

## Ciudad de México

## Calendario del Presupuesto de Egresos del Ejercicio Fiscal: 2022

Total	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	234,000,753,723.00	26,428,784,742.00	19,642,793,640.00	20,112,845,065.00	18,586,475,907.00	18,980,246,608.00	17,070,496,883.00	19,363,558,539.00	18,082,365,593.00	16,358,429,801.00	19,487,601,640.00	16,706,358,559.00	23,180,958,746.00
<b>Servicios Personales</b>	<b>95,427,789,457.00</b>	<b>16,259,640,133.00</b>	<b>8,506,615,026.00</b>	<b>7,796,408,723.00</b>	<b>7,590,670,880.00</b>	<b>8,485,211,187.00</b>	<b>7,296,262,837.00</b>	<b>7,642,248,342.00</b>	<b>6,621,096,586.00</b>	<b>6,146,588,861.00</b>	<b>5,579,239,642.00</b>	<b>5,627,626,987.00</b>	<b>7,856,179,253.00</b>
Remuneraciones al Personal de Carácter Permanente	28,570,010,646.00	3,267,252,328.00	2,916,196,622.00	2,774,424,938.00	2,786,506,145.00	2,799,363,990.00	2,687,586,826.00	2,539,310,018.00	2,236,860,477.00	2,259,490,734.00	1,883,091,685.00	1,505,945,189.00	913,981,694.00
Remuneraciones al Personal de Carácter Transitorio	11,901,098,997.00	1,323,272,127.00	1,286,088,769.00	1,253,016,044.00	1,262,295,788.00	1,263,469,308.00	1,262,806,059.00	1,340,810,463.00	814,153,314.00	555,460,730.00	487,119,749.00	469,324,759.00	584,677,887.00
Remuneraciones Adicionales y Especiales	17,258,467,057.00	4,244,005,520.00	1,321,594,180.00	967,024,297.00	968,629,058.00	1,225,286,861.00	949,804,559.00	1,172,666,942.00	903,732,703.00	908,698,650.00	868,363,060.00	1,174,227,948.00	2,554,433,279.00
Seguridad Social	10,042,440,247.00	1,188,448,065.00	940,020,450.00	914,008,087.00	761,995,094.00	827,181,854.00	753,852,489.00	910,922,144.00	755,382,888.00	865,368,105.00	704,433,326.00	740,309,890.00	580,517,855.00
Otras Prestaciones Sociales y Económicas	23,070,964,242.00	5,927,812,395.00	1,745,640,162.00	1,601,478,861.00	1,585,976,713.00	2,069,692,409.00	1,431,222,773.00	1,486,349,101.00	1,632,056,079.00	1,328,210,622.00	1,372,301,939.00	1,308,002,858.00	1,582,220,330.00
Previsiones	2,917,141,029.00	100,479,002.00	102,929,318.00	128,794,510.00	96,598,425.00	102,624,244.00	115,230,325.00	122,114,129.00	132,173,808.00	137,804,876.00	150,536,666.00	186,355,860.00	1,541,399,866.00
Pago de Estímulos a Servidores Públicos	1,667,667,239.00	208,370,696.00	196,145,525.00	157,661,986.00	128,665,657.00	97,592,521.00	95,760,806.00	90,075,545.00	146,737,317.00	91,455,144.00	112,793,217.00	243,460,483.00	98,948,342.00
<b>Materiales y Suministros</b>	<b>14,116,072,961.00</b>	<b>699,609,564.00</b>	<b>1,065,756,505.00</b>	<b>1,227,761,888.00</b>	<b>1,293,920,448.00</b>	<b>1,359,404,694.00</b>	<b>1,236,123,823.00</b>	<b>1,399,437,729.00</b>	<b>1,274,146,241.00</b>	<b>1,188,994,967.00</b>	<b>1,207,206,644.00</b>	<b>1,124,195,956.00</b>	<b>1,039,514,502.00</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	650,110,850.00	35,264,044.00	47,886,292.00	63,824,327.00	66,652,329.00	72,445,605.00	66,186,562.00	68,107,277.00	52,731,458.00	45,653,530.00	51,900,027.00	39,329,812.00	40,129,587.00
