MUNICIPIO DE COATETELCO

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2024

	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total del Gasto	**$107,843,074.00**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**	**$8,986,922.83**
SERVICIOS PERSONALES	**$33,086,120.21**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**	**$2,757,176.68**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**$25,420,200.80**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**	**$2,118,350.07**
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	**$600,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
REMUNERACIONES ADICIONALES Y ESPECIALES	**$6,915,919.41**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**	**$576,326.62**
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**$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**
PREVISIONES	**$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 SUMINISTROS	**$5,242,349.01**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**	**$436,862.42**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	**$660,861.01**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**	**$55,071.75**
ALIMENTOS Y UTENSILIOS	**$247,900.00**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**	**$20,658.33**
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	**$687,474.00**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**	**$57,289.50**
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	**$95,000.00**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**	**$7,916.67**
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$2,607,637.00**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**	**$217,303.08**
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	**$304,277.00**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**	**$25,356.42**
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**$639,200.00**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**	**$53,266.67**
SERVICIOS GENERALES	**$11,780,284.00**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**	**$981,690.33**
SERVICIOS BÁSICOS	**$3,920,084.00**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**	**$326,673.67**
SERVICIOS DE ARRENDAMIENTO	**$3,524,720.00**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**	**$293,726.67**
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	**$207,200.00**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**	**$17,266.67**
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$224,780.00**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**	**$18,731.67**
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	**$1,461,000.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**	**$121,750.00**
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**$126,000.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$216,500.00**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**	**$18,041.67**
SERVICIOS OFICIALES	**$1,524,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**	**$127,000.00**
OTROS SERVICIOS GENERALES	**$576,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$12,757,084.00**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**	**$1,063,090.33**
SUBSIDIOS Y SUBVENCIONES	**$5,770,410.00**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**	**$480,867.50**
AYUDAS SOCIALES	**$6,986,674.00**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**	**$582,222.83**
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$15,144,601.78**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**	**$1,262,050.15**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**$67,779.00**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**	**$5,648.25**
VEHÍCULOS Y EQUIPO DE TRANSPORTE	**$13,085,000.00**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**	**$1,090,416.67**
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**$1,974,822.78**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**	**$164,568.57**
ACTIVOS INTANGIBLES	**$17,000.00**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**	**$1,416.67**
INVERSIÓN PÚBLICA	**$29,532,635.00**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**$29,532,635.00**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**	**$2,461,052.92**
DEUDA PÚBLICA	**$300,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	**$300,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**