Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual

MUNICIPIO DE SAN LUIS RIO COLORADO SONORA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**819,016,230.00**	**64,246,134.41**	**64,246,117.45**	**64,246,117.45**	**64,246,117.45**	**64,246,117.45**	**64,246,117.45**	**72,256,585.09**	**72,256,584.65**	**72,256,584.65**	**72,256,584.65**	**72,256,584.65**	**72,256,584.65**
Servicios Personales	**334,139,197.63**	**27,844,936.83**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**	**27,844,932.80**
Remuneraciones al Personal de Carácter Permanente	159,004,716.46	13,250,393.46	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00	13,250,393.00
Remuneraciones al Personal de Carácter Transitorio	48,579,974.16	4,048,333.16	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00	4,048,331.00
Remuneraciones Adicionales y Especiales	66,366,380.96	5,530,532.26	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70	5,530,531.70
Seguridad Social	51,146,432.87	4,262,203.17	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70	4,262,202.70
Otras Prestaciones Sociales y Económicas	9,041,693.18	753,474.78	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40	753,474.40
Materiales Y Suministros	**122,433,720.00**	**10,202,813.30**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**	**10,202,809.70**
Mat. De Admón. Emision de Doctos. y Articulos Oficiales	2,696,700.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00	224,725.00
Alimentos y Utencilios	1,197,440.00	99,787.40	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60	99,786.60
Mat. Prima y Mat De Prod y Comercialización	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Mat. y Art. de Construcción y Reparación	11,666,480.00	972,207.40	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60	972,206.60
Prod. Químicos Farmacéuticos y de Laboratorio	1,503,400.00	125,283.70	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30	125,283.30
Combustibles, Lubricantes y Aditivos	85,248,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00	7,104,000.00
Vestuarios, Blancos, Prendas de Prot y Art Deportivos	2,470,700.00	205,892.40	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60	205,891.60
Prendas de Protección para Seguridad Pública y Nacional	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Herramientas, Refacciones y Accesorios Menores	17,622,200.00	1,468,517.40	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60	1,468,516.60
Servicios Generales	**119,723,447.89**	**9,976,957.19**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**	**9,976,953.70**
Servicios Básicos	46,608,630.00	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50	3,884,052.50
Servicios de Arrendamiento	1,743,062.00	145,255.90	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10	145,255.10
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	14,024,400.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00	1,168,700.00
Servicios Financieros, Bancarios y Comerciales	3,937,000.00	328,083.70	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30	328,083.30
Servicios de Instalación, Reparacion, Mant. Y Conservación	17,188,660.00	1,432,388.70	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30	1,432,388.30
Servicios de Comunicación Social y Publicidad	4,650,000.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00	387,500.00
Servicios de Traslado y Viáticos	2,637,800.00	219,817.40	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60	219,816.60
Servicios Oficiales	17,759,000.00	1,479,917.40	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60	1,479,916.60
Otros Servicios Generales	11,174,895.89	931,241.59	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30	931,241.30
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	**152,271,538.89**	**12,689,296.09**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**	**12,689,294.80**
Transferencias Internas y Asignadas al Sector Público	52,416,575.00	4,368,048.10	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90	4,368,047.90
Subsidios y Subvenciones	1,302,400.00	108,533.70	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30	108,533.30
Ayudas Sociales	10,450,000.00	870,833.70	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30	870,833.30
Pensiones y Jubilaciones	88,102,563.89	7,341,880.59	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30	7,341,880.30
Bienes Muebles, Inmuebles E Intangibles	**11,570,322.95**	**964,196.65**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**	**964,193.30**
Mobiliario y Equipo de Administración	1,352,600.00	112,717.40	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60	112,716.60
Mobiliario y Equipo Educacional y Recreativo	209,922.95	17,494.45	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50	17,493.50
Equipo e Instrumental Médico y de Laboratorio	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Equipo de defensa y seguridad	5,000,400.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00
Vehículos y Equipo de Transporte	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Maquinaria , Otros Equipos y Herramientas	1,483,400.00	123,617.40	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60	123,616.60
Bienes Inmuebles	2,500,000.00	208,333.70	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30	208,333.30
Activos Intangibles	1,016,800.00	84,733.70	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30	84,733.30
Inversion Publica	**63,062,803.64**	**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**9,260,467.64**	**9,260,467.20**	**9,260,467.20**	**9,260,467.20**	**9,260,467.20**	**9,260,467.20**
Obra Pública en Bienes del Dominio Público	48,062,803.64	0.00	0.00	0.00	0.00	0.00	0.00	8,010,467.64	8,010,467.20	8,010,467.20	8,010,467.20	8,010,467.20	8,010,467.20
Obra Pública en Bienes Propios	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Deuda Pública	**15,815,199.00**	**1,317,934.35**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**	**1,317,933.15**
Amortización de la Deuda Pública	9,377,199.00	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25	781,433.25
Intereses de la Deuda	6,305,000.00	525,417.40	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60	525,416.60
Comisiones de la Deuda	133,000.00	11,083.70	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30	11,083.30