

MUNICIPIO DE CORREGIDORA, QUERÉTARO
SECRETARÍA DE TESORERÍA Y FINANZAS
DIRECCIÓN DE EGRESOS
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2024
(PESOS)

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Remuneraciones al personal de carácter permanente | 422,550,798.00 | 35,692,301.74 | 34,540,937.43 | 35,692,301.74 | 34,540,937.09 | 35,692,301.74 | 34,540,937.09 | 35,692,301.74 | 35,692,301.74 | 34,540,937.09 | 35,692,301.74 | 34,540,937.12 | 35,692,301.74 |
| Remuneraciones adicionales y especiales | 126,810,180.00 | 10,396,733.49 | 9,995,150.94 | 10,288,144.54 | 9,962,771.95 | 10,489,736.01 | 10,265,159.08 | 10,892,918.87 | 11,134,828.61 | 12,019,004.67 | 11,618,648.11 | 9,898,397.88 | 9,848,685.85 |
| Seguridad Social | 5,724,547.00 | - | 5,724,547.00 | - | - | - | - | - | - | - | - | - | - |
| Otras prestaciones sociales y económicas | 75,014,071.00 | 4,233,379.66 | 4,254,298.89 | 4,759,119.37 | 4,629,826.97 | 5,510,175.98 | 5,756,412.05 | 7,012,289.46 | 7,913,557.46 | 12,290,605.29 | 9,716,093.57 | 4,855,143.96 | 4,083,168.34 |
| Previsiones | 18,000,000.00 | 5,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Pago de estímulos a servidores públicos | 8,936,862.00 | 754,884.79 | 730,533.71 | 754,884.79 | 730,533.69 | 754,884.79 | 730,533.69 | 754,884.79 | 754,884.79 | 730,533.69 | 754,884.79 | 730,533.69 | 754,884.79 |
| Total Servicios Personales | 657,036,458.00 | 56,077,299.68 | 57,245,467.97 | 53,494,450.44 | 50,864,069.70 | 53,447,098.52 | 52,293,041.91 | 55,352,394.86 | 56,495,572.60 | 60,581,080.74 | 58,781,928.21 | 51,025,012.65 | 51,379,040.72 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 12,921,983.00 | 1,221,908.12 | 984,566.57 | 2,702,665.79 | 1,476,242.98 | 718,895.37 | 666,027.54 | 1,346,356.11 | 718,026.74 | 613,151.74 | 807,236.44 | 606,566.24 | 1,060,759.36 |
| Alimentos y Utensilios | 3,008,476.00 | 772,886.00 | 388,900.00 | 266,396.00 | 135,800.00 | 154,216.00 | 170,216.00 | 323,674.00 | 429,986.00 | 121,130.00 | 148,672.00 | 67,300.00 | 29,300.00 |
| Materias primas y materiales de producción y comercialización | 96,764.00 | - | 96,764.00 | - | - | - | - | - | - | - | - | - | - |
| Materiales y Artículos de Construcción y de Reparación | 22,076,332.00 | 985,383.47 | 14,855,100.62 | 835,561.33 | 527,595.99 | 530,074.62 | 426,065.95 | 1,922,324.39 | 217,697.41 | 156,616.33 | 1,299,160.49 | 175,850.35 | 144,901.05 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 6,775,784.00 | 722,282.61 | 1,028,500.00 | 129,428.50 | 1,205,839.65 | 273,654.24 | 945,505.50 | 530,037.50 | 716,000.00 | 40,000.00 | 1,184,536.00 | - | - |
| Combustibles, lubricantes y aditivos | 50,364,233.00 | 3,890,059.27 | 3,857,811.33 | 3,814,973.13 | 3,883,101.81 | 3,873,001.80 | 3,824,971.37 | 3,902,822.85 | 3,814,973.37 | 3,814,973.37 | 6,100,831.33 | 6,048,532.54 | 3,538,180.83 |
| Vestuario, blancos, prendas de protección y artículos deportivos | 7,427,915.00 | 1,041,347.54 | 922,541.49 | 1,074,100.00 | 2,036,337.90 | 1,862,283.75 | 15,752.56 | 203,005.96 | 20,000.00 | - | 182,545.80 | 70,000.00 | - |
