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 2024

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL | $122,210,056.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 | $10,184,171.36 |
| **SERVICIOS PERSONALES** | $48,123,821.40 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 | $4,010,318.45 |
| Remuneraciones al Personal de Carácter Permanente | 35,513,856.08 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 | $2,959,488.01 |
| Remuneraciones al Personal de Carácter Transitorio | 1,695,000.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 | $141,250.00 |
| Remuneraciones Adicionales y Especiales | 6,011,881.61 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 | $500,990.13 |
| Seguridad Social | 300,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 |
| Otras Prestaciones Sociales y Económicas | 4,603,083.71 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 | $383,590.31 |
| 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** | $13,872,927.35 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 | $1,156,077.28 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $848,000.00 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 | $70,666.67 |
| Alimentos y Utensilios | $1,123,000.00 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 | $93,583.33 |
| Materias Primas y Materiales de Producción y Comercialización | $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 |
| Materiales y Artículos de Construcción y de Reparación | $1,117,000.00 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 | $93,083.33 |
| Productos Químicos, Farmacéuticos y de Laboratorio | $395,000.00 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 | $32,916.67 |
| Combustibles, Lubricantes y Aditivos | $8,083,927.35 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 | $673,660.61 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $740,000.00 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 | $61,666.67 |
| 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 |
| Menores | $1,516,000.00 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 | $126,333.33 |
| **SERVICIOS GENERALES** | $16,923,520.68 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 | $1,410,293.39 |
| Servicios Básicos | $2,429,055.00 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 | $202,421.25 |
| Servicios de Arrendamiento | $975,000.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 | $81,250.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | $1,572,465.68 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 | $131,038.81 |
| Comerciales | $610,000.00 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 | $50,833.33 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $2,181,000.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 | $181,750.00 |
| Publicidad. | $326,000.00 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 | $27,166.67 |
| Servicios de Traslado y Viáticos | $1,205,000.00 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 | $100,416.67 |
| Servicios Oficiales | $6,375,000.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 | $531,250.00 |
| Otros Servicios Generales | $1,250,000.00 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 | $104,166.67 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $22,210,000.00 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 | $1,850,833.33 |
| Transferencias Internas y Asignaciones al Sector Público | $5,220,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 | $435,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transferencias al Resto del Sector Público | $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 |
| Subsidios y Subvenciones | $3,240,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 | $270,000.00 |
| Ayudas Sociales | $13,750,000.00 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 | $1,145,833.33 |
| 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 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | $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 |
| Transferencias a la 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 |
| 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 |
| Transferencias al Exterior | $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 | $815,000.00 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 | $67,916.67 |
| Mobiliario y Equipo de Administración | $745,000.00 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 | $62,083.33 |
| Recreativo | $20,000.00 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 | $1,666.67 |
| 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 |
| Equipo de Defensa y 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 |
| 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 | $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 | $20,201,390.32 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 |
| Obra Pública en Bienes de Dominio Público | $20,201,390.32 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 | $1,683,449.19 |
| Obra Pública en Bienes Propios | $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 |
| 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 PROVICIONES | $63,396.61 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 |
| 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 |
| Acciones y Participaciones de Capital | $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 |
| Compra de Títulos y Valores | $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 |
| Concesión de Préstamos | $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 en Fideicomisos, Mandatos y Otros Análogos | $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 Inversiones Financieras | $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 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | $63,396.61 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 | $5,283.05 |
| 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 |
| 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 |
| Costo por Coberturas | $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 |
| Apoyos Financieros | $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 |
| (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 |