

# MUNICIPIO DE SAN PEDRO GARZA GARCIA, N.L.

## CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2023

		ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>SERVICIOS PERSONALES</b>	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	686,909,234	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436	57,242,436
	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	102,429,093	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758	8,535,758
	REMUNERACIONES ADICIONALES Y ESPECIALES	243,340,630	8,940,173	5,048,573	43,271,055	5,048,573	5,048,573	5,048,573	56,259,169	5,048,573	5,048,573	5,048,573	5,048,573	94,481,652
	SEGURIDAD SOCIAL	241,411,436	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,620	20,117,619
	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	311,722,154	25,688,051	25,688,051	27,280,028	25,688,051	25,969,643	25,688,051	25,688,051	25,688,051	27,280,028	25,688,051	25,688,051	25,688,050
	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	3,860,452	321,704	321,704	321,704	321,704	321,704	321,704	321,704	321,704	321,704	321,704	321,704	321,704
<b>MATERIALES Y SUMINISTROS</b>	MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMENTOS Y ARTICULOS	14,471,152	1,170,045	1,414,773	1,449,762	1,127,014	1,123,847	1,306,260	1,214,617	1,287,412	1,048,211	1,061,092	1,393,749	874,368
	ALIMENTOS Y UTENSILIOS	22,513,678	2,587,300	4,153,143	1,770,421	1,288,938	1,674,328	1,288,728	1,465,104	1,391,328	1,959,658	1,718,507	2,070,519	1,145,704
	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	-	-	-	-	-	-	-	-	-	-	-	-	-
	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	125,461,080	58,019,386	2,535,320	44,060,127	5,194,075	1,181,578	2,215,432	1,613,462	1,985,409	3,455,778	2,673,946	1,389,889	1,136,678
	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	62,849,560	4,962,492	5,944,735	5,187,477	5,678,294	5,099,754	5,191,170	5,157,343	5,226,892	5,042,517	5,261,519	5,088,411	5,008,955
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	83,458,625	6,898,989	6,988,657	7,109,232	6,918,192	6,944,949	6,975,454	7,037,587	6,937,920	6,902,621	6,939,704	6,950,723	6,854,596
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	29,372,755	132,375	19,451,685	1,962,267	72,651	1,769,476	312,921	1,653,547	3,367,767	258,032	212,722	141,052	38,260
	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,742,638	-	650,000	542,638	-	200,000	-	-	200,000	-	-	150,000	-
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	22,902,501	6,843,412	1,854,057	2,466,834	1,287,357	1,118,949	1,617,828	965,440	2,003,554	1,317,623	1,048,356	1,337,192	1,041,899
<b>SERVICIOS GENERALES</b>	SERVICIOS BASICOS	94,351,402	8,942,432	8,900,297	16,003,657	7,308,631	7,773,502	7,773,502	7,272,144	7,556,197	7,311,907	7,618,474	5,884,625	2,248,473
	SERVICIOS DE ARRENDAMIENTO	194,239,391	15,184,094	17,175,866	15,537,685	16,062,164	17,213,120	15,804,374	15,357,192	17,369,995	15,899,848	16,532,524	16,591,234	15,511,297
	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	183,443,205	10,500,029	30,991,623	14,765,443	13,911,530	10,106,342	13,571,296	16,013,081	14,531,994	16,826,975	7,901,280	23,731,411	10,592,199
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	41,668,659	1,950,076	1,915,076	6,247,873	3,965,076	3,726,076	4,802,873	3,810,076	2,165,076	4,807,431	2,011,076	1,810,076	4,457,873
