UN PUEBLO

MUNICIPIO DE FELIPE CARRILLO PUERTO
Calendario del Presupuesto de Egresos base mensual del ejercicio fiscal 2023

	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**$706,499,064.00**	**$63,008,018.67**	**$68,052,682.92**	**$67,797,373.47**	**$62,184,184.69**	**$64,240,684.66**	**$64,019,282.22**	**$62,499,211.86**	**$60,796,504.72**	**$61,767,170.11**	**$62,173,763.16**	**$50,510,037.92**	**$39,291,129.42**
1000 Servicios personales	**$275,337,183.35**	**$20,804,681.69**	**$24,909,506.53**	**$24,849,515.93**	**$21,082,642.46**	**$23,881,247.39**	**$24,772,352.68**	**$21,642,251.85**	**$20,248,410.67**	**$22,043,064.70**	**$22,101,436.15**	**$20,785,145.89**	**$28,216,927.44**
1100 Remuneraciones al personal de carácter permente	$102,149,428.44	8,238,631.55	8,537,345.17	8,552,622.45	8,549,238.29	8,534,771.21	8,522,067.89	8,537,345.17	8,537,345.17	8,528,026.01	8,537,345.17	8,537,345.17	8,537,345.19
1200 Remuneraciones al personal de carácter transitorio	$45,410,696.75	$3,784,224.70	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.73	$3,784,224.75
1300 Remuneraciones Adicionales y especiales	$95,187,161.70	$5,656,097.55	$8,133,178.34	$8,375,052.54	$6,672,045.20	$9,428,617.21	$10,170,925.82	$7,243,547.71	$5,545,047.89	$7,653,679.72	$7,702,732.01	$6,386,441.75	$12,219,795.99
1400 Seguridad Social	$2,676,667.92	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66	$223,055.66
1500 Otras prestaciones sociales y economicas	$29,287,038.54	$2,406,474.73	$4,219,885.13	$3,902,743.05	$1,842,261.08	$1,898,761.08	$2,060,261.08	$1,842,261.08	$2,146,919.72	$1,842,261.08	$1,842,261.08	$1,842,261.08	$3,440,688.35
1600 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
1700 Pago de estimulos a servidores publicos	$626,190.00	$496,197.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50	$11,817.50
2000 Suministros Diversos	**$20,560,000.00**	**$3,647,839.49**	**$2,686,283.40**	**$2,290,806.35**	**$1,533,560.16**	**$530,375.10**	**$720,305.85**	**$1,012,188.02**	**$770,797.39**	**$381,274.51**	**$1,251,254.35**	**$1,423,092.95**	**$4,312,222.42**
2100 Materiales de Administracion emision de documentos y articulos oficiales	$3,420,000.00	$191,495.37	$597,609.78	$469,572.31	$172,449.87	$183,384.56	$138,525.89	$296,398.02	$385,719.23	$193,557.83	$248,850.11	$293,633.31	$248,803.71
2200 Alimentos y utensilios	$280,000.00	$0.00	$0.00	$0.00	$0.00	$109,173.81	$110,142.91	$60,683.28	$0.00	$0.00	$0.00	$0.00	$0.00
2300 Materias primas y materiales de produccion y comercializacion	$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
2400 Materiales y articulos construccion y reparacion	$1,560,000.00	$200,000.00	$706,799.60	$93,929.47	$50,000.00	$24,270.93	$50,000.00	$213,156.42	$71,843.58	$50,000.00	$50,000.00	$50,000.00	$0.00
2500 Productos quimicos, farmaceusticos y de laboratorio	$1,020,000.00	$124,830.34	$86,211.57	$127,301.95	$73,889.46	$10,000.00	$0.00	$85,000.00	$0.00	$0.00	$9,024.92	$20,000.00	$483,741.76
