



MUNICIPIO DE PUERTO MORELOS  
 AV. JOAQUÍN ZETINA GASCA, MORELOS, Q. ROO.  
 PUERTO MORELOS QUINTANA ROO MÉXICO

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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Capítulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Totales</b>	593,217,855.00	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	47,768,154.58	67,768,154.62
<b>1000 SERVICIOS PERSONALES</b>	309,202,112.76	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	24,100,176.06	44,100,176.10
1100 REMUNERACIONES AL PERSONAL	214,133,161.92	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	16,177,763.49	36,177,763.53
1200 REMUNERACIONES AL PERSONAL	3,359,402.88	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24	279,950.24
1300 REMUNERACIONES ADICIONALES	30,101,419.56	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63	2,508,451.63
1400 SEGURIDAD SOCIAL	33,836,615.76	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98	2,819,717.98
1500 OTRAS PRESTACIONES SOCIALES	19,635,813.48	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79	1,636,317.79
1600 PREVISIONES	6,300,261.36	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78	525,021.78
1700 PAGO DE ESTÍMULOS A SERVIDO	1,835,437.80	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15	152,953.15
<b>2000 MATERIALES Y SUMINISTROS</b>	57,828,228.84	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07	4,819,019.07
2100 MATERIALES DE ADMINISTRACION	10,505,499.96	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33	875,458.33
2200 ALIMENTOS Y UTENSILIOS	3,384,435.24	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27	282,036.27
2300 MATERIAS PRIMAS Y MATERIALE	69,999.96	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
2400 MATERIALES Y ARTÍCULOS DE C	15,829,950.12	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51	1,319,162.51
2500 PRODUCTOS QUÍMICOS, FARMACÉ	2,807,000.04	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67	233,916.67
2600 COMBUSTIBLES, LUBRICANTES Y	15,526,335.60	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30	1,293,861.30
2700 VESTUARIO, BLANCOS, PRENDAS	3,931,008.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00	327,584.00
2800 MATERIALES Y SUMINISTROS PA	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
2900 HERRAMIENTAS, REFACCIONES Y	4,273,999.92	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66	356,166.66
<b>3000 SERVICIOS GENERALES</b>	137,334,876.48	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04	11,444,573.04
3100 SERVICIOS BÁSICOS	6,954,300.36	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03	579,525.03
3200 SERVICIOS DE ARRENDAMIENTO	24,780,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00
3300 SERVICIOS PROFESIONALES, CI	26,603,555.64	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97	2,216,962.97
3400 SERVICIOS FINANCIEROS, BANC	1,720,000.08	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34	143,333.34
3500 SERVICIOS DE INSTALACIÓN, R	48,737,183.04	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92	4,061,431.92
3600 SERVICIOS DE COMUNICACIÓN S	8,000,000.16	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68	666,666.68
3700 SERVICIOS DE TRASLADO Y VIA	2,500,000.08	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34	208,333.34
3800 SERVICIOS OFICIALES	3,733,999.92	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66	311,166.66
3900 OTROS SERVICIOS GENERALES	14,305,837.20	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10	1,192,153.10
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	5,730,400.08	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34
4100 TRANSFERENCIAS INTERNAS Y A	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
4200 TRANSFERENCIAS AL RESTO DEL	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
4300 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
4400 AYUDAS SOCIALES.	5,730,400.08	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34	477,533.34
4500 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
4600 TRANSFERENCIAS A FIDEICOMIS	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

MUNICIPIO DE PUERTO MORELOS  
 TESORERÍA MUNICIPAL  
 DIRECCIÓN DE CONTABILIDAD,  
 CONTROL PRESUPUESTAL Y FINANZAS



*(Handwritten signatures and stamps)*



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 PUERTO MORELOS QUINTANA ROO MÉXICO

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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Capítulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4700 TRANSFERENCIAS A LA SEGURID	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
4800 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
4900 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>5000 BIENES MUEBLES, INMUEBLES E I</b>	<b>21,262,636.80</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>	<b>1,771,886.40</b>
5100 MOBILIARIO Y EQUIPO DE ADMI	3,651,000.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00	304,250.00
5200 MOBILIARIO Y EQUIPO EDUCACI	57,999.96	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33
5300 EQUIPO E INSTRUMENTAL MÉDIC	49,999.92	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66
5400 VEHICULOS Y EQUIPO DE TRANS	1,186,860.72	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06	98,905.06
5500 EQUIPO DE DEFENSA Y SEGURID	2,238,000.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y	1,819,999.92	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66	151,666.66
5700 ACTIVOS BIOLÓGICOS	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
5800 BIENES INMUEBLES	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
5900 ACTIVOS INTANGIBLES	12,258,776.28	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69	1,021,564.69
<b>6000 INVERSION PÚBLICA</b>	<b>44,859,600.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>	<b>3,738,300.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	44,859,600.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00	3,738,300.00
6200 OBRA PUBLICA EN BIENES PROP	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
6300 PROYECTOS PRODUCTIVOS Y ACC	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>7000 INVERSIONES FINANCIERAS Y OTR</b>	<b>17,000,000.04</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>	<b>1,416,666.67</b>
7100 INVERSIONES PARA EL 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
7200 ACCIONES Y 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
7300 COMPRA DE TITULOS 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
7400 CONCESION 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
7500 INVERSIONES EN FIDEICOMISOS	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
7600 OTRAS INVERSIONES FINANCIER	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
7900 PROVISIONES PARA CONTINGENC	17,000,000.04	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67	1,416,666.67
<b>8000 PARTICIPACIONES Y AFORTACIONE</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>
8100 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
8300 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
8500 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>9000 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>
9100 AMORTIZACIÓN DE LA DEUDA PÚ	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
9200 INTERESES DE LA DEUDA PÚBLI	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
9300 COMISIONES DE LA DEUDA PÚBL	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
9400 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
9500 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

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9600 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
9900 ADEUDOS DE EJERCICIOS FISCA	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

Elaboró

Ing. Yamili Jazmin Coba Can  
 Jefa de Departamento de la Dirección  
 Contabilidad, Control Presupuestal y Finanzas

Revisó

Ing. Larissa Zapata Vela  
 Jefa de Departamento de la Dirección  
 Contabilidad, Control Presupuestal y Finanzas



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Autorizó

Ing. Jose Luis Ciau Xiu  
 Director de Contabilidad, Control  
 Presupuestal y Finanzas