Coyame del Sotol

Calendario de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**31,974,805.57**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**	**2,664,567.15**
SERVICIOS PERSONALES	**17,559,542.22**	**1,463,295.19**	1,463,295.19	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**	**1,463,295.19**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	14,397,575.62	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97	1,199,797.97
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	100,000.00	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34
REMUNERACIONES ADICIONALES Y ESPECIALES	3,061,966.60	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88	255,163.88
MATERIALES Y SUMINISTROS	**2,162,650.21**	**180,220.84**	180,220.84	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**	**180,220.84**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	285,000.00	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01
ALIMENTOS Y UTENSILIOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	315,000.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,078,876.03	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31	89,906.31
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	363,774.18	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52	30,314.52
SERVICIOS GENERALES	**3,055,800.00**	**254,650.03**	254,650.03	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**	**254,650.03**
SERVICIOS BASICOS	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,156,800.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00	96,400.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	200,000.00	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
SERVICIOS DE TRASLADO Y VIATICOS	165,000.00	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01	13,750.01
SERVICIOS OFICIALES	190,000.00	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34	15,833.34
OTROS SERVICIOS GENERALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**1,495,000.00**	**124,583.33**	124,583.33	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**	**124,583.33**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
AYUDAS SOCIALES	775,000.00	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**80,721.46**	**6,726.79**	6,726.79	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**	**6,726.79**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	80,721.46	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79	6,726.79
INVERSION PÚBLICA	**5,871,423.19**	**489,285.27**	489,285.27	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**	**489,285.27**

OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,034,390.19	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52	169,532.52
OBRA PÚBLICA EN BIENES PROPIOS	3,837,033.00	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75	319,752.75
DEUDA PÚBLICA	**1,749,668.49**	**145,805.70**	145,805.70	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**	**145,805.70**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,749,668.49	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70	145,805.70