

**Presidencia Municipal de Monclova**  
**Calendario del Presupuesto de Egresos de Ejercicio Fiscal**  
 Calendario del Presupuesto de Egresos de Ejercicio Fiscal 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>812,111,558.17</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>	<b>67,675,963.62</b>
<b>Servicios Personales</b>	<b>269,152,703.31</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>	<b>22,429,392.17</b>
Remuneraciones al Personal de Carácter Permanente	229,581,790.16	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89	19,131,815.89
Remuneraciones al Personal de Carácter Transitorio	2,454,082.61	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88	204,506.88
Remuneraciones Adicionales y Especiales	21,804,297.69	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,024.99	1,817,022.80
Seguridad Social	5,857,110.00	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50	488,092.50
Otras Prestaciones Sociales y Económicas	9,455,422.85	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.91	787,951.84
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	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
<b>Materiales y Suministros</b>	<b>69,522,429.83</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.82</b>	<b>5,793,535.81</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	6,406,007.18	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90	533,833.90
Alimentos y Utensilios	3,239,004.19	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,916.97	269,917.52
Materias Primas y Materiales de Producción y Comercialización	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
Materiales y Artículos de Construcción y de Reparación	9,237,357.45	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79	769,779.79
Productos Químicos, Farmacéuticos y de Laboratorio	729,838.88	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.97	60,819.21
Combustibles, Lubricantes y Aditivos	48,558,794.81	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,566.29	4,046,565.62
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	575,880.04	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.00	47,990.04
Materiales y Suministros Para 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
Herramientas, Refacciones y Accesorios Menores	775,547.28	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,628.90	64,629.38
<b>Servicios Generales</b>	<b>102,458,639.85</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,220.26</b>	<b>8,538,216.99</b>
Servicios Básicos	39,357,613.32	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,801.13	3,279,800.89
Servicios de Arrendamiento	2,249,127.10	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.26	187,427.24
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	5,068,943.93	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,411.91	422,412.92
Servicios Financieros, Bancarios y Comerciales	6,988,685.12	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.45	582,390.17
Servicios de Instalación, Reparación, Mantenimiento y Conservación	13,798,292.02	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,857.88	1,149,855.34
Servicios de Comunicación Social y Publicidad	24,363,346.75	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.89	2,030,278.96
Servicios de Traslado y Viáticos	386,958.79	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.59	32,246.30
Servicios Oficiales	5,827,943.93	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,662.00	485,661.93
Otros Servicios Generales	4,417,728.89	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,144.15	368,143.24
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>60,757,612.80</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.39</b>	<b>5,063,134.51</b>
Transferencias Internas y Asignaciones al Sector 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
Transferencias al Resto del Sector 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
Subsidios y Subvenciones	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
Ayudas Sociales	30,289,686.80	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.56	2,524,140.64
Pensiones y Jubilaciones	24,467,926.00	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.83	2,038,993.87
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	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>58,251,593.69</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,299.42</b>	<b>4,854,300.07</b>
Mobiliario y Equipo de Administración	1,130,000.00	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,166.62	94,167.18
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	255,000.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
Vehículos y Equipo de Transporte	54,601,593.69	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.80	4,550,132.89
Equipo de Defensa y Seguridad	1,250,000.00	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.63
Maquinaria, Otros Equipos y Herramientas	510,000.00	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,499.99	42,500.11

**Presidencia Municipal de Monclova**  
**Calendario del Presupuesto de Egresos de Ejercicio Fiscal**  
 Calendario del Presupuesto de Egresos de Ejercicio Fiscal 2023

Activos Biológicos	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Bienes Inmuebles	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
Activos Intangibles	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
<b>Inversión Pública</b>	<b>251,968,578.69</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.56</b>	<b>20,997,381.53</b>
Obra Pública en Bienes de Dominio Público	251,968,578.69	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.56	20,997,381.53
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
<b>Inversiones Financieras y Otras Provisiones</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Inversiones Financieras	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
Provisiones para Contingencias y Otras Erogaciones Especiales	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
<b>Participaciones y Aportaciones</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Participaciones	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
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	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
<b>Deuda Pública</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Amortización 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
Intereses 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
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