Municipio de Nicolás Romero

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,504,386,888.34	308,756,929.27	213,635,879.68	150,000,117.16	105,007,006.59	84,982,888.67	69,427,226.84	131,867,140.40	81,510,173.42	79,020,822.93	126,470,790.35	67,392,925.77	86,314,987.26
SERVICIOS PERSONALES	362,908,533.13	24,212,967.45	26,826,579.40	31,468,485.73	29,191,815.02	31,228,765.01	26,013,039.15	26,576,029.42	25,805,334.94	25,847,143.58	26,641,765.96	25,811,248.80	63,285,358.67
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	221,922,648.16	18,460,663.67	18,461,400.67	18,461,400.67	18,461,400.67	18,461,400.67	18,426,718.61	18,461,400.67	18,461,400.67	18,461,400.67	18,461,400.67	18,639,278.67	18,704,781.85
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	55,405,057.30	605,122.69	2,674,686.20	3,847,743.41	1,519,319.89	4,420,850.40	688,677.32	651,372.18	434,268.98	431,590.86	666,590.86	466,590.86	38,998,243.65
SEGURIDAD SOCIAL	57,707,703.04	4,672,133.50	4,674,297.91	4,647,091.85	6,647,092.15	5,751,382.16	4,536,359.42	4,635,718.02	4,626,511.80	4,594,482.95	4,547,276.75	4,424,822.70	3,950,533.83
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	27,453,124.63	440,047.59	981,194.62	4,477,249.80	2,529,002.31	2,560,131.78	2,326,283.80	2,792,538.55	2,248,153.49	2,324,669.10	2,931,497.68	2,245,556.57	1,596,799.34
MATERIALES Y SUMINISTROS	70,317,311.52	2,058,936.39	19,749,365.88	19,166,907.59	3,276,457.47	2,644,575.60	2,974,472.17	9,079,291.38	2,597,295.16	2,573,179.35	3,578,818.78	1,746,786.81	871,224.94
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,852,926.54	13,061.00	130,000.00	4,288,126.18	62,191.01	184,357.85	50,053.51	270,780.05	163,100.70	96,508.76	395,895.10	161,952.38	36,900.00
ALIMENTOS Y UTENSILIOS	453,147.52	0.00	2,000.00	360,866.72	22,600.00	6,635.53	7,800.00	7,300.00	4,300.00	4,300.00	22,245.27	9,800.00	5,300.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	599.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.88	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	16,514,390.38	7,957.01	76,000.00	7,209,585.48	832,247.11	125,299.84	806,425.46	5,053,811.01	635,429.97	641,876.13	564,050.96	555,707.41	6,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,179,244.44	0.00	0.00	1,010,682.96	150,000.00	0.00	0.00	5,000.00	0.00	0.00	13,561.48	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	39,234,496.30	2,031,108.79	19,473,285.88	2,067,109.58	1,765,499.57	2,170,287.38	2,026,610.54	3,088,950.32	1,601,600.00	1,640,983.60	1,738,112.70	828,400.00	802,547.94
VESTUARIO, BLANCOS, PRENDAS Y ARTICULOS DEPORTIVOS	2,667,935.00	0.00	55,000.00	1,695,676.00	400,000.00	102,000.00	20,000.00	20,000.00	3,500.00	20,000.00	351,759.00	0.00	0.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	767,517.00	0.00	0.00	767,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,647,054.46	6,809.59	13,080.00	1,767,343.67	43,919.78	55,995.00	63,582.66	633,450.00	188,764.61	169,510.86	493,194.27	190,927.02	20,477.00
SERVICIOS GENERALES	445,370,566.23	132,152,004.11	83,331,730.79	49,818,865.70	25,722,116.40	21,585,694.84	12,448,749.93	15,073,562.06	17,272,213.82	15,722,214.52	52,651,098.62	8,463,387.02	11,128,928.42
SERVICIOS BASICOS	94,192,527.86	7,603,748.33	7,755,289.33	7,474,646.33	7,855,901.33	7,662,788.33	7,983,088.33	8,038,959.33	8,152,627.33	7,793,950.33	8,608,725.88	7,239,347.34	8,023,455.67
SERVICIOS DE ARRENDAMIENTO	49,602,439.96	10,157,720.00	12,875,260.00	5,862,779.96	7,604,400.00	2,605,400.00	2,615,400.00	2,612,900.00	2,614,900.00	2,604,900.00	36,020.00	6,500.00	6,260.00
SERVICIOS PROFESIONALES, CIENTÍFICOS. TÉCNICOS Y OTROS SERVICIOS	144,664,953.30	16,873,197.15	46,471,960.50	25,480,004.80	2,671,694.40	50,513.00	801,578.59	3,134,120.32	5,114,830.01	2,566,297.27	41,460,827.52	30,069.74	9,860.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,866,195.25	229,313.67	2,226,692.77	3,523,652.54	136,912.13	2,814,305.93	106,394.01	217,100.36	158,936.96	177,672.64	170,864.53	91,914.81	12,434.90
