Municipio de Temósachic

Fecha: 08/05/2023
Hora: 01:56 p. m.

Calendario de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**45,419,131.91**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**	**3,784,927.66**
SERVICIOS PERSONALES	**16,017,170.33**	**1,334,764.19**	1,334,764.19	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**	**1,334,764.19**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	8,472,403.30	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61	706,033.61
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	528,492.90	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08	44,041.08
REMUNERACIONES ADICIONALES Y ESPECIALES	7,016,274.13	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50	584,689.50
MATERIALES Y SUMINISTROS	**7,155,320.00**	**596,276.67**	596,276.67	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**	**596,276.67**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	600,000.00	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01	50,000.01
ALIMENTOS Y UTENSILIOS	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	750,000.00	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01	62,500.01
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,320,320.00	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33	276,693.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	460,000.00	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32	38,333.32
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,465,000.00	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33	122,083.33
SERVICIOS GENERALES	**4,778,708.95**	**398,225.74**	398,225.74	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**	**398,225.74**
SERVICIOS BASICOS	2,513,708.95	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75	209,475.75
SERVICIOS DE ARRENDAMIENTO	320,000.00	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	280,000.00	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34	23,333.34
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
SERVICIOS DE TRASLADO Y VIATICOS	375,000.00	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99	31,249.99
SERVICIOS OFICIALES	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**5,645,725.78**	**470,477.15**	470,477.15	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**	**470,477.15**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	2,895,725.78	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48	241,310.48
SUBSIDIOS Y SUBVENCIONES	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67

Calendario de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
AYUDAS SOCIALES	2,490,000.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**379,999.85**	**31,666.66**	31,666.66	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**	**31,666.66**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	279,999.85	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33
ACTIVOS INTANGIBLES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
INVERSION PÚBLICA	**11,442,207.00**	**953,517.25**	953,517.25	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**	**953,517.25**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,442,207.00	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25	953,517.25