Municipio de San Felipe

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$495,177,012.00	$17,917,935.45	$27,451,798.97	$156,601,398.39	$25,759,624.37	$36,453,269.95	$36,587,673.82	$24,729,629.66	$25,870,996.68	$30,591,102.72	$25,623,972.09	$32,241,055.22	$55,348,554.68
Servicios personales	$156,362,108.59	$11,976,452.64	$11,976,452.64	$11,976,452.64	$11,976,452.64	$11,976,452.64	$12,901,524.34	$11,976,452.64	$11,976,452.64	$11,976,452.64	$11,976,452.64	$12,950,570.06	$22,721,940.43
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$96,903,304.10	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,274.72	$8,075,282.18
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	$14,308,291.19	$138,635.25	$138,635.25	$138,635.25	$138,635.25	$138,635.25	$1,063,706.95	$138,635.25	$138,635.25	$138,635.25	$138,635.25	$1,074,623.58	$10,922,243.41
1400 SEGURIDAD SOCIAL	$26,703,723.86	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,225,310.21	$2,254,761.69	$2,195,860.07
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$15,027,715.36	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,252,309.62	$1,260,987.23	$1,243,631.93
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	$3,419,074.08	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84	$284,922.84
Materiales y Suministros	$45,180,765.74	$1,261,098.54	$5,322,464.30	$4,890,936.78	$4,225,708.00	$3,383,690.50	$4,073,305.66	$3,520,713.37	$5,345,052.95	$3,251,786.43	$3,471,255.80	$3,531,044.28	$2,903,709.13
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$3,758,560.74	$154,814.20	$415,824.22	$325,362.06	$353,762.13	$299,009.54	$322,251.24	$304,726.21	$312,202.84	$310,845.06	$297,608.13	$350,886.89	$311,268.22
2200 ALIMENTOS Y UTENSILIOS	$1,354,684.88	$29,583.33	$156,005.69	$125,539.01	$126,464.01	$116,972.01	$131,581.72	$115,346.22	$125,942.01	$115,896.22	$125,381.32	$109,577.86	$76,395.48
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$119,889.36	$0.00	$1,361.06	$37,403.54	$680.53	$25,680.53	$680.53	$25,680.53	$680.53	$25,680.53	$680.53	$1,361.05	$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$5,097,429.11	$4,666.67	$784,942.45	$478,034.56	$425,523.81	$417,415.81	$491,314.56	$412,519.56	$426,299.56	$392,887.01	$410,015.81	$502,587.97	$351,221.34
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$788,792.00	$316.00	$109,298.02	$67,057.01	$63,557.01	$87,157.01	$67,057.01	$65,557.01	$100,057.01	$57,057.01	$64,557.01	$86,297.90	$20,824.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$21,722,395.37	$936,111.39	$2,665,440.89	$1,803,958.64	$1,807,458.64	$1,796,658.64	$1,796,658.64	$1,800,108.88	$1,826,858.64	$1,808,158.64	$1,833,758.64	$1,862,128.17	$1,785,095.56
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$5,346,978.59	$0.00	$152,821.40	$1,586,773.20	$526,923.20	$187,918.20	$600,923.20	$111,623.20	$1,865,278.20	$78,623.20	$97,689.80	$128,321.58	$10,083.41
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	$900,000.00	-	245,000.00	45,000.00	45,000.00	45,000.00	45,000.00	245,000.00	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$6,092,035.69	$135,606.95	$791,770.57	$421,808.76	$876,338.67	$407,878.76	$617,838.76	$440,151.76	$642,734.16	$417,638.76	$596,564.56	$444,882.86	$298,821.12
Servicios Generales	$92,181,279.61	$1,260,242.87	$5,393,448.63	$12,655,777.09	$5,008,738.34	$8,284,303.77	$8,162,057.64	$4,648,651.64	$5,262,379.08	$8,619,451.64	$6,732,851.64	$4,673,883.91	$21,479,493.36
3100 SERVICIOS BASICOS	$29,548,900.00	$210,333.32	$2,214,033.32	$2,165,583.32	$2,175,783.32	$2,165,583.32	$2,175,983.32	$2,165,583.32	$2,175,583.32	$2,165,883.32	$2,175,583.32	$2,182,349.95	$7,576,616.85
3200 SERVICIOS DE ARRENDAMIENTO	$3,987,101.33	$116,386.88	$286,208.88	$227,497.86	$203,997.86	$222,632.19	$404,337.86	$202,497.86	$227,497.86	$202,497.86	$202,497.86	$205,264.49	$1,485,783.87
