

ARRIAGA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$152,291,753.26	\$4,693,963.58	\$11,683,965.58	\$12,664,431.58	\$13,764,963.58	\$12,683,964.58	\$12,718,963.58	\$13,663,964.58	\$13,713,962.58	\$12,662,878.78	\$12,653,963.58	\$12,653,966.81	\$18,732,764.45
SERVICIOS PERSONALES	\$34,255,839.80	\$2,442,288.58	\$2,442,288.58	\$2,442,288.58	\$2,473,288.58	\$2,442,288.58	\$2,442,288.58	\$2,442,288.58	\$2,442,288.58	\$2,442,288.58	\$2,442,288.58	\$2,442,288.58	\$7,359,665.42
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$27,723,462.60	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.58	\$2,310,288.22
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$13,800.10	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.10
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,884,577.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884,577.10
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	\$1,584,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
MATERIALES Y SUMINISTROS	\$5,617,544.73	\$476,096.00	\$466,096.00	\$466,561.00	\$476,096.00	\$486,096.00	\$471,096.00	\$466,096.00	\$466,096.00	\$465,011.20	\$456,096.00	\$456,096.00	\$466,108.53
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,083,100.53	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,258.00	\$90,262.53
ALIMENTOS Y UTENSILIOS	\$898,164.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00	\$74,847.00
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	\$761,200.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,433.00	\$63,437.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$244,200.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,526,500.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,208.00	\$127,212.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$140,465.00	\$10,000.00	\$10,000.00	\$10,465.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$125,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$838,915.20	\$80,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$68,915.20	\$60,000.00	\$60,000.00	\$60,000.00
SERVICIOS GENERALES	\$10,426,316.79	\$868,858.00	\$868,860.00	\$868,860.00	\$868,858.00	\$868,858.00	\$868,858.00	\$868,859.00	\$868,857.00	\$868,858.00	\$868,858.00	\$868,861.23	\$868,871.56
SERVICIOS BÁSICOS	\$4,267,501.72	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,625.00	\$355,626.72
SERVICIOS DE ARRENDAMIENTO	\$759,247.84	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,270.00	\$63,277.84
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$286,500.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00	\$23,875.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$172,500.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$448,500.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00	\$37,375.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$424,000.00	\$35,333.00	\$35,334.00	\$35,333.00	\$35,333.00	\$35,333.00	\$35,333.00	\$35,333.00	\$35,333.00	\$35,333.00	\$35,333.00	\$35,336.00	\$35,333.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$526,600.00	\$43,883.00	\$43,883.00	\$43,884.00	\$43,884.00	\$43,883.00	\$43,883.00	\$43,883.00	\$43,883.00	\$43,883.00	\$43,883.00	\$43,883.00	\$43,885.00
SERVICIOS OFICIALES	\$815,000.00	\$67,917.00	\$67,916.00	\$67,917.00	\$67,916.00	\$67,917.00	\$67,916.00	\$67,917.00	\$67,916.00	\$67,917.00	\$67,916.00	\$67,916.00	\$67,919.00
OTROS SERVICIOS GENERALES	\$2,726,467.23	\$227,205.00	\$227,207.00	\$227,206.00	\$227,205.00	\$227,205.00	\$227,206.00	\$227,206.00	\$227,205.00	\$227,205.00	\$227,206.00	\$227,206.23	\$227,205.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$10,640,654.89	\$886,721.00	\$886,721.00	\$886,722.00	\$886,721.00	\$886,722.00	\$886,721.00	\$886,721.00	\$886,721.00	\$886,721.00	\$886,721.00	\$886,721.00	\$886,721.89
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,400,056.27	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.00	\$533,338.27
SUBSIDIOS Y SUBVENCIONES	\$2,874,000.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00	\$239,500.00
AYUDAS SOCIALES	\$1,366,598.62	\$113,883.00	\$113,883.00	\$113,884.00	\$113,883.00	\$113,884.00	\$113,883.00	\$113,883.00	\$113,883.00	\$113,883.00	\$113,883.00	\$113,883.00	\$113,883.62
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	\$1,200,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00	\$0.00	\$50,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$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	\$14,035,089.05	\$0.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,035,089.05
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,035,089.05	\$0.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,035,089.05
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

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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
PARTICIPACIONES Y APORTACIONES	\$76,116,308.00	\$0.00	\$6,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,116,308.00
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	\$76,116,308.00	\$0.00	\$6,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,116,308.00
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