

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

**MUNICIPIO DE EMILIANO ZAPATA TLAX., CALENDARIO DE EGRESOS DEL EJERCICIO 2023**

|   | ANUAL                | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE          | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL</b>  | <b>29,944,708.56</b> | <b>1,742,345.93</b> | <b>1,598,597.48</b> | <b>2,731,602.60</b> | <b>3,550,601.26</b> | <b>2,308,505.86</b> | <b>3,408,944.02</b> | <b>1,549,828.69</b> | <b>2,289,714.60</b> | <b>2,507,373.87</b> | <b>2,021,417.72</b> | <b>3,576,806.41</b> | <b>2,658,970.12</b> |
| <b>Servicios Personales</b>   | <b>10,573,148.61</b> | <b>792,153.26</b>   | <b>792,153.26</b>   | <b>792,153.26</b>   | <b>798,616.99</b>   | <b>798,616.99</b>   | <b>987,829.97</b>   | <b>798,616.99</b>   | <b>798,616.99</b>   | <b>798,616.99</b>   | <b>798,616.99</b>   | <b>798,616.98</b>   | <b>1,618,539.94</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 9,505,839.12         | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          | 792,153.26          |
| Remuneraciones al Personal de Carácter Transitorio                        | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Remuneraciones Adicionales y Especiales                                   | 1,009,135.94         | -                   | -                   | -                   | -                   | -                   | 189,212.98          | -                   | -                   | -                   | -                   | -                   | 819,922.96          |
| Seguridad Social  | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Otras Prestaciones Sociales y Económicas                                  | 58,173.55            | -                   | -                   | -                   | 6463.73             | 6463.73             | 6463.73             | 6463.73             | 6463.73             | 6463.73             | 6463.73             | 6463.73             | 6463.72             |
| Previsiones   | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Pago de Estímulos a Servidores Públicos                                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Materiales y Suministros</b>   | <b>3,838,766.78</b>  | <b>335,477.00</b>   | <b>288,088.07</b>   | <b>328,983.67</b>   | <b>530,184.80</b>   | <b>294,382.20</b>   | <b>279,346.00</b>   | <b>262,649.24</b>   | <b>239,636.13</b>   | <b>416,910.20</b>   | <b>235,338.07</b>   | <b>335,155.60</b>   | <b>292,615.80</b>   |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 417,888.14           | 70,727.00           | 56,122.07           | 42,474.00           | 36,277.00           | 22,152.20           | 33,320.00           | 35,712.20           | 25,032.00           | 31,174.20           | 22,736.07           | 12,049.60           | 30,111.80           |
| Alimentos y Utensilios  | 568,000.00           | 60,000.00           | 35,000.00           | 28,200.00           | 36,000.00           | 95,000.00           | 52,000.00           | 26,900.00           | 19,000.00           | 29,000.00           | 12,500.00           | 110,000.00          | 64,400.00           |
| Materias Primas y Materiales de Producción y Comercialización             | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Materiales y Artículos de Construcción y de Reparación                    | 149,000.00           | 1,624.00            | 7,450.00            | 9,892.00            | 7,014.00            | 11,564.00           | 25,010.00           | 10,880.00           | 6,000.00            | 17,120.00           | 15,356.00           | 21,420.00           | 15,670.00           |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 114,900.00           | 7,800.00            | 6,550.00            | 2,300.00            | 35,800.00           | 13,100.00           | 8,500.00            | 4,800.00            | 7,850.00            | 10,100.00           | 10,800.00           | 4,300.00            | 3,000.00            |
| Combustibles, Lubricantes y Aditivos                                      | 1,700,850.00         | 141,666.00          | 141,666.00          | 141,666.00          | 141,766.00          | 141,666.00          | 141,666.00          | 141,666.00          | 141,816.00          | 141,666.00          | 141,666.00          | 141,866.00          | 142,074.00          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 278,852.71           | 500.00              | 1,500.00            | 4,351.67            | 117,600.00          | 1,200.00            | 1,400.00            | 1,301.04            | 1,600.00            | 142,500.00          | 3,500.00            | 1,100.00            | 2,300.00            |
