Municipio de Moris

Fecha: 13/05/2024
Hora: 09:49 a. m.

Calendario de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**43,345,824.81**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**	**3,612,152.06**
SERVICIOS PERSONALES	**13,556,519.33**	**1,129,709.93**	1,129,709.93	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**	**1,129,709.93**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	11,172,660.04	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99	931,054.99
REMUNERACIONES ADICIONALES Y ESPECIALES	2,383,859.29	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94	198,654.94
MATERIALES Y SUMINISTROS	**3,390,335.07**	**282,527.93**	282,527.93	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**	**282,527.93**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ALIMENTOS Y UTENSILIOS	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	92,800.00	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,750,000.00	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34	145,833.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	227,535.07	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25	18,961.25
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	500,000.00	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68	41,666.68
SERVICIOS GENERALES	**3,919,392.07**	**326,615.99**	326,615.99	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**	**326,615.99**
SERVICIOS BASICOS	1,053,792.07	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00	87,816.00
SERVICIOS DE ARRENDAMIENTO	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,030,600.00	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33	85,883.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
SERVICIOS DE TRASLADO Y VIATICOS	455,000.00	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67
SERVICIOS OFICIALES	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**2,630,953.60**	**219,246.14**	219,246.14	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**	**219,246.14**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	763,200.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00
AYUDAS SOCIALES	1,194,551.94	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01	99,546.01
PENSIONES Y JUBILACIONES	673,201.66	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13	56,100.13

Municipio de Moris

Calendario de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
INVERSION PÚBLICA	**13,968,523.78**	**1,164,043.65**	1,164,043.65	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**	**1,164,043.65**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	9,339,666.78	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57	778,305.57
OBRA PÚBLICA EN BIENES PROPIOS	4,628,857.00	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08	385,738.08
DEUDA PÚBLICA	**5,880,100.96**	**490,008.42**	490,008.42	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**	**490,008.42**
AMORTIZACION DE LA DEUDA PÚBLICA	1,812,931.26	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61	151,077.61
INTERESES DE LA DEUDA PÚBLICA	76,285.74	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15	6,357.15
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,990,883.96	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66	332,573.66