GOBIERNO DEL ESTADO DE AGUASCALIENTES

# PODER EJECUTIVO DEL ESTADO DE AGUASCALIENTES
## SECRETARÍA DE FINANZAS
## CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL 2022

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **$28,232,811,000** | **$3,231,613,800** | **$1,857,136,200** | **$2,239,435,400** | **$2,052,428,500** | **$2,033,047,100** | **$2,110,905,100** | **$1,842,345,600** | **$2,098,849,800** | $2,028,269,000 | $2,163,527,800 | $2,184,401,200 | **$4,390,851,500** |
| **SERVICIOS PERSONALES** | **$2,086,074,100** | **$337,648,600** | **$144,752,700** | **$140,912,800** | **$141,653,500** | **$150,974,900** | **$138,379,300** | **$138,271,200** | **$135,909,400** | **$136,106,900** | **$135,771,600** | **$137,079,800** | **$348,613,400** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 927,308,900 | 93,748,700 | 80,805,900 | 76,774,100 | 77,260,400 | 86,774,500 | 73,969,700 | 72,668,600 | 72,668,600 | 72,668,600 | 72,637,000 | 73,667,000 | 73,665,800 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 625,195,200 | 52,278,700 | 34,867,100 | 35,059,000 | 35,037,700 | 35,102,000 | 35,330,600 | 36,950,400 | 34,588,600 | 34,786,100 | 34,498,000 | 34,775,600 | 221,921,400 |
| SEGURIDAD SOCIAL | 380,172,800 | 98,403,700 | 23,549,100 | 23,549,100 | 23,764,600 | 23,566,700 | 23,548,400 | 23,239,100 | 23,239,100 | 23,239,100 | 23,227,900 | 23,228,500 | 47,617,500 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 72,144,100 | 11,964,400 | 5,530,600 | 5,530,600 | 5,590,800 | 5,531,700 | 5,530,600 | 5,413,100 | 5,413,100 | 5,413,100 | 5,408,700 | 5,408,700 | 5,408,700 |
| PREVISIONES | 75,453,600 | 75,453,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 5,799,500 | 5,799,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **MATERIALES Y SUMINISTROS** | **$294,196,300** | **$76,857,200** | **$10,535,000** | **$6,202,600** | **$3,191,400** | **$3,512,900** | **$12,547,100** | **$6,849,300** | **$2,519,400** | **$4,669,100** | **$22,054,600** | **$2,702,100** | **$142,555,600** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 116,261,400 | 1,580,200 | 7,451,200 | 4,015,900 | 1,268,100 | 851,600 | 1,778,200 | 4,299,900 | 1,005,900 | 1,442,700 | 1,355,300 | 1,361,700 | 89,850,700 |
| ALIMENTOS Y UTENSILIOS | 49,317,700 | 627,600 | 628,400 | 636,400 | 329,900 | 391,700 | 532,900 | 966,500 | 355,500 | 2.016.100 | 348,300 | 311.300 | 42,173,100 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 108,500 | 7,000 | 7,000 | 17,000 | 17,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 11,500 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 30,682,600 | 15,874,400 | 491,400 | 755,800 | 605,800 | 460,700 | 9,472,800 | 737,400 | 493,700 | 362,800 | 436,000 | 456,500 | 535,300 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 2,463,900 | 77,300 | 111,500 | 204,500 | 215,800 | 113,000 | 191,100 | 169,900 | 88,300 | 183,100 | 68,900 | 100,100 | 940,400 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 80,822,000 | 58,423,200 | 1,311,400 | 20,500 | 22,000 | 59,500 | 19,500 | 62,500 | 19,500 | 107,100 | 19,495,200 | 62,100 | 1,219,500 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 6,261,600 | 17,100 | 120,700 | 126,600 | 137,000 | 249,000 | 195,600 | 193,000 | 173,500 | 165,800 | 13,100 | 63,000 | 4,807,200 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 8,273,600 | 245,400 | 413,400 | 425,900 | 595,800 | 1,380,400 | 350,000 | 413,100 | 376,000 | 384,500 | 330,800 | 340,400 | 3,017,900 |
