*Norma para establecer la estructura del Calendario de Egresos base mensual*

**Municipio de Caborca**

**Calendario del Presupuesto de Egresos para Ejercicio Fiscal 2023**

| Clave | Capitulo/Concepto | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Total** | **528,632,575** | **45,621,139** | **49,357,675** | **47,352,980** | **44,602,170** | **43,435,676** | **42,789,969** | **42,567,994** | **42,530,993** | **43,260,464** | **42,819,236** | **42,395,111** | **41,899,168** |
| | | | | | | | | | | | | | | |
| **1000** | **SERVICIOS PERSONALES** | **209,332,927** | **17,444,979** | **17,443,979** | **17,444,979** | **17,443,979** | **17,443,979** | **17,444,979** | **17,443,979** | **17,444,979** | **17,443,979** | **17,444,979** | **17,443,979** | **17,444,158** |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTE | 113,401,962 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,161 | 9,450,191 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTE | 600,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1300 | RETRIBUCIONES ADICIONALES Y ESPECIALES | 39,627,904 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,319 | 3,302,395 |
| 1400 | SEGURIDAD SOCIAL | 38,166,816 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 | 3,180,568 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMIC | 4,484,245 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,685 | 373,710 |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 13,052,000 | 1,088,246 | 1,087,246 | 1,088,246 | 1,087,246 | 1,087,246 | 1,088,246 | 1,087,246 | 1,088,246 | 1,087,246 | 1,088,246 | 1,087,246 | 1,087,294 |
| | | | | | | | | | | | | | | |
| **2000** | **MATERIALES Y SUMINISTROS** | **37,967,794** | **3,520,440** | **3,435,792** | **4,399,899** | **3,198,481** | **2,932,405** | **2,939,851** | **2,920,300** | **2,906,479** | **3,278,068** | **2,887,107** | **2,792,067** | **2,756,905** |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION D | 3,065,590 | 286,440 | 283,658 | 263,423 | 243,233 | 256,473 | 242,933 | 254,473 | 241,233 | 254,473 | 241,203 | 257,848 | 240,200 |
| 2200 | ALIMENTOS Y UTENSILIOS | 1,057,908 | 80,282 | 85,282 | 91,782 | 93,494 | 90,344 | 84,700 | 81,344 | 86,344 | 96,408 | 85,282 | 92,308 | 90,338 |
| 2400 | MAT. Y ART. DE CONSTRUCCION Y REPARACIO | 6,476,947 | 509,384 | 893,835 | 846,142 | 486,337 | 467,086 | 485,186 | 480,881 | 464,185 | 462,285 | 460,280 | 461,085 | 460,261 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y D | 493,868 | 41,105 | 41,605 | 43,105 | 41,605 | 41,105 | 41,105 | 41,105 | 40,605 | 40,505 | 40,505 | 41,005 | 40,513 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 18,917,540 | 1,576,302 | 1,576,502 | 1,576,302 | 1,576,502 | 1,576,302 | 1,577,042 | 1,576,302 | 1,576,502 | 1,575,802 | 1,576,002 | 1,575,802 | 1,578,178 |
| 2700 | VESTUARIO,BLANCOS,PRENDAS DE PROTECCIO | 2,525,054 | 383,002 | 48,002 | 1,124,352 | 298,777 | 48,002 | 54,352 | 33,002 | 51,277 | 383,002 | 36,502 | 32,002 | 32,782 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | 129,600 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| 2900 | HERRAMIENTAS, REFACC Y ACCESORIOS MENO | 5,301,287 | 633,125 | 496,108 | 443,993 | 447,733 | 442,293 | 443,733 | 442,393 | 435,533 | 454,793 | 436,533 | 321,217 | 303,833 |
| | | | | | | | | | | | | | | |
| **3000** | **SERVICIOS GENERALES** | **65,227,162** | **5,576,965** | **5,362,934** | **5,777,080** | **6,235,752** | **5,197,068** | **5,363,306** | **5,148,065** | **5,146,685** | **5,491,828** | **5,494,795** | **5,171,811** | **5,260,873** |
| 3100 | SERVICIOS BASICOS | 16,845,472 | 1,404,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,403,658 | 1,404,234 |
| 3200 | SERVICIO DE ARRENDAMIENTO | 4,286,860 | 344,408 | 345,908 | 344,408 | 394,408 | 394,408 | 344,408 | 344,408 | 395,908 | 344,408 | 344,408 | 344,408 | 345,372 |
| 3300 | SERV. PROFESIONALES, CIENTIFICOS, TECNICO | 13,888,623 | 1,215,276 | 1,239,106 | 1,250,856 | 1,123,306 | 1,126,036 | 1,191,886 | 1,126,576 | 1,120,606 | 1,118,876 | 1,138,606 | 1,118,876 | 1,118,617 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | 3,288,176 | 207,236 | 257,236 | 372,536 | 267,236 | 207,236 | 372,236 | 207,236 | 207,236 | 380,236 | 207,236 | 230,236 | 372,280 |
