

Concepto	Anual	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
Total	4,315,609,921.17	370,829,827.76	338,115,922.00	481,675,006.03	450,988,747.63	338,648,400.83	392,214,349.98	321,153,504.61	318,189,874.59	298,336,811.67	282,506,489.54	253,649,681.38	469,301,305.15
Servicios personales	2,188,049,463.34	160,608,159.72	155,991,979.52	152,364,526.83	179,987,040.87	161,148,040.92	186,075,522.60	150,464,526.83	157,813,026.83	153,803,526.83	144,286,393.35	192,028,095.95	393,478,623.09
Remuneraciones al personal de carácter perman	627,043,292.88	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74	52,253,607.74
Remuneraciones al personal de carácter transito	180,364,826.48	14,563,259.22	14,563,259.22	15,963,259.22	15,963,259.22	15,963,259.22	15,963,259.22	14,563,259.22	14,563,259.22	14,563,259.22	14,563,259.22	14,563,259.22	14,568,975.06
Remuneraciones adicionales y especiales	462,864,042.69	15,072,960.61	15,008,860.32	14,947,402.16	14,947,402.16	14,947,402.16	39,440,147.48	14,947,402.16	14,947,402.16	14,947,402.16	14,947,402.16	15,236,159.91	273,474,099.25
Seguridad social	207,174,244.58	19,088,496.25	19,088,496.25	20,588,496.25	20,588,496.25	20,588,496.25	20,588,496.25	20,088,496.25	20,088,496.25	20,088,496.25	11,688,496.25	10,119,102.50	4,570,179.58
Otras prestaciones sociales y económicas	604,813,699.20	50,196,316.60	48,196,316.60	48,296,316.60	48,296,316.60	56,507,616.60	56,194,416.60	48,296,316.60	55,644,816.60	48,296,316.60	48,296,316.60	48,296,316.60	48,296,316.60
Previsiones	105,789,357.51	9,433,519.30	6,881,439.39	315,444.86	27,937,958.90	887,658.95	1,635,595.31	315,444.86	315,444.86	3,654,444.86	2,537,311.38	51,559,649.98	315,444.86
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
Materiales y suministros	238,108,728.11	17,258,891.63	18,922,689.48	26,400,113.29	33,548,792.10	24,219,314.28	19,280,465.18	21,989,513.15	17,159,189.80	14,801,180.18	14,745,281.20	15,703,827.35	14,079,470.47
Materiales de administración, emisión de docum	45,564,811.76	4,302,173.28	3,751,591.80	5,212,235.78	4,730,866.52	4,665,346.78	3,888,434.90	4,559,223.38	3,216,658.08	3,468,917.98	3,090,078.50	2,559,491.28	2,119,793.48
Alimentos y utensilios	4,041,966.56	315,900.38	348,790.38	404,218.38	315,710.38	406,210.38	339,718.38	344,210.38	319,210.38	374,218.38	332,110.38	327,110.38	214,558.38
Materias primas y materiales de producción y co	747,204.41	33,405.18	54,338.03	90,119.57	71,674.03	82,094.38	71,674.03	61,159.53	51,674.03	51,674.03	82,094.38	61,253.68	36,043.54
Materiales y artículos de construcción y de repar	60,196,499.26	2,720,579.46	3,685,336.30	6,754,408.80	7,232,598.80	5,837,278.80	6,439,083.80	8,399,573.80	5,298,153.80	2,328,858.80	3,082,473.80	4,458,904.30	3,959,248.80
Productos químicos, farmacéuticos y de laborato	9,567,853.18	1,052,875.43	889,181.38	1,226,879.43	809,897.38	1,648,395.43	599,909.08	719,757.05	513,799.00	674,213.00	460,725.00	645,038.00	327,183.00
Combustibles, lubricantes y aditivos	73,974,302.20	6,211,957.17	6,161,288.68	6,184,788.68	6,181,288.68	6,181,288.68	6,181,288.68	6,180,788.68	6,180,788.68	6,131,545.83	6,095,494.88	6,098,994.88	6,098,994.88
Vestuario, blancos, prendas de protección y artíc	27,381,050.00	1,452,921.33	1,214,700.33	4,308,921.34	12,490,705.00	4,179,296.00	534,055.00	591,905.00	524,210.00	674,666.00	486,205.00	493,660.00	429,805.00
