Municipio de San Felipe

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$455,621,729.64	$37,754,990.04	$37,869,355.69	$37,973,668.92	$38,026,888.56	$38,053,521.80	$38,022,684.29	$38,039,881.79	$38,045,879.87	$38,033,264.76	$38,013,661.38	$37,948,732.47	$37,839,200.07
Servicios personales	$139,662,787.69	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.67	$11,638,565.32
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$85,281,095.52	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96	$7,106,757.96
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	$12,804,977.86	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.50	$1,067,081.36
1400 SEGURIDAD SOCIAL	$23,978,170.04	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.84	$1,998,180.80
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$14,157,611.47	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.97	$1,179,800.80
1600 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
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$3,440,932.80	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40	$286,744.40
Materiales y Suministros	$36,377,471.84	$2,888,510.45	$2,963,880.30	$3,045,378.72	$3,064,167.26	$3,073,041.87	$3,061,607.99	$3,065,233.30	$3,086,355.27	$3,085,514.16	$3,074,302.78	$3,027,904.67	$2,941,575.07
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$3,349,951.15	$235,898.65	$258,495.75	$285,462.17	$288,532.95	$284,141.15	$288,741.55	$289,711.87	$300,015.95	$303,825.45	$292,374.56	$271,144.60	$251,606.50
2200 ALIMENTOS Y UTENSILIOS	$1,069,560.19	$65,391.66	$85,291.66	$91,848.66	$97,743.66	$91,401.66	$91,951.37	$89,782.22	$98,020.26	$91,850.87	$97,640.97	$94,879.96	$73,757.24
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$14,889.36	$0.00	$1,240.25	$1,240.25	$1,240.25	$1,240.25	$1,780.00	$1,303.27	$1,284.00	$1,240.25	$1,832.35	$1,808.49	$680.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$3,147,503.11	$236,176.69	$247,229.19	$259,494.19	$268,234.44	$278,229.98	$271,045.72	$263,469.22	$269,849.19	$274,194.14	$267,796.44	$262,212.20	$249,571.71
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$464,392.00	$36,907.67	$37,857.67	$38,057.67	$38,907.67	$38,907.67	$38,357.67	$43,057.67	$38,657.67	$39,157.67	$39,207.67	$37,957.67	$37,357.63
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$18,969,307.51	$1,579,900.51	$1,580,400.51	$1,581,650.51	$1,580,500.51	$1,581,250.51	$1,580,700.51	$1,581,065.75	$1,580,736.52	$1,581,300.51	$1,581,000.51	$1,580,600.51	$1,580,200.65
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$3,724,697.17	$300,763.52	$306,013.52	$311,313.52	$308,238.52	$320,888.29	$310,938.52	$315,742.52	$309,093.52	$315,738.52	$311,138.52	$310,718.52	$304,109.68
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	$1,050,000.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$4,587,171.35	$345,971.75	$359,851.75	$388,811.75	$393,269.26	$389,482.36	$390,592.65	$393,600.78	$401,198.16	$390,706.75	$395,811.76	$381,082.72	$356,791.66
Servicios Generales	$62,349,104.07	$5,138,521.76	$5,173,862.56	$5,195,947.37	$5,214,358.47	$5,222,472.10	$5,206,813.47	$5,229,120.66	$5,204,011.77	$5,206,012.77	$5,204,345.77	$5,187,519.97	$5,166,117.40
3100 SERVICIOS BASICOS	$17,859,699.53	$1,487,532.92	$1,488,132.92	$1,488,082.92	$1,488,732.92	$1,488,082.92	$1,489,587.62	$1,488,132.92	$1,488,132.92	$1,488,882.92	$1,488,332.92	$1,488,532.92	$1,487,532.71
3200 SERVICIOS DE ARRENDAMIENTO	$2,976,495.12	$237,296.21	$247,491.76	$248,203.80	$246,570.46	$261,364.79	$256,050.46	$247,445.46	$246,520.46	$246,640.46	$247,495.46	$246,320.46	$245,095.34
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$14,159,604.48	$1,170,585.95	$1,177,403.20	$1,180,204.47	$1,182,189.21	$1,182,008.21	$1,182,545.21	$1,181,878.21	$1,181,243.21	$1,182,588.21	$1,181,453.21	$1,181,068.21	$1,176,437.18
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$3,782,133.40	$313,927.79	$315,177.79	$316,327.79	$315,827.79	$315,177.79	$315,627.79	$315,427.79	$315,177.79	$315,127.79	$315,177.79	$315,227.79	$313,927.71
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$3,031,316.04	$237,614.57	$244,192.57	$252,942.57	$264,237.57	$256,398.57	$250,542.57	$262,429.57	$255,442.57	$260,443.57	$256,392.57	$248,714.77	$241,964.57
