| CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ANUAL | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
| total | \$557,159,195.00 | \$22,517,022.77 | \$26,649,706.64 | \$28,533,287.12 | \$15,369,308.67 | \$21,759,038.68 | \$26,535,788.89 | \$19,194,244.82 | \$23,780,513.68 | \$25,881,581.11 | \$35,344,809.65 | \$26,294,136.44 | \$47,004,682.24 |
| SERVICIOS PERSONALES | \$119,770,096.06 | \$7,405,299.55 | \$7,446,221.75 | \$8,414,690.81 | \$8,142,379.93 | \$8,494,028.91 | \$8,283,894.38 | \$8,695,285.11 | \$7,497,979.57 | \$7,718,265.84 | \$7,490,039.52 | \$9,411,622.74 | \$20,906,099.88 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$70,334,645.87 | \$5,957,281.80 | \$5,982,536.72 | \$6,123,113.83 | \$6,031,913.60 | \$6,016,492.71 | \$5,940,153.61 | \$6,109,990.39 | \$6,016,976.41 | \$5,893,982.36 | \$5,999,450.94 | \$6,112,726.41 | \$6,756,963.27 |
| remuneraciones al personal de carácter transitorio | \$3,531,604.00 | \$0.00 | \$172,328.24 | \$236,553.64 | \$134,217.00 | \$147,644.00 | \$147,644.00 | \$240,504.09 | \$242,519.00 | \$13,427.00 | \$13,427.00 | \$572,621.26 | \$295,288.00 |
| remuneraciones adicionales y especiales | \$20,897,569.19 | \$120,750.40 | \$172,279.73 | \$157,349.40 | \$262,151.40 | \$398,454.34 | \$299,893.30 | \$621,052.38 | \$223,368.93 | \$248,258.40 | \$514,102.15 | \$657,266.11 | \$10,879,524.88 |
| SEGuridad social | \$11,451,460.00 | \$881,885.75 | \$485,299.06 | \$853,250.93 | \$450,002.93 | \$848,529.86 | \$871,849.47 | \$855,030.25 | \$400,594.23 | \$868,494.08 | \$436,797.43 | \$859,876.55 | \$453,048.24 |
| otras prestaciones sociales y económicas | \$13,554,817.00 | \$445,381.60 | \$633,778.00 | \$1,044,423.01 | \$1,264,095.00 | \$1,082,908.00 | \$1,024,354.00 | \$868,708.00 | \$614,521.00 | \$694,104.00 | \$526,262.00 | \$1,209,132.41 | \$2,521,275.49 |
| Previsiones | \$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 |
| pago de estmulo a servidores públicos | \$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 |
| MATERIALES Y SUMINSTRO | \$18,917,626.00 | \$503,981.88 | \$1,345,196.14 | \$1,859,343.08 | \$2,084,728.14 | \$1,608,823.44 | \$1,070,302.49 | \$796,423.60 | \$683,568.79 | \$959,551.67 | \$3,154,206.24 | \$2,699,574.31 | \$2,351,541.89 |
| MATERIALES DE ADMINISTRACION, EMIIION DE DOCTOS Y ARTICULOS OFICIALES | \$4,100,100.00 | \$33,878.25 | \$194,351.35 | \$213,827.35 | \$464,491.62 | \$323,233.32 | \$199,600.63 | \$197,403.94 | \$108,065.45 | \$222,668.07 | \$317,423.98 | \$657,742.09 | \$400,112.32 |
| ALIMENTOS Y Utenslios | \$587,400.00 | \$21,600.00 | \$29,675.76 | 160,680.54 | 57 | \$73,994.14 | \$15,350.00 | \$20,614.16 | \$15,680.82 | \$70,961.09 | 1,635.87 | \$05,284.80 | 8,345.61 |
| materias primas y materiales de producción $Y$ Comercialización | \$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 |
| materiales y artículos de construcción y de reparación | \$3,853,750.00 | \$9,485.90 | \$337,207.53 | \$494,463.76 | \$494,517.41 | \$469,467.60 | \$251,412.82 | \$87,489.37 | \$36,904.76 | \$139,105.45 | \$263,103.21 | \$561,023.94 | \$528,987.46 |
| Productos Qumicos, Farmaceuticos y de laboratorio | \$1,341,000.00 | \$0.00 | \$62,584.23 | -\$552.32 | \$81,485.40 | \$144,990.94 | \$63,492.56 | \$8,985.27 | \$71,325.24 | \$55,054.77 | \$49,857.50 | \$160,134.34 | \$202,932.44 |
| combustiles, lubricantes y aditivos | \$5,878,000.00 | \$431,285.32 | \$587,121.19 | \$469,096.57 | \$341,696.38 | \$462,053.08 | \$469,361.20 | \$401,949.73 | \$364,213.71 | \$297,413.39 | \$2,187,271.34 | \$658,593.79 | \$693,518.73 |
| Vestuario, blancos, prendas de protección y artículos | \$2,048,376.00 | \$0.00 | \$10,331.63 | \$16,745.76 | \$40,349.98 | \$26,324.05 | \$20,515.40 | \$7,994.72 | \$11,849.40 | \$48,797.53 | \$144,349.09 | \$86,916.83 | \$136,131.97 |