| 3500 | SERV. DE INSTALACION, REPARACION, MTTO. | 13,470,740 | 1,179,643 | 1,097,563 | 1,120,663 | 1,293,553 | 1,106,163 | 1,097,563 | 1,103,243 | 1,095,063 | 1,097,663 | 1,093,143 | 1,092,663 | 1,093,817 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL | 2,796,918 | 237,866 | 233,797 | 226,797 | 259,522 | 226,866 | 251,866 | 226,866 | 218,666 | 238,666 | 218,666 | 238,666 | 218,674 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 889,290 | 87,900 | 85,400 | 122,166 | 67,750 | 61,020 | 66,750 | 63,400 | 79,020 | 71,750 | 62,400 | 63,020 | 58,714 |
| 3800 | SERVICIOS OFICIALES | 5,220,823 | 325,265 | 297,553 | 560,783 | 1,033,606 | 323,268 | 281,526 | 325,265 | 277,115 | 483,158 | 679,265 | 329,571 | 304,448 |
| 3900 | OTROS SEVICIOS GENERALES | 4,540,260 | 574,713 | 402,713 | 375,213 | 392,713 | 348,413 | 353,413 | 347,413 | 349,413 | 353,413 | 347,413 | 350,713 | 344,717 |
| | | | | | | | | | | | | | | |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO** | **158,053,388** | **13,183,283** | **13,205,683** | **13,175,683** | **13,155,683** | **13,175,683** | **13,155,683** | **13,175,683** | **13,183,283** | **13,175,683** | **13,155,683** | **13,155,683** | **13,155,675** |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | 152,487,948 | 12,703,161 | 12,753,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,161 | 12,703,177 |
| 4400 | AYUDAS SOCIALES | 5,565,440 | 480,122 | 452,522 | 472,522 | 452,522 | 472,522 | 452,522 | 472,522 | 480,122 | 472,522 | 452,522 | 452,522 | 452,498 |
| | | | | | | | | | | | | | | |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **13,265,153** | **2,019,188** | **6,031,078** | **2,731,490** | **802,940** | **921,591** | **126,791** | **124,107** | **99,107** | **124,351** | **94,850** | **94,850** | **94,810** |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,263,613 | 275,475 | 143,385 | 423,977 | 90,927 | 43,578 | 59,278 | 56,594 | 31,594 | 56,838 | 27,337 | 27,337 | 27,293 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE | 191,200 | 101,200 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 9,664,980 | 1,253,340 | 4,828,240 | 2,258,340 | 58,340 | 858,340 | 58,340 | 58,340 | 58,340 | 58,340 | 58,340 | 58,340 | 58,340 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | 1,761,530 | 130,833 | 927,363 | 40,833 | 645,333 | 11,333 | 833 | 833 | 833 | 833 | 833 | 833 | 837 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5900 | ACTIVOS INTANGIBLES | 383,830 | 258,340 | 42,090 | 8,340 | 8,340 | 8,340 | 8,340 | 8,340 | 8,340 | 8,340 | 8,340 | 8,340 | 8,340 |
| | | | | | | | | | | | | | | |
| **6000** | **INVERSION PUBLICA** | **35,477,885** | **3,035,657** | **3,035,655** | **2,985,655** | **2,935,655** | **2,935,655** | **2,935,655** | **2,935,655** | **2,935,655** | **2,935,655** | **2,935,655** | **2,935,655** | **2,935,678** |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLI | 35,477,885 | 3,035,657 | 3,035,655 | 2,985,655 | 2,935,655 | 2,935,655 | 2,935,655 | 2,935,655 | 2,935,655 | 2,935,655 | 2,935,655 | 2,935,655 | 2,935,678 |
| 6200 | OBRA PUBLICA EN BIENES PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | |
| **7000** | **INVERSIONES FINANCIERAS Y OTRAS PROVISI** | **50,000** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,167** | **4,163** |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS | 50,000 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,163 |
| | | | | | | | | | | | | | | |
| **9000** | **DEUDA PUBLICA** | **9,258,266** | **836,460** | **838,387** | **834,027** | **825,513** | **825,128** | **819,537** | **816,038** | **810,638** | **806,733** | **802,000** | **796,899** | **246,906** |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA | 7,153,746 | 637,979 | 638,623 | 639,270 | 639,922 | 640,579 | 641,240 | 641,905 | 642,576 | 643,251 | 643,930 | 644,621 | 99,850 |
| 9200 | INTERESES DE LA DEUDA | 2,104,520 | 198,481 | 199,764 | 194,757 | 185,591 | 184,549 | 178,297 | 174,133 | 168,062 | 163,482 | 158,070 | 152,278 | 147,056 |
| | | | | | | | | | | | | | | |