| MUNICIPIO DE AHUALULCO, S.L.P. | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CALENDARIZACIÓN DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2023 | | | | | | | | | | | | | |
| Rubro/Cuenta | ANUAL | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| SERVICIOS PERSONALES | 34,220,000 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 | 2,851,667 |
| *REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE* | 26,200,000 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 | 2,183,333 |
| *REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO* | 620,000 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 | 51,667 |
| *REMUNERACIONES ADICIONALES Y ESPECIALES* | 6,400,000 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 |
| SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,000,000 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 |
| *PREVISIONES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALES Y SUMINISTROS | 5,656,657 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 | 471,388 |
| *MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES* | 761,657 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 | 63,471 |
| *ALIMENTOS Y UTENSILIOS* | 200,000 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 |
| *MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN* | 350,000 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 |
| *PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO* | 140,000 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 |
| *COMBUSTIBLES, LUBRICANTES Y ADITIVOS* | 3,600,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| *VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS* | 225,000 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 |
| *MATERIALES Y SUMINISTROS PARA SEGURIDAD* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES* | 380,000 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 | 31,667 |
| SERVICIOS GENERALES | 11,170,000 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 | 930,833 |
| *SERVICIOS BÁSICOS* | 4,570,000 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 | 380,833 |
| *SERVICIOS DE ARRENDAMIENTO* | 1,000,000 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 |
| *SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS* | 600,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| *SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES* | 275,000 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 |
| *SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN* | 1,820,000 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 | 151,667 |
| *SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD* | 80,000 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 |
| *SERVICIOS DE TRASLADO Y VIÁTICOS* | 75,000 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 |
| *SERVICIOS OFICIALES* | 1,900,000 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 | 158,333 |
| *OTROS SERVICIOS GENERALES* | 850,000 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 | 70,833 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 6,400,000 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 | 533,333 |
| *TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO* | 3,000,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| *AYUDAS SOCIALES* | 1,400,000 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 | 116,667 |
| *PENSIONES Y JUBILACIONES* | 2,000,000 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,700,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| *MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN* | 50,000 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 |
| *MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *VEHÍCULOS Y EQUIPO DE TRANSPORTE* | 1,600,000 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 | 133,333 |
| *EQUIPO DE DEFENSA Y SEGURIDAD* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS* | 1,000,000 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 |
| *ACTIVOS BIOLÓGICOS* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *BIENES INMUEBLES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *ACTIVOS INTANGIBLES* | 50,000 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 |
| INVERSIÓN PÚBLICA | 56,517,424 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 | 4,709,785 |
| *OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO* | 56,298,227 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 | 4,691,519 |
| *OBRA PÚBLICA EN BIENES PROPIOS* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO* | 219,198 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 | 18,266 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *OTRAS INVERSIONES FINANCIERAS* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEUDA PÚBLICA | 940,000 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 |
| *AMORTIZACIÓN DE LA DEUDA PÚBLICA* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *INTERESES DE LA DEUDA PÚBLICA* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *COMISIONES DE LA DEUDA PÚBLICA* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *GASTOS DE LA DEUDA PÚBLICA* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)* | 940,000 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 | 78,333 |
| TOTAL PRESUPUESTO DE EGRESOS | 117,604,081 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 | 9,800,340 |