

MUNICIPIO DE YURIRIA, GTO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	347,773,102.45	26,506,581.35	27,628,059.53	28,224,125.34	31,457,528.10	30,078,105.25	30,253,044.91	29,571,958.00	27,901,738.11	27,080,975.22	35,038,862.10	27,151,179.24	26,880,945.30
SERVICIOS PERSONALES	111,013,725.40	8,912,508.56	8,912,508.56	8,912,508.56	8,912,508.56	8,912,508.56	8,953,275.43	9,949,515.50	8,912,508.56	8,912,508.56	11,612,508.56	8,912,508.66	9,198,357.33
REMUNERACIONES AL PERSONAL PERMANENTE	68,518,315.79	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,709,815.08	5,710,349.94
REMUNER AL PERSONAL DE CARACTER TRANSITORIO	7,396,711.10	616,391.25	616,391.25	616,391.25	616,391.25	616,391.25	616,391.25	616,391.25	616,391.25	616,391.25	616,391.25	616,391.35	616,407.25
REMUNERACIONES ADICIONALES Y ESPECIALES	2,430,660.62	88,990.00	88,990.00	88,990.00	88,990.00	88,990.00	129,756.87	1,125,996.94	88,990.00	88,990.00	88,990.00	88,990.00	373,996.81
SEGURIDAD SOCIAL	427,805.39	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.44	35,650.55
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	32,240,232.50	2,461,661.79	2,461,661.79	2,461,661.79	2,461,661.79	2,461,661.79	2,461,661.79	2,461,661.79	2,461,661.79	2,461,661.79	5,161,661.79	2,461,661.79	2,461,952.78
PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	45,569,039.36	3,097,795.50	4,396,464.18	4,266,800.82	5,594,724.01	3,956,162.67	3,858,893.41	3,278,805.18	4,197,860.58	3,297,898.06	3,300,105.49	3,309,001.61	3,014,527.84
MATERIALES DE ADMIN, EMIS DE DOC Y ART OFICIALES	2,236,073.35	1,760.00	664,932.75	162,295.40	178,638.28	25,549.40	170,842.28	29,549.40	659,932.75	156,295.40	25,549.40	160,728.28	0.00
ALIMENTOS Y UTENSILIOS	557,670.12	68,362.59	1,321.00	69,949.20	64,949.20	90,649.20	64,949.20	64,949.20	1,321.00	1,321.00	64,949.20	64,949.33	0.00
MATER PRIMA Y MATER DE PRODU Y COMERCIAL	263,000.00	0.00	0.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	0.00
MATERI Y ARTICUL DE CONSTRUCCI Y DE REPARAC	15,129,865.18	1,172,254.22	1,262,228.91	1,398,080.14	1,380,232.84	1,238,799.04	1,217,920.14	1,236,420.14	1,488,920.14	1,216,920.14	1,213,920.20	1,149,184.17	1,154,985.10
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	857,153.47	20,232.00	86,790.67	46,703.40	272,000.00	69,571.65	34,616.00	15,000.00	213,000.00	33,885.67	30,000.00	10,000.00	25,354.09
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	20,069,391.77	1,673,217.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,717.55	1,672,497.61	1,672,218.66
VESTUAR, BLANCOS, PRENDAS DE PROTEC Y ART DEPORT	1,565,406.57	0.00	0.00	106,786.08	1,297,544.96	65,696.43	45,379.10	40,000.00	0.00	0.00	0.00	10,000.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	46,119.50	0.00	0.00	0.00	0.00	46,119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS , REFACCIONES Y ACCESORIOS MENORES	4,844,359.40	161,969.14	708,473.30	679,269.05	728,641.18	747,559.90	652,969.14	220,668.89	161,969.14	217,258.30	161,969.14	241,642.21	161,969.99
SERVICIOS GENERALES	57,931,846.61	3,554,145.92	3,316,955.42	3,502,684.59	5,842,464.02	5,982,802.65	6,413,744.70	5,035,105.95	3,799,237.60	3,829,937.23	9,163,816.68	3,772,537.60	3,718,414.26
SERVICIOS BASICOS	26,327,929.34	2,194,410.00	2,193,410.00	2,193,410.00	2,193,410.00	2,194,410.00	2,194,410.00	2,194,410.00	2,194,410.00	2,194,410.00	2,194,410.00	2,193,410.00	2,193,419.34
SERVICIOS DE ARRENDAMIENTO	4,672,035.79	442,406.56	115,470.05	113,500.00	442,406.56	442,406.56	463,406.56	442,406.56	442,406.56	442,406.56	442,406.56	441,406.56	441,406.70
SERVICI PROFES, CIENTIFIC, TECNIC Y OTROS SERVICI	1,818,653.10	109,382.06	110,992.06	109,382.06	337,382.06	265,782.06	229,439.66	109,382.06	109,382.06	109,382.06	109,382.06	109,382.06	109,382.84
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	771,094.70	0.00	0.00	0.00	205,562.41	565,532.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVIC DE INSTALAC, REPARAC, MANTENIM Y CONSERVACI	3,012,650.51	250,976.68	250,976.68	250,976.68	250,976.68	250,976.68	250,976.68	251,904.68	250,976.68	250,976.68	250,976.68	250,976.68	250,979.03
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,561,629.69	0.00	0.00	158,028.68	155,955.67	155,955.67	155,955.67	155,955.67	155,955.67	155,955.67	155,955.67	155,955.67	155,955.67
SERVICIOS DE TRASLADO Y VIATICOS	326,333.61	0.00	29,076.36	30,276.36	29,076.36	63,446.36	29,076.36	29,076.36	29,076.36	29,076.36	29,076.36	29,076.36	0.00
SERVICIOS OFICIALES	7,649,989.32	19,700.00	79,759.65	109,840.19	1,690,423.66	1,507,022.41	2,553,209.15	1,314,700.00	79,759.65	110,459.28	90,055.68	60,059.65	35,000.00
OTROS SERVICIOS GENERALES	11,791,530.55	537,270.62	537,270.62	537,270.62	537,270.62	537,270.62	537,270.62	537,270.62	537,270.62	537,270.62	5,891,553.67	532,270.62	532,270.68
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO Y OTRAS AYU	20,517,913.76	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,825.96	1,709,828.20
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC PUB	11,467,820.00	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.66	955,651.74
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	694,412.00	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.65	57,867.85
AYUDAS SOCIALES	5,615,000.00	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.65	467,916.85
PENSIONES Y JUBILACIONES	2,740,681.76	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,390.00	228,391.76
TRANSFERENC A FIDEICOM, MANDAT Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	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	1,702,900.14	12,500.00	72,500.00	212,500.00	178,200.14	297,000.00	97,500.00	378,900.00	62,500.00	111,000.00	32,800.00	227,500.00	20,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	394,500.00	12,500.00	27,500.00	12,500.00	12,500.00	182,500.00	12,500.00	29,500.00	12,500.00	47,500.00	12,500.00	12,500.00	20,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	573,900.00	0.00	0.00	200,000.00	0.00	0.00	0.00	165,400.00	0.00	63,500.00	0.00	145,000.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	60,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	144,500.00	0.00	0.00	0.00	0.00	74,500.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	530,000.14	0.00	25,000.00	0.00	165,700.14	40,000.00	85,000.00	94,000.00	50,000.00	0.00	20,300.00	50,000.00	0.00
ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	34,359,413.16	2,829,951.04	2,829,951.04	3,229,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.72
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	34,359,413.16	2,829,951.04	2,829,951.04	3,229,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.04	2,829,951.72
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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