| Materiales y Suministros para Seguridad                                   | 14,898.13            | -                   | -                   | -                   | 6,900.00            | 1,400.00            | 1,500.00            | -                   | 2,498.13            | 2,600.00            | -                   | -                   | -                   |
| Herramientas, Refacciones y Accesorios Menores                            | 594,377.80           | 53,160.00           | 39,800.00           | 100,100.00          | 148,827.80          | 8,300.00            | 15,950.00           | 41,390.00           | 35,840.00           | 42,750.00           | 28,780.00           | 44,420.00           | 35,060.00           |
| <b>Servicios Generales</b>  | <b>4,803,657.98</b>  | <b>398,715.67</b>   | <b>304,356.15</b>   | <b>357,865.67</b>   | <b>458,499.47</b>   | <b>507,806.67</b>   | <b>438,968.05</b>   | <b>226,762.46</b>   | <b>275,661.48</b>   | <b>458,046.68</b>   | <b>230,962.66</b>   | <b>571,198.64</b>   | <b>574,814.38</b>   |
| Servicios Básicos   | 2,068,262.37         | 149,622.07          | 181,422.07          | 173,272.07          | 173,020.56          | 164,922.07          | 139,422.06          | 146,222.06          | 136,922.08          | 175,372.08          | 134,422.06          | 166,922.07          | 326,721.12          |
| Servicios de Arrendamiento  | 124,096.00           | 5,560.00            | 10,560.00           | 13,494.00           | 17,660.00           | 9,960.00            | 12,960.00           | 6,260.00            | 5,460.00            | 7,660.00            | 13,202.00           | 13,560.00           | 7,760.00            |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 83,204.69            | -                   | 6,800.00            | 4,500.00            | 13,782.25           | -                   | -                   | 10,355.80           | 11,526.64           | 5,940.00            | 18,500.00           | 4,500.00            | 7,300.00            |
| Servicios Financieros, Bancarios y Comerciales                            | 53,315.56            | 78.00               | 19,580.00           | 55.00               | 29,015.56           | -                   | 85.00               | 4,300.00            | 99.00               | -                   | 103.00              | -                   | -                   |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 460,571.60           | 8,900.00            | 24,300.00           | 79,000.00           | 72,120.40           | 8,700.00            | 8,300.00            | 27,250.00           | 27,301.20           | 100,400.00          | 29,800.00           | 34,400.00           | 40,100.00           |
| Servicios de Comunicación Social y Publicidad                             | 78,605.10            | 6,960.00            | 6,960.00            | 6,960.00            | 7,065.10            | 6,960.00            | 6,960.00            | 6,960.00            | 6,960.00            | 6,960.00            | 8,900.00            | 6,960.00            | -                   |
| Servicios de Traslado y Viáticos  | 26,748.17            | 3,171.00            | 2,271.00            | 2,550.00            | 1,671.00            | 1,500.00            | 1,800.00            | 1,650.00            | 3,693.17            | 1,650.00            | 2,271.00            | 2,250.00            | 2,271.00            |
| Servicios Oficiales   | 1,905,456.01         | 224,424.60          | 49,064.60           | 78,034.60           | 144,164.60          | 315,764.60          | 269,440.99          | 23,764.60           | 83,699.39           | 160,064.60          | 23,764.60           | 342,606.57          | 190,662.26          |
| Otros Servicios Generales   | 3,398.48             | -                   | 3,398.48            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>1,833,400.00</b>  | <b>216,000.00</b>   | <b>199,000.00</b>   | <b>77,600.00</b>    | <b>448,000.00</b>   | <b>57,700.00</b>    | <b>47,800.00</b>    | <b>260,600.00</b>   | <b>106,300.00</b>   | <b>89,800.00</b>    | <b>212,300.00</b>   | <b>65,300.00</b>    | <b>53,000.00</b>    |
| Transferencias Internas y Asignaciones al Sector Público                  | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Transferencias al Resto del Sector Público                                | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Subsidios y Subvenciones  | 327,600.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           | 27,300.00           |
| Ayudas Sociales   | 1,505,800.00         | 188,700.00          | 171,700.00          | 50,300.00           | 420,700.00          | 30,400.00           | 20,500.00           | 233,300.00          | 79,000.00           | 62,500.00           | 185,000.00          | 38,000.00           | 25,700.00           |
| Pensiones y Jubilaciones  | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |

  
 H. AYUNTAMIENTO  
 EMILIANO ZAPATA, TLAX.  
 2021-2024  
 PRESIDENTE MUNICIPAL

  
 H. AYUNTAMIENTO  
 EMILIANO ZAPATA, TLAX.  
 2021-2024  
 SÍNDICO MUNICIPAL

  
 H. AYUNTAMIENTO  
 EMILIANO ZAPATA, TLAX.  
 2021-2024  
 TESORERÍA MUNICIPAL

|   |                     |   |                  |                     |                     |                   |                     |                 |                   |                   |                   |                     |                   |
|---|---------------------|---|------------------|---------------------|---------------------|-------------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| Transferencias a la Seguridad Social                          | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Donativos   | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Transferencias al Exterior                                    | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                | <b>1,216,200.00</b> | - | <b>15,000.00</b> | <b>25,000.00</b>    | <b>10,300.00</b>    | -                 | <b>1,000,000.00</b> | <b>1,200.00</b> | <b>33,500.00</b>  | <b>14,000.00</b>  | <b>117,200.00</b> | -                   | -                 |
| Mobiliario y Equipo de Administración                         | 83,000.00           | - | 15,000.00        | 25,000.00           | 10,300.00           | -                 | -                   | 1,200.00        | 19,000.00         | 8,000.00          | 4,500.00          | -                   | -                 |
| Mobiliario y Equipo Educacional y Recreativo                  | 77,000.00           | - | -                | -                   | -                   | -                 | -                   | -               | 14,500.00         | 4,000.00          | 58,500.00         | -                   | -                 |
| Equipo e Instrumental Médico y de Laboratorio                 | 12,000.00           | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | 12,000.00         | -                   | -                 |
| Vehículos y Equipo de Transporte                              | 1,000,000.00        | - | -                | -                   | -                   | -                 | 1,000,000.00        | -               | -                 | -                 | -                 | -                   | -                 |
| Equipo de Defensa y Seguridad                                 | 39,000.00           | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | 39,000.00         | -                   | -                 |
| Maquinaria, Otros Equipos y Herramientas                      | 5,200.00            | - | -                | -                   | -                   | -                 | -                   | -               | 2000              | 3,200.00          | -                 | -                   | -                 |
| Activos Biológicos  | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Bienes Inmuebles  | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Activos Intangibles   | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| <b>Inversión Pública</b>                                      | <b>7,679,535.19</b> | - | -                | <b>1,150,000.00</b> | <b>1,305,000.00</b> | <b>650,000.00</b> | <b>655,000.00</b>   | -               | <b>836,000.00</b> | <b>730,000.00</b> | <b>427,000.00</b> | <b>1,806,535.19</b> | <b>120,000.00</b> |
| Obra Pública en Bienes de Dominio Público                     | 7,679,535.19        | - | -                | 1,150,000.00        | 1,305,000.00        | 650,000.00        | 655,000.00          | -               | 836,000.00        | 730,000.00        | 427,000.00        | 1,806,535.19        | 120,000.00        |
| Obra Pública en Bienes Propios                                | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Proyectos Productivos y Acciones de Fomento                   | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| <b>Inversiones Financieras y Otras Provisiones</b>            | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Inversiones para el Fomento de Actividades Productivas        | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| 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 | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| <b>Participaciones y Aportaciones</b>                         | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Participaciones   | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Aportaciones  | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Convenios   | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| <b>Deuda Pública</b>  | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| Amortización de la Deuda Pública                              | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |
| 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)            | -                   | - | -                | -                   | -                   | -                 | -                   | -               | -                 | -                 | -                 | -                   | -                 |

  
 H. AYUNTAMIENTO  
 EMILIANO ZAPATA, TLAX.  
 2021-2024  
 PRESIDENTE MUNICIPAL

  
 H. AYUNTAMIENTO  
 EMILIANO ZAPATA, TLAX.  
 2021-2024  
 SÍNDICO MUNICIPAL

  
 H. AYUNTAMIENTO  
 EMILIANO ZAPATA, TLAX.  
 2021-2024  
 TESORERÍA MUNICIPAL