

MUNICIPIO DE CHANAL
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$113,704,454.83	\$9,475,372.18	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15	\$9,475,371.15
SERVICIOS PERSONALES	\$13,448,890.00	\$1,120,740.98	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82	\$1,120,740.82
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$4,185,180.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00	\$348,765.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,697,000.00	\$391,416.74	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66	\$391,416.66
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,566,710.00	\$380,559.24	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16	\$380,559.16
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	\$2,050,443.97	\$170,870.56	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31	\$170,870.31
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$350,587.95	\$29,215.69	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66	\$29,215.66
ALIMENTOS Y UTENSILIOS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$130,036.84	\$10,836.44	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40	\$10,836.40
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$18,743.00	\$1,561.99	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,180,917.18	\$98,409.82	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76	\$98,409.76
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$42,156.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00
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	\$268,003.00	\$22,333.62	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58	\$22,333.58
SERVICIOS GENERALES	\$2,118,546.88	\$176,545.94	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54	\$176,545.54
SERVICIOS BÁSICOS	\$175,000.00	\$14,583.37	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33
SERVICIOS DE ARRENDAMIENTO	\$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 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	\$3,343.00	\$278.62	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58	\$278.58

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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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$91,573.00	\$7,631.12	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08	\$7,631.08
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,640.00	\$1,303.37	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33	\$1,303.33
SERVICIOS DE TRASLADO Y VIÁTICOS	\$230,834.00	\$19,236.24	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16	\$19,236.16
SERVICIOS OFICIALES	\$1,517,233.88	\$126,436.23	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15	\$126,436.15
OTROS SERVICIOS GENERALES	\$84,923.00	\$7,076.99	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91	\$7,076.91
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,138,708.10	\$428,225.73	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67	\$428,225.67
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$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
SUBSIDIOS Y SUBVENCIONES	\$2,656,467.26	\$221,372.29	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27	\$221,372.27
AYUDAS SOCIALES	\$2,482,240.84	\$206,853.44	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40	\$206,853.40
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	\$2,528,509.88	\$210,709.23	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,528,509.88	\$210,709.23	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15	\$210,709.15
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	\$88,419,356.00	\$7,368,279.74	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66
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	\$88,419,356.00	\$7,368,279.74	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66	\$7,368,279.66
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