

TECPATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$80,336,414.00	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.12	\$6,694,701.68
SERVICIOS PERSONALES	\$13,341,010.49	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.87	\$1,111,750.92
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$11,186,676.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00	\$932,223.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$756,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,398,334.49	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.87	\$116,527.92
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	\$970,769.66	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.45	\$80,897.71
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$119,417.00	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.41	\$9,951.49
ALIMENTOS Y UTENSILIOS	\$38,200.00	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.33	\$3,183.37
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	\$33,714.00	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50	\$2,809.50
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$71,074.00	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.83	\$5,922.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$587,669.66	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.47	\$48,972.49
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,900.00	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.66	\$491.74
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	\$114,795.00	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25	\$9,566.25
SERVICIOS GENERALES	\$1,383,039.43	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.27	\$115,253.46
SERVICIOS BÁSICOS	\$264,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
SERVICIOS DE ARRENDAMIENTO	\$232,000.00	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.33	\$19,333.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$151,014.00	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50	\$12,584.50
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,000.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37

TECPATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$22,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$161,000.00	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.66	\$13,416.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$81,813.00	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75	\$6,817.75
SERVICIOS OFICIALES	\$409,412.43	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.70	\$34,117.73
OTROS SERVICIOS GENERALES	\$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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,325,334.82	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.24	\$277,111.18
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,401,630.70	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.90	\$200,135.80
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	\$923,704.12	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.34	\$76,975.38
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	\$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 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
INVERSIÓN PÚBLICA	\$4,755,038.60	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.21	\$396,253.29
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,155,038.60	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.21	\$346,253.29
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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

TECPATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022

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	\$56,561,221.00	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.12
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	\$56,561,221.00	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.08	\$4,713,435.12
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