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	337,350,740	28,963,342	21,292,585	25,211,978	35,658,214	25,857,852	31,081,029	36,378,031	20,211,198	28,053,700	30,558,325	22,009,490	32,074,995
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	27,898,582	868,286	1,698,959	2,732,629	2,275,447	2,253,762	2,832,555	2,574,135	2,319,226	2,132,093	3,301,136	2,973,897	1,936,457
	SERVICIOS DE TRASLADO Y VIATICOS	2,958,166	117,965	192,738	598,636	19,400	251,598	353,862	74,190	354,757	347,598	106,837	520,423	20,163
	SERVICIOS OFICIALES	12,493,586	93,465	294,318	907,479	543,074	1,358,140	965,131	955,612	950,571	2,532,986	1,503,974	2,048,786	340,049
	OTROS SERVICIOS GENERALES	68,726,554	4,524,483	4,788,257	6,609,654	3,426,421	3,417,339	10,348,115	3,578,018	3,606,963	6,702,936	3,566,511	3,617,779	14,540,078
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	138,956,201	34,691,596	2,339,438	3,918,916	27,463,381	2,339,438	2,339,438	29,042,859	2,339,438	2,339,438	27,463,381	2,339,438	2,339,438
	SUBSIDIOS Y SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
	AYUDAS SOCIALES	106,708,553	7,167,642	6,762,647	8,601,835	7,213,032	7,015,692	19,550,126	8,072,621	7,358,522	7,604,431	7,400,967	7,402,179	12,558,859
	PENSIONES Y JUBILACIONES	213,141,850	15,714,586	15,714,586	15,714,586	15,714,586	15,714,586	15,714,586	27,997,995	15,714,586	15,714,586	15,714,586	15,714,586	27,997,995
	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	MOBILIARIO Y EQUIPO DE ADMINISTRACION	39,713,905	2,027,288	12,440,992	3,779,340	7,565,149	5,958,243	657,418	3,822,480	1,949,175	332,605	178,718	843,584	158,912
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,867,835	41,777	355,608	149,000	2,063,790	73,524	876,900	-	29,618	10,000	5,000	83,000	179,619
	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	255,300	-	37,800	167,500	-	-	-	-	-	-	-	50,000	-
	VEHICULOS Y EQUIPO DE TRANSPORTE	9,311,578	1,700,000	150,000	2,791,418	-	1,800,000	-	-	-	-	2,870,160	-	-
	EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	41,940,757	5,370,606	6,571,877	25,420,279	1,816,902	1,271,651	1,217,123	131,388	5,690	105,572	6,552	18,985	4,131
	BIENES INMUEBLES	54,123,623	260,302	2,260,302	2,260,302	2,260,302	16,260,302	33,260,302	260,302	260,302	260,302	260,302	260,302	260,302
	ACTIVOS INTANGIBLES	32,190,271	7,415,915	537,576	914,457	11,052,881	568,453	812,576	507,576	507,576	5,507,576	3,350,535	507,576	507,576
<b>INVERSION P_BLICA</b>	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,327,296,059	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005	110,608,005
	OBRA PUBLICA EN BIENES PROPIOS	230,655,089	19,221,257	19,221,257	19,221,257	19,221,257	19,221,257	19,221,257	19,221,257	19,221,257	19,221,257	19,221,257	19,221,264	19,221,257
<b>PARTICIPACIONES Y APORTACIONES</b>	CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEUDA P_BLICA</b>	AMORTIZACION DE LA DEUDA PUBLICA	7,488,438	624,036	624,036	624,036	624,036	624,036	624,036	624,036	624,036	624,036	624,036	624,036	624,036
	INTERESES DE LA DEUDA PUBLICA	2,064,414	172,035	172,035	172,035	172,035	172,035	172,035	172,035	172,035	172,035	172,035	172,035	172,035
		<b>5,123,289,147</b>	<b>477,618,955</b>	<b>422,992,388</b>	<b>504,275,359</b>	<b>425,465,975</b>	<b>389,691,069</b>	<b>428,448,537</b>	<b>473,744,870</b>	<b>367,210,639</b>	<b>385,645,879</b>	<b>396,845,661</b>	<b>372,508,389</b>	<b>478,841,427</b>