**Calendario de egresos base mensual**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MUNICIPIO SAN JUAN DE SABINAS** | | | | | | | | | | | | | |
| **Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$158,840,401.50** | **$27,159,619.32** | **$12,870,453.21** | **$11,535,967.68** | **$10,494,958.36** | **$11,440,213.12** | **$11,767,916.06** | **$11,804,101.65** | **$11,578,717.28** | **$11,421,129.87** | **$11,531,140.77** | **$11,953,534.51** | **$15,282,649.67** |
| **Servicios Personales** | **$59,808,243.94** | **$4,679,192.04** | **$4,588,179.08** | **$4,606,294.24** | **$4,631,878.76** | **$4,897,395.38** | **$4,870,885.63** | **$4,930,544.74** | **$5,016,887.24** | **$4,934,312.08** | **$4,942,854.16** | **$4,927,103.55** | **$6,782,917.04** |
| Remuneraciones al Personal de Carácter Permanente | 44,357,662.31 | 3,696,471.96 | 3,696,671.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 | 3,696,471.85 |
| Remuneraciones al Personal de Carácter Transitorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Remuneraciones Adicionales y Especiales | 7,629,088.66 | 330,928.17 | 239,716.47 | 258,031.63 | 283,615.85 | 549,132.47 | 522,622.72 | 582,281.83 | 668,624.33 | 586,049.17 | 594,591.25 | 578,840.64 | 2,434,654.13 |
| Seguridad Social | 2,221,735.56 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 |
| Otras Prestaciones Sociales y Económicas | 4,954,768.04 | 412,898.01 | 412,897.03 | 412,897.03 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 |
| Previsiones | 644,989.37 | 53,749.27 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 |
| Pago de Estímulos a Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Materiales y Suministros** | **$21,682,258.80** | **$2,833,514.48** | **$1,733,161.46** | **$1,738,347.98** | **$1,661,247.60** | **$1,655,542.88** | **$1,653,825.68** | **$1,791,352.24** | **$1,769,649.91** | **$1,701,722.46** | **$1,681,582.90** | **$1,639,292.22** | **$1,823,018.99** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 955,150.08 | 290,750.08 | 101,471.63 | 72,380.38 | 68,740.86 | 46,354.91 | 52,116.00 | 54,326.73 | 54,300.00 | 83,600.21 | 24,109.28 | 34,000.00 | 73,000.00 |
| Alimentos y Utensilios | 322,049.95 | 76,281.00 | 24,285.01 | 20,300.04 | 22,244.36 | 19,847.95 | 20,200.02 | 19,414.86 | 41,876.55 | 15,200.04 | 14,200.04 | 19,200.04 | 29,000.04 |
| Materias Primas y Materiales de Producción y Comercialización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Artículos de Construcción y de Reparación | 6,430,298.62 | 535,858.20 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 276,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Combustibles, Lubricantes y Aditivos | 11,167,236.42 | 1,616,688.19 | 822,789.77 | 887,191.65 | 830,698.23 | 826,091.64 | 810,892.88 | 975,862.28 | 937,724.99 | 848,870.83 | 866,422.21 | 851,580.49 | 892,423.26 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 760,638.14 | 63,386.53 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 |
| Materiales y Suministros para Seguridad | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Herramientas, Refacciones y Accesorios Menores | 1,710,885.59 | 222,550.48 | 157,370.32 | 131,231.18 | 112,319.42 | 136,003.65 | 143,372.05 | 114,503.64 | 108,503.64 | 126,806.65 | 149,606.64 | 107,266.96 | 201,350.96 |
| **Servicios Generales** | **$32,309,316.65** | **$2,478,490.18** | **$3,737,310.70** | **$2,953,500.90** | **$2,587,541.69** | **$2,602,331.55** | **$2,850,523.98** | **$2,541,843.28** | **$2,521,974.94** | **$2,467,059.94** | **$2,475,559.94** | **$2,513,595.53** | **$2,579,584.02** |
| Servicios Básicos | 15,845,920.11 | 1,320,493.31 | 1,320,493.30 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 |
| Servicios de Arrendamiento | 3,845,157.59 | 320,429.90 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,659,767.10 | 21,266.66 | 455,176.15 | 248,437.04 | 9,166.66 | 143,116.66 | 265,203.89 | 106,266.66 | 106,666.66 | 47,666.66 | 43,666.66 | 57,716.66 | 155,416.74 |
