

MARAVILLA TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$100,669,436.36	\$1,218,181.80	\$9,260,288.80	\$9,260,388.80	\$9,010,391.80	\$12,530,588.80	\$9,381,838.80	\$9,285,238.80	\$9,010,488.80	\$9,357,488.80	\$9,994,911.07	\$9,263,343.80	\$3,096,286.29
SERVICIOS PERSONALES	\$6,803,986.00	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$2,148,337.20
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$5,026,089.60	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$52,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,725,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,096.40
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	\$3,639,737.82	\$223,783.00	\$473,783.00	\$223,883.00	\$223,886.00	\$224,083.00	\$579,333.00	\$248,733.00	\$223,983.00	\$298,983.00	\$158,733.00	\$476,833.00	\$283,721.82
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$843,000.00	\$70,250.00	\$70,250.00	\$70,250.00	\$70,250.00	\$70,250.00	\$90,500.00	\$95,000.00	\$70,250.00	\$70,250.00	\$5,000.00	\$75,000.00	\$85,750.00
ALIMENTOS Y UTENSILIOS	\$277,000.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,086.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,084.00
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	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$733,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,021,737.82	\$85,200.00	\$85,200.00	\$85,300.00	\$85,300.00	\$85,500.00	\$85,500.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,500.00	\$82,637.82
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
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	\$543,000.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00	\$45,250.00
SERVICIOS GENERALES	\$4,342,711.07	\$286,758.00	\$286,758.00	\$536,758.00	\$286,758.00	\$306,758.00	\$302,758.00	\$536,758.00	\$286,758.00	\$558,758.00	\$286,758.00	\$286,758.00	\$380,373.07
SERVICIOS BÁSICOS	\$1,234,711.07	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,892.00	\$102,899.07
SERVICIOS DE ARRENDAMIENTO	\$218,000.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,166.00	\$18,174.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$344,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00

MARAVILLA TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$628,000.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$51,600.00
SERVICIOS OFICIALES	\$930,000.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
OTROS SERVICIOS GENERALES	\$430,000.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$36,200.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,412,254.20	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$284,400.00	\$283,854.20
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,327,503.18	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$193,503.18
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	\$1,084,751.02	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,400.00	\$90,351.02
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	\$4,549,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,672.27	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,549,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,672.27	\$0.00	\$0.00
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
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	\$77,921,075.00	\$0.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,112.00	\$0.00

MARAVILLA TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

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	\$77,921,075.00	\$0.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,107.00	\$7,792,112.00	\$0.00
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