Municipio de Nuevo Casas Grandes

Calendario de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**270,314,405.00**	**23,462,573.06**	**23,474,141.52**	**21,062,442.13**	**21,062,442.12**	**21,062,442.13**	**21,062,442.13**	**21,062,442.13**	**21,062,442.13**	**21,062,442.13**	**21,062,442.13**	**23,165,838.21**	**31,712,315.72**
SERVICIOS PERSONALES	**129,713,898.03**	**10,978,713.64**	9,755,351.85	**9,755,351.85**	**9,755,351.85**	**9,755,351.85**	**9,755,351.85**	**9,755,351.85**	**9,755,351.85**	**9,755,351.85**	**9,755,351.85**	**11,488,537.90**	**19,448,480.94**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	80,669,639.41	7,762,756.16	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.51	6,627,898.52	6,627,898.52
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	3,307,571.01	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92	275,630.92
REMUNERACIONES ADICIONALES Y ESPECIALES	16,262,137.26	614,975.51	541,275.71	541,275.71	541,275.71	541,275.71	541,275.71	541,275.71	541,275.71	541,275.71	541,275.71	541,275.71	10,234,404.79
SEGURIDAD SOCIAL	10,695,765.21	746,881.63	746,881.63	746,881.63	746,881.63	746,881.63	746,881.63	746,881.63	746,881.63	746,881.63	746,881.63	2,480,067.67	746,881.63
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	12,788,949.62	1,079,316.46	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12	1,064,512.12
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	5,989,835.52	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96	499,152.96
MATERIALES Y SUMINISTROS	**21,770,373.32**	**1,816,947.74**	1,813,947.74	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**	**1,813,947.74**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,856,919.78	157,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29	154,493.29
ALIMENTOS Y UTENSILIOS	794,834.24	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19	66,236.19
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	26,386.00	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84	2,198.84
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,300,721.82	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49	108,393.49
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,876,218.70	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55	406,351.55
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,853,765.24	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74	737,813.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,786,612.20	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69	232,217.69
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,274,915.34	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95	106,242.95
SERVICIOS GENERALES	**30,910,653.83**	**2,543,370.32**	2,563,370.32	**2,543,370.32**	**2,543,370.32**	**2,543,370.32**	**2,543,370.32**	**2,543,370.32**	**2,543,370.32**	**2,543,370.32**	**2,543,370.32**	**2,913,580.35**	**2,543,370.32**
SERVICIOS BASICOS	10,902,000.00	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01	908,500.01
SERVICIOS DE ARRENDAMIENTO	384,000.00	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99	31,999.99
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,312,564.82	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39	859,380.39
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	771,730.03	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	403,670.03	33,460.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,876,037.98	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84	239,669.84
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,136,156.00	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66	94,679.66
SERVICIOS DE TRASLADO Y VIATICOS	2,749,365.00	227,447.07	247,447.07	227,447.07	227,447.07	227,447.07	227,447.07	227,447.07	227,447.07	227,447.07	227,447.07	227,447.07	227,447.07

Calendario de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS OFICIALES	1,578,800.00	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69	131,566.69
OTROS SERVICIOS GENERALES	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**27,615,930.51**	**2,221,598.83**	2,221,598.83	**2,221,598.83**	**2,221,598.82**	**2,221,598.83**	**2,221,598.83**	**2,221,598.83**	**2,221,598.83**	**2,221,598.83**	**2,221,598.83**	**2,221,598.83**	**3,178,343.33**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	7,215,173.35	601,264.45	601,264.45	601,264.45	601,264.44	601,264.45	601,264.45	601,264.45	601,264.45	601,264.45	601,264.45	601,264.45	601,264.45
AYUDAS SOCIALES	7,688,000.00	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66	640,666.66
PENSIONES Y JUBILACIONES	8,022,757.16	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	588,834.39	1,545,578.89
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	4,690,000.00	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33	390,833.33
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**15,433,794.17**	**1,086,841.22**	3,478,540.61	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**	**1,086,841.22**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	610,000.00	12,083.33	477,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	96,000.00	833.33	86,833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
VEHICULOS Y EQUIPO DE TRANSPORTE	14,160,305.17	1,073,674.56	2,349,884.95	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56	1,073,674.56
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	466,000.00		466,000.00										
ACTIVOS INTANGIBLES	101,489.00	250.00	98,739.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
PARTICIPACIONES Y APORTACIONES	**43,695,986.00**	**3,641,332.17**	3,641,332.17	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**	**3,641,332.17**
PARTICIPACIONES	25,707,314.00	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17	2,142,276.17
APORTACIONES	17,988,672.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00	1,499,056.00
DEUDA PÚBLICA	**1,173,769.14**	**1,173,769.14**											
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,173,769.14	1,173,769.14											