

**RAYÓN**  
**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>\$65,034,973.89</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,581.08</b>	<b>\$5,419,582.01</b>
<b>SERVICIOS PERSONALES</b>	<b>\$8,713,466.46</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.20</b>	<b>\$726,122.26</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$7,745,303.52	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96	\$645,441.96
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	\$968,162.94	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.24	\$80,680.30
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>\$2,420,541.00</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.73</b>	<b>\$201,711.97</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,078,541.00	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.41	\$89,878.49
ALIMENTOS Y UTENSILIOS	\$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
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	\$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
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$824,000.00	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.66	\$68,666.74
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	\$458,000.00	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.74
<b>SERVICIOS GENERALES</b>	<b>\$3,503,640.94</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.05</b>	<b>\$291,970.39</b>
SERVICIOS BÁSICOS	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SERVICIOS DE ARRENDAMIENTO	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$48,200.00	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.66	\$4,016.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,040.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00

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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	\$195,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
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	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$633,901.17	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.09	\$52,825.18
SERVICIOS OFICIALES	\$1,867,259.00	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.91	\$155,604.99
OTROS SERVICIOS GENERALES	\$214,240.77	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.39	\$17,853.48
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$2,880,556.31</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.35</b>	<b>\$240,046.46</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,304,445.05	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.08	\$192,037.17
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	\$576,111.26	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.27	\$48,009.29
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>\$4,379,551.18</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.59</b>	<b>\$364,962.69</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,379,551.18	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.59	\$364,962.69
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>\$43,137,218.00</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.16</b>	<b>\$3,594,768.24</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	\$43,137,218.00	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.16	\$3,594,768.24
<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