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	16,635,040.74	1,169,079.40	2,817,462.58	2,218,541.31	1,716,051.31	1,218,903.83	1,226,301.31	1,132,895.33	1,054,695.83	1,044,343.31	1,080,048.31	1,062,874.83	893,843.39
Servicios generales	400,469,490.12	50,743,096.88	52,365,320.38	33,897,635.59	44,196,571.27	31,571,613.86	31,671,516.26	46,560,294.35	23,696,762.01	24,888,544.71	22,173,025.04	20,487,494.23	18,217,615.54
Servicios básicos	21,699,587.20	1,489,395.60	1,458,255.60	1,885,899.60	1,872,549.60	1,872,689.60	1,882,759.60	1,872,689.60	1,870,549.60	1,880,899.60	1,867,549.60	1,862,689.60	1,883,659.60
Servicios de arrendamiento	105,088,363.66	4,434,260.35	25,329,481.79	4,997,462.35	14,190,262.35	4,285,462.35	13,967,262.35	14,151,462.35	4,859,062.35	5,690,462.35	5,039,462.35	4,700,462.35	3,443,260.37
Servicios profesionales, científicos, técnicos y otr	43,547,870.36	7,010,260.12	2,880,861.37	3,865,695.02	10,160,765.06	5,098,000.87	1,824,866.23	4,295,063.98	1,565,575.64	2,483,209.34	1,420,977.89	1,473,016.24	1,469,578.60
Servicios financieros, bancarios y comerciales	11,867,610.01	790,730.00	705,730.00	891,565.00	796,565.00	3,274,065.00	1,781,565.00	771,565.00	771,565.00	671,565.00	471,565.00	470,565.00	470,565.01
Servicio de instalación, reparación, mantenimien	25,032,118.98	1,077,624.71	972,234.71	1,800,765.29	5,310,381.37	3,394,138.72	1,310,324.02	7,230,619.05	862,719.05	812,519.05	754,797.67	753,197.67	752,797.67
Servicios de comunicación social y publicidad	32,633,577.00	2,487,545.00	2,704,745.00	3,285,545.00	3,047,545.00	2,527,754.00	2,645,072.00	2,872,876.00	2,716,672.00	2,792,871.00	2,543,862.00	2,619,545.00	2,389,545.00
Servicios de traslado y viáticos	9,417,892.06	850,219.74	888,443.59	941,469.74	860,969.30	672,469.74	559,118.43	858,469.74	936,969.74	1,035,469.74	1,079,961.90	355,969.74	378,360.66
Servicios oficiales	45,450,113.35	2,279,823.44	4,440,877.92	9,951,523.40	1,679,823.40	4,169,323.39	1,428,577.40	8,230,577.40	3,836,677.40	3,249,577.40	2,822,877.40	2,092,577.40	1,267,877.40
Otros servicios generales	105,732,357.50	30,323,237.92	12,984,690.40	6,277,710.19	6,277,710.19	6,277,710.19	6,271,971.23	6,276,971.23	6,271,971.23	6,171,971.23	6,171,971.23	6,159,471.23	6,161,971.23
Transferencias, asignaciones, subsidios y otras r	305,624,999.92	13,972,999.98	12,752,999.98	13,150,999.98	26,100,666.98	37,197,665.98	41,617,666.98	46,775,999.98	32,778,999.98	18,246,999.98	14,718,999.98	12,621,999.98	35,689,000.14
Transferencias internas y asignaciones al sector p	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 publico	120,000,000.00	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	8,333,333.32	28,333,333.48
Subsidios y subvenciones	59,100,000.00	0.00	0.00	0.00	800,000.00	13,000,000.00	16,000,000.00	5,000,000.00	16,600,000.00	5,500,000.00	2,200,000.00	0.00	0.00
Ayudas sociales	126,524,999.92	5,639,666.66	4,419,666.66	4,817,666.66	16,967,333.66	15,864,332.66	17,284,333.66	33,442,666.66	7,845,666.66	4,413,666.66	4,185,666.66	4,288,666.66	7,355,666.66
Pensiones y jubilaciones	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 fideicomisos, mandatos y otros	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	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 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
