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# Municipio de Santiago, N.L.

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023



Gobierno de Santiago

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	611,402,072.00	43,424,131.11	46,848,154.55	54,160,655.10	54,333,977.99	55,273,790.93	50,985,760.74	53,535,567.40	51,104,462.63	49,361,164.91	48,409,018.68	71,538,979.05	32,526,378.91
1000 Servicios Personales	223,665,357.09	16,309,120.27	15,682,886.38	17,950,917.62	20,964,405.28	18,614,725.95	18,302,163.87	17,764,855.55	21,358,488.82	17,782,106.29	17,808,862.38	34,999,962.03	5,946,892.67
1100 Remuneraciones al Personal de Carácter Permanente	84,317,334.16	6,957,013.69	7,188,812.09	7,273,450.76	8,052,275.36	7,707,089.08	7,498,159.59	7,464,762.87	8,810,077.14	7,398,914.61	7,386,165.78	8,580,813.19	14,570.00
1200 Remuneraciones al Personal de Carácter Transitorio	5,292,256.78	523,598.61	422,938.56	382,986.23	532,167.93	446,143.80	444,061.14	466,653.13	490,336.71	561,659.95	494,075.10	510,845.62	
1300 Remuneraciones Adicionales y Especiales	34,071,448.34	1,039,517.14	809,317.68	2,307,643.26	2,950,625.84	1,527,383.34	1,201,875.76	1,014,057.64	1,069,787.70	979,180.17	916,314.58	20,265,745.23	
1400 Seguridad Social	1,041,109.77	235,689.56	80,000.00	80,000.00	254,931.39	730.00	330.00	310,272.20			77,127.22		2,029.40
1500 Otras Prestaciones Sociales y Economicas	97,882,168.68	7,477,301.27	7,311,388.05	7,825,637.37	9,132,934.74	8,781,039.73	9,027,422.38	8,429,540.31	10,736,591.47	8,757,091.56	8,846,580.90	5,626,345.63	
1700 Pago de Estimulos a Servidores Publicos	1,081,041.36	76,000.00	76,000.00	81,200.00	41,470.00	150,340.00	130,295.00	79,369.40	251,695.80	85,260.00	88,598.80	26,412.36	
2000 Materiales y Suministros	95,279,855.67	4,846,150.86	9,044,134.88	10,735,968.10	10,787,036.33	7,738,437.12	8,321,462.37	8,559,922.24	8,292,624.03	7,897,446.22	6,988,301.30	7,641,603.59	4,426,568.63
2100 Materiales de Administracion, Emision de Documentos y Articulos Oficiales	5,161,954.32	337,095.85	663,371.32	578,428.44	577,790.86	354,999.37	427,855.21	581,644.80	316,911.65	338,961.13	245,772.88	617,811.18	123,025.63
2200 Alimentos y Utensilios	12,754,418.45	1,083,053.22	1,265,508.02	1,178,288.60	1,084,507.57	709,974.29	1,092,979.61	1,058,651.22	1,088,120.77	1,064,912.01	1,077,967.94	1,017,675.20	1,032,580.00
2300 Materias Primas y Materiales de Produccion y Comercializacion	3,600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
2400 Materiales y Articulos de Construccion y de Reparacion	15,216,072.41	711,300.00	1,068,991.60	3,242,798.72	2,434,152.68	1,386,574.99	853,377.50	1,065,895.18	879,382.69	859,096.53	770,350.05	1,236,952.47	707,200.00
2500 Productos Quimicos, Farmaceuticos y de Laboratorio	284,662.19	2,011.44	25,166.34	91,447.78	7,238.40	43,308.44	35,000.10	66,820.73				13,868.96	
2600 Combustibles, Lubrificantes y Aditivos	29,428,182.96	748,170.35	2,526,954.72	3,174,268.89	3,035,056.41	2,556,558.47	2,686,785.10	2,679,300.75	3,262,522.08	2,861,274.46	2,637,160.59	2,600,023.14	660,100.00
