MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**246,057,690.60**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,807.40**	**20,504,809.20**
SERVICIOS PERSONALES	**73,919,227.41**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.59**	**6,159,935.92**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	57,585,134.35	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.19	4,798,761.26
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	878,000.00	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.66	73,166.74
REMUNERACIONES ADICIONALES Y ESPECIALES	12,902,949.89	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.82	1,075,245.87
SEGURIDAD SOCIAL	302,304.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00	25,192.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,150,839.17	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.59	179,236.68
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	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	8,333.33	8,333.33	8,333.33	8,333.37
MATERIALES Y SUMINISTROS	**25,869,800.75**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,816.70**	**2,155,817.05**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,429,110.00	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.83	202,425.87
ALIMENTOS Y UTENSILIOS	810,000.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,152,646.00	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.16	179,387.24
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,010,110.64	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.55	250,842.59
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,069,644.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00	89,137.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,261,757.51	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.79	938,479.82
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,828,568.00	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.66	152,380.74
MATERIALES Y SUMINISTROS PARA SEGURIDAD	305,000.00	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.66	25,416.74
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,002,964.60	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05	250,247.05
SERVICIOS GENERALES	**49,620,413.30**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.40**	**4,135,034.90**
SERVICIOS BÁSICOS	30,173,435.73	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,452.97	2,514,453.06
SERVICIOS DE ARRENDAMIENTO	2,753,168.00	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.66	229,430.74
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,148,711.38	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.28	179,059.30
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	383,121.15	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.76	31,926.79
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,594,579.14	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,214.92	216,215.02
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	529,868.80	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.73	44,155.77
SERVICIOS DE TRASLADO Y VIÁTICOS	194,500.00	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.33	16,208.37
SERVICIOS OFICIALES	4,133,552.04	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67	344,462.67
OTROS SERVICIOS GENERALES	6,709,477.06	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.08	559,123.18
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**22,114,554.05**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.49**	**1,842,879.66**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	894,266.00	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.16	74,522.24
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	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	16,005,196.05	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.33	1,333,766.42
PENSIONES Y JUBILACIONES	5,215,092.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00	434,591.00
TRANSFERECIAS A FIDEICOMISOS, MANDATOS Y OTROS	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	**9,885,365.73**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.46**	**823,780.67**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	725,184.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00	60,432.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	145,000.00	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.37
EQUIPO E INTRUMENTAL 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	2,750,000.00	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.66	229,166.74
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	4,380,181.73	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.14	365,015.19
ACTIVOS BIOLÓGICOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
BIENES INMUEBLES	1,630,000.00	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.33	135,833.37
ACTIVOS INTANGIBLES	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
INVERSION PÚBLICA	**55,945,135.25**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.60**	**4,662,094.65**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	55,945,135.25	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.60	4,662,094.65
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
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
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	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	**2,278,740.56**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.04**	**189,895.12**
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	2,278,740.56	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.04	189,895.12
DEUDA PÚBLICA	**6,424,453.55**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.12**	**535,371.23**
AMORTIZACION DE LA DEUDA PÚBLICA	5,892,043.91	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.65	491,003.76
INTERESES DE LA DEUDA PÚBLICA	532,409.64	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47	44,367.47
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
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