

**SOCOLTENANGO**  
**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>\$93,148,667.87</b>	<b>\$7,762,389.97</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>	<b>\$7,762,388.90</b>
<b>SERVICIOS PERSONALES</b>	<b>\$12,475,312.75</b>	<b>\$1,039,609.57</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>	<b>\$1,039,609.38</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$9,469,299.84	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32	\$789,108.32
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,076,796.41	\$89,733.08	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03	\$89,733.03
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,540,216.50	\$128,351.43	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37	\$128,351.37
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	\$389,000.00	\$32,416.74	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66	\$32,416.66
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,118,828.18</b>	<b>\$259,902.66</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>	<b>\$259,902.32</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$810,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
ALIMENTOS Y UTENSILIOS	\$130,000.00	\$10,833.37	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33
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	\$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
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$350,000.00	\$29,166.74	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,137,371.03	\$94,781.02	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91	\$94,780.91
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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
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	\$451,457.15	\$37,621.53	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42	\$37,621.42
<b>SERVICIOS GENERALES</b>	<b>\$4,678,242.28</b>	<b>\$389,853.89</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>	<b>\$389,853.49</b>
SERVICIOS BÁSICOS	\$220,000.00	\$18,333.37	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33
SERVICIOS DE ARRENDAMIENTO	\$852,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$85,000.00	\$7,083.37	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$685,000.00	\$57,083.37	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33	\$57,083.33

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$70,000.00	\$5,833.37	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33
SERVICIOS DE TRASLADO Y VIÁTICOS	\$340,000.00	\$28,333.37	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$28,333.33
SERVICIOS OFICIALES	\$2,014,097.38	\$167,841.54	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44	\$167,841.44
OTROS SERVICIOS GENERALES	\$367,144.90	\$30,595.50	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40	\$30,595.40
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,678,242.28</b>	<b>\$389,853.56</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>	<b>\$389,853.52</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,140,918.40	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20	\$261,743.20
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	\$1,537,323.88	\$128,110.36	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32	\$128,110.32
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>\$6,237,656.38</b>	<b>\$519,804.79</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>	<b>\$519,804.69</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,237,656.38	\$519,804.79	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69	\$519,804.69
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
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>\$61,960,386.00</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>	<b>\$5,163,365.50</b>

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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	\$61,960,386.00	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50	\$5,163,365.50
<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