Alimentos y Utensilios	2,231,877,010.00	62,312,584.00	251,790,721.00	202,839,682.00	204,497,089.00	195,108,131.00	196,347,104.00	190,652,296.00	186,922,064.00	185,603,207.00	184,958,850.00	186,878,977.00	183,966,305.00
Materiales Primas y Materiales de Producción y Comercialización	1,589,074,135.00	12,027,787.00	40,194,831.00	161,895,310.00	141,477,862.00	155,983,813.00	138,469,850.00	157,636,844.00	148,035,789.00	152,892,389.00	144,304,738.00	149,746,012.00	186,508,910.00
Materiales y Artículos de Construcción y de Reparación	1,366,165,562.00	51,004,110.00	103,999,650.00	107,095,921.00	122,984,733.00	132,919,056.00	101,553,223.00	140,317,497.00	172,258,824.00	154,817,372.00	112,171,185.00	110,034,834.00	57,009,157.00
Productos Químicos, Farmacéuticos y de Laboratorio	1,905,775,472.00	9,882,470.00	82,613,363.00	194,397,744.00	190,695,041.00	188,302,798.00	177,896,931.00	180,432,190.00	170,921,830.00	166,428,446.00	166,428,715.00	168,247,100.00	169,730,844.00
Combustibles, Lubrificantes y Aditivos	3,372,850,635.00	103,879,298.00	357,204,499.00	305,075,747.00	317,287,567.00	311,384,310.00	297,393,500.00	297,618,508.00	301,447,937.00	280,131,313.00	307,566,640.00	295,903,846.00	203,957,470.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,339,595,105.00	366,774,833.00	61,970,183.00	65,855,693.00	104,681,740.00	79,708,474.00	86,204,787.00	191,688,709.00	78,765,709.00	69,785,109.00	111,847,496.00	62,345,971.00	58,968,381.00
Materiales y Suministros para Seguridad	25,189,675.00	1,667,667,239.00	1,702,666.00	1,601,333.00	1,801,333.00	1,801,333.00	1,801,333.00	1,801,333.00	1,801,333.00	1,801,333.00	1,801,333.00	1,801,333.00	1,337.00
Herramientas, Refacciones y Accesorios Menores	1,635,434,517.00	57,014,438.00	108,394,300.00	125,078,131.00	143,842,734.00	214,326,498.00	176,270,533.00	171,183,075.00	160,261,297.00	124,885,268.00	126,427,660.00	115,508,071.00	112,242,511.00
<b>Servicios Generales</b>	<b>43,650,473,281.00</b>	<b>4,640,556,009.00</b>	<b>3,794,986,474.00</b>	<b>3,791,381,977.00</b>	<b>4,086,645,385.00</b>	<b>3,780,434,977.00</b>	<b>3,648,982,986.00</b>	<b>4,223,235,019.00</b>	<b>3,614,700,714.00</b>	<b>3,551,783,933.00</b>	<b>3,542,320,444.00</b>	<b>2,805,772,600.00</b>	<b>2,749,732,763.00</b>
Servicios Básico	12,774,785,297.00	1,232,804,882.00	1,092,830,758.00	1,167,680,116.00	1,183,513,553.00	1,155,110,247.00	1,032,735,865.00	1,311,216,275.00	1,021,951,999.00	1,138,031,023.00	1,135,430,877.00	836,758,762.00	466,721,740.00
Servicios de Arrendamiento	2,701,401,271.00	34,673,316.00	298,497,629.00	296,224,522.00	318,784,029.00	297,891,584.00	294,187,745.00	277,852,912.00	257,296,710.00	156,308,966.00	162,680,431.00	147,661,451.00	159,341,976.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	4,368,267,846.00	174,867,752.00	579,330,355.00	562,507,983.00	680,921,808.00	523,448,178.00	525,542,454.00	752,610,061.00	506,141,172.00	499,968,901.00	671,550,550.00	442,042,592.00	419,336,040.00
Servicios Financieros, Bancarios y Comerciales	1,266,897,578.00	97,118,730.00	214,402,742.00	150,279,097.00	258,637,968.00	201,081,355.00	199,052,307.00	200,647,196.00	161,258,039.00	163,287,955.00	162,162,598.00	183,286,605.00	
