

MUNICIPIO DE CORTAZAR
TESOERIA MUNICIPAL
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2023

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Servicios Personales	162,043,853.14	13,525,578.43	15,495,578.00	13,090,084.61	14,817,369.16	16,527,247.40	19,089,658.76	14,586,497.75	14,063,306.31	13,093,823.54	12,004,889.61	9,356,722.40	6,393,097.17
Remuneraciones al Personal de Carácter Permanente	80,773,686.12	6,725,739.42	8,956,493.10	6,026,810.22	6,084,753.17	9,334,690.62	10,040,668.83	8,427,297.90	6,954,067.95	6,679,382.59	5,852,801.07	3,654,249.88	2,036,731.37
Remuneraciones al Personal de Carácter Transitorio	3,638,246.62	276,336.38	309,290.40	266,136.30	390,352.20	266,796.28	264,078.00	265,969.90	407,064.58	427,415.38	353,983.08	288,021.41	122,802.71
Remuneraciones Adicionales y Especiales	17,043,707.99	1,411,301.72	1,291,133.90	1,444,881.68	1,331,285.92	1,885,037.37	1,913,152.98	1,173,611.65	1,977,360.64	1,049,176.50	1,264,677.01	1,438,492.85	863,595.77
Seguridad Social	12,209,834.37	1,017,492.00	1,017,640.00	1,017,788.00	1,017,936.00	1,018,084.00	1,218,232.00	918,380.00	1,118,528.00	1,218,676.00	1,018,824.00	796,529.37	831,725.00
Otras Prestaciones Sociales y Económicas	48,308,378.04	4,088,875.61	3,911,520.60	4,330,268.41	5,989,541.87	4,019,939.13	5,644,986.95	3,799,248.30	3,592,585.14	3,715,573.07	3,510,304.45	3,169,428.89	2,536,105.62
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	70,000.00	5,833.30	9,500.00	4,200.00	3,500.00	2,700.00	8,540.00	1,990.00	13,700.00	3,600.00	4,300.00	10,000.00	2,136.70
Materiales y Suministros	28,306,057.47	2,387,735.35	2,591,353.12	2,279,214.00	2,723,017.36	2,909,179.00	1,771,613.50	3,839,040.70	2,496,144.50	1,911,462.92	2,361,577.52	1,874,040.93	1,161,678.57
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,222,798.55	269,058.80	261,078.12	287,430.50	292,785.36	309,381.50	280,062.00	280,616.10	324,843.00	284,775.92	235,104.43	233,413.51	164,249.31
Alimentos y Utensilios	721,798.80	60,277.20	49,071.00	47,166.00	58,623.00	63,622.50	68,889.00	67,573.00	66,648.80	51,410.50	57,978.00	84,258.00	46,281.80
Materias Primas y Materiales de Producción y Comercialización	10,000.00	840.00	1,489.00	1,642.00	974.00	753.00	985.00	756.00	327.00	718.00	614.00	550.00	352.00
Materiales y Artículos de Construcción y de Reparación	2,451,406.18	237,213.90	253,152.00	126,485.00	266,437.00	439,027.00	198,820.00	179,984.00	155,755.70	155,889.00	177,204.64	142,871.08	118,566.86
Productos Químicos, Farmacéuticos y de Laboratorio	913,900.00	76,093.00	77,907.00	82,337.00	84,397.00	83,830.00	87,560.00	86,410.00	93,500.00	91,001.00	96,589.00	35,051.00	19,225.00
Combustibles, Lubricantes y Aditivos	16,528,112.05	1,378,591.95	1,628,362.00	1,430,218.00	1,679,663.00	1,693,793.00	827,936.00	2,688,248.60	1,447,026.00	923,574.00	1,329,886.00	944,935.50	555,878.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,133,600.00	95,170.00	95,326.00	92,392.00	95,166.00	102,620.00	98,300.00	99,450.00	97,002.00	96,725.00	94,039.00	96,912.00	70,498.00
