

TUZANTÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$105,516,830.71	\$2,167,194.28	\$4,382,194.28	\$4,550,194.28	\$7,309,194.28	\$10,596,194.28	\$7,333,194.28	\$7,622,194.28	\$9,402,194.28	\$7,380,194.28	\$17,541,194.28	\$10,272,194.28	\$16,960,693.63
SERVICIOS PERSONALES	\$13,134,379.64	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$3,251,924.09
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$10,780,860.60	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05	\$898,405.05
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	\$2,353,519.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,519.04
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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 ESTÍMULOS 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 SUMINISTROS	\$1,788,010.00	\$136,000.00	\$151,000.00	\$126,000.00	\$131,000.00	\$166,000.00	\$141,000.00	\$106,000.00	\$231,000.00	\$151,000.00	\$106,000.00	\$131,000.00	\$212,010.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$454,470.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$58,470.00
ALIMENTOS Y UTENSILIOS	\$168,000.00	\$20,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$18,000.00
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	\$115,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$137,040.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$27,040.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$540,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$122,500.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$12,500.00
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	\$251,000.00	\$30,000.00	\$0.00	\$15,000.00	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$35,000.00	\$0.00	\$0.00	\$51,000.00
SERVICIOS GENERALES	\$5,989,028.20	\$254,833.33	\$424,833.33	\$567,833.33	\$381,833.33	\$633,833.33	\$415,833.33	\$659,833.33	\$374,833.33	\$452,833.33	\$628,833.33	\$314,833.33	\$878,861.57
SERVICIOS BÁSICOS	\$2,306,293.32	\$150,000.00	\$230,000.00	\$150,000.00	\$230,000.00	\$150,000.00	\$230,000.00	\$150,000.00	\$230,000.00	\$150,000.00	\$230,000.00	\$150,000.00	\$256,293.32
SERVICIOS DE ARRENDAMIENTO	\$156,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$100,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$150,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$12,000.00	\$14,000.00	\$16,000.00	\$15,000.00	\$15,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$18,000.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$640,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$100,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$140,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$82,000.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.37
SERVICIOS DE TRASLADO Y VIÁTICOS	\$711,200.00	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$80,000.00	\$120,000.00	\$60,000.00	\$40,000.00	\$50,000.00	\$70,000.00	\$91,200.00
SERVICIOS OFICIALES	\$710,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$50,000.00	\$60,000.00	\$65,000.00	\$60,000.00	\$100,000.00
OTROS SERVICIOS GENERALES	\$1,133,534.88	\$0.00	\$0.00	\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$233,534.88
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,768,937.74	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.80	\$480,744.94
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,968,400.99	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.41	\$414,033.48
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	\$800,536.75	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.39	\$66,711.46
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$330,000.00	\$0.00	\$30,000.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$30,000.00	\$50,000.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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	\$4,766,533.34	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.10	\$397,211.24
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,966,533.34	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.44	\$330,544.50
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$800,000.00	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.74
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	\$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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$73,739,941.79	\$0.00	\$2,000,000.00	\$2,000,000.00	\$5,000,000.00	\$8,000,000.00	\$5,000,000.00	\$5,000,000.00	\$7,000,000.00	\$5,000,000.00	\$15,000,000.00	\$8,000,000.00	\$11,739,941.79
PARTICIPACIONES	\$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
APORTACIONES	\$73,739,941.79	\$0.00	\$2,000,000.00	\$2,000,000.00	\$5,000,000.00	\$8,000,000.00	\$5,000,000.00	\$5,000,000.00	\$7,000,000.00	\$5,000,000.00	\$15,000,000.00	\$8,000,000.00	\$11,739,941.79
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
AMORTIZACIÓN 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
INTERESES 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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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