

Entidad Municipio de Tepeca, Puebla


Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total | 344,358,755.00 | 10,882,566.91 | 25,555,192.75 | 25,284,530.29 | 26,692,802.89 | 29,437,711.54 | 28,012,331.44 | 28,356,333.36 | 27,842,257.81 | 29,427,093.17 | 29,853,951.61 | 27,001,736.81 | 38,012,246.42 |
| Servicios Personales | 99,305,432.10 | 7,930,204.28 | 7,930,204.28 | 7,935,204.28 | 7,930,204.28 | 7,930,204.28 | 7,932,574.28 | 7,931,963.89 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 8,660,095.14 | 11,314,164.56 |
| Remuneraciones al Personal de Carácter Permanente | 95,162,451.36 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 | 7,930,204.28 |
| Remuneraciones al Personal de Carácter Transitorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Remuneraciones Adicionales y Especiales | 3,410,719.88 | - | - | 5,000.00 | - | - | - | 21,759.60 | - | - | - | - | \$3,383,960.28 |
| Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Otras Prestaciones Sociales y Económicas | 729,890.86 | - | - | - | - | - | - | - | - | - | - | 729,890.86 | - |
| Previsiones | 2,370.00 | - | - | - | - | - | 2,370.00 | - | - | - | - | - | - |
| Pago de Estímulos a Servidores Públicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Suministros | 38,990,515.96 | 239,836.34 | 3,591,033.51 | 2,952,987.11 | 3,369,046.43 | 3,355,719.77 | 4,250,130.64 | 3,621,997.47 | 3,506,037.06 | 3,285,323.03 | 3,421,909.41 | 2,531,700.83 | 4,864,794.36 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,567,134.36 | 88,197.60 | 235,004.82 | 184,458.31 | 141,758.48 | 214,103.40 | 254,509.55 | 137,600.61 | 405,792.19 | 83,850.15 | 219,846.36 | 349,572.18 | 252,440.71 |
| Alimentos y Utensilios | 13,405,628.51 | 5,229.00 | 1,317,687.26 | 1,306,033.37 | 1,041,281.77 | 1,231,642.49 | 1,309,786.19 | 1,310,684.69 | 1,200,040.18 | 1,165,545.38 | 1,289,680.60 | 983,837.00 | 1,244,180.58 |
| Materias Primas y Materiales de Producción y Comercialización | 1,901,971.20 | - | - | - | - | - | 1,400,000.00 | 500,000.00 | 1,500.00 | - | - | - | 471.20 |
| Materiales y Artículos de Construcción y de Reparación | 4,524,848.96 | 18,496.11 | 383,019.28 | 153,883.82 | 707,771.93 | 502,376.28 | 148,933.75 | 98,839.03 | 406,829.43 | 584,989.50 | 663,806.59 | 228,306.89 | 627,596.35 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 2,197,874.84 | 12,932.54 | 260,796.40 | 322,561.44 | 58,030.56 | 231,739.68 | 14,634.56 | 171,678.09 | 212,550.95 | 176,098.49 | 176,436.56 | 32,101.36 | 528,314.21 |
| Combustibles, Lubricantes y Aditivos | 10,701,662.40 | 2,550.55 | 1,230,826.50 | 640,408.20 | 814,668.67 | 801,152.78 | 879,261.92 | 959,704.75 | 856,812.69 | 968,366.50 | 864,201.32 | 911,863.40 | 1,771,845.12 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 485,858.88 | 2,580.07 | 2,754.93 | 13,332.58 | 147,739.00 | 66,057.13 | 23,158.24 | 10,227.00 | 16,530.00 | 44,845.60 | 2,676.97 | 5,104.00 | 150,853.36 |
| Materiales y Suministros para Seguridad | 18,571.60 | - | - | - | - | - | 18,571.60 | - | - | - | - | - | - |
| Herramientas, Refacciones y Accesorios Menores | 3,186,965.21 | 109,850.47 | 160,944.32 | 332,309.39 | 457,796.02 | 308,648.01 | 201,274.83 | 433,263.30 | 405,981.62 | 261,627.41 | 205,261.01 | 20,916.00 | 289,092.83 |
| Servicios Generales | 62,179,577.68 | 2,231,885.09 | 4,339,978.78 | 4,498,310.90 | 5,515,824.18 | 5,653,169.11 | 3,796,462.90 | 5,965,689.71 | 4,056,405.07 | 6,069,058.49 | 6,790,902.92 | 4,466,658.84 | 8,795,233.71 |
| Servicios Básicos | 11,405,662.41 | 946,292.90 | 950,814.97 | 948,064.25 | 946,268.53 | 964,963.01 | 939,137.60 | 947,192.28 | 944,714.20 | 972,890.41 | 948,827.00 | 952,560.66 | 943,936.60 |
| Servicios de Arrendamiento | 4,166,868.61 | 157,570.28 | 237,893.41 | 304,866.24 | 459,033.23 | 493,202.78 | 392,663.83 | 158,280.60 | 362,348.78 | 390,189.57 | 453,203.31 | 219,417.09 | 538,199.49 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 9,533,480.89 | 216,820.03 | 102,163.34 | 229,828.32 | 752,998.32 | 127,008.07 | 485,890.26 | 965,924.90 | 1,464,336.39 | 1,653,582.67 | 948,194.11 | 515,130.50 | 2,071,603.98 |
| Servicios Financieros, Bancarios y Comerciales | 690,315.95 | 321,995.46 | 5,585.19 | 9,253.87 | 6,994.78 | 6,665.43 | 266,273.85 | 8,462.33 | 7,078.78 | 5,753.42 | 29,788.18 | 10,948.87 | 11,515.79 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 8,912,095.99 | 440,847.42 | 790,009.35 | 977,767.42 | 582,860.42 | 642,347.42 | 607,717.16 | 1,300,377.70 | 833,378.82 | 761,050.42 | 756,776.42 | 650,135.02 | 568,828.42 |
| Servicios de Comunicación Social y Publicidad | 1,764,354.00 | 96,000.00 | 129,580.00 | 233,740.00 | 96,000.00 | 96,000.00 | 97,280.00 | 319,220.00 | 58,000.00 | 144,430.00 | 135,670.00 | 69,264.00 | 289,170.00 |
| Servicios de Traslado y Viáticos | 233,377.00 | 9,359.00 | 8,713.00 | 25,700.00 | 15,900.00 | 17,000.00 | 18,632.00 | 28,548.00 | 26,014.00 | 19,000.00 | 14,600.00 | 26,364.00 | 23,547.00 |

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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|-----------|-----------|
| Acciones y Participaciones de Capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Compra de Títulos y Valores | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Concesión de Préstamos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Otras Inversiones Financieras | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisiones para Contingencias y Otras Erogaciones Especiales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Participaciones y Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Convenios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deuda Pública | 18,000,000.00 | 1,000,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | - |
| Amortización de la Deuda Pública | 18,000,000.00 | 1,000,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | - |
| Intereses de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Comisiones de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gastos de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Costo por Coberturas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Apoyos Financieros | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | - | - | - | - | - | - | - | - | - | - | - | - | - |




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