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	154,025,727.47	14,006,394.40	14,176,518.40	14,035,994.40	14,213,402.40	14,092,894.40	14,076,618.40	11,624,729.84	11,581,551.84	11,480,211.84	11,536,551.84	11,843,807.84	11,357,051.87
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	30,045,000.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00	2,503,750.00
SERVICIOS DE TRASLADO Y VIÁTICOS	1,134,880.00	116,166.63	56,866.67	117,426.67	159,366.67	117,426.67	40,866.67	223,926.67	40,866.67	44,866.67	153,366.67	34,866.67	28,866.67
SERVICIOS OFICIALES	24,641,000.00	203,270.00	190,230.00	684,610.00	4,274,230.00	2,991,330.00	438,080.00	5,160,830.00	3,322,800.00	638,780.00	289,330.00	6,405,880.00	41,630.00
OTROS SERVICIOS GENERALES	74,730,000.00	17,377,317.90	4,389,352.27	3,999,798.54	10,055,724.19	3,523,138.16	3,908,320.00	10,665,842.28	3,874,171.99	3,908,320.00	4,321,701.87	4,347,632.80	4,358,320.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	227,623,208.40	34,756,678.81	18,150,474.14	27,760,141.35	23,710,298.26	11,464,323.84	14,740,623.35	18,009,843.96	11,984,739.43	15,863,106.67	13,660,757.21	15,109,114.80	22,413,106.58
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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 Y SUBVENCIONES	137,426,000.00	30,337,998.61	8,984,993.86	10,625,504.07	6,426,815.47	6,442,643.56	9,570,143.07	11,184,130.68	7,514,259.15	8,648,973.78	8,075,276.93	11,261,634.52	18,353,626.30
AYUDAS SOCIALES	89,010,715.00	4,319,805.75	9,066,605.83	17,035,762.83	17,184,608.34	4,922,805.83	5,071,605.83	6,726,838.83	4,371,605.83	7,115,258.44	5,486,605.83	3,748,605.83	3,960,605.83
PENSIONES Y JUBILACIONES	1,186,493.40	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	17,748,927.61	1,435,000.00	13,906,172.09	1,474,135.52	759,620.00	60,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,790,783.43	465,000.00	1,565,324.12	588,580.52	0.00	57,878.79	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	807,287.32	70,000.00	715,891.11	19,275.00	0.00	2,121.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	151,851.00	0.00	151,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,022,480.00	0.00	5,222,480.00	350,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

H. Ayuntamiento Constitucional de Centro
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,159,420.57	0.00	1,399,800.57	450,000.00	309,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS BIOLÓGICOS	17,290.00	0.00	17,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	5,799,815.29	900,000.00	4,833,535.29	66,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN 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
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	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 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	477,113,957.46	105,000.00	105,000.00	20,105,000.00	120,000.00	20,120,000.00	120,000.00	20,105,000.00	105,000.00	10,105,000.00	5,120,000.00	120,000.00	400,883,957.46
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS FIDEICOMISOS DE DESASTRES NATURALES (INFORMATIVO)	1,350,000.00	105,000.00	105,000.00	105,000.00	120,000.00	120,000.00	120,000.00	105,000.00	105,000.00	105,000.00	120,000.00	120,000.00	120,000.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	475,763,957.46	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	10,000,000.00	5,000,000.00	0.00	400,763,957.46
PARTICIPACIONES Y APORTACIONES	60,267,751.36	1,245,673.66	0.00	2,014,546.38	0.00	580,147.70	616,602.36	587,749.58	601,472.30	23,095,183.54	30,616,602.36	601,472.30	308,301.18
CONVENIOS	60,267,751.36	1,245,673.66	0.00	2,014,546.38	0.00	580,147.70	616,602.36	587,749.58	601,472.30	23,095,183.54	30,616,602.36	601,472.30	308,301.18
DEUDA PÚBLICA	32,574,411.68	2,687,107.00	2,691,886.70	2,696,712.83	2,701,608.56	2,706,573.90	2,711,608.85	2,716,690.21	2,721,864.37	2,727,084.94	2,732,375.12	2,737,734.90	2,743,164.30
AMORTIZACIÓN DE LA DEUDA PÚBLICA	4,736,124.06	367,249.68	372,029.40	376,855.53	381,751.26	386,716.60	391,751.55	396,832.91	402,007.07	407,227.64	412,517.82	417,877.60	423,307.00
INTERESES DE LA DEUDA PÚBLICA	27,838,287.62	2,319,857.32	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30	2,319,857.30
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
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
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