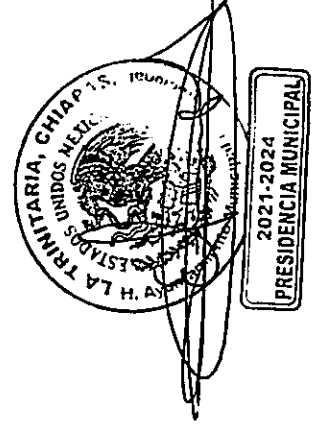
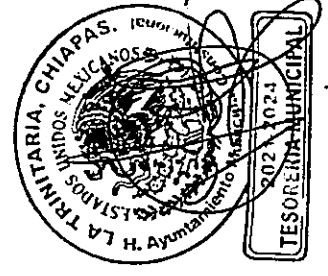


**AYUNTAMIENTO LA TRINITARIA CHIAPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$336,062,318.82	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22	\$28,005,193.22
SERVICIOS PERSONALES	\$41,889,143.06	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25	\$3,499,095.25
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$37,323,682.66	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88	\$3,110,308.88
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,565,460.50	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37	\$388,788.37
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
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	\$6,841,468.27	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49	\$578,455.49
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,278,848.12	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01	\$108,554.01
ALIMENTOS Y UTENSILIOS	\$883,824.14	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87	\$81,868.87
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	\$81,032.59	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04	\$7,588.04
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$553,143.14	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28	\$48,095.28
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,302,780.02	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00	\$275,230.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$78,808.48	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87
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	\$655,651.78	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64	\$54,637.64
SERVICIOS GENERALES	\$9,369,282.18	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31	\$780,774.31
SERVICIOS BÁSICOS	\$2,663,582.36	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19	\$221,965.19
SERVICIOS DE ARRENDAMIENTO	\$660,048.71	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14	\$55,004.14
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$300,655.38	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61	\$25,054.61
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$107,118.73	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39	\$8,928.39

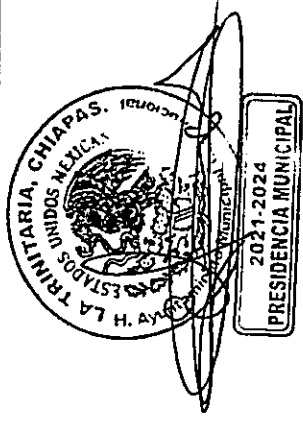
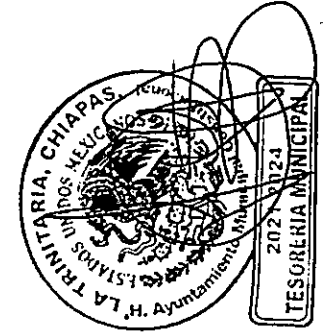


**AYUNTAMIENTO LA TRINITARIA CHIAPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$350,483.06	\$28,207.81	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75	\$28,207.75
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$609,409.86	\$50,763.72	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66	\$50,763.66
SERVICIOS DE TRASLADO Y MÁTIÇOS	\$845,235.97	\$70,436.34	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33	\$70,436.33
SERVICIOS OFICIALES	\$2,553,309.83	\$212,775.83	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80	\$212,775.80
OTROS SERVICIOS GENERALES	\$1,278,445.34	\$108,620.50	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44	\$108,620.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$10,627,799.77	\$877,316.73	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64	\$877,316.64
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,188,298.71	\$682,357.42	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39	\$682,357.39
SUBSIDIOS Y SUBVENIONES	\$748,000.00	\$82,333.57	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33	\$82,333.33
AYUDAS SOCIALES	\$1,691,511.06	\$132,625.94	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92	\$132,625.92
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	\$7,647,522.36	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,647,522.36	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53	\$637,293.53
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

Fecha: 28/10/2022

Page 2 of 3



**AYUNTAMIENTO LA TRINITARIA CHIAPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022**

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	\$259,587,096.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00
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	\$259,587,096.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00	\$21,632,258.00
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 (ADEPAS)	\$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

