

MUNICIPIO DE ANGEL ALBINO CORZO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$134,294,396.97	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,199.68	\$11,191,200.49
SERVICIOS PERSONALES	\$15,666,750.00	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50	\$1,305,562.50
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,319,599.44	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62	\$1,109,966.62
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	\$2,347,150.56	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88	\$195,595.88
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	\$3,106,500.00	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,874.98	\$258,875.22
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$853,500.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00	\$71,125.00
ALIMENTOS Y UTENSILIOS	\$185,000.00	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.66	\$15,416.74
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	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$155,000.00	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,039,000.00	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.33	\$86,583.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$153,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00
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	\$631,000.00	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.33	\$52,583.37
SERVICIOS GENERALES	\$3,225,000.00	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,749.97	\$268,750.33
SERVICIOS BÁSICOS	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.74
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$65,000.00	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$884,000.00	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.66	\$73,666.74

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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 COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 TRASLADO Y VIÁTICOS	\$461,000.00	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.66	\$38,416.74
SERVICIOS OFICIALES	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
OTROS SERVICIOS GENERALES	\$330,000.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,188,866.78	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.56	\$432,405.62
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	\$846,568.46	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.37	\$70,547.39
AYUDAS SOCIALES	\$4,342,298.32	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.19	\$361,858.23
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	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
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	\$6,316,779.19	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.33
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,316,779.19	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.26	\$526,398.33
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
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	\$100,310,501.00	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.49

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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
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	\$100,310,501.00	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.41	\$8,359,208.49
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