



**MUNICIPIO DE TEMIXCO
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
	524,261,964.00	41,580,399.00	41,580,394.00	41,580,394.00	41,580,394.00	41,580,394.00	41,580,394.00	43,274,473.00	41,580,394.00	41,580,394.00	41,580,395.00	34,949,477.00	71,814,462.00
SERVICIOS PERSONALES	306,541,617.00	22,332,383.00	22,332,383.00	22,332,383.00	22,332,383.00	22,332,383.00	22,332,383.00	24,026,462.00	22,332,383.00	22,332,383.00	22,332,383.00	22,332,383.00	59,191,325.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	109,637,463.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,136,405.00	9,137,008.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,727,104.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,250.00	477,354.00
REMUNERACIONES ADICIONALES Y ESPECIALES	46,247,280.00	641,295.00	641,295.00	641,295.00	641,295.00	641,295.00	641,295.00	2,335,374.00	641,295.00	641,295.00	641,295.00	641,295.00	37,498,956.00
SEGURIDAD SOCIAL	17,295,152.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,262.00	1,441,270.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	125,912,015.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,492,622.00	10,493,173.00
PREVISIONES	1,263,503.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,291.00	105,302.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	459,100.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,258.00	38,262.00
MATERIALES Y SUMINISTROS	32,448,103.00	2,703,742.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,703,737.00	2,706,991.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,131,221.00	510,841.00	510,839.00	510,839.00	510,839.00	510,839.00	510,839.00	510,839.00	510,839.00	510,839.00	510,839.00	510,839.00	511,990.00
ALIMENTOS Y UTENSILIOS	2,929,558.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,109.00	244,359.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	20,495.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	1,729.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	4,829,574.00	402,422.00	402,419.00	402,419.00	402,419.00	402,419.00	402,419.00	402,419.00	402,419.00	402,419.00	402,419.00	402,419.00	402,962.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	921,192.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,746.00	76,986.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,846,925.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,223.00	987,472.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,633,226.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,076.00	136,390.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,135,912.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	344,619.00	345,103.00
SERVICIOS GENERALES	64,231,953.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,352,484.00	5,354,629.00
SERVICIOS BÁSICOS	25,120,898.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,093,325.00	2,094,323.00
SERVICIOS DE ARRENDAMIENTO	1,581,564.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,788.00	131,896.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,939,776.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,281.00	578,685.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,700,000.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	224,996.00	225,044.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	12,390,750.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,538.00	1,032,832.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,250,000.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	162,643.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,546.00	13,637.00
SERVICIOS OFICIALES	5,203,014.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,574.00	433,700.00
OTROS SERVICIOS GENERALES.	7,883,308.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	656,936.00	657,012.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	33,138,838.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,567.00	2,761,601.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	12,328,550.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,379.00	1,027,381.00
SUBSIDIOS Y SUBVENCIONES	16,010,288.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,190.00	1,334,198.00
AYUDAS SOCIALES	4,800,000.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	399,998.00	400,022.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,966,834.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	913,855.00	914,429.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,595,026.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,215.00	216,661.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	224,784.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00	18,765.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	7,184,801.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,730.00	598,771.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	802,223.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,848.00	66,895.00
ACTIVOS INTANGIBLES	160,000.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,337.00
INVERSION PUBLICA	68,809,171.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,250.00	6,839,251.00	208,333.00	208,337.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,500,000.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,337.00



MUNICIPIO DE TEMIXCO
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
	524,261,964.00	41,580,399.00	41,580,394.00	41,580,394.00	41,580,394.00	41,580,394.00	41,580,394.00	43,274,473.00	41,580,394.00	41,580,394.00	41,580,395.00	34,949,477.00	71,814,462.00
POR DEFINIR	66,309,171.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,917.00	6,630,918.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	2,000,000.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,685.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	2,000,000.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,665.00	166,685.00
DEUDA PUBLICA	6,125,448.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,465.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	6,125,448.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,453.00	510,465.00