| **SERVICIOS GENERALES** | **$681,118,400** | **$90,447,300** | **$28,278,500** | **$22,419,900** | **$19,888,900** | **$15,514,000** | **$16,320,500** | **$15,074,600** | **$12,494,300** | **$24,560,200** | **$58,021,400** | **$15,327,000** | **$362,771,800** |
| SERVICIOS BÁSICOS | 59,943,400 | 16,721,800 | 4,459,300 | 3,280,900 | 3,183,000 | 3,296,700 | 3,187,600 | 3,319,200 | 3,174,800 | 3,415,000 | 8,481,800 | 3,270.800 | 4,152,500 |
| SERVICIOS DE ARRENDAMIENTO | 48,767,000 | 1,641,200 | 3,076,800 | 4,617,600 | 2,871,600 | 1,216,800 | 1,132,300 | 3,108,200 | 1,071,300 | 6.477.200 | 6,129,200 | 1.387.700 | 16,037,100 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 207,807,200 | 27,190,200 | 9,488,300 | 3,019,300 | 5,148,800 | 2,985,600 | 4,883,400 | 1,070,000 | 445,300 | 1,915,900 | 7,757,700 | 441,000 | 143,461,700 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 54,804,000 | 21,234,200 | 200 | 102,200 | 200 | 200 | 12,200 | 200 | 200 | 52,300 | 23,037,600 | 200 | 10,364,300 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 81,153,800 | 18,283,000 | 6,033,900 | 4,411,200 | 4,597,600 | 3,784,100 | 3,005,300 | 3,106,000 | 3,893,400 | 3,147,000 | 8,260,500 | 5,186,100 | 17,445,700 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 65,988,400 | 40,000 | 55,300 | 1,551,700 | 78,500 | 51,500 | 53,500 | 52,500 | 53,500 | 48,500 | 76,900 | 934,400 | 62,992,100 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 9,956,000 | 302,100 | 437,400 | 826,000 | 337,400 | 400,100 | 451,400 | 398,200 | 351,700 | 511,900 | 395,600 | 628,600 | 4,915,600 |
| SERVICIOS OFICIALES | 61,027,700 | 467,100 | 1,676,500 | 957,800 | 739,100 | 639,700 | 711,700 | 1,082,700 | 702,900 | 1,161,900 | 1,103,500 | 494,500 | 51,290,300 |
| OTROS SERVICIOS GENERALES | 91,670,900 | 4,567,700 | 3,050,800 | 3,653,200 | 2,932,700 | 3,139,300 | 2,883,100 | 2,937,600 | 2,801,200 | 7,830,500 | 2,778,600 | 2,983,700 | 52,112,500 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$18,489,823,400** | **$1,756,382,000** | **$1,222,627,500** | **$1,606,662,300** | **$1,435,767,400** | **$1,405,195,000** | **$1,495,864,500** | **$1,234,677,500** | **$1,503,506,900** | **$1,363,780,800** | **$1,506,070,100** | **$1,638,952,900** | **$2,320,336,500** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 17,328,097,500 | 1,687,508,800 | 1,113,931,700 | 1,453,245,000 | 1,351,651,300 | 1,334,958,100 | 1,419,727,600 | 1,153,397,300 | 1,434,108,500 | 1,287,153,100 | 1,424,247,000 | 1,567,779,900 | 2,100,389,200 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS Y SUBVENCIONES | 608,641,800 | 41,234,500 | 46,795,700 | 47,983,900 | 50,843,600 | 47,050,000 | 47,491,300 | 46,365,800 | 45,590,400 | 52,269,200 | 49,410,700 | 47,186,000 | 86,420,700 |
| AYUDAS SOCIALES | 132,684,000 | 500,900 | 1,337,900 | 44,935,400 | 270,900 | 150,900 | 120,900 | 120,900 | 915,900 | 120.900 | 120,900 | 120.900 | 83,967,600 |
| PENSIONES Y JUBILACIONES | 173,793,200 | 16,080,700 | 12,722,600 | 12,557,000 | 13,187,100 | 12,557,000 | 12,866,500 | 13,295,900 | 13,357,400 | 12.778.500 | 12,673,500 | 13.952.200 | 27,764,800 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 246,606,900 | 11,057,100 | 47,839,600 | 47,941,000 | 19,814,500 | 10,479,000 | 15,658,200 | 21,497,600 | 9,534,700 | 11,459,100 | 19,618,000 | 9,913,900 | 21,794,200 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DONATIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS AL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$186,675,600** | **$3,000,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$10,000,000** | **$173,675,600** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 50,000,000 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 97,775,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,775,600 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 25,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,900,000 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACTIVOS BIOLÓGICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIENES INMUEBLES | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACTIVOS INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **INVERSIÓN PÚBLICA** | **$734,389,700** | **$527,730,000** | **$11,355,000** | **$25,808,000** | **$12,261,000** | **$18,511,000** | **$8,409,000** | **$8,411,000** | **$4,410,000** | **$59,463,000** | **$2,415,000** | **$1,414,000** | **$54,202,700** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 16,521,000 | 1,406,000 | 1,405,000 | 1,408,000 | 1,411,000 | 1,411,000 | 1,409,000 | 1,411,000 | 1,410,000 | 1,413,000 | 1,415,000 | 1,414,000 | 1,008,000 |
| OBRA PÚBLICA EN BIENES PROPIOS | 492,874,000 | 492,874,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 224,994,700 | 33,450,000 | 9,950,000 | 24,400,000 | 10,850,000 | 17,100,000 | 7,000,000 | 7,000,000 | 3,000,000 | 58,050,000 | 1,000,000 | 0 | 53,194,700 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$610,451,600** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$610,451,600** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMPRA DE TÍTULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONCESIÓN DE PRÉSTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 1,140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,140,000 |
| OTRAS INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 609,311,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609,311,600 |
| **PARTICIPACIONES Y APORTACIONES** | **$4,764,332,000** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$407,200,600** | **$346,167,700** | **$346,158,300** |
| PARTICIPACIONES | 3,081,126,000 | 256,761,200 | 256,761,200 | 256,761,200 | 256,761,200 | 256,761,200 | 256,761,200 | 256,761,200 | 256,761,200 | 256.761.200 | 256,761,200 | 256.760.800 | 256,753,200 |
| APORTACIONES | 1,683,206,000 | 150,439,400 | 150,439,400 | 150,439,400 | 150,439,400 | 150,439,400 | 150,439,400 | 150,439,400 | 150,439,400 | 150.439.400 | 150,439,400 | 89.406.900 | 89,405,100 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DEUDA PÚBLICA** | **$385,749,900** | **$32,348,100** | **$32,386,900** | **$30,229,200** | **$32,465,700** | **$32,138,700** | **$32,184,100** | **$31,861,400** | **$32,809,200** | **$32,488,400** | **$31,994,500** | **$32,757,700** | **$32,086,000** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 120,270,100 | 9,483,000 | 9,577,800 | 9,673,600 | 9,770,300 | 9,868,000 | 9,967,000 | 10,066,400 | 10,167,000 | 10,268,800 | 10,371,400 | 10,475,800 | 10,581,000 |
| INTERESES DE LA DEUDA PÚBLICA | 264,886,400 | 22,815,200 | 22,759,200 | 20,505,700 | 22,645,500 | 22,221,500 | 22,167,900 | 21,745,800 | 22,593,000 | 22.170.400 | 21,573,900 | 22.232.600 | 21,455,700 |
| COMISIONES DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE LA DEUDA PÚBLICA | 593,400 | 49,900 | 49,900 | 49,900 | 49,900 | 49,200 | 49,200 | 49,200 | 49,200 | 49.200 | 49,200 | 49.300 | 49,300 |
| COSTO POR COBERTURAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APOYOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |