

UNIÓN JUÁREZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$70,232,198.39	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,676.00	\$5,852,762.39
SERVICIOS PERSONALES	\$13,023,201.33	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,266.00	\$1,085,275.33
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$9,031,050.96	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,587.00	\$752,593.96
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	\$3,992,150.37	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,679.00	\$332,681.37
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	\$1,343,518.92	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,957.00	\$111,991.92
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$651,063.92	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,255.00	\$54,258.92
ALIMENTOS Y UTENSILIOS	\$62,455.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,204.00	\$5,211.00
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	\$32,000.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,674.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$173,000.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,416.00	\$14,424.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,837.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$175,000.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,583.00	\$14,587.00
SERVICIOS GENERALES	\$2,617,130.46	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,675.00	\$217,705.46
SERVICIOS BÁSICOS	\$1,230,000.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
SERVICIOS DE ARRENDAMIENTO	\$254,000.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,166.00	\$21,174.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00

UNIÓN JUÁREZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$131,130.71	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,927.00	\$10,933.71
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$516,535.75	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,044.00	\$43,051.75
SERVICIOS OFICIALES	\$160,000.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,337.00
OTROS SERVICIOS GENERALES	\$280,464.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00	\$23,372.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,918,195.20	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,516.00	\$326,519.20
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,663,089.20	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,924.00	\$221,925.20
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	\$1,255,106.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,592.00	\$104,594.00
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	\$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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$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	\$5,224,261.48	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,356.48
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,224,261.48	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,355.00	\$435,356.48
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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	\$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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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

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	\$44,110,891.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,914.00
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	\$44,110,891.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,907.00	\$3,675,914.00
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