MUNICIPIO DE TULUM

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2023

TULUM

Concepto	Anual Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	368,856,834.00	27,791,599.00	27,751,349.00	28,131,599.00	28,551,599.00	28,081,599.00	27,957,489.00	27,957,489.00	27,957,489.00	33,327,489.00	27,076,599.00	26,171,599.00	58,100,935.00
REMUNERACIONES AL PERSONAL DE CARÁCTER P	195,568,980.00	16,562,415.00	16,562,415.00	16,562,415.00	16,562,415.00	16,562,415.00	16,562,415.00	16,562,415.00	16,562,415.00	16,562,415.00	15,562,415.00	15,472,415.00	15,472,415.00
REMUNERACIONES AL PERSONAL DE CARÁCTER T	23,048,304.00	1,650,451.00	1,650,451.00	1,650,451.00	1,650,451.00	1,650,451.00	1,776,341.00	1,776,341.00	1,776,341.00	1,776,341.00	1,650,451.00	1,650,451.00	4,389,783.00
REMUNERACIONES ADICIONALES Y ESPECIALES	43,087,800.00	1,109,400.00	569,400.00	579,400.00	999,400.00	579,400.00	579,400.00	579,400.00	579,400.00	5,969,400.00	1,194,400.00	579,400.00	29,769,400.00
SEGURIDAD SOCIAL	4,840,000.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,333.00	403,337.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,311,750.00	8,066,000.00	8,565,750.00	8,936,000.00	8,936,000.00	8,886,000.00	8,636,000.00	8,636,000.00	8,636,000.00	8,616,000.00	8,266,000.00	8,066,000.00	8,066,000.00
PREVISIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	123,565,998.00	5,335,182.00	7,915,999.00	16,776,377.00	8,971,648.00	19,936,732.00	14,271,293.00	10,980,360.00	10,372,979.00	11,077,708.00	6,645,741.00	6,058,929.00	5,223,050.00
MATERIALES DE ADMINISTRACION, EMISION DE	26,745,614.00	1,332,108.00	2,944,128.00	5,112,624.00	1,823,359.00	1,836,035.00	2,129,476.00	1,916,208.00	2,549,061.00	2,587,941.00	2,023,128.00	1,422,132.00	1,069,414.00
ALIMENTOS Y UTENSILIOS	2,789,336.00	95,957.00	163,297.00	477,331.00	258,127.00	222,127.00	255,127.00	227,827.00	208,427.00	262,827.00	196,127.00	233,534.00	188,628.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	24,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	23,302,252.00	499,750.00	752,914.00	1,203,283.00	1,657,603.00	5,137,833.00	3,545,383.00	3,747,583.00	1,579,583.00	3,709,583.00	584,083.00	562,404.00	322,250.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	11,553,404.00	51,000.00	56,000.00	468,351.00	526,500.00	4,719,351.00	4,077,500.00	444,351.00	915,351.00	77,500.00	67,500.00	77,500.00	72,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,124,942.00	2,960,667.00	3,210,667.00	3,085,158.00	3,077,912.00	3,052,912.00	3,152,912.00	3,162,912.00	3,052,912.00	3,152,912.00	3,110,158.00	3,052,912.00	3,052,908.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	12,584,650.00	275,400.00	379,493.00	4,576,997.00	421,247.00	3,886,241.00	554,495.00	405,245.00	879,745.00	744,045.00	195,745.00	186,447.00	79,550.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	700,000.00	-	-	700,000.00	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	8,741,300.00	117,800.00	407,500.00	1,150,633.00	1,204,900.00	1,080,233.00	554,400.00	1,074,234.00	1,185,900.00	540,900.00	467,000.00	522,000.00	435,800.00
SERVICIOS GENERALES	240,988,633.00	15,980,892.00	25,862,339.00	25,481,861.00	23,254,971.00	29,145,473.00	22,165,125.00	18,946,129.00	25,795,415.00	20,602,193.00	15,656,485.00	13,526,818.00	4,570,932.00
SERVICIOS BÁSICOS	28,486,502.00	2,325,937.00	2,357,264.00	2,383,951.00	2,447,951.00	2,476,251.00	2,369,251.00	4,239,751.00	3,843,051.00	2,429,351.00	2,379,421.00	839,360.00	394,963.00
SERVICIOS DE ARRENDAMIENTO	48,278,404.00	1,982,007.00	2,093,367.00	4,387,142.00	3,165,867.00	5,492,982.00	3,153,367.00	5,485,982.00	7,912,677.00	6,016,940.00	3,135,367.00	4,408,673.00	1,044,033.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	63,152,362.00	3,951,620.00	12,275,019.00	7,449,771.00	6,424,571.00	7,429,569.00	7,760,569.00	3,448,899.00	3,145,069.00	2,498,570.00	2,601,570.00	4,410,518.00	1,756,617.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	6,763,000.00	236,500.00	608,167.00	292,334.00	2,782,334.00	282,333.00	482,333.00	282,333.00	657,333.00	292,333.00	282,333.00	328,167.00	236,500.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	52,896,800.00	5,380,900.00	5,741,900.00	6,014,678.00	6,149,678.00	5,992,678.00	6,116,678.00	3,004,344.00	5,162,677.00	5,110,678.00	3,059,344.00	695,011.00	468,234.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	15,325,243.00	1,154,202.00	1,849,885.00	1,226,197.00	1,028,433.00	1,712,597.00	1,194,197.00	1,235,556.00	1,384,195.00	1,248,195.00	1,416,395.00	1,832,016.00	43,375.00