| 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 | \$1,109,000.00 | \$7,732.41 | \$123,924.45 | \$505,081.42 | \$559,251.78 | \$108,760.31 | \$50,569.88 | \$71,986.41 | \$75,529.41 | \$125,551.37 | \$180,565.25 | \$469,878.52 | \$321,513.36 |
| SERVICIOS GENERALES | \$40,082,214.52 | \$774,905.41 | \$2,594,536.66 | \$3,409,433.47 | \$2,627,696.75 | \$3,279,845.40 | \$3,363,012.55 | \$2,748,003.91 | \$4,572,822.83 | \$3,149,211.14 | \$2,519,472.99 | \$2,899,131.90 | \$989,008.40 |
| SErVicios básicos | \$24,669,500.00 | \$10,624.00 | \$1,827,516.37 | \$2,094,730.79 | \$1,680,501.50 | \$2,081,261.66 | \$1,841,514.97 | \$2,114,023.20 | \$3,687,475.41 | \$1,622,976.82 | \$1,716,150.02 | \$1,968,951.78 | \$482,008.86 |
| servicios de arrendamiento | \$4,963,728.52 | \$58,000.00 | \$275,176.08 | \$254,482.00 | \$135,674.04 | \$591,340.28 | \$473,246.04 | \$71,526.03 | \$411,417.64 | \$451,924.44 | \$268,146.04 | \$228,664.00 | \$232,972.08 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,986,000.00 | \$0.00 | \$60,960.01 | \$38,002.52 | \$8,205.38 | \$0.00 | \$268,467.11 | \$1,080.00 | \$0.00 | \$55,244.74 | \$27,622.37 | \$0.00 | \$88,551.11 |
| SERVIICIOS financieros, bancarios y comerciales | \$320,000.00 | \$81,927.14 | \$42,637.45 | \$75,103.16 | \$24,680.70 | \$61,741.97 | \$16,952.07 | \$30,932.30 | \$21,026.78 | \$22,632.72 | \$12,442.81 | \$26,910.92 | \$118,388.44 |
| SERVICIOS DE instalación, reparación, mantenimiento y CONSERVACIÓN | \$2,075,936.00 | \$5,663.55 | \$0.00 | \$479,235.60 | \$177,713.54 | \$164,828.93 | \$100,752.02 | \$41,428.60 | \$4,419.00 | \$94,265.51 | \$16,682.00 | \$106,835.41 | \$384,491.74 |
| SERVICIIS De comunicación social y publicidad | 8,050.00 | . 0 | . 00 | 955.00 | 00 | \$0.00 | \$0.00 | \$0.00 | 987.68 | \$0.00 | \$4,924.20 | \$4,834.10 | \$45,961.52 |
| SERVIICIOS de traslado y viaticos | \$1,197,000.00 | \$28,858.00 | \$96,571.08 | \$83,921.23 | \$91,838.45 | \$31,696.00 | \$93,167.62 | \$46,113.00 | \$106,543.27 | \$42,991.93 | \$46,726.99 | \$102,131.50 | \$152,398.76 |
| SErvicios oficiales | \$1,405,000.00 | \$15,000.00 | \$17,400.00 | \$0.00 | \$122,989.05 | \$36,887.38 | \$266,962.72 | \$107,562.20 | \$14,244.60 | \$460,929.00 | \$92,914.00 | \$89,247.00 | \$107,288.67 |
| otros Servicios generales | \$2,107,000.00 | \$574,832.72 | \$274,275.67 | \$379,463.17 | \$386,094.09 | \$312,089.18 | \$301,950.00 | \$335,338.58 | \$318,708.45 | \$398,245.98 | \$333,864.56 | \$371,557.19 | \$340,964.94 |
| TRANS FRENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRASAYUDAS | \$24,783,000.00 | \$1,821,557.00 | \$2,495,001.86 | \$3,284,077.30 | \$2,489,018.46 | \$2,504,526.35 | \$2,512,809.37 | \$2,584,124.54 | \$2,380,139.14 | \$2,328,212.23 | \$2,423,369.85 | \$2,409,752.80 | \$2,789,382.78 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLLCO | \$14,550,000.00 | \$1,219,820.00 | \$1,566,830.27 | \$1,750,392.05 | \$1,428,347.48 | \$1,421,814.99 | \$1,383,777.48 | \$1,611,269.42 | \$1,391,927.71 | \$1,324,627.48 | \$1,347,432.53 | \$1,502,655.71 | \$1,206,295.20 |
| transferencias al resto del sector publico | \$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 | \$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 |
| ayudas Sociales | \$9,033,000.00 | \$521,619.00 | \$848,053.59 | \$1,461,727.25 | \$988,712.98 | \$1,010,753.36 | \$1,057,073.89 | \$900,897.12 | \$919,394.43 | \$937,908.75 | \$1,010,261.32 | \$841,421.09 | \$1,517,411.58 |
| Pensiones y uublaciones | \$1,200,000.00 | \$80,118.00 | \$80,118.00 | \$71,958.00 | \$71,958.00 | \$71,958.00 | \$71,958.00 | \$71,958.00 | \$68,817.00 | \$65,676.00 | \$65,676.00 | \$65,676.00 | \$65,676.00 |
| transferencias a fideicomisos, Mandatos y otros analogos | \$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 |
| transferenclas 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 | \$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 MUEBLESS, INMUEBLES E INTANGIILES | \$15,482,157.68 | \$0.00 | \$11,698.99 | \$283,441.78 | \$0.00 | \$135,000.00 | \$163,918.08 | \$54,492.76 | \$142,243.83 | \$22,811.92 | \$2,007,447.58 | \$516,584.84 | \$1,856,533.65 |
