

TEOPISCA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$225,221,503.36	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,458.53	\$18,768,459.53
SERVICIOS PERSONALES	\$18,807,791.66	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.97	\$1,567,315.99
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$16,120,964.28	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69	\$1,343,413.69
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	\$2,686,827.38	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.28	\$223,902.30
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	\$7,704,030.63	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.52	\$642,002.91
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,750,000.00	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.33	\$145,833.37
ALIMENTOS Y UTENSILIOS	\$440,000.00	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.74
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	\$265,000.00	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,498,292.61	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.38	\$291,524.43
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$215,738.02	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.16	\$17,978.26
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	\$1,285,000.00	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.37
SERVICIOS GENERALES	\$9,974,000.00	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.64	\$831,166.96
SERVICIOS BÁSICOS	\$2,951,274.82	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.56	\$245,939.66
SERVICIOS DE ARRENDAMIENTO	\$650,000.00	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.66	\$54,166.74
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$355,000.00	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.37
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,670,000.00	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.66	\$139,166.74

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
SERVICIOS OFICIALES	\$1,800,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
OTROS SERVICIOS GENERALES	\$987,725.18	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.43	\$82,310.45
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,633,175.60	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.62	\$552,764.78
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,306,540.48	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.70	\$442,211.78
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	\$1,326,635.12	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,552.92	\$110,553.00
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	\$10,779,749.47	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.45	\$898,312.52
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,850,000.00	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.33	\$820,833.37
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$929,749.47	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.12	\$77,479.15
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	\$171,322,756.00	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.37

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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	\$171,322,756.00	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.33	\$14,276,896.37
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