Municipio de Nicolás Romero

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,442,171,909.05	422,360,611.20	86,216,529.06	121,523,935.62	135,884,122.05	86,362,479.06	83,774,276.67	95,444,553.51	93,681,559.46	78,797,668.44	81,426,038.03	77,164,090.19	79,536,045.76
SERVICIOS PERSONALES	352,338,381.97	25,125,208.57	25,525,399.80	28,027,307.01	32,195,279.41	32,558,166.97	25,346,651.14	25,858,971.36	25,009,863.99	25,740,352.57	23,969,199.75	26,586,619.79	56,395,361.61
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	209,591,957.80	19,135,158.42	17,560,020.90	17,134,710.90	17,134,710.90	17,643,435.21	16,796,583.86	16,952,560.92	16,859,676.71	17,127,046.86	17,134,710.90	18,776,789.90	17,336,552.32
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	650,000.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,166.00	54,174.00
REMUNERACIONES ADICIONALES Y ESPECIALES	45,302,426.49	705,840.08	2,385,361.90	638,209.66	3,663,188.17	4,201,466.54	278,687.14	323,398.00	313,688.12	311,010.00	546,010.00	346,010.00	31,589,556.88
SEGURIDAD SOCIAL	57,707,703.04	4,672,133.50	4,674,297.91	4,647,091.85	6,647,092.15	5,751,382.16	4,536,359.42	4,635,718.02	4,626,511.80	4,594,482.95	4,547,276.75	4,424,822.70	3,950,533.83
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	39,086,294.64	557,910.57	851,553.09	5,553,128.60	4,696,122.19	4,907,717.06	3,680,854.72	3,893,128.42	3,155,821.36	3,653,646.76	1,687,036.10	2,984,831.19	3,464,544.58
MATERIALES Y SUMINISTROS	57,626,923.91	18,818,593.89	3,599,800.23	7,665,791.71	5,068,794.25	3,814,111.09	2,827,502.10	3,726,616.46	2,686,627.46	3,694,119.34	2,446,635.71	2,408,399.67	869,932.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,840,152.20	2,505,045.68	125,427.30	2,168,290.99	170,737.96	107,817.09	136,681.15	101,581.23	122,183.45	87,815.85	200,102.12	70,869.38	43,600.00
ALIMENTOS Y UTENSILIOS	237,436.57	23,822.63	5,992.93	36,475.00	46,700.00	21,400.00	20,900.00	26,466.00	10,869.01	10,350.00	20,441.00	8,850.00	5,170.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	14,417,031.82	3,081,290.93	239,300.00	2,446,572.20	584,983.39	1,560,300.00	677,274.95	1,557,492.51	555,737.01	1,623,193.50	558,533.06	1,529,854.27	2,500.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,200,192.95	1,600,070.00	250,000.00	323,920.95	25,233.00	0.00	0.00	219.00	0.00	0.00	750.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	28,826,912.70	11,289,264.65	1,784,000.00	1,798,900.00	1,888,855.88	1,831,100.00	1,829,600.00	1,821,400.00	1,824,600.00	1,821,900.00	1,485,892.17	651,900.00	799,500.00
VESTUARIO, BLANCOS, PRENDAS Y ARTICULOS DEPORTIVOS	2,055,680.00	3,500.00	0.00	361,500.00	1,592,500.00	55,000.00	0.00	34,000.00	5,069.40	3,100.00	1,010.60	0.00	0.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	374,165.00	0.00	0.00	0.00	374,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,675,352.67	315,600.00	1,195,080.00	530,132.57	385,619.02	238,494.00	163,046.00	185,457.72	168,168.59	147,759.99	179,906.76	146,926.02	19,162.00
SERVICIOS GENERALES	394,815,089.79	187,912,445.23	18,249,261.38	23,832,330.41	43,229,921.30	15,066,750.90	16,103,945.30	23,045,218.42	14,887,375.74	13,801,086.12	15,083,278.11	13,452,297.50	10,151,179.38
SERVICIOS BASICOS	107,478,487.46	8,472,260.00	8,852,073.97	9,332,665.93	9,204,459.00	9,134,416.98	10,147,130.40	9,101,497.94	8,774,923.00	8,038,061.12	9,112,432.21	7,981,486.55	9,327,080.36
SERVICIOS DE ARRENDAMIENTO	47,540,721.17	20,142,280.25	265,684.08	283,444.08	25,236,204.08	229,204.08	235,204.08	167,204.08	167,204.08	167,204.08	289,204.08	197,204.08	160,680.12
SERVICIOS PROFESIONALES, CIENTÍFICOS. TÉCNICOS Y OTROS SERVICIOS	86,015,354.48	77,244,624.81	274,707.00	3,865,244.84	3,241,304.00	213,715.00	215,709.00	334,702.00	566,011.03	42,173.20	5,000.00	2,403.60	9,760.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	6,512,965.00	2,144,549.51	3,230,095.62	142,275.25	140,606.22	161,652.84	106,063.78	198,494.95	113,841.59	99,267.71	92,746.36	70,936.27	12,434.90