2600 Combustibles, lubricantes y aditivos	$11,295,000.00	$2,999,539.05	$970,889.75	$1,029,104.62	$982,525.80	$0.00	$312,848.72	$73,083.85	$0.00	$0.00	$860,790.13	$798,213.14	$3,268,004.94
2700 Vestuarios, blancos prendas de proteccion y articulos deportivos	$1,350,000.00	$0.00	$127,589.77	$253,169.16	$233,169.16	$134,891.87	$0.00	$233,169.16	$233,169.16	$0.00	$0.00	$133,169.16	$1,672.56
2800 Materiales y suministros para seguridad	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900 Herramientas, refacciones y accesorios menores	$1,600,000.00	$131,974.73	$197,182.93	$317,728.84	$21,525.87	$68,653.93	$108,788.33	$15,697.29	$80,065.42	$137,716.68	$82,589.19	$128,077.34	$309,999.45
3000 Servicios generales	**$50,442,909.66**	**$4,909,274.63**	**$4,853,117.97**	**$4,823,794.83**	**$3,880,164.85**	**$4,114,134.15**	**$3,488,635.28**	**$4,323,782.86**	**$4,451,972.31**	**$4,159,380.96**	**$3,570,993.62**	**$4,210,529.57**	**$3,657,128.43**
3100 Servicios Basicos	$30,512,872.08	$2,370,808.56	$2,377,456.55	$2,495,543.81	$2,316,199.08	$2,297,600.08	$2,316,199.08	$2,518,434.64	$2,689,443.37	$2,904,193.08	$2,706,836.24	$3,098,248.03	$2,421,909.56
3200 Servicios de arrendamiento	$7,300,000.00	$823,935.08	$706,150.48	$998,550.36	$790,682.36	$716,629.85	$495,438.94	$630,557.65	$630,560.65	$545,750.34	$327,431.14	$327,431.11	$306,882.04
3300 Servicios profesionales, cientificos tecnicos y otros servicios	$2,420,000.01	$442,473.00	$288,121.48	$196,018.75	$248,138.18	$298,276.40	$45,000.00	$354,706.09	$127,656.73	$105,000.00	$10,000.00	$254,609.38	$50,000.00
3400 Servicios financieros,bancarios y comerciales	$420,000.00	$102,145.33	$21,515.01	$22,923.87	$10,000.00	$10,000.00	$40,000.00	$54,000.00	$63,000.00	$0.00	$31,415.79	$40,000.00	$25,000.00
3500 Servicios de instalacion, reparacion , mantenimientos y conservacion	$2,250,000.00	$314,582.25	$101,619.50	$212,553.88	$97,081.03	$221,535.34	$122,964.00	$122,964.00	$122,964.00	$122,964.00	$222,964.00	$205,144.00	$382,664.00
3600 Servicios de comunicación social y publicidad	$1,850,000.00	$303,999.00	$202,858.74	$129,378.20	$129,824.20	$118,393.86	$124,033.26	$136,000.48	$145,541.48	$120,623.31	$106,033.32	$131,017.05	$202,297.10
3700 Servicios de traslado y viaticos	$1,100,000.00	$111,156.02	$80,644.83	$119,420.95	$68,240.00	$34,120.00	$0.00	$34,120.00	$212,930.76	$34,120.00	$119,120.00	$154,080.00	$132,047.44
3800 Servicios Oficiales	$2,790,037.57	$299,701.15	$730,829.66	$309,230.05	$220,000.00	$220,000.00	$220,000.00	$220,000.00	$302,179.70	$260,903.68	$7,193.33	$0.00	$0.00
3900 Otros Servicios Generales	$1,800,000.00	$140,474.24	$343,921.72	$340,174.96	$0.00	$197,578.62	$125,000.00	$253,000.00	$157,695.62	$65,826.55	$40,000.00	$0.00	$136,328.29
4000 Transferencias, asignaciones,subsidios y otr	**$3,135,890.00**	**$461,547.61**	**$110,900.00**	**$516,100.00**	**$378,354.15**	**$392,227.25**	**$156,488.24**	**$100,000.00**	**$150,000.00**	**$100,000.00**	**$170,272.75**	**$250,000.00**	**$350,000.00**
4400 Ayudas sociales	**$3,135,890.00**	**$461,547.61**	**$110,900.00**	**$516,100.00**	**$378,354.15**	**$392,227.25**	**$156,488.24**	**$100,000.00**	**$150,000.00**	**$100,000.00**	**$170,272.75**	**$250,000.00**	**$350,000.00**
