TITULO V LGCG_NOR_01_14_005

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL

MUNICIPIO DE TIERRA BLANCA, GTO
CALENDARIO DE PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**$98,663,322.00**	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50
SERVICIOS PERSONALES	$43,043,706.72	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56	$3,586,975.56
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$33,074,187.35	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28	$2,756,182.28
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$585,000.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00	$48,750.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$5,401,638.32	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53	$450,136.53
SEGURIDAD SOCIAL	$373,847.58	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97	$31,153.97
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$3,609,033.48	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79	$300,752.79
MATERIALES Y SUMINISTROS	$7,732,000.00	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33	$644,333.33
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$879,000.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00	$73,250.00
ALIMENTOS Y UTENSILIOS	$573,000.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00	$47,750.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	$951,000.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00	$79,250.00
PRODUCTOS QUIMICOS FARMASEUTICOS Y DE LABORATORIO	$385,000.00	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33	$32,083.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$4,105,000.00	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33	$342,083.33
VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$744,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67
SERVICIOS GENERALES	$10,062,538.55	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88	$838,544.88
SERVICIOS BASICOS	$1,785,365.40	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45	$148,780.45
SERVICIOS DE ARRENDAMIENTO	$505,000.00	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33	$42,083.33
SERVICIOS PROFECIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$275,000.00	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$605,000.00	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67	$50,416.67
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$1,480,000.00	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33	$123,333.33
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$340,000.00	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33
SERVICIOS DE TRASLADO Y VIATICOS	$580,000.00	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33	$48,333.33
SERVICIOS OFICIALES	$3,542,173.15	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10	$295,181.10
OTROS SERVICIOS GENERALES	$950,000.00	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$19,260,250.90	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91	$1,605,020.91
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$6,050,000.00	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67	$504,166.67
SUBSIDIOS Y SUBVENCIONES	$2,410,250.90	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24	$200,854.24
AYUDAS SOCIALES	$10,800,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$735,000.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00	$61,250.00
MOVILIARIO Y EQUIPO DE ADMINISTRACION	$660,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
MOVILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
ACTIVOS INTANGIBLES	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67

INVERSION PUBLICA	$17,604,803.00	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$17,604,803.00	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92	$1,467,066.92
INVERSIONES FINANCIERAS Y OTRAS PROVICIONES	$225,022.83	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90
PROVICIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$225,022.83	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90	$18,751.90
PARTICIPACIONES Y APORTACIONES	$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	$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	$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
CONVENIOS	$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
DEUDA PUBLICA	$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
AMORTIZACION DE LA DEUDA PUBLICA	$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 PUBLICA	$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 PUBLICA	$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