2700 Vestuario, Blancos, Prendas de Proteccion y Articulos Deportivos	9,884,966.69	565,000.00	1,626,851.95	789,965.63	1,022,950.36	762,003.88	809,682.20	674,189.23	901,952.05	745,967.72	731,564.40	711,839.27	565,000.00
2800 Materiales y Suministros para Seguridad	3,143,200.97	223,167.00	223,167.00	223,167.00	223,167.00	223,167.00	223,167.00	691,367.97	223,167.00	223,167.00	223,167.00	220,167.00	223,163.00
2900 Herramientas, Refacciones y Accesorios Menores	15,606,197.68	876,353.00	1,343,757.93	1,289,050.82	2,017,961.67	1,438,020.72	1,884,307.31	1,473,872.99	1,253,947.06	1,508,040.37	1,002,318.44	923,060.37	815,500.00
3000 Servicios Generales	112,893,389.53	9,455,523.80	9,281,301.23	9,664,344.84	8,715,992.23	14,442,791.40	9,624,746.34	8,361,365.38	9,060,207.93	9,561,718.09	9,573,391.13	8,237,110.05	7,094,936.11
3100 Servicios Basicos	23,588,157.53	2,177,942.28	2,542,592.22	2,220,880.58	899,048.49	2,130,956.46	2,002,776.21	1,060,512.36	2,095,011.53	2,137,488.60	2,101,366.60	2,133,891.60	2,085,690.60
3200 Servicios de Arrendamiento	10,967,353.76	994,334.40	1,286,430.00	1,257,000.00	802,086.08	789,080.00	1,075,184.48	799,940.48	802,958.32	789,380.00	789,680.00	790,200.00	791,080.00
3300 Servicios Profesionales, Cientificos, Tecnicos y Otros Servicios	15,386,497.82	1,157,855.00	1,398,087.88	1,297,231.00	1,230,236.00	1,206,163.00	1,245,963.00	1,453,001.94	1,273,568.00	1,347,831.00	1,461,227.00	1,156,206.00	1,139,128.00
3400 Servicios Financieros, Bancarios y Comerciales	4,150,391.16	1,017,621.28	102,953.89	192,909.71	736,301.42	394,679.35	654,803.02	99,492.54	16,767.24	231,455.20	703,407.51		
3500 Servicios de Instalacion, Reparacion, Mantenimiento y Conservacion	29,382,885.57	2,130,172.43	2,180,388.85	2,745,571.33	2,584,738.09	2,845,992.09	2,815,156.25	3,002,339.64	2,916,148.07	2,019,382.02	2,137,044.19	2,933,610.81	1,602,172.00
3600 Servicios de Comunicacion Social y Publicidad	3,235,587.00	269,765.59	269,765.59	269,765.59	269,765.59	269,765.59	269,765.59	269,765.59	269,765.59	269,765.59	269,765.59	269,465.59	268,465.51
3700 Servicios de Traslado y Viajeros	688,592.80	127,345.82	293.00	607.00	134,043.56	47,778.66	12,032.79	60,793.86	80,786.84	59,399.47	127,157.04	38,354.76	
3800 Servicios Oficiales	17,116,866.89	874,133.33	775,183.33	776,885.96	1,410,347.33	5,545,428.58	942,121.33	1,039,141.30	732,681.67	2,113,682.54	1,377,006.53	853,921.62	674,333.37
3900 Otros Servicios Generales	8,417,257.00	706,353.67	725,606.67	701,493.67	649,385.67	1,212,947.67	606,943.67	576,377.67	872,520.67	613,334.67	606,766.67	611,459.67	534,066.63
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	46,645,141.29	3,689,900.94	3,598,037.76	4,967,341.57	4,641,622.64	3,441,728.83	3,708,847.04	3,637,874.64	3,656,391.92	3,482,145.88	3,457,029.38	6,940,156.69	1,431,064.00
4400 Ayudas Sociales	24,241,586.92	2,076,978.44	1,969,916.03	3,342,926.60	2,712,245.30	1,702,994.93	1,986,721.36	1,903,709.68	1,908,916.31	1,728,145.12	1,702,103.57	1,773,865.58	
4500 Pensiones y Jubilaciones	22,403,554.37	1,605,922.50	1,628,121.73	1,624,414.97	1,927,377.34	1,738,733.90	1,722,125.68	1,734,164.96	1,747,475.61	1,754,000.76	1,754,925.81	5,166,291.11	



