

**IXTAPA**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$174,729,525.44</b>	<b>\$14,311,067.46</b>	<b>\$14,311,067.45</b>	<b>\$16,127,234.76</b>	<b>\$13,671,067.47</b>	<b>\$13,671,076.44</b>	<b>\$13,671,067.44</b>	<b>\$16,126,634.72</b>	<b>\$13,671,067.44</b>	<b>\$13,671,067.39</b>	<b>\$13,671,067.43</b>	<b>\$13,670,458.42</b>	<b>\$18,156,649.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$19,550,129.15</b>	<b>\$1,993,342.90</b>	<b>\$1,993,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$1,353,342.90</b>	<b>\$3,383,357.25</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$16,240,114.80	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90	\$1,353,342.90
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,280,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,030,014.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,014.35
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,666,000.00</b>	<b>\$305,500.02</b>	<b>\$305,500.02</b>	<b>\$305,500.02</b>	<b>\$305,500.02</b>	<b>\$305,500.00</b>	<b>\$305,500.00</b>	<b>\$305,500.00</b>	<b>\$305,500.00</b>	<b>\$305,499.98</b>	<b>\$305,499.98</b>	<b>\$305,499.98</b>	<b>\$305,499.98</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,649,000.00	\$137,416.66	\$137,416.66	\$137,416.66	\$137,416.66	\$137,416.67	\$137,416.67	\$137,416.67	\$137,416.67	\$137,416.67	\$137,416.67	\$137,416.67	\$137,416.67
ALIMENTOS Y UTENSILIOS	\$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
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	\$820,000.00	\$68,333.34	\$68,333.34	\$68,333.34	\$68,333.34	\$68,333.34	\$68,333.34	\$68,333.34	\$68,333.34	\$68,333.32	\$68,333.32	\$68,333.32	\$68,333.32
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$340,000.00	\$28,333.34	\$28,333.34	\$28,333.34	\$28,333.34	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00
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	\$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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$272,000.00	\$22,666.68	\$22,666.68	\$22,666.68	\$22,666.68	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66	\$22,666.66
<b>SERVICIOS GENERALES</b>	<b>\$3,290,678.41</b>	<b>\$274,223.21</b>	<b>\$274,223.20</b>	<b>\$274,823.21</b>	<b>\$274,223.21</b>	<b>\$274,232.20</b>	<b>\$274,223.20</b>	<b>\$274,223.20</b>	<b>\$274,223.20</b>	<b>\$274,223.17</b>	<b>\$274,223.19</b>	<b>\$273,614.20</b>	<b>\$274,223.19</b>
SERVICIOS BÁSICOS	\$54,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SERVICIOS DE ARRENDAMIENTO	\$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 PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$305,000.00	\$25,416.67	\$25,416.67	\$25,416.67	\$25,416.67	\$25,416.67	\$25,416.67	\$25,416.67	\$25,416.67	\$25,416.66	\$25,416.66	\$25,416.66	\$25,416.66
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$138,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00

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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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,040,000.00	\$86,666.66	\$86,666.66	\$86,666.67	\$86,666.67	\$86,666.67	\$86,666.67	\$86,666.67	\$86,666.67	\$86,666.65	\$86,666.67	\$86,666.67	\$86,666.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$160,000.00	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33
SERVICIOS DE TRASLADO Y VIÁTICOS	\$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 OFICIALES	\$808,678.41	\$67,389.87	\$67,389.87	\$67,989.87	\$67,389.87	\$67,398.87	\$67,389.87	\$67,389.87	\$67,389.87	\$67,389.87	\$67,389.87	\$66,780.87	\$67,389.87
OTROS SERVICIOS GENERALES	\$635,000.00	\$52,916.67	\$52,916.67	\$52,916.67	\$52,916.67	\$52,916.67	\$52,916.67	\$52,916.66	\$52,916.67	\$52,916.67	\$52,916.67	\$52,916.67	\$52,916.67
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$2,960,000.00</b>	<b>\$246,666.66</b>	<b>\$246,666.66</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>	<b>\$246,666.66</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>	<b>\$246,666.67</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,160,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
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	\$800,000.00	\$66,666.66	\$66,666.66	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.66	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67
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
<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>	<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	\$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
<b>INVERSIÓN PÚBLICA</b>	<b>\$7,366,701.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,455,567.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,455,567.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,455,567.30</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,366,701.88	\$0.00	\$0.00	\$2,455,567.29	\$0.00	\$0.00	\$0.00	\$2,455,567.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,567.30
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
<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>	<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	\$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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$137,896,016.00</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.69</b>	<b>\$11,491,334.67</b>	<b>\$11,491,334.61</b>
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	\$137,896,016.00	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.67	\$11,491,334.69	\$11,491,334.67	\$11,491,334.61
<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>	<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	\$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