

MUNICIPIO DE CORTAZAR
TESOERIA MUNICIPAL
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2024

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Servicios Personales	174,885,715.16	15,756,332.11	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	12,671,676.91	14,421,817.69	9,356,722.40	15,009,424.06
Remuneraciones al Personal de Carácter Permanente	85,643,281.19	8,956,493.10	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	4,675,572.76
Remuneraciones al Personal de Carácter Transitorio	4,109,223.73	276,136.38	309,290.40	390,352.20	390,352.20	266,796.28	264,078.00	265,969.90	407,064.58	427,415.38	353,983.08	288,021.41	593,779.82
Remuneraciones Adicionales y Especiales	19,962,826.65	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	3,782,714.43
Seguridad Social	10,800,000.00	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	796,529.37	427,415.38	796,529.37	435,445.88
Otras Prestaciones Sociales y Económicas	54,284,183.59	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	6,510,304.45	3,169,428.89	5,511,911.17
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	86,200.00	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	12,636.70	10,000.00	10,000.00
Materiales y Suministros	47,210,750.73	4,887,735.35	5,091,353.12	4,921,671.23	5,324,017.36	5,412,179.00	4,195,454.57	4,479,040.70	3,103,144.50	2,557,213.12	3,034,479.14	2,475,996.53	1,728,466.11
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,777,128.88	269,058.80	261,078.12	287,430.50	292,785.36	309,381.50	280,062.00	280,616.10	324,843.00	384,775.92	335,104.43	333,413.51	418,579.64
Alimentos y Utensilios	1,267,549.00	60,277.20	49,071.00	47,166.00	158,623.00	163,622.50	168,889.00	167,573.00	166,648.80	97,160.70	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	4,792,863.41	337,213.90	353,152.00	367,942.23	366,437.00	539,027.00	398,820.00	379,984.00	355,755.70	355,889.00	477,204.64	442,871.08	418,566.86
Productos Químicos, Farmacéuticos y de Laboratorio	891,217.62	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	73,906.62	35,051.00	19,225.00
Combustibles, Lubricantes y Aditivos	28,441,953.12	3,378,591.95	3,628,362.00	3,430,218.00	3,679,663.00	3,693,793.00	2,741,777.07	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	1,929,184.00	195,170.00	195,326.00	192,392.00	195,166.00	102,620.00	98,300.00	199,450.00	197,002.00	196,725.00	189,623.00	96,912.00	70,498.00
Materiales y Suministros para Seguridad	43,955.60	833.30	550.00	1,320.00	1,550.00	3,330.00	10,420.00	10,990.00	7,680.00	1,623.00	2,703.00	2,575.60	380.70
Herramientas, Refacciones y Accesorios Menores	6,056,899.10	569,657.20	524,418.00	511,223.50	544,422.00	515,822.00	408,641.50	665,013.00	510,362.00	505,746.50	567,459.45	535,429.84	198,704.11
Servicios Generales	73,067,898.31	9,436,589.35	10,781,518.00	7,163,957.20	5,729,810.68	5,669,382.85	5,020,654.20	5,080,829.65	4,699,823.70	4,458,907.78	3,371,230.90	3,320,562.71	8,334,631.29
Servicios Básicos	19,961,320.89	5,506,647.90	5,716,520.00	1,939,968.25	500,567.20	1,098,588.00	919,308.00	847,770.00	884,709.00	574,990.80	574,926.10	668,039.89	729,285.75
Servicios de Arrendamiento	2,622,608.60	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	627,680.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	7,702,834.14	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	1,377,747.64
Servicios Financieros, Bancarios y Comerciales	1,640,000.00	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	86,565.00	76,950.00	215,225.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	9,526,789.34	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	3,879,237.09
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	108,100.00	0.00	0.00	11,301.00	12,083.00	9,316.00	10,976.00	10,581.00	10,924.00	11,494.00	11,935.00	10,174.00	9,316.00
Servicios Oficiales	24,776,245.34	2,003,041.00	3,113,466.00	3,145,962.00	2,991,293.00	2,296,648.00	2,018,581.00	2,068,620.00	2,005,004.00	1,950,040.33	1,054,821.20	929,057.00	1,199,711.81
Otros Servicios Generales	4,930,000.00	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	239,928.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	27,869,890.17	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	880,393.39	3,873,671.78
Transferencias Internas y Asignaciones al Sector Público	10,711,640.00	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	265,940.00	0.00
Transferencias al Resto del Sector Público	284,160.00	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	228,000.00
Subsidios y Subvenciones	210,000.00	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	83,940.00
Ayudas Sociales	13,514,186.45	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	2,566,685.65
Pensiones y Jubilaciones	3,149,903.72	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	1,177,046.13
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	0.00	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	-182,000.00
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	1,445,047.23	251,828.00	274,770.00	194,855.00	116,320.00	145,364.00	148,716.00	82,660.00	32,918.00	54,235.00	30,449.00	35,760.00	77,172.23
Mobiliario y Equipo de Administración	475,047.23	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	77,172.23
Mobiliario y Equipo Educativo 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	900,000.00	216,600.00	238,302.00	157,303.00	77,684.00	74,905.00	87,173.00	48,033.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	40,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Inversión 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
Obra Pública en Bienes de Dominio Público	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
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	85,679,351.21	29,246,627.25	10,529,904.96	12,869,297.00	871,798.00	2,185,366.00	1,655,730.00	1,491,755.00	2,634,011.78	3,834,569.00	10,232,578.00	7,261,140.00	2,866,574.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concesión de Préstamos	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 en Fideicomisos, Mandatos y Otros Análogos	0.00	0.0											

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CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	417,058,652.81	61,636,646.86	44,812,644.08	43,827,320.24	28,856,772.60	32,368,430.85	35,267,060.33	28,444,347.10	27,586,253.49	25,744,923.21	33,293,739.33	23,330,575.03	31,889,939.69