

**MUNICIPIO DE TLAYACAPAN
 TESORERÍA MUNICIPAL**

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	106,849,288.52	4,658,157.28	5,561,161.05	10,026,421.45	8,679,874.60	10,219,950.04	6,409,808.03	11,261,847.78	8,642,983.18	6,918,580.99	9,328,475.31	10,909,933.98	14,232,094.83
SERVICIOS PERSONALES	39,015,201.29	2,658,446.54	2,801,980.68	2,763,014.40	3,020,594.82	2,951,745.97	2,971,419.48	3,024,361.26	2,962,540.26	2,872,288.63	5,012,003.48	3,356,187.31	4,620,618.46
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	27,620,429.54	2,203,568.49	2,234,576.36	2,215,109.65	2,330,089.73	2,292,991.05	2,313,540.19	2,373,403.55	2,307,398.14	2,290,293.06	2,296,292.58	2,055,161.69	2,708,005.05
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,380,052.13	20,691.81	20,691.81	29,191.81	184,692.14	154,191.81	124,191.81	119,691.81	121,791.81	117,691.81	179,191.81	112,691.81	195,341.89
REMUNERACIONES ADICIONALES Y ESPECIALES	9,471,503.32	434,186.24	532,312.51	518,712.94	505,812.95	504,563.11	533,687.48	531,265.90	524,304.27	464,303.76	2,103,348.83	1,188,333.81	1,630,671.52
SEGURIDAD SOCIAL	433,170.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,170.26	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	110,046.04	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	9,046.04	0.00	0.00	0.00	86,600.00
MATERIALES Y SUMINISTROS	10,392,267.82	283,630.87	914,679.68	1,004,654.12	939,433.65	412,400.88	441,671.57	656,417.49	649,887.37	1,098,761.88	1,065,055.44	1,352,026.42	1,573,648.45
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	1,603,058.83	75,055.43	75,421.29	95,374.29	126,603.59	77,134.29	94,985.99	89,524.35	110,134.29	273,127.90	94,581.08	196,028.88	295,087.45
ALIMENTOS Y UTENSILIOS	568,217.93	26,731.09	26,076.36	26,076.36	26,310.36	28,226.36	34,349.55	34,600.36	35,687.26	32,740.36	78,565.59	67,118.19	151,736.09
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	12,532.70	896.95	896.95	896.95	896.95	896.95	896.95	896.95	896.95	896.95	896.95	1,142.45	2,420.75
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	757,825.31	40,817.81	40,743.11	42,762.71	42,343.11	44,187.15	44,187.15	40,743.11	60,669.07	57,240.09	41,219.11	207,469.89	95,443.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	340,480.05	7,825.21	9,325.22	7,825.21	8,580.21	7,825.21	43,042.74	7,825.21	7,885.21	12,737.07	12,542.73	79,152.17	135,913.86
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,275,757.72	40,528.30	45,219.67	159,942.52	220,701.35	158,620.85	110,838.81	372,482.10	231,097.77	321,167.86	480,195.79	513,320.26	621,642.44
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,089,588.76	67,481.47	67,481.47	67,481.47	67,481.47	67,481.47	76,395.77	67,481.47	67,481.47	173,411.60	175,502.52	88,641.70	103,266.88
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,744,806.52	24,294.61	649,515.61	604,294.61	446,516.61	28,028.60	36,974.61	42,863.94	136,035.35	227,440.05	181,551.67	199,152.88	168,137.98
SERVICIOS GENERALES	15,747,221.33	584,899.07	688,401.54	1,340,683.05	681,379.97	1,950,411.00	726,896.75	1,494,181.54	1,330,063.70	845,454.19	958,557.59	1,884,305.97	3,261,986.96
SERVICIOS BÁSICOS	3,800,932.95	251,194.06	241,373.06	242,826.06	241,373.06	244,349.06	241,973.06	399,942.46	256,793.06	257,364.57	244,473.06	535,045.26	644,226.18
SERVICIOS DE ARRENDAMIENTO	2,295,116.60	108,420.01	98,431.61	87,731.61	87,295.61	429,031.61	65,881.61	391,696.61	312,811.61	104,903.61	102,657.61	127,090.55	379,164.55
