

**TECPATÁN**  
**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>\$93,068,633.87</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,719.43</b> | <b>\$7,755,720.14</b> |
| <b>SERVICIOS PERSONALES</b>   | <b>\$18,062,949.53</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.78</b> | <b>\$1,505,245.95</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.                        | \$13,989,428.61        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.71        | \$1,165,785.80        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$2,324,842.32         | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          | \$193,736.86          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,748,678.60         | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.21          | \$145,723.29          |
| 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>\$1,340,711.30</b>  | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,725.92</b>   | <b>\$111,726.18</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$177,811.30           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.60           | \$14,817.70           |
| ALIMENTOS Y UTENSILIOS  | \$51,200.00            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.66            | \$4,266.74            |
| 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                    | \$30,000.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$64,000.00            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.33            | \$5,333.37            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$853,200.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           | \$71,100.00           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$23,500.00            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.33            | \$1,958.37            |
| 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                            | \$141,000.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           | \$11,750.00           |
| <b>SERVICIOS GENERALES</b>  | <b>\$3,504,650.21</b>  | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.16</b>   | <b>\$292,054.45</b>   |
| SERVICIOS BÁSICOS   | \$76,000.00            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.33            | \$6,333.37            |
| SERVICIOS DE ARRENDAMIENTO  | \$400,000.00           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.33           | \$33,333.37           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$512,000.00           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.66           | \$42,666.74           |
| 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            |

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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 | \$43,500.00           | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          | \$3,625.00          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$181,849.46          | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.12         | \$15,154.14         |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$91,600.00           | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.33          | \$7,633.37          |
| SERVICIOS OFICIALES  | \$2,138,700.75        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.06        | \$178,225.09        |
| 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          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$4,204,874.65</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.22</b> | <b>\$350,406.23</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$3,036,853.92        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        | \$253,071.16        |
| 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  | \$1,168,020.73        | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.06         | \$97,335.07         |
| 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>\$350,000.00</b>   | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.67</b>  | <b>\$29,166.63</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$350,000.00          | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.67         | \$29,166.63         |
| 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>\$2,662,576.18</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.35</b> | <b>\$221,881.33</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$2,062,576.18        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.35        | \$171,881.33        |
| 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              |
| <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>\$62,942,872.00</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.33</b> | <b>\$5,245,239.37</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  | \$62,942,872.00        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.33        | \$5,245,239.37        |
| <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                |