SERVICIOS DE INSTALACIÓN, REPARACIÓN MANTENIMIENTO Y CONSERVACIÓN	53,815,841.84	14,653,108.92	3,462,840.00	7,407,276.93	3,636,840.00	3,530,840.00	3,558,984.33	3,510,013.33	3,477,840.00	3,560,840.00	3,474,418.33	3,532,840.00	10,000.00
GASTOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	10,487,618.64	10,140,162.20	28,625.04	32,625.00	31,625.00	31,625.00	32,625.00	32,831.40	31,625.00	32,625.00	31,625.00	30,625.00	31,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	208,752.49	4,658.00	5,800.00	21,567.00	14,847.00	16,297.00	21,872.00	17,208.80	23,814.00	29,020.00	27,586.69	20,958.00	5,124.00
SERVICIOS OFICIALES	22,595,869.72	13,435,619.68	75,250.00	236,000.00	104,000.00	24,000.00	39,000.00	8,062,000.00	122,000.04	223,000.00	271,000.00	2,000.00	2,000.00
OTROS SERVICIOS GENERALES	60,159,478.99	41,675,181.86	2,054,185.67	2,511,231.38	1,620,036.00	1,725,000.00	1,747,356.71	1,621,265.92	1,610,117.00	1,608,895.01	1,779,265.44	1,613,844.00	593,100.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	138,587,220.09	34,480,666.60	9,146,562.48	9,128,742.48	15,347,584.55	8,647,857.56	9,785,631.74	8,658,493.07	8,673,173.46	8,312,670.18	8,981,484.48	8,645,661.59	8,778,691.90
SUBSIDIOS Y SUBVENCIONES	99,442,504.77	8,144,792.06	8,144,792.06	8,445,792.06	9,548,792.06	8,144,792.06	8,219,474.08	8,144,792.06	8,144,792.06	7,811,800.65	8,477,783.47	8,144,792.06	8,070,110.09
AYUDAS SOCIALES	13,183,470.28	5,839,104.12	505,000.00	186,180.00	5,302,022.07	6,295.08	1,069,387.24	16,930.59	31,610.98	4,099.11	6,930.59	4,099.11	211,811.39
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	5,961,245.04	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42	496,770.42
DONATIVOS	20,000,000.00	20,000,000.00	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	42,037,784.39	390,000.00	12,000.00	19,755,023.00	13,198,658.00	316,050.00	369,333.19	5,383,349.00	764,950.40	600,700.40	644,220.00	591,700.40	11,800.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,060,952.79	50,000.00	10,000.00	1,042,700.00	1,147,050.00	281,050.00	168,833.19	72,050.00	108,550.00	44,800.00	88,319.60	35,800.00	11,800.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	210,323.00	50,000.00	0.00	100,323.00	50,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	18,552,000.00	0.00	0.00	18,552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINA, OTROS EQUIPOS Y HERRAMIENTAS	20,209,900.60	290,000.00	0.00	60,000.00	12,000,000.00	30,000.00	200,000.00	5,306,299.00	655,900.40	555,900.40	555,900.40	555,900.40	0.00
ACTIVOS INTANGIBLES	4,608.00	0.00	2,000.00	0.00	1,608.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	229,548,234.76	23,413,336.00	9,299,603.44	22,131,726.79	20,224,547.79	20,224,547.79	20,224,547.79	20,224,547.79	33,131,909.00	20,224,547.79	20,224,547.79	20,224,372.79	0.00
OBRAS PUBLICAS EN BIENES DE DOMINIO PÚBLICO	229,548,234.76	23,413,336.00	9,299,603.44	22,131,726.79	20,224,547.79	20,224,547.79	20,224,547.79	20,224,547.79	33,131,909.00	20,224,547.79	20,224,547.79	20,224,372.79	0.00
DEUDA PÚBLICA	227,218,274.14	132,220,360.91	20,383,901.73	10,983,014.22	6,619,336.75	5,734,994.75	9,116,665.41	8,547,357.41	8,527,659.41	6,424,192.04	10,076,672.19	5,255,038.45	3,329,080.87
AMORTIZACIÓN DE LA DEUDA PÚBLICA	62,400,000.00	3,000,000.00	5,290,909.00	4,970,909.00	4,970,909.00	4,970,909.00	6,704,242.33	6,704,242.33	6,704,242.33	4,970,909.00	8,437,575.66	3,704,242.35	1,970,910.00
INTERESES DE LA DEUDA PÚBLICA	12,900,000.00	300,000.00	1,331,000.00	1,745,923.47	1,184,342.00	300,000.00	1,155,370.33	1,379,029.33	1,359,331.33	989,197.29	1,175,010.78	1,086,710.35	894,085.12
COSTO POR COBERTURAS	792,967.00	0.00	0.00	0.00	0.00	0.00	792,967.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	151,125,307.14	128,920,360.91	13,761,992.73	4,266,181.75	464,085.75	464,085.75	464,085.75	464,085.75	464,085.75	464,085.75	464,085.75	464,085.75	464,085.75