

Municipio de San Felipe
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$470,497,481.00	\$15,732,845.76	\$165,386,381.87	\$34,443,194.96	\$32,878,525.66	\$28,727,421.20	\$28,459,930.95	\$22,519,916.02	\$28,572,881.60	\$27,490,176.94	\$22,072,159.10	\$23,236,781.61	\$40,977,265.33
Servicios personales	\$147,650,716.30	\$11,320,483.20	\$11,320,483.20	\$11,320,483.20	\$11,320,483.20	\$11,320,483.20	\$12,210,027.26	\$11,320,483.20	\$11,320,483.20	\$11,320,483.20	\$11,320,483.20	\$12,702,722.66	\$20,853,617.58
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$90,232,431.36	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,519,369.27	\$7,850,229.52	\$7,188,509.14
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	\$13,460,970.48	\$138,004.34	\$138,004.34	\$138,004.34	\$138,004.34	\$138,004.34	\$1,027,548.40	\$138,004.34	\$138,004.34	\$138,004.34	\$138,004.34	\$1,038,465.09	\$10,152,917.93
1400 SEGURIDAD SOCIAL	\$26,038,641.27	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,169,886.78	\$2,308,054.56	\$2,031,718.91
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,490,455.59	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,207,538.01	\$1,220,288.69	\$1,194,786.80
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	\$3,428,217.60	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80	\$285,684.80
Materiales y Suministros	\$37,909,853.51	\$1,293,193.47	\$4,368,692.37	\$4,625,282.12	\$3,459,464.67	\$2,960,475.57	\$3,136,165.73	\$2,974,504.72	\$4,158,020.30	\$2,932,101.78	\$2,963,047.80	\$3,181,171.45	\$1,857,733.53
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$3,455,248.87	\$135,518.36	\$396,291.24	\$313,871.22	\$280,511.80	\$296,018.70	\$291,960.40	\$302,609.65	\$295,619.28	\$307,784.50	\$283,705.61	\$297,654.05	\$253,704.06
2200 ALIMENTOS Y UTENSILIOS	\$1,308,259.88	\$34,641.66	\$136,043.20	\$121,586.93	\$120,511.93	\$114,519.93	\$122,629.64	\$113,894.14	\$118,489.93	\$114,944.14	\$119,429.24	\$129,625.78	\$61,943.36
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$19,889.36	\$0.00	\$1,361.06	\$12,403.54	\$680.53	\$680.53	\$680.53	\$680.53	\$680.53	\$680.53	\$680.53	\$1,361.05	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$3,117,292.11	\$2,666.67	\$451,409.45	\$331,643.06	\$235,038.31	\$256,649.31	\$324,423.06	\$223,253.06	\$348,408.06	\$212,620.51	\$229,249.31	\$326,893.06	\$175,038.25
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$606,392.00	\$0.00	\$94,898.68	\$57,699.34	\$55,199.34	\$43,699.34	\$62,699.34	\$43,699.34	\$63,699.34	\$43,699.34	\$53,699.34	\$75,440.23	\$11,958.37
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,367,170.28	\$979,589.19	\$2,348,520.61	\$1,665,837.40	\$1,665,337.40	\$1,665,537.40	\$1,665,537.40	\$1,668,987.64	\$1,684,737.40	\$1,666,037.40	\$1,667,637.40	\$1,666,370.73	\$1,023,040.31
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,010,317.17	\$13,333.33	\$152,185.35	\$1,613,276.61	\$533,271.84	\$84,566.84	\$111,271.84	\$84,171.84	\$1,083,626.84	\$83,871.84	\$84,971.84	\$145,185.56	\$20,583.44
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,050,000.00	-	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,975,283.84	\$127,444.26	\$662,982.78	\$408,964.02	\$468,913.52	\$398,803.52	\$456,963.52	\$412,208.52	\$462,758.92	\$402,463.52	\$423,674.53	\$438,640.99	\$311,465.74
