

TECPATÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL | \$66,545,269.50 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.05 | \$5,545,439.95 |
| SERVICIOS PERSONALES | \$11,327,391.68 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.30 | \$943,949.38 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE. | \$10,068,792.60 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 | \$839,066.05 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$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 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,258,599.08 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.25 | \$104,883.33 |
| 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 | \$1,064,900.00 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.64 | \$88,741.96 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$304,800.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 |
| ALIMENTOS Y UTENSILIOS | \$70,400.00 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.66 | \$5,866.74 |
| 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 | \$142,100.00 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.66 | \$11,841.74 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$53,600.00 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.66 | \$4,466.74 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$393,600.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$44,600.00 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.66 | \$3,716.74 |
| 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 | \$55,800.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 |
| SERVICIOS GENERALES | \$1,093,333.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.06 | \$91,111.40 |
| SERVICIOS BÁSICOS | \$196,200.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 |
| SERVICIOS DE ARRENDAMIENTO | \$216,600.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$15,233.06 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.42 | \$1,269.44 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$12,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |

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| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$54,500.00 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.66 | \$4,541.74 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$27,600.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$327,200.00 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.66 | \$27,266.74 |
| SERVICIOS OFICIALES | \$122,000.00 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.74 |
| OTROS SERVICIOS GENERALES | \$122,000.00 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.66 | \$10,166.74 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,936,848.86 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.40 | \$244,737.46 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,957,899.24 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 | \$163,158.27 |
| 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 | \$978,949.62 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.13 | \$81,579.19 |
| 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 | \$4,105,618.40 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.86 | \$342,134.94 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,105,618.40 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 | \$175,468.20 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO | \$2,000,000.00 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.66 | \$166,666.74 |
| 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 |

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| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 | \$46,017,177.50 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.81 |
| 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 | \$46,017,177.50 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.79 | \$3,834,764.81 |
| 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 |