Servicios de Instalación, Reparación, Mantenimiento y Conservación	6,418,734,006.00	196,675,825.00	471,715,332.00	584,242,618.00	583,710,005.00	581,359,129.00	589,597,698.00	579,173,625.00	594,193,533.00	580,298,126.00	615,147,350.00	510,512,298.00	532,108,467.00
Servicios de Comunicación Social y Publicidad	541,562,630.00	5,858,361.00	30,854,876.00	30,189,584.00	30,842,462.00	32,984,772.00	36,409,775.00	59,836,324.00	65,188,350.00	69,626,923.00	59,462,809.00	60,487,592.00	59,640,597.00
Servicios de Traslado y Viáticos	97,285,913.00	8,495,520.00	11,961,102.00	10,659,115.00	11,505,789.00	8,756,347.00	6,783,159.00	9,436,645.00	6,393,376.00	6,049,435.00	5,910,696.00	5,863,027.00	5,471,707.00
Servicios Oficiales	394,667,889.00	8,976,247.00	45,138,589.00	38,938,507.00	28,321,830.00	26,227,734.00	19,228,094.00	100,219,875.00	25,246,346.00	36,285,879.00	20,383,720.00	26,799,957.00	18,901,111.00
Otros Servicios Generales	12,176,870,851.00	2,281,026,176.00	1,050,255,091.00	950,660,435.00	980,407,941.00	953,575,631.00	940,765,210.00	933,836,795.00	937,692,032.00	903,956,641.00	708,286,056.00	611,484,323.00	924,924,520.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>46,744,914,380.00</b>	<b>4,603,202,800.00</b>	<b>4,746,146,087.00</b>	<b>5,007,064,367.00</b>	<b>3,863,708,773.00</b>	<b>3,587,881,814.00</b>	<b>3,185,408,657.00</b>	<b>3,141,861,626.00</b>	<b>4,745,765,773.00</b>	<b>3,581,220,297.00</b>	<b>3,871,056,856.00</b>	<b>3,369,195,255.00</b>	<b>3,042,402,075.00</b>
Transferencias Internas y Asignaciones al Sector Público	20,114,808,772.00	2,006,979,974.00	1,685,462,657.00	1,665,471,843.00	1,647,370,469.00	1,618,301,841.00	1,620,767,321.00	1,617,625,081.00	1,615,577,594.00	1,666,109,988.00	1,625,492,455.00	1,608,687,349.00	1,736,962,200.00
Transferencias al Resto del Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidios y Subvenciones	4,625,553,686.00	556,835,300.00	1,211,205,000.00	1,634,054,000.00	1,98,582,000.00	181,064,000.00	189,526,000.00	133,214,000.00	136,070,000.00	141,220,000.00	139,470,000.00	53,713,386.00	50,600,000.00
Ayudas Sociales	16,023,215,667.00	1,624,287,368.00	1,398,694,682.00	1,304,547,780.00	1,541,597,021.00	1,292,592,532.00	778,320,205.00	861,882,877.00	2,485,637,215.00	1,263,781,438.00	1,596,578,838.00	1,194,711,767.00	680,582,944.00
Pensiones y Jubilaciones	5,278,186,255.00	412,100,158.00	450,783,748.00	402,990,744.00	396,159,283.00	415,923,441.00	516,645,131.00	449,139,688.00	428,480,964.00	430,108,871.00	429,514,563.00	432,082,753.00	514,256,931.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	703,000,000.00	3,000,000.00	-	-	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00
Transferencias a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Exterior	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	-	-
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>3,853,487,005.00</b>	<b>20,479,470.00</b>	<b>51,761,857.00</b>	<b>639,571,054.00</b>	<b>284,534,592.00</b>	<b>240,323,839.00</b>	<b>276,435,179.00</b>	<b>1,391,817,255.00</b>	<b>220,969,240.00</b>	<b>81,477,147.00</b>	<b>562,050,344.00</b>	<b>39,060,820.00</b>	<b>45,006,208.00</b>