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$497,202.91	$37,433.57	$37,433.57	$39,433.57	$45,333.57	$47,033.57	$40,533.57	$40,503.57	$48,283.57	$40,413.57	$41,933.57	$39,433.57	$39,433.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	$102,926.70	$0.00	$7,610.00	$10,521.00	$10,235.70	$10,785.00	$9,080.00	$12,625.00	$8,430.00	$9,185.00	$12,085.00	$7,985.00	$4,385.00
3800 SERVICIOS OFICIALES	$6,775,000.00	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.34	$564,583.26
3900 OTROS SERVICIOS GENERALES	$13,164,725.89	$1,089,547.41	$1,091,837.41	$1,095,647.91	$1,096,647.91	$1,097,037.91	$1,098,262.91	$1,116,094.80	$1,096,197.91	$1,098,147.91	$1,096,891.91	$1,095,653.91	$1,092,757.99
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$61,617,371.04	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,780.91	$5,134,781.03
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$14,782,935.60	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30	$1,231,911.30
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
4300 SUBSIDIOS Y SUBVENCIONES	$12,500,000.00	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.66	$1,041,666.74
4400 AYUDAS SOCIALES	$20,588,714.00	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.17	$1,715,726.13
4500 PENSIONES Y JUBILACIONES	$13,645,721.44	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.45	$1,137,143.49
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$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
4700 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
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
Bienes Muebles, Inmuebles e Intangibles	$20,991,450.00	$1,737,482.50	$1,741,137.50	$1,741,867.50	$1,757,887.50	$1,749,532.50	$1,763,787.50	$1,755,052.50	$1,765,037.50	$1,751,262.50	$1,744,537.50	$1,742,832.50	$1,741,032.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	$404,990.00	$27,832.50	$29,332.50	$29,332.50	$35,182.50	$36,682.50	$51,732.50	$31,682.50	$32,482.50	$37,882.50	$31,882.50	$30,832.50	$30,132.50

5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$20,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	$14,845,000.00	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.33	$1,237,083.37
5500 EQUIPO DE DEFENSA Y 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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$3,279,660.00	$269,916.67	$271,221.67	$271,951.67	$272,071.67	$272,266.67	$271,221.67	$272,566.67	$291,971.67	$272,666.67	$272,071.67	$271,416.67	$270,316.63
5700 ACTIVOS BIOLOGICOS	$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	$2,341,800.00	$194,316.67	$195,166.67	$195,166.67	$195,216.67	$195,166.67	$195,416.67	$195,386.67	$195,166.67	$195,296.67	$195,166.67	$195,166.67	$195,166.63
Inversión Pública	$123,655,545.00	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.74	$10,304,628.86
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$121,655,545.00	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.07	$10,137,962.23
6200 OBRA PÚBLICA EN BIENES PROPIOS	$2,000,000.00	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.63
6300 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
Inversiones Financieras y Otras Provisiones	$9,700,000.00	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.26
7100 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
7200 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
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, MANDATOS Y OTROS ANALOGOS	$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 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
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$9,700,000.00	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.34	$808,333.26
Participaciones y Aportaciones	$1,268,000.00	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$122,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.63
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	$1,268,000.00	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$122,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.63
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
9100 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
9200 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
9300 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
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
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 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