Municipio de Santa Bárbara

Calendario de Egresos del Ejercicio Fiscal 2024

Fecha: 15/05/2024
Hora: 11:04 a. m.

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**102,418,531.17**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**	**8,534,877.77**
SERVICIOS PERSONALES	**58,420,910.00**	**4,868,409.19**	4,868,409.19	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**	**4,868,409.19**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	31,984,490.00	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17	2,665,374.17
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	7,242,885.00	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75	603,573.75
REMUNERACIONES ADICIONALES Y ESPECIALES	12,565,668.00	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01	1,047,139.01
SEGURIDAD SOCIAL	4,893,419.00	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91	407,784.91
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,734,448.00	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35	144,537.35
MATERIALES Y SUMINISTROS	**4,530,438.61**	**377,536.64**	377,536.64	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**	**377,536.64**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	432,900.61	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07	36,075.07
ALIMENTOS Y UTENSILIOS	218,638.00	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86	18,219.86
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	571,500.00	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02	47,625.02
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	71,000.00	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,012,500.00	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34	167,708.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	393,200.00	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68	32,766.68
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	818,900.00	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68	68,241.68
SERVICIOS GENERALES	**9,556,300.04**	**796,358.39**	796,358.39	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**	**796,358.39**
SERVICIOS BASICOS	4,964,600.00	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65	413,716.65
SERVICIOS DE ARRENDAMIENTO	153,000.00	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01	12,750.01
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	107,000.00	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68	8,916.68
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	209,000.00	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67	17,416.67
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	410,600.00	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67	34,216.67
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	289,400.00	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67	24,116.67
SERVICIOS DE TRASLADO Y VIATICOS	337,700.00	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69	28,141.69

Municipio de Santa Bárbara

Calendario de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS OFICIALES	3,064,000.04	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35	255,333.35
OTROS SERVICIOS GENERALES	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**4,059,900.00**	**338,324.98**	338,324.98	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**	**338,324.98**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	3,200,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67
AYUDAS SOCIALES	859,900.00	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31	71,658.31
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**204,300.00**	**17,025.02**	17,025.02	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**	**17,025.02**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	63,500.00	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68	5,291.68
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	29,300.00	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67	2,441.67
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
VEHICULOS Y EQUIPO DE TRANSPORTE	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
EQUIPO DE DEFENSA Y SEGURIDAD	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
INVERSION PÚBLICA	**24,646,682.52**	**2,053,890.22**	2,053,890.22	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**	**2,053,890.22**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	24,646,682.52	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22	2,053,890.22
DEUDA PÚBLICA	**1,000,000.00**	**83,333.33**	83,333.33	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33