

**SANTIAGO EL PINAR**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCT
<b>TOTAL</b>	<b>\$40,206,250.67</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3,266,084.86</b>	<b>\$3</b>
<b>SERVICIOS PERSONALES</b>	<b>\$6,110,550.28</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$436,467.86</b>	<b>\$</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$4,411,654.92	\$315,118.20	\$315,118.20	\$315,118.20	\$315,118.20	\$315,118.20	\$315,118.20	\$315,118.20	\$315,118.20	\$315,118.20	\$
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	\$
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,698,895.36	\$121,349.66	\$121,349.66	\$121,349.66	\$121,349.66	\$121,349.66	\$121,349.66	\$121,349.66	\$121,349.66	\$121,349.66	\$
SEGURIDAD SOCIAL	\$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	\$
PREVISIONES	\$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	\$
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,500,000.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$
ALIMENTOS Y UTENSILIOS	\$500,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$
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	\$
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$
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	\$
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	\$
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
<b>SERVICIOS GENERALES</b>	<b>\$4,258,591.59</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$354,881.00</b>	<b>\$</b>
SERVICIOS BÁSICOS	\$2,798,052.00	\$233,171.00	\$233,171.00	\$233,171.00	\$233,171.00	\$233,171.00	\$233,171.00	\$233,171.00	\$233,171.00	\$233,171.00	\$
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$

**NOVIEMBRE    DICIEMBRE**

<b>\$3,266,084.86</b>	<b>\$4,279,317.21</b>
<b>\$436,467.86</b>	<b>\$1,309,403.82</b>
\$315,118.20	\$945,354.72
\$0.00	\$0.00
\$121,349.66	\$364,049.10
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$208,332.00</b>	<b>\$208,348.00</b>
\$125,000.00	\$125,000.00
\$41,666.00	\$41,674.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$41,666.00	\$41,674.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$354,881.00</b>	<b>\$354,900.59</b>
\$233,171.00	\$233,171.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**SANTIAGO EL PINAR**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCT
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$960,539.59	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00	\$80,044.00
SERVICIOS OFICIALES	\$500,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$2,640,244.80</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>	<b>\$208,332.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,590,244.80	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
SUBSIDIOS Y SUBVENCIONES	\$500,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00
AYUDAS SOCIALES	\$550,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00
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
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
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
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
ACTIVOS BIOLÓGICOS	\$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
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

NOVIEMBRE    DICIEMBRE

\$0.00          \$0.00

\$0.00          \$0.00

\$80,044.00      \$80,055.59

\$41,666.00      \$41,674.00

\$0.00          \$0.00

**\$208,332.00      \$348,592.80**

\$125,000.00      \$215,244.80

\$41,666.00      \$41,674.00

\$41,666.00      \$91,674.00

\$0.00          \$0.00

\$0.00          \$0.00

**\$0.00          \$0.00**

\$0.00          \$0.00

\$0.00          \$0.00

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\$0.00          \$0.00

**SANTIAGO EL PINAR**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCT
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$24,696,864.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>	<b>\$2,058,072.00</b>
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$24,696,864.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00	\$2,058,072.00
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
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
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

**NOVIEMBRE    DICIEMBRE**

\$0.00                \$0.00

**\$2,058,072.00    \$2,058,072.00**

\$0.00                \$0.00

\$2,058,072.00    \$2,058,072.00

**\$0.00                \$0.00**

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