Materiales y Suministros para Seguridad	10,000.00	833.30	550.00	320.00	550.00	330.00	420.00	990.00	680.00	1,623.00	2,703.00	620.00	380.70
Herramientas, Refacciones y Accesorios Menores	3,314,441.89	269,657.20	224,418.00	211,223.50	244,422.00	215,822.00	208,641.50	435,013.00	310,362.00	305,746.50	367,459.45	335,429.84	186,246.90
Servicios Generales	53,379,255.40	8,448,119.35	8,793,746.00	5,166,302.20	3,729,810.68	4,675,279.85	3,620,654.20	3,780,829.65	3,199,823.70	3,158,907.78	3,171,230.90	3,139,761.94	2,494,789.15
Servicios Básicos	18,080,520.12	5,506,647.90	5,716,520.00	1,939,968.25	500,567.20	1,098,588.00	519,308.00	547,770.00	384,709.00	274,990.80	374,926.10	487,239.12	729,285.75
Servicios de Arrendamiento	2,075,448.60	172,819.05	172,565.00	185,819.95	182,888.90	182,553.85	187,512.80	178,589.75	181,779.70	190,797.65	182,742.60	176,859.35	80,520.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	6,807,110.39	566,884.00	560,364.00	569,157.00	558,208.00	598,090.00	552,229.00	603,577.00	531,994.00	611,715.00	519,218.00	653,650.50	482,023.89
Servicios Financieros, Bancarios y Comerciales	1,510,000.00	125,800.00	123,085.00	130,970.00	139,555.00	190,640.00	147,725.00	144,810.00	129,195.00	129,480.00	86,655.00	76,950.00	85,225.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	5,888,033.55	489,760.40	497,517.00	552,912.00	650,636.58	618,558.00	569,380.40	558,770.90	482,241.00	453,217.00	443,884.00	330,674.97	240,481.30
Servicios de Comunicación Social y Publicidad	1,800,000.00	150,002.00	164,900.00	182,500.00	242,866.00	213,000.00	141,650.00	187,460.00	179,220.00	131,600.00	88,100.00	62,202.00	56,500.00
Servicios de Traslado y Viáticos	140,100.00	11,530.00	12,228.00	13,646.00	12,083.00	15,213.00	10,976.00	10,581.00	10,924.00	11,494.00	11,935.00	10,174.00	9,316.00
Servicios Oficiales	12,017,542.74	1,003,041.00	1,113,466.00	1,145,962.00	991,293.00	1,296,648.00	1,018,581.00	1,068,620.00	1,005,004.00	950,004.33	1,054,821.20	929,057.00	441,009.21
Otros Servicios Generales	5,060,500.00	421,635.00	433,101.00	445,367.00	451,713.00	461,989.00	473,292.00	480,651.00	294,757.00	405,573.00	409,039.00	412,955.00	370,428.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	24,686,192.32	2,057,534.80	2,639,520.00	2,289,455.20	1,997,457.40	2,178,891.60	2,054,846.80	2,723,564.00	2,803,049.20	2,168,321.40	2,203,184.60	894,454.67	675,912.65
Transferencias Internas y Asignaciones al Sector Público	10,914,902.28	909,570.00	939,570.00	969,570.00	999,570.00	1,029,570.00	1,059,570.00	1,089,570.00	1,119,570.00	1,149,570.00	1,179,570.00	280,001.28	189,201.00
Transferencias al Resto del Sector Público	56,160.00	4,680.00	9,840.00	7,412.00	8,521.00	9,632.00	7,412.00	8,523.00	140.00	0.00	0.00	0.00	0.00
Subsidios y Subvenciones	130,000.00	10,910.00	11,020.00	11,130.00	11,240.00	11,350.00	11,460.00	11,570.00	11,680.00	11,790.00	11,900.00	12,010.00	3,940.00
Ayudas Sociales	11,261,282.45	938,724.80	1,485,010.00	1,106,833.20	783,186.40	932,969.60	780,604.80	1,417,671.00	1,476,999.20	817,871.40	822,194.60	385,435.80	313,781.65
Pensiones y Jubilaciones	2,129,447.59	177,450.00	177,480.00	177,510.00	177,540.00	177,570.00	177,600.00	177,630.00	177,660.00	177,690.00	177,720.00	197,007.59	156,590.00
