ENTIDAD FEDERATIVA: GUERRERO

SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN

Calendario de Egresos Base Mensual del Ejercicio Fiscal 2026

Pesos

Total	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
	87,394,976,837.88	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49
Servicios Personales	**10,528,912,976.37**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**	**877,409,414.70**
Remuneraciones al Personal de Carácter Permanente	4,676,106,950.36	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20	389,675,579.20
Remuneraciones al Personal de Carácter Transitorio	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
Remuneraciones Adicionales y Especiales	2,023,654,390.15	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85	168,637,865.85
Seguridad Social	1,276,729,368.99	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08	106,394,114.08
Otras Prestaciones Sociales y Económicas	1,729,826,041.80	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15	144,152,170.15
Previsiones	657,603,278.82	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24	54,800,273.24
Pago de Estímulos a Servidores Públicos	164,992,946.25	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19	13,749,412.19
Materiales y Suministros	**609,600,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**	**50,800,000.00**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	365,417,407.54	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63	30,451,450.63
Alimentos y Utensilios	42,209,481.31	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78	3,517,456.78
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	18,522,571.83	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65	1,543,547.65
Productos Químicos, Farmacéuticos y de Laboratorio	4,393,676.92	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74	366,139.74
Combustibles, Lubricantes y Aditivos	130,890,219.02	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25	10,907,518.25
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	9,892,270.80	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90	824,355.90
Materiales y Suministros para Seguridad	5,131,600.00	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33	427,633.33
Herramientas, Refacciones y Accesorios Menores	33,142,772.58	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72	2,761,897.72
Servicios Generales	**660,400,000.00**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**	**55,033,333.33**
Servicios Básicos	143,249,947.48	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62	11,937,495.62
Servicios de Arrendamiento	48,602,027.79	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98	4,050,168.98
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	29,575,682.97	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25	2,464,640.25
Servicios Financieros, Bancarios y Comerciales	3,229,693.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09	269,141.09
Servicios de Instalación, Reparación, Mantenimiento y Conservación	40,555,102.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91	3,379,591.91
Servicios de Comunicación Social y Publicidad	3,476,323.79	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65	289,693.65
Servicios de Traslado y Viáticos	155,762,297.61	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47	12,980,191.47
Servicios Oficiales	8,779,127.95	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00	731,594.00
Otros Servicios Generales	227,169,796.41	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37	18,930,816.37
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**50,946,172,009.38**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**	**4,245,514,334.12**
Transferencias Internas y Asignaciones al Sector Público	49,721,320,448.58	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72	4,143,443,370.72
Transferencias al Resto del Sector Público	255,600,000.01	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00	21,300,000.00
Subsidios y Subvenciones	322,497,487.09	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59	26,874,790.59
Ayudas Sociales	586,754,073.70	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81	48,896,172.81
Pensiones y Jubilaciones	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 a Fideicomisos, Mandatos y Otros Análogos	60,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Transferencas 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 Muebles, Inmuebles e Intangibles	**55,000,000.00**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**	**4,583,333.33**
Mobiliario y Equipo de Administración	55,000,000.00	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33
Mobiliario y Equipo Educacional y Recreativo	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
Equipo e Instrumental Médico y de Laboratorio	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
Vehículos y Equipo de Transporte	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

ENTIDAD FEDERATIVA: GUERRERO

SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN

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Pesos

Total	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
	87,394,976,837.88	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49	7,282,914,736.49
Equipo 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 Equipos y Herramientas	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
Activos Biológicos	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 Inmuebles	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
Activos Intangibles	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
Inversión Pública	**1,286,122,568.46**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**	**107,176,880.71**
Obra Pública en Bienes de Dominio Público	1,258,622,568.46	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04	104,885,214.04
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
Proyectos Productivos y Acciones de Fomento	27,500,000.00	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67	2,291,666.67
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 Capital	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 Títulos 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
Concesión de Préstamos	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
Inversión en Fideicomisos, Mandatos y Otros Análogos	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 y Aportaciones	**22,252,423,276.13**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**	**1,854,368,606.34**
Participaciones	7,556,850,721.13	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09	629,737,560.09
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	14,695,572,555.00	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25	1,224,631,046.25
Deuda Pública	**1,056,346,007.54**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**	**88,028,833.96**
Amortización de la Deuda Pública	452,083,642.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91	37,673,636.91
Intereses de la Deuda Pública	345,443,670.44	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54	28,786,972.54
Comisiones 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
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
Costos por Cobertura	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 Ejercicios Fiscales Anteriores (ADEFAS)	258,818,694.19	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52	21,568,224.52