

OSUMACINTA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$36,348,096.77	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.06	\$3,029,008.07	\$3,029,008.06	\$3,029,008.06
SERVICIOS PERSONALES	\$7,513,639.96	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66	\$626,136.66
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$6,440,262.48	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54	\$536,688.54
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	\$1,073,377.48	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12	\$89,448.12
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	\$1,986,477.89	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.82	\$165,539.83	\$165,539.82	\$165,539.83
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$591,200.53	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71	\$49,266.71
ALIMENTOS Y UTENSILIOS	\$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
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	\$154,352.58	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72	\$12,862.72
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$275,331.87	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32	\$22,944.32
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,264.62	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72	\$29,688.72
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$98,195.19	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93	\$8,182.93
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	\$355,133.10	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43	\$29,594.43
SERVICIOS GENERALES	\$2,701,881.94	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83	\$225,156.83
SERVICIOS BÁSICOS	\$632,829.42	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79	\$52,735.79
SERVICIOS DE ARRENDAMIENTO	\$137,501.75	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48	\$11,458.48
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$402,731.02	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92	\$33,560.92
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$115,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33

OSUMACINTA
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	\$313,185.00	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75	\$26,098.75
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$114,629.15	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43	\$9,552.43
SERVICIOS DE TRASLADO Y VIÁTICOS	\$651,213.00	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75	\$54,267.75
SERVICIOS OFICIALES	\$289,123.59	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63	\$24,093.63
OTROS SERVICIOS GENERALES	\$45,669.01	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75	\$3,805.75
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,208,540.83	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07	\$184,045.07
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,766,832.75	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06	\$147,236.06
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	\$441,708.08	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01	\$36,809.01
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	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
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	\$3,402,635.15	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,402,635.15	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93	\$283,552.93
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

OSUMACINTA
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	\$18,334,921.00	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08
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	\$18,334,921.00	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08	\$1,527,910.08
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