| Herramientas, Refacciones y accesorios menores | 10,538,562.00 | 352,850.09 | 4,886,350.68 | 1,120,337.68 | 1,471,683.81 | 495,992.60 | 226,146.68 | 1,095,280.87 | 151,216.10 | 74,638.00 | 526,676.49 | 119,119.00 | 18,270.00 |
| Total Materiales y Suministros | 113,210,049.00 | 8,986,317.10 | 27,020,514.69 | 9,943,462.43 | 10,736,602.74 | 7,908,118.38 | 6,274,685.60 | 9,323,501.68 | 6,067,899.62 | 4,820,509.44 | 10,249,658.55 | 7,087,368.13 | 4,791,411.24 |
| Servicios básicos | 42,238,243.00 | 4,942,954.00 | 4,423,830.00 | 3,890,704.00 | 3,789,456.00 | 3,892,681.00 | 4,225,578.00 | 3,562,290.00 | 3,506,441.00 | 3,482,576.00 | 3,569,228.00 | 1,511,702.00 | 1,440,803.00 |
| Servicios de arrendamiento | 168,359,505.00 | 14,900,530.89 | 14,758,659.01 | 14,206,531.01 | 13,906,531.01 | 13,881,531.01 | 13,911,531.01 | 14,058,659.01 | 14,903,639.01 | 14,597,987.18 | 13,123,435.26 | 13,055,235.34 | 13,055,235.34 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 205,375,216.00 | 56,602,709.32 | 17,270,836.49 | 17,907,729.50 | 13,188,560.52 | 14,208,838.58 | 15,645,930.45 | 12,999,613.20 | 12,372,888.85 | 18,659,204.66 | 8,690,143.18 | 8,673,408.26 | 9,155,352.99 |
| Servicios financieros, bancarios y comerciales | 17,981,112.00 | 3,666,150.00 | 3,516,011.34 | 1,797,858.42 | 1,559,562.88 | 1,164,682.88 | 1,144,562.88 | 1,136,562.88 | 1,164,562.88 | 1,904,285.84 | 558,850.00 | 122,674.00 | 245,348.00 |
| Servicios de instalación, reparación, mantenimientos y conservación | 134,734,968.00 | 8,067,311.38 | 8,413,602.57 | 9,495,753.90 | 34,649,857.71 | 10,656,123.48 | 9,881,140.54 | 8,811,211.83 | 8,789,478.86 | 10,608,637.43 | 6,877,470.66 | 8,614,091.06 | 9,870,288.58 |
| Servicios de comunicación social y publicidad | 16,300,000.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | 300,000.00 | - |
| Servicios de Traslado y Viáticos | 2,452,300.00 | 155,000.00 | 39,100.00 | 66,100.00 | 576,100.00 | 1,229,800.00 | 98,800.00 | 97,300.00 | 169,300.00 | 9,300.00 | 7,500.00 | 2,000.00 | 2,000.00 |
| Servicios oficiales | 10,027,303.00 | 2,865,000.00 | 2,571,385.25 | 744,825.00 | 164,825.00 | 158,385.69 | 544,825.00 | 1,300,985.69 | 1,044,385.69 | 516,625.00 | 83,560.68 | 29,500.00 | 3,000.00 |
| Otros servicios generales | 36,850,400.00 | 2,870,325.43 | 3,670,428.84 | 3,107,973.85 | 2,729,385.29 | 3,402,336.24 | 2,843,788.22 | 2,377,510.63 | 2,355,510.63 | 4,033,653.47 | 1,373,976.79 | 3,519,860.29 | 4,565,659.32 |
| Total Servicios generales | 634,319,056.00 | 94,069,981.02 | 56,663,853.50 | 53,217,475.68 | 72,564,278.41 | 50,594,378.88 | 50,296,156.10 | 46,344,133.24 | 46,306,206.92 | 55,812,269.58 | 34,215,964.57 | 35,896,670.87 | 38,337,687.23 |
| Transferencias Internas y Asignaciones al Sector Público | 45,000,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 |