SERVICIOS DE INSTALACIÓN, REPARACIÓN MANTENIMIENTO Y CONSERVACIÓN	52,332,230.86	38,000,000.00	3,000,000.00	6,117,504.26	4,642,146.00	22,492.13	23,000.00	166,506.13	5,000.00	86,252.13	202,150.08	67,180.13	0.00
GASTOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	14,557,257.60	5,542,000.00	6,496,000.00	5,100.00	1,552,460.53	100.00	5,100.00	100.00	293,720.00	8,100.00	642,752.07	6,725.00	5,100.00
SERVICIOS DE TRASLADO Y VIÁTICOS	995,306.05	68,250.00	73,807.00	81,916.00	79,534.01	125,313.44	78,954.00	76,889.00	77,689.00	80,541.00	103,912.60	73,950.00	74,550.00
SERVICIOS OFICIALES	24,553,481.14	15,538,593.00	660,721.19	105,500.00	30,500.00	7,347,100.00	55,500.00	11,000.00	65,500.00	145,500.00	407,566.95	128,000.00	58,000.00
OTROS SERVICIOS GENERALES	54,606,174.21	38,139,181.96	3,772,000.00	1,167,761.81	1,148,568.00	957,682.01	779,735.00	815,986.92	789,010.52	2,259,001.15	1,018,278.99	819,700.00	2,939,267.85
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	119,685,266.18	26,445,310.16	4,272,961.16	12,300,735.24	9,616,913.16	6,580,811.16	4,791,951.16	6,745,094.87	7,465,446.68	6,265,298.27	16,382,971.06	10,141,450.73	8,676,322.53
SUBSIDIOS Y SUBVENCIONES	62,001,000.00	13,053,276.00	1,268,927.00	1,111,441.00	6,646,879.00	3,532,917.00	1,761,917.00	2,702,148.00	4,306,695.00	3,391,165.00	12,806,158.02	5,916,666.67	5,502,810.31
AYUDAS SOCIALES	10,643,856.14	522,000.00	134,000.00	6,819,260.00	100,000.00	177,860.00	160,000.00	1,172,912.71	4,099.11	4,099.11	74,730.59	1,263,083.23	211,811.39
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	37,040,410.04	2,870,034.16	2,870,034.16	4,370,034.24	2,870,034.16	2,870,034.16	2,870,034.16	2,870,034.16	3,154,652.57	2,870,034.16	3,502,082.45	2,961,700.83	2,961,700.83
DONATIVOS	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	122,642,392.55	62,642.00	55,699,810.20	14,522,640.75	4,655,227.60	580,317.22	352,807.81	45,707,127.94	318,679.00	250,500.00	188,316.00	211,324.03	93,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,900,553.50	37,642.00	635,000.00	732,284.39	1,074,982.40	513,506.70	277,141.01	726,000.00	285,679.00	247,500.00	167,818.00	113,000.00	90,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,277,378.96	25,000.00	1,950,606.20	105,912.88	3,000.00	33,000.00	24,291.80	3,000.00	33,000.00	3,000.00	11,408.20	82,159.88	3,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	272,289.00	0.00	0.00	235,688.68	0.00	33,810.52	0.00	0.00	0.00	0.00	2,789.80	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	29,570,204.00	0.00	17,744,204.00	11,826,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	23,770,000.00	0.00	23,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINA, OTROS EQUIPOS Y HERRAMIENTAS	16,933,563.15	0.00	11,600,000.00	1,622,754.80	3,577,245.20	0.00	51,375.00	59,724.00	0.00	0.00	6,300.00	16,164.15	0.00
BIENES INMUEBLES	44,918,403.94	0.00	0.00	0.00	0.00	0.00	0.00	44,918,403.94	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	170,237,317.21	0.00	14,545,295.31	13,545,295.31	20,035,295.31	13,545,295.31	14,045,295.31	19,382,472.59	19,295,295.31	21,295,295.31	19,295,295.31	15,252,482.14	0.00
OBRAS PUBLICAS EN BIENES DE DOMINIO PÚBLICO	170,237,317.21	0.00	14,545,295.31	13,545,295.31	20,035,295.31	13,545,295.31	14,045,295.31	19,382,472.59	19,295,295.31	21,295,295.31	19,295,295.31	15,252,482.14	0.00
DEUDA PÚBLICA	213,225,501.52	123,825,069.16	9,210,136.94	9,177,186.84	12,509,181.63	8,817,429.53	8,800,911.31	9,303,562.14	8,755,908.51	7,067,191.90	7,732,524.62	5,766,246.24	2,260,152.70
AMORTIZACIÓN DE LA DEUDA PÚBLICA	81,417,446.21	4,821,367.57	7,303,589.24	8,074,417.41	11,428,862.88	7,812,813.15	7,856,791.54	7,933,641.14	7,968,038.32	6,350,534.65	5,079,067.74	5,128,169.87	1,660,152.70
INTERESES DE LA DEUDA PÚBLICA	12,887,860.79	876,474.07	1,906,547.70	1,102,769.43	1,080,318.75	1,004,616.38	944,119.77	842,079.00	787,870.19	716,657.25	2,388,331.88	638,076.37	600,000.00
COSTO POR COBERTURAS	792,967.00	0.00	0.00	0.00	0.00	0.00	0.00	527,842.00	0.00	0.00	265,125.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	118,127,227.52	118,127,227.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00