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 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**861,579,773.74**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,313.40**	**71,798,326.34**
Servicios Personales	**370,299,385.28**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,281.90**	**30,858,284.38**
Remuneraciones al Personal de Carácter Permanente	173,789,235.78	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.30	14,482,436.48
Remuneraciones al Personal de Carácter Transitorio	51,204,829.12	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,069.00	4,267,070.12
Remuneraciones Adicionales y Especiales	74,919,227.13	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,268.90	6,243,269.23
Seguridad Social	58,717,775.42	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,147.90	4,893,148.52
Otras Prestaciones Sociales y Económicas	11,668,317.83	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,359.80	972,360.03
Materiales Y Suministros	**133,532,190.13**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,682.20**	**11,127,685.93**
Mat. De Admón. Emision de Doctos. y Articulos Oficiales	3,546,800.00	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,566.60	295,567.40
Alimentos y Utencilios	1,467,840.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00
Mat. Prima y Mat De Prod y Comercialización	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Mat. y Art. de Construcción y Reparación	13,084,780.00	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.30	1,090,398.70
Prod. Químicos Farmacéuticos y de Laboratorio	1,506,400.00	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.30	125,533.70
Combustibles, Lubricantes y Aditivos	92,154,070.13	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,505.80	7,679,506.33
Vestuarios, Blancos, Prendas de Prot y Art Deportivos	2,511,200.00	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,266.60	209,267.40
Materiales y Suministros Para Seguridad	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	19,196,300.00	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,691.60	1,599,692.40
Servicios Generales	**127,515,187.69**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,265.30**	**10,626,269.39**
Servicios Básicos	48,698,690.00	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.10	4,058,224.90
Servicios de Arrendamiento	2,879,300.00	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,941.60	239,942.40
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	16,412,600.00	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,716.60	1,367,717.40
Servicios Financieros, Bancarios y Comerciales	3,808,600.00	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.30	317,383.70
Servicios de Instalación, Reparacion, Mant. Y Conservación	21,142,200.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00	1,761,850.00
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	2,646,600.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00	220,550.00
Servicios Oficiales	16,754,000.00	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,166.60	1,396,167.40
Otros Servicios Generales	10,523,197.69	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.10	876,933.59
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	**150,041,600.00**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,466.50**	**12,503,468.50**
Transferencias Internas y Asignadas al Sector Público	50,738,000.00	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,166.60	4,228,167.40
Subsidios y Subvenciones	1,302,400.00	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	108,533.70
Ayudas Sociales	9,569,200.00	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.30	797,433.70
Pensiones y Jubilaciones	88,432,000.00	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.30	7,369,333.70
Bienes Muebles, Inmuebles E Intangibles	**423,000.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**	**35,250.00**
Mobiliario y Equipo de Administración	156,600.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00
Mobiliario y Equipo Educacional y Recreativo	57,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
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
Vehículos y Equipo de Transporte	57,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Equipo de Defensa y Seguridad	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	117,600.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
Bienes Inmuebles	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
Activos Intangibles	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
Inversion Publica	**64,518,410.64**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.20**	**5,376,534.44**
Obra Pública en Bienes del Dominio Público	56,436,758.41	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.20	4,703,063.21
Obra Pública en Bienes Propios	8,081,652.23	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.00	673,471.23
Deuda Pública	**15,250,000.00**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.70**
Amortización de la Deuda Pública	9,915,000.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00	826,250.00
Intereses de la Deuda	5,200,000.00	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.30	433,333.70
Comisiones de la Deuda	135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00