

PATRONATO DE LA FERIA REGIONAL PUERTA DE ORO DEL BAJÓ DEL MUNICIPIO DE CELAYA, GTO

JEFATURA ADMINISTRATIVA

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2023

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Servicios Personales	2,079,733.61	182,310.98	128,555.39	163,262.39	133,259.56	163,375.18	156,679.37	188,060.86	133,580.30	161,472.78	133,580.27	162,263.70	373,332.83
Remuneraciones al Personal de Carácter Permanente	550,273.08	46,701.31	42,258.21	46,701.31	46,123.02	46,814.18	44,542.85	46,023.84	46,023.89	45,333.14	46,023.89	46,123.07	47,604.37
Remuneraciones al Personal de Carácter Transitorio	948,900.48	72,992.33	72,992.33	72,992.33	72,992.33	72,992.26	72,992.33	72,992.33	72,992.29	72,990.47	72,992.26	72,992.25	145,986.97
Remuneraciones Adicionales y Especiales	142,851.21	1,556.35	1,556.41	1,556.41	1,556.35	1,556.41	1,556.41	1,556.41	1,556.55	1,556.55	1,556.55	1,556.56	125,730.25
Seguridad Social	326,703.37	41,060.99	11,748.44	42,012.34	12,587.86	42,012.33	12,587.78	42,488.28	13,007.57	41,592.62	13,007.57	41,591.82	13,005.77
Otras Prestaciones Sociales y Económicas	111,005.47	20,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	41,005.47
Materiales y Suministros	206,045.83	30,708.28	13,892.28	14,389.56	27,256.38	14,374.85	11,679.23	30,309.89	11,660.15	12,284.00	11,969.30	12,447.79	15,074.12
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	49,545.83	7,941.46	4,635.99	5,189.54	4,876.32	5,328.19	2,632.49	4,288.86	2,613.41	3,237.39	2,922.37	3,400.34	2,479.47
Alimentos y Utensilios	22,000.00	1,832.46	1,832.46	1,832.46	1,832.46	1,832.38	1,832.46	1,832.46	1,832.46	1,832.38	1,832.66	1,832.88	1,842.48
Combustibles, Lubricantes y Aditivos	80,000.00	6,666.52	6,666.52	6,666.51	6,666.51	6,666.52	6,666.52	6,666.52	6,666.52	6,666.47	6,666.51	6,666.81	6,668.07
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	14,500.00	934.51	757.31	701.05	547.76	547.76	547.76	4,188.71	547.76	547.76	547.76	547.76	4,084.10
Herramientas, Refacciones y Accesorios Menores	40,000.00	13,333.33	0.00	0.00	13,333.33	0.00	0.00	13,333.34	0.00	0.00	0.00	0.00	0.00
Servicios Generales	1,418,744.56	69,972.77	88,452.29	86,550.55	185,992.99	65,464.38	65,175.80	59,733.50	69,219.29	175,775.11	72,933.49	404,586.34	74,888.05
Servicios Básicos	158,000.00	15,666.66	12,666.66	12,666.66	12,666.60	12,666.60	12,666.66	12,966.66	12,966.66	12,666.66	12,666.66	12,666.66	15,066.86
Servicios de Arrendamiento	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.60	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.80
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	365,000.00	36,249.55	36,249.55	41,249.55	38,749.55	28,749.55	26,249.50	26,249.55	26,249.50	26,249.50	26,249.55	26,249.65	26,255.00
Servicios Financieros, Bancarios y Comerciales	53,000.00	3,291.92	16,791.92	3,291.91	3,291.92	3,291.21	3,291.92	3,291.92	3,291.86	3,291.91	3,291.91	3,291.86	3,289.74
Servicios de Instalación, Reparación, Mantenimiento y Conservación	630,267.71	3,000.00	11,250.00	13,750.00	112,553.54	6,500.00	11,000.00	4,500.00	14,000.00	107,553.54	11,000.00	324,660.63	10,500.00
Servicios de Comunicación Social y Publicidad	55,000.00	2,083.33	2,083.33	2,083.33	8,083.33	2,083.33	2,083.30	2,083.33	2,083.33	11,083.33	2,083.33	17,083.33	2,083.40
Servicios de Traslado y Viáticos	50,000.00	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	2,000.00	3,000.00	3,000.00	7,000.00	10,000.00	8,000.00	5,000.00
Servicios Oficiales	40,000.00	2,500.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00
Otros Servicios Generales	47,476.85	3,514.65	3,244.17	3,842.44	3,481.39	3,507.03	3,717.82	3,475.38	3,461.28	3,763.51	3,475.38	3,467.55	8,526.25
Bienes Muebles, Inmuebles e Intangibles	60,000.00	0.00	0.00	22,500.00	6,000.00	2,500.00	0.00	0.00	0.00	6,000.00	0.00	23,000.00	0.00
Mobiliario y Equipo de Administración	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria, Otros Equipos y Herramientas	30,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	18,000.00	0.00
Activos Intangibles	10,000.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL	3,764,524.00	282,992.03	230,899.96	286,702.50	352,508.93	245,714.41	233,534.40	278,104.25	214,459.74	355,531.89	218,483.06	602,297.83	463,295.00