| Servicios Financieros, Bancarios y Comerciales | 305,975.20 | 62,175.20 | 55,800.00 | 15,800.00 | 10,800.00 | 10,800.00 | 80,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 19,800.00 | 8,800.00 | 8,800.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 2,131,654.65 | 44,054.65 | 875,341.32 | 338,270.58 | 216,581.75 | 97,421.61 | 153,526.81 | 73,783.34 | 53,515.00 | 57,600.00 | 61,100.00 | 96,085.59 | 64,374.00 |
| Servicios de Comunicación Social y Publicidad | 4,146,604.73 | 345,550.44 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 |
| Servicios de Traslado y Viáticos | 127,119.23 | 10,593.37 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 |
| Servicios Oficiales | 2,696,888.24 | 224,740.76 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 |
| Otros Servicios Generales | 1,550,229.80 | 129,185.89 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$21,701,535.12** | **$5,015,628.17** | **$1,549,977.63** | **$1,429,112.69** | **$1,251,630.41** | **$1,374,123.67** | **$1,289,327.93** | **$1,454,041.75** | **$1,283,885.55** | **$1,331,715.75** | **$1,429,889.86** | **$1,813,383.99** | **$2,478,817.72** |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 4,892,953.94 | 3,016,353.94 | 330,000.00 | 170,000.00 | 30,000.00 | 64,000.00 | 52,000.00 | 61,000.00 | 80,000.00 | 100,000.00 | 101,000.00 | 558,600.00 | 330,000.00 |
| Ayudas Sociales | 4,842,456.40 | 403,538.07 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 |
| Pensiones y Jubilaciones | 11,966,124.78 | 1,595,736.16 | 816,439.60 | 855,574.66 | 818,092.38 | 906,585.64 | 833,789.90 | 989,503.72 | 800,347.52 | 828,177.72 | 925,351.83 | 851,245.96 | 1,745,279.69 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bienes Muebles, Inmuebles e Intangibles** | **$1,106,961.24** | **$257,601.03** | **$192,716.52** | **$136,711.87** | **$30,659.90** | **$51,711.87** | **$44,245.07** | **$27,211.87** | **$27,211.87** | **$27,211.87** | **$42,146.14** | **$37,436.87** | **$232,096.36** |
| Mobiliario y Equipo de Administración | 240,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobiliario y Equipo Educacional y Recreativo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehículos y Equipo de Transporte | 288,159.27 | 0.00 | 35,504.65 | 105,000.00 | 0.00 | 20,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 14,934.27 | 10,225.00 | 94,495.35 |
| Equipo de Defensa y Seguridad | 220,778.29 | 110,389.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,389.14 |
| Maquinaria, Otros Equipos y Herramientas | 326,542.45 | 27,211.88 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Intangibles | 31,481.23 | 0.00 | 10,000.00 | 4,500.00 | 3,448.03 | 4,500.00 | 9,033.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Inversión Pública** | **$15,271,077.75** | **$10,000,000.00** | **$527,107.82** | **$0.00** | **$0.00** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$1,054,215.54** |
| Obra Pública en Bienes de Dominio Publico | 15,271,077.75 | 10,000,000.00 | 527,107.82 | 0.00 | 0.00 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 1,054,215.54 |
| Obra Pública en Bienes Propios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Inversiones Financieras y Otras Provisiones** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Inversiones para el Fomento de Actividades Productivas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Participaciones y Aportaciones** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Deuda Pública** | **$6,960,808.00** | **$1,895,193.42** | **$542,000.00** | **$672,000.00** | **$332,000.00** | **$332,000.00** | **$532,000.00** | **$532,000.00** | **$432,000.00** | **$432,000.00** | **$432,000.00** | **$495,614.58** | **$332,000.00** |
| Amortización de la Deuda Pública | 2,004,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 |
| Intereses de la Deuda Pública | 1,980,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 2,976,808.00 | 1,563,193.42 | 210,000.00 | 340,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 163,614.58 | 0.00 |