Bienes muebles, inmuebles e intangibles	259,713,244.66	22,917,856.92	12,881,336.01	112,059,668.18	70,753,605.67	1,205,515.16	28,262,933.33	9,410,412.65	569,983.34	600,983.34	401,983.34	308,983.34	339,983.38
Mobiliario y equipo de administración	33,373,640.79	1,986,472.16	906,786.33	1,553,202.33	8,872,355.66	705,965.15	9,832,829.83	8,152,862.64	375,433.33	336,433.33	250,433.33	185,433.33	215,433.37
Mobiliario y equipo educacional y recreativo	2,647,508.33	419,413.59	588,835.34	631,809.34	437,783.34	32,083.34	57,083.34	132,083.34	85,083.34	162,083.34	32,083.34	32,083.34	37,083.34
Equipo e instrumental médico y de laboratorio	1,237,766.00	894,666.00	20,450.00	138,600.00	20,450.00	20,450.00	20,450.00	20,450.00	20,450.00	20,450.00	20,450.00	20,450.00	20,450.00
Vehículos y equipo de transporte	57,182,400.00	300,000.00	0.00	50,922,400.00	4,760,000.00	200,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Equipo de defensa y seguridad	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria, otros equipos y herramientas	121,828,107.71	827,333.34	11,264,914.34	54,813,306.51	35,812,666.67	246,666.67	18,352,220.16	104,666.67	88,666.67	81,666.67	98,666.67	70,666.67	66,666.67
Activos biológicos	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bienes inmuebles	16,500,000.00	7,500,000.00	0.00	4,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos intangibles	17,593,821.83	10,989,971.83	100,350.00	350.00	6,500,350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Inversión pública	756,929,236.13	76,094,302.10	78,029,302.10	78,079,302.10	89,225,563.21	76,129,302.10	78,129,302.10	38,774,256.12	78,994,302.10	78,819,302.10	79,004,302.10	5,325,000.00	325,000.00
Obra pública en bienes de dominio publico	724,429,236.13	75,769,302.10	77,704,302.10	65,554,302.10	84,400,563.21	71,704,302.10	74,904,302.10	35,849,256.12	76,569,302.10	78,494,302.10	78,479,302.10	5,000,000.00	0.00
Obra pública en bienes propios	32,500,000.00												

Municipio de Acapulco de Juárez
Calendario de Presupuesto de Egresos del Ejercicio fiscal 2023

Concepto	Anual	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
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 ar	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 erogacion	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 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	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
Deuda publica	166,714,758.89	29,234,520.53	7,172,294.53	65,722,760.06	7,176,507.53	7,176,948.53	7,176,943.53	7,178,501.53	7,177,610.53	7,176,274.53	7,176,504.53	7,174,280.53	7,171,612.53
Amortización de la deuda publica	42,831,800.00	3,564,702.00	3,566,476.00	3,567,805.00	3,570,689.00	3,571,130.00	3,571,125.00	3,572,683.00	3,571,792.00	3,570,456.00	3,570,686.00	3,568,462.00	3,565,794.00
Intereses de la deuda publica	36,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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 publica	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
Adeudo de ejercicios fiscales anteriores (Adefas)	87,882,958.89	22,669,818.53	605,818.53	59,154,955.06	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53