Transferencias a 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
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	194,400.00	16,200.00	16,600.00	17,000.00	17,400.00	17,800.00	18,200.00	18,600.00	17,000.00	11,400.00	11,800.00	20,000.00	12,400.00
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	3,473,968.00	389,588.00	416,692.00	340,939.00	266,566.00	269,772.00	286,786.00	274,810.00	339,003.00	309,111.00	244,275.00	242,897.00	93,529.00
Mobiliario y Equipo de Administración	422,728.00	35,228.00	36,468.00	37,552.00	38,636.00	40,459.00	41,543.00	34,627.00	32,918.00	34,235.00	30,449.00	35,760.00	24,853.00
Mobiliario y Equipo Educacional y Recreativo	16,240.00	1,350.00	1,405.00	1,460.00	1,515.00	1,570.00	1,125.00	1,180.00	975.00	990.00	1,845.00	1,900.00	925.00
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	1,400,000.00	216,600.00	238,302.00	157,303.00	77,684.00	74,905.00	87,173.00	78,551.00	140,951.00	135,520.00	79,608.00	68,102.00	45,301.00
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	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	1,410,000.00	117,410.00	121,426.00	125,442.00	129,458.00	133,474.00	137,490.00	141,506.00	145,522.00	119,538.00	113,554.00	117,360.00	7,820.00
Activos Intangibles	225,000.00	19,000.00	19,091.00	19,182.00	19,273.00	19,364.00	19,455.00	18,946.00	18,637.00	18,828.00	18,819.00	19,775.00	14,630.00
Inversión Pública	1,500,000.00	125,000.00	160,020.00	320,000.00	190,000.00	150,000.00	460,080.00	32,980.00	36,880.00	6,640.00	6,600.00	6,100.00	5,700.00
Obra Pública en Bienes de Dominio Público	1,500,000.00	125,000.00	160,020.00	320,000.00	190,000.00	150,000.00	460,080.00	32,980.00	36,880.00	6,640.00	6,600.00	6,100.00	5,700.00
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	55,056,871.99	29,246,627.25	10,529,904.96	869,297.00	871,798.00	2,185,366.00	1,655,730.00	1,491,755.00	2,634,011.78	3,834,569.00	1,232,578.00	261,140.00	244,095.00
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										

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CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	30,000.00	2,500.00	1,226.00	1,290.00	1,450.00	2,950.00	1,420.00	6,650.00	5,490.00	4,520.00	399.00	1,105.00	1,000.00
Deuda Pública	4,400,000.00	370,000.00	373,550.00	377,100.00	380,650.00	384,200.00	387,750.00	391,300.00	394,850.00	398,400.00	380,250.00	405,500.00	156,450.00
Amortización de la Deuda Pública	2,200,000.00	184,000.00	184,550.00	185,100.00	185,650.00	186,200.00	186,750.00	187,300.00	187,850.00	188,400.00	188,950.00	189,500.00	145,750.00
Intereses de la Deuda Pública	2,200,000.00	186,000.00	189,000.00	192,000.00	195,000.00	198,000.00	201,000.00	204,000.00	207,000.00	210,000.00	191,300.00	216,000.00	10,700.00
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
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
TOTAL	332,876,198.32	56,552,683.18	41,001,590.08	24,733,682.01	24,978,118.60	29,282,885.85	29,328,539.26	27,127,427.10	25,972,558.49	24,885,755.64	21,604,984.63	16,181,721.94	11,226,251.54