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Gobierno de Santiago

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5000 Bienes Muebles, Inmuebles e Intangibles	46,526,978.00	3,027,390.00	3,018,390.00	5,098,390.00	3,198,390.00	5,013,390.00	5,003,390.00	4,989,390.00	2,711,390.00	4,586,190.00	4,556,590.00	2,773,190.00	2,570,898.00
5100 Mobiliario y Equipo de Administracion	10,944,000.00	918,750.00	909,750.00	909,750.00	1,009,750.00	904,750.00	894,750.00	904,750.00	894,750.00	894,750.00	890,750.00	906,950.00	904,550.00
5200 Mobiliario y Equipo Educacional y Recreativo	235,500.00	19,030.00	19,030.00	19,030.00	19,030.00	19,030.00	19,030.00	19,030.00	19,030.00	26,030.00	19,030.00	19,030.00	19,170.00
5300 Equipo e Instrumental Medico y de Laboratorio	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
5400 Vehiculos y Equipo de Transporte	22,310,000.00	829,200.00	829,200.00	2,909,200.00	909,200.00	2,829,200.00	2,829,200.00	2,829,200.00	829,200.00	2,829,200.00	2,829,200.00	1,029,000.00	829,000.00
5500 Equipo de Defensa y Seguridad	2,275,000.00	238,600.00	238,600.00	238,600.00	238,600.00	238,600.00	238,600.00	238,600.00	238,600.00	106,400.00	87,800.00	88,000.00	84,000.00
5600 Maquinaria, Otros Equipos y Herramientas	1,640,000.00	136,300.00	136,300.00	136,300.00	136,300.00	136,300.00	136,300.00	136,300.00	136,300.00	136,300.00	136,300.00	136,500.00	140,500.00
5900 Activos Intangibles	8,522,478.00	835,510.00	835,510.00	835,510.00	835,510.00	835,510.00	835,510.00	791,510.00	543,510.00	543,510.00	543,510.00	543,700.00	543,678.00
6000 Inversion Publica	11,288,674.00	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	941,089.50	940,689.50
6100 Otra Publica en Bienes de Dominio Publico	11,288,674.00	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	940,689.50	941,089.50	940,689.50
7000 Inversiones Financieras y Otras Provisiones	73,893,603.65	4,976,738.00	4,976,738.00	4,976,738.00	4,976,738.00	4,976,738.00	4,976,738.00	9,092,138.00	4,976,738.00	4,976,738.00	4,976,738.00	9,895,493.65	10,115,330.00
7900 Provisiones para Contingencias y Otras Errogaciones	73,893,603.65	4,976,738.00	4,976,738.00	4,976,738.00	4,976,738.00	4,976,738.00	4,976,738.00	9,092,138.00	4,976,738.00	4,976,738.00	4,976,738.00	9,895,493.65	10,115,330.00
Especiales													
9000 Deuda Publica	1,189,072.77	185,617.74	106,006.80	26,265.47	109,144.03	105,290.13	107,723.62	109,332.09	107,762.43	114,129.93	107,416.99	110,383.54	
9100 Amortizacion de la Deuda Publica	866,869.41	157,612.62	78,806.31		78,806.31	78,806.31	78,806.31	78,806.31	78,806.31	78,806.31	78,806.31	78,806.31	
9200 Intereses de la Deuda Publica	322,203.36	28,005.12	27,200.49	26,265.47	30,337.72	26,483.82	28,917.31	30,525.78	28,956.12	35,323.62	28,610.68	31,577.23	