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$17,466,540.02	$366,840.33	$1,071,392.12	$5,239,399.31	$1,066,177.86	$3,414,309.66	$1,028,241.86	$816,791.86	$1,267,369.30	$811,391.86	$810,591.86	$801,408.49	$772,625.51
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$14,773,047.69	$404,300.01	$504,300.01	$461,800.01	$454,300.01	$454,300.01	$454,300.01	$454,300.01	$461,800.01	$454,300.01	$454,300.01	$454,700.01	$9,760,347.58
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$3,063,030.53	$57,983.00	$398,897.49	$225,281.52	$301,899.52	$238,499.52	$308,449.52	$229,899.52	$321,649.52	$224,299.52	$321,399.52	$274,557.45	$160,214.43
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$726,902.91	$50,266.00	$66,099.32	$63,182.66	$68,182.66	$69,882.66	$65,182.66	$63,182.66	$68,182.66	$53,182.66	$53,182.66	$55,266.03	$51,110.28
3700 SERVICIOS DE TRASLADO Y VIATICOS	$369,631.70	$3,300.00	$19,766.68	$185,519.34	$17,284.04	$20,283.34	$16,278.34	$22,583.34	$15,483.34	$21,583.34	$16,483.34	$20,775.04	$10,291.56
3800 SERVICIOS OFICIALES	$8,980,900.00	$42,500.00	$342,802.66	$675,369.33	$324,469.33	$1,324,469.33	$324,469.33	$324,469.33	$324,469.33	$4,324,469.33	$324,469.33	$324,469.33	$324,473.37
3900 OTROS SERVICIOS GENERALES	$13,265,225.43	$8,333.33	$489,948.15	$3,412,143.74	$396,643.74	$374,343.74	$3,384,814.74	$369,343.74	$400,343.74	$361,843.74	$2,374,343.74	$355,093.12	$1,338,029.91
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$61,196,564.23	$3,420,141.40	$3,430,141.40	$20,888,185.42	$3,430,141.40	$3,580,141.40	$1,617,341.40	$3,153,412.01	$2,953,412.01	$3,593,412.01	$3,443,412.01	$3,443,412.01	$8,243,411.76
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$17,080,423.65	$1,812,800.00	$1,812,800.00	$1,812,800.00	$1,812,800.00	$1,812,800.00	$0.00	$1,336,070.61	$1,336,070.61	$1,336,070.61	$1,336,070.61	$1,336,070.61	$1,336,070.60
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$70,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
4300 SUBSIDIOS Y SUBVENCIONES	$8,200,000.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,300,000.00
4400 AYUDAS SOCIALES	$23,371,044.02	$567,750.00	$567,750.00	$15,125,794.02	$567,750.00	$717,750.00	$567,750.00	$767,750.00	$567,750.00	$1,217,750.00	$1,067,750.00	$1,067,750.00	$567,750.00
4500 PENSIONES Y JUBILACIONES	$12,475,096.56	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.40	$1,039,591.16
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	$25,294,810.41	$0.00	$0.00	$200,000.00	$1,118,583.99	$9,228,681.64	$9,833,444.78	$1,430,400.00	$333,700.00	$3,150,000.00	$0.00	$0.00	$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	$3,096,577.00	$0.00	$0.00	$145,000.00	$723,583.99	$520,290.00	$654,003.01	$670,000.00	$333,700.00	$50,000.00	$0.00	$0.00	$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$258,500.00	$0.00	$0.00	$0.00	$192,000.00	$37,000.00	$29,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	$18,674,871.77	$0.00	$0.00	$0.00	$0.00	$6,600,000.00	$8,574,871.77	$400,000.00	$0.00	$3,100,000.00	$0.00	$0.00	$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,109,400.00	$0.00	$0.00	$0.00	$118,000.00	$316,000.00	$500,000.00	$175,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$830,461.64	$0.00	$0.00	$55,000.00	$85,000.00	$555,391.64	$75,070.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversión Pública	$104,990,046.46	$0.00	$0.00	$104,990,046.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$104,990,046.46	$0.00	$0.00	$104,990,046.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	$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 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	$9,971,436.96	$0.00	$1,329,292.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,642,144.96	$0.00
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	$9,971,436.96	$0.00	$1,329,292.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,642,144.96	$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
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
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