SERVICIOS DE TRASLADO Y VIATICOS	7,838,228.00	448,400.00	517,511.00	948,462.00	629,311.00	736,837.00	652,728.00	832,762.00	663,411.00	582,462.00	917,828.00	661,746.00	246,770.00
SERVICIOS OFICIALES	12,486,162.00	300,000.00	215,000.00	351,000.00	445,000.00	4,110,000.00	218,000.00	199,000.00	2,750,000.00	2,142,162.00	1,550,000.00	165,000.00	41,000.00
OTROS SERVICIOS GENERALES	5,761,932.00	201,326.00	204,226.00	2,428,326.00	181,826.00	912,226.00	218,002.00	217,502.00	277,002.00	281,502.00	314,227.00	186,327.00	339,440.00
TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	70,246,800.00	4,877,035.00	4,854,035.00	5,819,535.00	5,948,035.00	5,773,035.00	6,149,534.00	5,313,033.00	5,440,630.00	7,248,532.00	4,969,032.00	5,088,332.00	8,766,032.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	52,000,000.00	4,065,367.00	3,930,367.00	3,880,367.00	3,945,367.00	3,995,367.00	3,925,367.00	3,965,367.00	3,889,964.00	3,879,367.00	3,974,367.00	3,944,367.00	8,604,366.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SUBSIDIOS Y SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
AYUDAS SOCIALES.	17,886,800.00	781,668.00	893,668.00	1,909,168.00	1,972,668.00	1,747,668.00	2,194,167.00	1,317,666.00	1,520,666.00	3,339,165.00	964,665.00	1,113,965.00	131,666.00
PENSIONES Y JUBILACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	69,733,708.00	1,446,141.00	9,052,597.00	11,755,897.00	16,797,459.00	10,656,859.00	4,098,259.00	9,755,026.00	2,313,259.00	1,882,425.00	864,259.00	817,438.00	294,089.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	17,442,064.00	1,201,141.00	2,376,173.00	2,103,067.00	1,896,297.00	5,604,597.00	1,473,597.00	573,697.00	776,097.00	642,097.00	258,097.00	380,115.00	157,089.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,630,568.00	52,500.00	767,411.00	1,087,907.00	1,492,906.00	276,506.00	674,906.00	298,406.00	162,906.00	253,406.00	327,906.00	203,308.00	32,500.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	850,000.00	-	-	-	-	790,000.00	-	-	-	-	60,000.00	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	18,668,000.00	60,000.00	1,960,000.00	4,758,000.00	7,380,000.00	1,560,000.00	1,500,000.00	1,150,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	1,010,000.00	-	-	-	-	1,010,000.00	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14,375,076.00	132,500.00	889,013.00	1,774,256.00	628,256.00	1,215,756.00	449,756.00	7,200,256.00	1,314,256.00	394,256.00	158,256.00	174,015.00	44,500.00
ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	11,758,000.00	-	3,060,000.00	2,032,667.00	5,400,000.00	200,000.00	-	532,667.00	-	532,666.00	-	-	-
INVERSION PÚBLICA	213,043,950.00	82,690,000.00	55,379,903.00	56,424,047.00	-	-	18,550,000.00	-	-	-	-	-	-
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	197,543,950.00	82,690,000.00	49,379,903.00	46,924,047.00	-	-	18,550,000.00	-	-	-	-	-	-
OBRA PUBLICA EN BIENES PROPIOS	15,500,000.00	-	6,000,000.00	9,500,000.00	-	-	-	-	-	-	-	-	-
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIONES FINANCIERAS Y OTRAS PROVISIO	700,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	200,000.00	50,000.00	175,000.00	50,000.00	25,000.00	25,000.00	25,000.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPRA DE TITULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONCESION DE PRÉSTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIONES EN FIDEICOMISOS, MANDATOS Y	-	-	-	-	-	-	-	-	-	-	-	-	-
OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVISIONES PARA CONTINGENCIAS Y OTRAS E	700,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	200,000.00	50,000.00	175,000.00	50,000.00	25,000.00	25,000.00	25,000.00
PARTICIPACIONES Y 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
PARTICIPACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEUDA PÚBLICA	**20000000.00**	**0.00**	**10000000.00**	**0.00**	**10000000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERESES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
COMISIONES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
COSTO POR COBERTURAS	-	-	-	-	-	-	-	-	-	-	-	-	-
APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORE	20,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-
Total del gasto	**1,107,135,923.00**	**138,145,849.00**	**140,841,222.00**	**144,414,316.00**	**93,548,712.00**	**93,643,698.00**	**93,391,700.00**	**73,002,037.00**	**72,054,772.00**	**74,188,347.00**	**55,237,116.00**	**51,688,116.00**	**76,980,038.00**

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