| Ayudas Sociales | 54,439,500.00 | 33,161,500.00 | 4,912,500.00 | 1,009,000.00 | 345,500.00 | 333,500.00 | 9,713,000.00 | 764,500.00 | 921,500.00 | 398,500.00 | 2,660,000.00 | 160,000.00 | 60,000.00 |
| Pensiones y Jubilaciones | 28,000,000.00 | 2,822,888.29 | 2,746,593.99 | 2,822,888.29 | 2,746,594.00 | 2,822,888.29 | 2,746,594.00 | 2,822,888.29 | 2,822,888.29 | 2,746,594.00 | 2,899,182.56 | - | - |
| Total Transferencias, Asignaciones, Subsidios y Otras ayudas | 127,439,500.00 | 39,734,388.29 | 11,609,993.99 | 7,581,888.29 | 6,842,094.00 | 6,906,388.29 | 16,209,594.00 | 7,337,388.29 | 7,494,388.29 | 6,895,094.00 | 9,309,182.56 | 3,910,000.00 | 3,810,000.00 |
| Mobiliario y Equipo de Administración | 5,814,021.00 | 40,440.00 | 392,500.00 | 437,451.00 | 3,661,600.00 | 700,000.00 | - | - | 22,030.00 | - | 10,000.00 | 550,000.00 | - |
| Mobiliario y Equipo educacional Recreativo | 161,698.00 | 100,000.00 | - | - | 61,698.00 | - | - | - | - | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | 700,000.00 | - | - | 500,000.00 | 200,000.00 | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | 3,030,000.00 | - | 30,000.00 | 3,000,000.00 | - | - | - | - | - | - | - | - | - |
| Equipo de Defensa y Seguridad | 1,535,000.00 | 35,000.00 | - | - | 1,500,000.00 | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | 7,104,391.00 | 55,827.00 | 766,109.50 | 1,902,126.00 | 450,363.50 | 131,496.00 | 1,831,109.50 | 61,250.00 | 1,821,109.50 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 |
| Activos Intangibles | 1,331,220.00 | - | - | 750,000.00 | - | 200,000.00 | 100,000.00 | 100,000.00 | 82,805.00 | - | 98,415.00 | - | - |
| Total Bienes Muebles, Inmuebles e Intangibles | 19,676,330.00 | 231,267.00 | 1,188,609.50 | 6,589,577.00 | 5,873,661.50 | 1,031,496.00 | 1,931,109.50 | 161,250.00 | 1,925,944.50 | 21,250.00 | 129,665.00 | 571,250.00 | 21,250.00 |
| Obra Pública en Bienes de Dominio Público | 144,182,571.00 | 3,998,076.93 | 26,100,897.68 | 26,100,897.68 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | - | 16,416,415.00 |
| Total Inversión Pública | 144,182,571.00 | 3,998,076.93 | 26,100,897.68 | 26,100,897.68 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 11,549,696.18 | 16,416,415.00 |
| Amortización de la Deuda Pública | 7,818,180.00 | 651,515.00 | 7,166,665.00 | - | - | - | - | - | - | - | - | - | - |
| Intereses de la Deuda Pública | 7,181,820.00 | 200,000.00 | 6,981,820.00 | - | - | - | - | - | - | - | - | - | - |
| Total Deuda Pública | 15,000,000.00 | 851,515.00 | 14,148,485.00 | - | - | - | - | - | - | - | - | - | - |
| TOTAL GENERAL | 1,710,863,964.00 | 203,948,845.02 | 193,776,922.33 | 156,927,751.52 | 158,430,401.93 | 131,437,176.25 | 138,554,283.29 | 130,068,364.25 | 129,839,708.11 | 139,679,900.57 | 114,954,504.89 | 98,490,301.65 | 114,755,804.19 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.
Art. 48 de la Ley de Contabilidad Gubernamental. Art. 66 fracción XXX de la Ley de Transparencia y Acceso a la Información Pública del Estado de Querétaro.