CHIHUAHUA/MUNICIPIO DE RIVA PALACIO													
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2024													
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**72,445,216.47**												
Servicios personales	**24,998,480.00**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.66**	**2,083,206.74**
Remuneraciones al personal de carácter permanente	15,807,648.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00	1,317,304.00
Remuneraciones al personal de carácter transitorio	1,175,940.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00	97,995.00
Remuneraciones adicionales y especiales	7,982,192.00	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.66	665,182.74
Estimulos a servidores públicos	32,700.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00
Materiales y suministros	**6,809,075.00**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,422.89**	**567,423.21**
Materiales de administración, emisión de documentos y articulos oficiales	423,715.00	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.58	35,309.62
Alimentos y utensilios	165,244.00	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.33	13,770.37
Materias primas y materiales de producción y comercialización	3,754.00	312.83	312.83	312.83	312.83	312.83	312.83	312.83	312.83	312.83	312.83	312.83	312.87
Materiales y articulos de construcción	69,908.00	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.66	5,825.74
Productos quimicos, farmaceuticos y de laboratorio	433.00	36.08	36.08	36.08	36.08	36.08	36.08	36.08	36.08	36.08	36.08	36.08	36.12
Combustibles, lubricantes y aditivos	4,691,259.00	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25	390,938.25
Vestuario, blancos, prendas de protección y articulos deportivos	30,145.00	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.08	2,512.12
Herramientas, refacciones y accesorios	1,424,617.00	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.08	118,718.12
Servicios generales	**9,068,565.43**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,713.76**	**755,714.07**
Servicios basicos	3,883,399.43	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.61	323,616.72
Servicios de arrendamiento	469,623.00	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25	39,135.25
Servicios profesionales, cientificos, tecnicos y otros servicios	396,144.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00	33,012.00
Servicios financieros, bancarios y comerciales	121,360.00	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.33	10,113.37
Servicios de instalación, reparación, mantenimiento y conservación	1,465,199.00	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.91	122,099.99
Servicios de comunicación social	243,951.00	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25	20,329.25
Servicios de traslado y viáticos	227,185.00	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.08	18,932.12
Servicios oficiales	2,261,704.00	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.33	188,475.37
Transferencias, asignaciones, subsidios y otras ayudas	**6,079,836.00**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,652.99**	**506,653.11**
Transferencias internas y asignaciones al sector público	2,160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Subsidios y subvenciones	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
Ayudas sociales	3,483,836.00	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.66	290,319.74
Donativos	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Bienes muebles, inmuebles e intangibles	**2,099,152.00**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.32**	**174,929.48**
Mobiliario y equipo de administración	141,495.00	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25	11,791.25
Mobiliario y equipo educacional	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	3,333.37
Vehiculos y equipo de transporte	1,128,327.00	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25	94,027.25
Equipo de defensa y seguridad	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
Maquinaria y otros equipos y herramientas	486,330.00	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50	40,527.50
Bienes inmuebles	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
Activos intangibles	43,000.00	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.37
Inversion Pública	**21,952,229.41**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.44**	**1,829,352.57**
Obra pública en bienes de dominio público	15,452,229.41	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.78	1,287,685.83
Obra pública en bienes propios	6,500,000.00	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.66	541,666.74
Deuda Pública	**1,437,878.63**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.21**	**119,823.32**
Amortización de la deuda pública	1,385,475.25	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.27	115,456.28
Intereses de la deuda pública	52,403.38	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	4,367.04