

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	464,134,349.00	169,324,152.47	24,635,052.35	24,717,052.35	25,363,052.35	24,867,052.35	24,892,052.35	26,385,719.09	25,022,052.35	25,242,052.35	25,117,052.35	25,111,052.35	43,458,006.29
SERVICIOS PERSONALES	257,618,972.16	70,426,225.39	15,345,148.07	15,345,148.07	15,345,148.07	15,345,148.07	15,345,148.07	16,213,814.81	15,345,148.07	15,345,148.07	15,345,148.07	15,345,148.07	32,872,599.33
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	98,907,115.80	24,862,483.49	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21	6,731,330.21
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	30,143,834.00	8,340,029.84	542,740.56	542,740.56	542,740.56	542,740.56	542,740.56	1,411,407.30	542,740.56	542,740.56	542,740.56	542,740.56	15,507,731.82
SEGURIDAD SOCIAL	20,299,200.00	4,655,000.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00	1,422,200.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	105,677,622.36	32,177,512.06	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	6,448,877.30	9,011,337.30
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	191,200.00	191,200.00	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	35,835,934.29	10,308,598.71	2,328,780.51	2,328,780.51	2,318,863.84	2,318,863.84	2,318,863.84	2,318,863.84	2,318,863.84	2,318,863.84	2,318,863.84	2,318,863.84	2,318,863.84
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	7,048,369.12	673,549.49	585,256.33	585,256.33	578,256.33	578,256.33	578,256.33	578,256.33	578,256.33	578,256.33	578,256.33	578,256.33	578,256.33
ALIMENTOS Y UTENSILIOS	3,719,942.28	1,810,937.82	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86	173,545.86
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	50,499.96	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	9,356,031.72	2,733,995.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31	602,003.31
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,578,899.84	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32	214,908.32
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,691,091.17	4,130,441.09	507,900.01	507,900.01	504,983.34	504,983.34	504,983.34	504,983.34	504,983.34	504,983.34	504,983.34	504,983.34	504,983.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,001,899.96	145,458.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33	77,858.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,389,200.24	595,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02	163,100.02
SERVICIOS GENERALES	57,392,509.47	22,563,500.54	3,158,159.90	3,158,159.90	3,168,076.57	3,168,076.57	3,168,076.57	3,168,076.57	3,168,076.57	3,168,076.57	3,168,076.57	3,168,076.57	3,168,076.57
SERVICIOS BÁSICOS	15,872,109.60	8,466,417.22	674,676.58	674,676.58	672,926.58	672,926.58	672,926.58	672,926.58	672,926.58	672,926.58	672,926.58	672,926.58	672,926.58
SERVICIOS DE ARRENDAMIENTO	3,002,000.04	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67	250,166.67
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	7,693,007.88	772,807.99	633,199.99	633,199.99	628,199.99	628,199.99	628,199.99	628,199.99	628,199.99	628,199.99	628,199.99	628,199.99	628,199.99
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,692,000.00	471,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	17,789,492.04	11,670,283.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67	556,291.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,000,000.04	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
SERVICIOS DE TRASLADO Y VIÁTICOS	991,400.07	70,116.67	70,116.67	70,116.67	86,783.34	86,783.34	86,783.34	86,783.34	86,783.34	86,783.34	86,783.34	86,783.34	86,783.34
SERVICIOS OFICIALES	4,982,499.84	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32	415,208.32
OTROS SERVICIOS GENERALES.	3,369,999.96	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33	280,833.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	35,647,146.00	10,377,396.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00	2,297,250.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	10,617,000.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00	884,750.00
SUBSIDIOS Y SUBVENCIONES	17,180,145.96	8,838,479.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33
AYUDAS SOCIALES	7,850,000.04	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67	654,166.67
BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,628,500.00	2,200,000.00	0.00	82,000.00	728,000.00	232,000.00	257,000.00	882,000.00	387,000.00	607,000.00	482,000.00	476,000.00	1,295,500.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,807,500.00	0.00	0.00	82,000.00	103,000.00	221,000.00	230,000.00	257,000.00	252,000.00	587,000.00	426,000.00	315,000.00	334,500.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	123,000.00	0.00	0.00	0.00	25,000.00	11,000.00	12,000.00	0.00	45,000.00	10,000.00	20,000.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,230,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	368,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	25,000.00	40,000.00	10,000.00	36,000.00	81,000.00	161,000.00
ACTIVOS INTANGIBLES	2,100,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	50,000.00	0.00	0.00	50,000.00	800,000.00
INVERSION PUBLICA	53,142,717.96	52,042,717.96	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
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	49,652,718.00	49,652,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POR DEFINIR	3,489,999.96	2,389,999.96	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



MUNICIPIO DE TEMIXCO
TESORERÍA MUNICIPAL

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	464,134,349.00	169,324,152.47	24,635,052.35	24,717,052.35	25,363,052.35	24,867,052.35	24,892,052.35	26,385,719.09	25,022,052.35	25,242,052.35	25,117,052.35	25,111,052.35	43,458,006.29
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	5,684,064.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	5,684,064.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00	473,672.00
DEUDA PUBLICA	11,184,505.12	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,044.55
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	11,184,505.12	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,041.87	932,044.55