

Municipio de San Felipe
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$405,409,400.76	\$11,471,425.02	\$15,241,704.05	\$20,175,304.62	\$33,347,150.53	\$42,871,851.06	\$34,580,308.86	\$33,704,680.02	\$33,997,296.66	\$37,497,487.40	\$40,618,395.07	\$33,797,501.42	\$68,106,296.05
Servicios personales	\$131,757,346.87	\$10,133,894.70	\$10,133,894.70	\$10,133,894.70	\$10,133,894.70	\$10,133,894.70	\$10,804,501.50	\$10,133,894.70	\$10,133,894.70	\$10,133,894.70	\$10,133,894.70	\$10,804,501.50	\$18,943,291.57
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$79,284,580.56	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,048.30	\$6,607,049.26
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO													
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,586,160.76	\$119,629.30	\$119,629.30	\$119,629.30	\$119,629.30	\$119,629.30	\$790,236.10	\$119,629.30	\$119,629.30	\$119,629.30	\$119,629.30	\$790,236.10	\$8,929,024.86
1400 SEGURIDAD SOCIAL	\$22,746,347.63	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,528.80	\$1,895,530.83
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,687,377.68	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,948.30	\$1,223,946.38
1600 PREVISIONES													
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$3,452,880.24	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.00	\$287,740.24
Materiales y Suministros	\$30,087,231.97	\$23,000.00	\$1,193,376.53	\$2,970,702.20	\$3,060,820.52	\$3,055,169.19	\$3,050,998.05	\$3,079,648.91	\$3,027,408.64	\$2,990,442.83	\$2,971,829.31	\$2,965,106.30	\$1,698,729.49
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,459,740.19	\$0.00	\$12,000.00	\$235,427.66	\$241,562.46	\$266,007.08	\$255,763.44	\$266,777.02	\$252,492.21	\$235,427.66	\$235,427.66	\$235,427.66	\$223,427.34
2200 ALIMENTOS Y UTENSILIOS	\$953,189.48	\$0.00	\$14,500.00	\$88,839.56	\$97,005.91	\$97,263.91	\$100,716.25	\$103,056.36	\$104,093.23	\$95,695.56	\$88,839.56	\$88,839.56	\$74,339.58
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$45,240.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,840,366.07	\$0.00	\$93,818.40	\$277,506.04	\$317,636.06	\$296,757.26	\$303,746.87	\$299,765.47	\$279,676.35	\$282,156.95	\$282,189.04	\$275,466.03	\$131,647.60
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$291,617.11	\$0.00	\$0.00	\$27,043.64	\$27,043.64	\$27,488.64	\$35,468.64	\$33,110.44	\$29,321.64	\$31,009.55	\$27,043.64	\$27,043.64	\$27,043.64
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,673,748.02	\$23,000.00	\$924,122.00	\$1,667,124.70	\$1,667,124.70	\$1,667,124.70	\$1,667,124.70	\$1,667,989.94	\$1,668,760.71	\$1,667,124.70	\$1,667,124.70	\$1,667,124.70	\$720,002.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$2,508,090.65	\$0.00	\$0.00	\$248,501.81	\$248,501.81	\$258,495.71	\$252,899.61	\$253,430.19	\$249,774.61	\$250,981.50	\$248,501.81	\$248,501.81	\$248,501.79
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,059.01	\$0.00	\$0.00	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.90	\$8,005.91
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,235,181.44	\$0.00	\$148,936.13	\$413,728.89	\$449,416.04	\$429,501.99	\$422,748.64	\$442,989.59	\$430,759.99	\$415,517.01	\$410,173.00	\$410,173.00	\$261,237.16
Servicios Generales	\$52,614,804.06	\$502,244.07	\$2,018,627.12	\$5,174,902.02	\$5,166,156.71	\$5,154,574.57	\$5,417,030.71	\$5,196,371.81	\$5,546,954.72	\$5,142,385.77	\$5,139,995.82	\$5,137,079.77	\$3,018,480.97
3100 SERVICIOS BASICOS	\$16,200,250.13	\$0.00	\$804,423.00	\$1,619,010.40	\$1,621,824.69	\$1,619,010.40	\$1,619,687.90	\$1,621,210.10	\$1,623,465.06	\$1,619,010.40	\$1,619,010.40	\$1,619,010.40	\$814,587.38
3200 SERVICIOS DE ARRENDAMIENTO	\$2,590,518.83	\$0.00	\$102,400.00	\$285,109.46	\$259,063.76	\$255,287.21	\$278,812.62	\$255,287.21	\$263,287.85	\$255,287.21	\$257,025.08	\$255,287.21	\$123,671.22
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$12,401,867.86	\$0.00	\$351,820.00	\$1,244,797.06	\$1,237,303.16	\$1,245,149.06	\$1,237,527.06	\$1,245,380.17	\$1,248,417.06	\$1,240,903.06	\$1,236,797.06	\$1,236,797.06	\$876,977.11
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,461,237.04	\$0.00	\$16,820.00	\$346,123.70	\$346,123.70	\$346,123.70	\$546,123.70	\$346,123.70	\$346,123.70	\$346,123.70	\$346,123.70	\$346,123.70	\$129,303.74
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,547,903.42	\$0.00	\$58,920.00	\$245,891.13	\$262,769.13	\$253,291.93	\$264,194.24	\$278,537.13	\$259,655.33	\$245,891.13	\$245,891.13	\$245,891.13	\$186,971.14
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$464,685.06	\$0.00	\$0.00	\$44,868.51	\$44,868.51	\$44,868.51	\$60,868.51	\$44,868.51	\$44,868.51	\$44,868.51	\$44,868.51	\$44,868.51	\$44,868.47
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$52,773.12	\$0.00	\$1,000.00	\$2,074.57	\$5,279.57	\$3,274.57	\$9,869.57	\$14,956.80	\$6,641.58	\$3,274.57	\$3,252.75	\$2,074.57	\$1,074.57
3800 SERVICIOS OFICIALES	\$1,426,407.93	\$0.00	\$31,000.00	\$142,360.60	\$142,360.60	\$142,360.60	\$145,162.53	\$142,360.60	\$142,360.60	\$142,360.60	\$142,360.60	\$142,360.60	\$111,360.60
3900 OTROS SERVICIOS GENERALES	\$13,469,160.67	\$502,244.07	\$652,244.12	\$1,244,666.59	\$1,246,563.59	\$1,245,208.59	\$1,254,784.58	\$1,247,647.59	\$1,612,135.03	\$1,244,666.59	\$1,244,666.59	\$1,244,666.59	\$729,666.74
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$54,853,106.64	\$812,286.25	\$1,895,805.70	\$1,895,805.70	\$1,895,805.70	\$9,591,827.70	\$1,895,805.70	\$2,245,805.70	\$2,195,805.70	\$1,895,805.70	\$1,895,805.70	\$1,895,805.75	\$26,736,741.34
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$14,782,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782,935.60
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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	\$8,346,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696,022.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$21,976,714.00	\$0.00	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.45	\$1,083,519.50	\$11,141,519.45
4500 PENSIONES Y JUBILACIONES	\$9,747,435.04	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.25	\$812,286.29
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	\$15,559,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$71,500.00	\$108,486.00	\$152,760.00	\$4,394,485.50	\$7,536,396.64	\$54,535.20	\$3,206,301.68
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,085,891.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$37,726.00	\$125,870.00	\$330,580.31	\$0.00	\$0.00	\$520,215.68