5000 Bienes muebles, inmuebles e intangibles	**$8,889,000.00**	**$740,750.00**	**$740,750.00**	**$846,583.38**	**$877,449.63**	**$859,978.42**	**$615,842.27**	**$1,126,367.16**	**$828,142.87**	**$740,750.00**	**$740,750.00**	**$771,616.27**	**$0.00**
5100 Mobiliarios y equipo de administracion	$500,000.00	$41,666.67	$41,666.67	$83,333.34	$83,333.34	$41,666.67	$0.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63	$0.00
5400 Vehiculos y equipo de transporte	$2,894,000.00	$241,166.66	$241,166.66	$305,333.37	$305,333.37	$241,166.66	$188,791.85	$318,981.88	$328,559.53	$241,166.66	$241,166.66	$241,166.70	$0.00
5500 Equipo de defensa y seguridad	$5,150,000.00	$429,166.67	$429,166.67	$429,166.67	$431,282.92	$548,395.09	$427,050.42	$736,988.61	$429,166.67	$429,166.67	$429,166.67	$431,282.94	$0.00
5600 Maquinaria, otros equipos y herramientas	$345,000.00	$28,750.00	$28,750.00	$28,750.00	$57,500.00	$28,750.00	$0.00	$28,750.00	$28,750.00	$28,750.00	$28,750.00	$57,500.00	$0.00
6000 Inversion fisica	**$294,754,050.90**	**$28,092,684.89**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.67**	**$29,629,040.65**	**$0.00**	**$0.00**
6100 Obra publica en bienes de dominio publico	$294,754,050.90	$28,092,684.89	$29,629,040.67	$29,629,040.67	$29,629,040.67	$29,629,040.67	$29,629,040.67	$29,629,040.67	$29,629,040.67	$29,629,040.67	$29,629,040.65	$0.00	$0.00
7000 Inversiones Financieras y Otras provisiones	**$20,513,371.10**	**$1,586,515.03**	**$2,353,640.94**	**$2,058,565.85**	**$2,027,699.60**	**$2,234,412.52**	**$1,963,855.37**	**$1,968,003.78**	**$1,968,003.78**	**$1,968,003.78**	**$1,968,003.78**	**$416,666.67**	**$0.00**
7900 Provisiones para contigencias y otras erogaciones especiales	$20,513,371.10	$1,586,515.03	$2,353,640.94	$2,058,565.85	$2,027,699.60	$2,234,412.52	$1,963,855.37	$1,968,003.78	$1,968,003.78	$1,968,003.78	$1,968,003.78	$416,666.67	$0.00
9000 Deuda Publica	**$32,866,659.00**	**$2,764,725.33**	**$2,769,443.41**	**$2,772,966.48**	**$2,755,273.37**	**$2,699,269.18**	**$2,672,761.86**	**$2,697,557.52**	**$2,749,137.03**	**$2,745,655.49**	**$2,742,031.67**	**$2,752,986.67**	**$2,744,851.13**
9100 Amortizacion de la deuda	$28,000,000.00	$2,333,333.33	$2,333,333.33	$2,333,333.33	$2,333,333.33	$2,333,333.33	$2,333,333.33	$2,333,333.33	$2,333,333.33	$2,333,333.34	$2,333,333.34	$2,333,333.34	$2,333,333.34
9200 Intereses de la deuda publica	$2,016,659.00	$182,428.00	$182,505.00	$182,497.84	$169,543.90	$162,458.48	$162,443.78	$162,437.78	$162,435.67	$162,438.40	$162,438.77	$162,450.74	$162,580.64
9900 Adeudos de ejercicios fiscales anteriores (ADEFAS)	$2,850,000.00	$248,964.00	$253,605.08	$257,135.29	$252,396.14	$203,477.35	$176,984.75	$201,786.41	$253,368.03	$249,883.75	$246,259.56	$257,202.49	$248,937.15

Mtro. Jaroslav Enrique Sala Pano
Jefe de Contabilidad y Nomina

C.P. Rosa Maria Hernandez Aguilar
Tesorera Municipal

Lic. Marcelino Candelaria Hernandez Solis
Presidente Municipal