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,277,142.65	47,117.13	131,533.22	570,881.07	69,849.22	112,649.22	161,920.03	112,541.22	61,149.22	121,481.62	163,099.22	377,609.86	347,311.62
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	616,128.23	18,004.95	56,900.73	19,549.91	30,381.16	18,325.91	18,618.13	274,864.68	19,107.65	22,771.44	44,779.47	22,506.28	70,317.92
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,369,156.17	65,999.69	65,999.69	106,589.69	115,708.69	69,949.69	65,999.69	103,576.36	107,863.85	93,493.81	112,897.93	141,396.21	319,680.87
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	40,740.80	1,152.40	1,152.40	1,152.40	1,152.40	1,152.40	1,152.40	1,152.40	6,952.40	1,152.40	3,704.40	19,712.40	1,152.40
SERVICIOS DE TRASLADO Y VIÁTICOS	61,452.13	1,543.26	1,543.26	8,159.26	4,172.26	3,327.26	2,429.26	3,408.26	4,513.26	4,606.26	6,580.26	7,389.27	13,780.26
SERVICIOS OFICIALES	2,675,603.39	75,045.88	75,045.88	200,418.87	115,025.88	187,641.88	108,971.88	125,453.88	134,469.88	118,935.88	94,399.57	227,892.45	1,212,301.46
OTROS SERVICIOS GENERALES.	2,610,948.41	16,421.69	16,421.69	103,374.18	16,421.69	883,983.97	59,950.69	81,545.67	426,402.77	120,744.60	185,966.07	425,663.69	274,051.70
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	12,056,249.78	936,687.50	961,605.85	220,880.26	810,162.55	4,042,725.74	719,784.59	1,164,858.33	791,230.31	393,335.16	553,673.21	963,580.37	497,725.91
SUBSIDIOS Y SUBVENCIONES	2,867,990.34	810,353.71	348,002.06	78,828.87	63,012.76	84,875.12	437,593.80	725,640.86	47,834.52	108,026.38	28,172.68	48,000.72	87,648.86
AYUDAS SOCIALES	8,816,806.52	98,376.88	582,376.88	110,824.48	715,922.88	3,926,623.71	254,233.88	407,990.56	712,168.88	250,811.87	494,273.62	887,622.74	375,580.14
PENSIONES Y JUBILACIONES	371,452.92	27,956.91	31,226.91	31,226.91	31,226.91	31,226.91	27,956.91	31,226.91	31,226.91	34,496.91	31,226.91	27,956.91	34,496.91
BIENES MUEBLES, INMUEBLES E INTANGIBLES	13,749,854.73	194,493.30	194,493.30	234,493.30	1,929,217.59	198,993.30	223,748.30	4,123,534.73	994,634.54	486,333.87	1,410,608.79	2,373,111.40	1,386,192.31
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	967,355.43	31,039.72	31,039.72	36,539.72	149,691.01	35,539.72	48,539.72	31,039.72	140,886.43	125,332.29	93,227.32	122,329.16	122,150.90
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	56,166.36	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53	4,680.53
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,690,588.85	38,144.99	38,144.99	38,144.99	107,424.99	38,144.99	38,144.99	38,144.99	38,144.99	38,144.99	38,144.99	1,157,598.00	82,260.95
VEHÍCULOS Y EQUIPO DE TRANSPORTE	9,307,059.49	114,993.24	114,993.24	114,993.24	681,993.24	114,993.24	114,993.24	4,044,034.67	793,009.99	254,193.24	1,207,975.67	1,032,693.24	718,193.24
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,725,945.67	5,634.82	5,634.82	40,134.82	985,427.82	5,634.82	17,389.82	5,634.82	15,173.67	63,982.82	66,580.28	55,810.47	458,906.69
ACTIVOS INTANGIBLES	2,738.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.93	0.00	0.00	0.00	0.00
INVERSION PUBLICA	15,888,493.57	0.00	0.00	4,462,696.32	1,299,086.02	663,673.15	1,326,287.34	798,494.43	1,914,627.00	1,222,407.26	328,576.80	980,722.51	2,891,922.74
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	15,888,493.57	0.00	0.00	4,462,696.32	1,299,086.02	663,673.15	1,326,287.34	798,494.43	1,914,627.00	1,222,407.26	328,576.80	980,722.51	2,891,922.74