| MOBLILARIO Y EQUUPO DE ADMIIITTRACIƠN | \$4,175,185.68 | \$0.00 | \$0.00 | \$227,784.63 | \$0.00 | \$0.00 | \$142,043.08 | \$0.00 | \$0.00 | \$9,612.92 | \$1,993,982.58 | \$279,521.93 | \$169,727.32 |
| MOBLLARIO Y Equifo eddcacional y recreativo | \$415,000.00 | \$0.00 | \$11,698.99 | \$55,657.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,442.92 | \$0.00 | \$0.00 | \$56,970.41 | \$47,513.40 |
| EQUIPO E INSTRUMENTAL MÉdico y de laboratorio | \$134,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEhículos y equipo de transporte | \$8,351,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550,000.00 |
| EQUPO DE DEFENSA Y 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 |
| MAQUINARIA, OTROS EQUUPOS Y Herramientas | \$1,101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,875.00 | \$54,492.76 | \$15,800.91 | \$13,199.00 | \$13,465.00 | \$180,092.50 | \$89,292.93 |
| activos biologicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| bienes inmuebles | \$1,000,000.00 | \$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 | \$305,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSION PÓBLICA | \$335,720,545.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,711,329.19 | \$11,116,366.63 | \$4,290,429.51 | \$8,478,274.13 | \$11,678,042.92 | \$17,724,038.81 | \$8,173,549.80 | \$18,031,863.81 |
| OBRA PƯBLICA EN BIENES DE DOMINIO PỨBLICO | \$335,720,545.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,711,329.19 | \$11,116,366.63 | \$4,290,429.51 | \$8,478,274.13 | \$11,678,042.92 | \$17,449,111.99 | \$8,173,549.80 | \$17,765,551.42 |
| obra publica en bienes propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,926.82 | \$0.00 | \$266,312.39 |
| Proyectos productivos y acciones de fomento | \$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 | \$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 PARA EL FoMENTO DE ACTIVIDADES PRODUCTIVAS | \$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 |


| acciones y participaciones de captal | \$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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMPRA de titulos y valores | \$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 |
| concesiones de prestamos | \$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 analogos | \$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 |
| provisiones para contingencias y otras erogaciones especiales | \$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 YAPORTACIONES | \$1,903,554.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 | \$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 | \$132,000.00 | \$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 |
| convenios | \$1,903,554.94 | \$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 P Píblica | \$500,000.00 | \$12,011,278.93 | \$12,757,051.24 | \$11,282,300.68 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$26,234.66 | \$51,720.05 | \$80,251.83 |
| AMORTIZACION DE LA DEUDA PU | \$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 de la deuda publica | \$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 |
| comisiones de la deuda publica | \$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 publica | \$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 |
| costos 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 |
| 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 |
| ADEUDOS De elercicios hiscales anteriores (ADEFAS) | \$500,000.00 | \$12,011,278.93 | \$12,757,051.24 | \$11,282,300.68 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$25,485.39 | \$26,234.66 | \$51,720.05 | \$80,251.83 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


apry
PRROF GUADALUPE MORENO ALEJO
SINDICO DE HACIENDA

