

TAPALAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$40,830,970.86	\$3,402,580.90	\$3,402,580.89	\$3,402,580.89	\$3,402,580.89	\$3,402,580.89	\$3,402,580.88	\$3,402,580.89	\$3,402,580.89	\$3,402,580.94	\$3,402,580.93	\$3,402,580.93	\$3,402,580.94
SERVICIOS PERSONALES	\$9,958,096.92	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41	\$829,841.41
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$7,652,997.36	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78	\$637,749.78
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,029,600.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,275,499.56	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63	\$106,291.63
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	\$1,995,184.84	\$166,265.41	\$166,265.40	\$166,265.40	\$166,265.40	\$166,265.40	\$166,265.39	\$166,265.40	\$166,265.39	\$166,265.41	\$166,265.41	\$166,265.41	\$166,265.42
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$569,000.00	\$47,416.67	\$47,416.67	\$47,416.67	\$47,416.67	\$47,416.67	\$47,416.67	\$47,416.67	\$47,416.66	\$47,416.66	\$47,416.66	\$47,416.66	\$47,416.67
ALIMENTOS Y UTENSILIOS	\$70,000.00	\$5,833.34	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.33
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	\$70,000.00	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.34
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$95,000.00	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.67	\$7,916.67	\$7,916.66	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,000.00	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.34	\$55,833.34	\$55,833.34	\$55,833.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$521,184.84	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07	\$43,432.07
SERVICIOS GENERALES	\$2,522,709.97	\$210,225.82	\$210,225.82	\$210,225.82	\$210,225.82	\$210,225.82	\$210,225.82	\$210,225.82	\$210,225.83	\$210,225.85	\$210,225.85	\$210,225.85	\$210,225.85
SERVICIOS BÁSICOS	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34
SERVICIOS DE ARRENDAMIENTO	\$464,000.00	\$38,666.67	\$38,666.67	\$38,666.67	\$38,666.67	\$38,666.67	\$38,666.67	\$38,666.67	\$38,666.67	\$38,666.66	\$38,666.66	\$38,666.66	\$38,666.66
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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

TAPALAPA
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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	\$402,752.62	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.72	\$33,562.71	\$33,562.71
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
SERVICIOS DE TRASLADO Y VIÁTICOS	\$427,726.85	\$35,643.90	\$35,643.90	\$35,643.90	\$35,643.90	\$35,643.90	\$35,643.90	\$35,643.90	\$35,643.91	\$35,643.91	\$35,643.91	\$35,643.91	\$35,643.91
SERVICIOS OFICIALES	\$688,230.50	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.54	\$57,352.55	\$57,352.55
OTROS SERVICIOS GENERALES	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,010,348.17	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.35	\$250,862.34	\$250,862.34	\$250,862.34
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,459,641.80	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15	\$204,970.15
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	\$550,706.37	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.20	\$45,892.19	\$45,892.19	\$45,892.19
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	\$1,746,672.96	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,746,672.96	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08	\$145,556.08
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

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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	\$21,597,958.00	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.84	\$1,799,829.84	\$1,799,829.84	\$1,799,829.84
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	\$21,597,958.00	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.83	\$1,799,829.84	\$1,799,829.84	\$1,799,829.84	\$1,799,829.84
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