Mobiliario y Equipo de Administración	416,084,838.00	5,627,104.00	25,126,632.00	9,021,100.00	15,359,150.00	22,136,834.00	27,630,806.00	145,029,961.00	15,715,057.00	18,231,791.00	100,964,225.00	16,229,967.00	17,004,811.00
Mobiliario y Equipo Educativo y Recreativo	98,138,321.00	1,934,735.00	5,126,682.00	3,552,864.00	9,082,696.00	6,964,217.00	9,643,037.00	13,099,123.00	6,565,317.00	7,274,839.00	21,281,637.00	6,281,637.00	7,271,537.00
Equipo e Instrumental Médico y de Laboratorio	359,658,170.00	950,000.00	927,772.00	1,017,980.00	3,483,146.00	882,631.00	2,534,644.00	305,316,815.00	8,406,594.00	3,151,312.00	26,784,642.00	3,151,312.00	2,951,322.00
Vehículos y Equipo de Transporte	2,083,994,709.00	2,966,669.00	10,253,430.00	607,082,415.00	215,450,086.00	177,727,243.00	183,097,229.00	616,911,146.00	142,056,485.00	5,636,374.00	120,721,485.00	1,046,074.00	1,046,073.00

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Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	234,000,875,723.00	26,428,784,742.00	19,642,753,640.00	20,112,845,065.00	18,586,475,907.00	18,980,246,608.00	17,070,496,883.00	19,363,558,539.00	18,082,365,593.00	16,358,429,801.00	19,487,601,640.00	16,706,358,559.00	23,180,958,746.00
Inversiones para el Fomento de Actividades Productivas	3,150,000,000.00	2,145,000.00	223,847,149.00	240,145,876.00	314,320,704.00	271,831,795.00	281,590,447.00	325,866,669.00	312,563,463.00	323,480,374.00	337,990,120.00	326,782,061.00	189,436,342.00
Acciones y Participaciones de Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Compra de Títulos y Valores	-	-	-	-	-	-	-	-	-	-	-	-	-
Concesión de Préstamos	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones en Fideicomisos, Mandatos y Otros Análogos	81,379,967.00	81,379,967.00	-	-	-	-	-	-	-	-	-	-	-
Otras Inversiones Financieras	73,000,000.00	-	73,000,000.00	-	-	-	-	-	-	-	-	-	-
Provisiones para Contingencias y Otras Erogaciones Especiales	514,967,605.00	7,451,716.00	35,211,957.00	66,297,598.00	75,823,884.00	46,986,167.00	53,404,769.00	82,905,380.00	23,352,776.00	26,956,317.00	31,350,773.00	34,088,208.00	21,138,060.00
<b>Participaciones y Aportaciones</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Participaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Convenios	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Deuda Pública</b>	<b>4,026,072,586.00</b>	<b>476,755,297.00</b>	<b>508,985,935.00</b>	<b>623,822,263.00</b>	<b>592,769,882.00</b>	<b>800,860,303.00</b>	<b>551,100,189.00</b>	<b>473,364,163.00</b>	<b>523,970,603.00</b>	<b>703,197,400.00</b>	<b>574,937,496.00</b>	<b>98,654,526.00</b>	<b>98,654,529.00</b>
Amortización de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Intereses de la Deuda Pública	5,826,072,586.00	456,755,297.00	492,622,299.00	607,458,627.00	575,406,246.00	784,496,667.00	534,736,553.00	457,000,527.00	507,606,967.00	686,833,764.00	558,573,860.00	82,290,890.00	82,290,889.00
Comisiones de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Costo por Coberturas	-	-	-	-	-	-	-	-	-	-	-	-	-
Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	200,000,000.00	20,000,000.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,640.00