Servicios Generales	\$76,714,411.92	\$1,314,757.79	\$9,514,913.48	\$5,681,440.76	\$5,513,903.50	\$7,683,701.13	\$5,510,862.80	\$5,545,116.80	\$5,646,266.80	\$5,503,716.80	\$5,474,216.80	\$5,538,476.20	\$13,787,039.06
3100 SERVICIOS BASICOS	\$23,615,789.94	\$212,499.98	\$3,724,380.86	\$1,964,145.12	\$1,974,040.42	\$1,963,840.42	\$1,974,240.42	\$1,963,840.42	\$1,973,840.42	\$1,964,140.42	\$1,973,840.42	\$1,980,607.05	\$1,946,373.99
3200 SERVICIOS DE ARRENDAMIENTO	\$3,090,847.71	\$116,879.54	\$385,722.19	\$276,283.17	\$251,283.17	\$265,417.50	\$260,563.17	\$251,283.17	\$276,283.17	\$251,283.17	\$251,283.17	\$277,366.54	\$227,199.75
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$10,590,717.23	\$317,681.50	\$968,793.11	\$886,614.20	\$645,298.94	\$2,907,212.94	\$643,862.94	\$782,412.94	\$749,612.94	\$758,012.94	\$644,712.94	\$656,571.31	\$629,930.53
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,982,000.00	\$280,594.46	\$380,594.46	\$338,094.46	\$330,594.46	\$330,594.46	\$330,594.46	\$330,594.46	\$338,094.46	\$330,594.46	\$330,594.46	\$330,594.46	\$330,460.94
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,877,747.04	\$39,505.11	\$419,712.83	\$225,255.97	\$282,373.97	\$213,423.97	\$283,923.97	\$216,773.97	\$276,023.97	\$217,873.97	\$276,373.97	\$266,081.90	\$160,423.44
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$536,202.91	\$33,600.24	\$53,766.90	\$47,183.57	\$50,183.57	\$47,183.57	\$50,183.57	\$47,183.57	\$50,183.57	\$37,183.57	\$40,183.57	\$44,933.57	\$34,433.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$169,631.70	\$0.00	\$19,262.11	\$14,889.78	\$16,654.48	\$14,653.78	\$15,648.78	\$16,953.78	\$14,853.78	\$15,953.78	\$15,853.78	\$15,687.15	\$9,220.50
3800 SERVICIOS OFICIALES	\$6,725,000.00	\$125,000.00	\$995,833.34	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.67	\$560,416.63
3900 OTROS SERVICIOS GENERALES	\$25,126,475.39	\$188,996.96	\$2,566,847.68	\$1,368,557.82	\$1,403,057.82	\$1,380,957.82	\$1,391,428.82	\$1,375,657.82	\$1,406,957.82	\$1,368,257.82	\$1,380,957.82	\$1,406,217.55	\$9,888,579.64
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$34,250,791.04	\$1,804,411.30	\$1,814,411.30	\$4,988,875.16	\$1,814,411.30	\$1,964,411.30	\$4,488,875.16	\$2,314,411.30	\$1,814,411.30	\$4,638,875.16	\$2,314,411.30	\$1,814,411.30	\$4,478,875.16
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	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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	\$8,670,000.00	\$572,500.00	\$572,500.00	\$1,072,500.00	\$572,500.00	\$722,500.00	\$572,500.00	\$1,072,500.00	\$572,500.00	\$722,500.00	\$1,072,500.00	\$572,500.00	\$572,500.00
4500 PENSIONES Y JUBILACIONES	\$10,697,855.44	\$0.00	\$0.00	\$2,674,463.86	\$0.00	\$0.00	\$2,674,463.86	\$0.00	\$0.00	\$2,674,463.86	\$0.00	\$0.00	\$2,674,463.86
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	\$22,896,683.99	\$0.00	\$0.00	\$540,650.00	\$5,349,583.99	\$4,798,350.00	\$3,114,000.00	\$365,400.00	\$5,633,700.00	\$3,095,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$970,623.99	\$0.00	\$0.00	\$198,990.00	\$249,583.99	\$153,350.00	\$100,000.00	\$40,000.00	\$133,700.00	\$95,000.00	\$0.00	\$0.00	\$0.00

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