

SALTO DE AGUA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$338,811,660.85	\$28,240,337.78	\$28,240,338.46	\$28,250,338.46	\$28,240,338.46	\$28,240,338.46	\$28,287,338.46	\$28,240,338.46	\$28,240,338.46	\$28,250,338.45	\$28,240,338.45	\$28,153,138.45	\$28,188,138.45
SERVICIOS PERSONALES	\$23,352,889.01	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08	\$1,946,074.08
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,934,348.64	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72	\$1,161,195.72
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,994,533.73	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14	\$416,211.14
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,037,385.84	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82	\$336,448.82
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$386,620.80	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40	\$32,218.40
PREVISIONES	\$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
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	\$7,764,198.86	\$646,016.41	\$646,016.59	\$646,016.59	\$646,016.59	\$646,016.59	\$658,016.59	\$646,016.59	\$646,016.59	\$646,016.58	\$646,016.58	\$646,016.58	\$646,016.58
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,169,129.17	\$97,427.44	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43	\$97,427.43
ALIMENTOS Y UTENSILIOS	\$320,000.00	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.66	\$26,666.66	\$26,666.66	\$26,666.66
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	\$2,330,000.00	\$194,166.63	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67	\$194,166.67
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$132,400.00	\$11,033.26	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34	\$11,033.34
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,775,669.69	\$231,305.78	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81	\$231,305.81
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,025,000.00	\$85,416.63	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67	\$85,416.67
SERVICIOS GENERALES	\$9,940,910.93	\$835,442.33	\$835,442.60	\$845,442.60	\$835,442.60	\$835,442.60	\$870,442.60	\$835,442.60	\$835,442.60	\$845,442.60	\$835,442.60	\$748,242.60	\$783,242.60
SERVICIOS BÁSICOS	\$2,590,000.00	\$215,833.26	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34	\$215,833.34
SERVICIOS DE ARRENDAMIENTO	\$1,750,000.00	\$145,833.26	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34	\$145,833.34
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,000,000.00	\$83,333.26	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34	\$83,333.34
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,212,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$872,000.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$1,550,000.00	\$129,166.63	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67
OTROS SERVICIOS GENERALES	\$876,910.93	\$73,075.92	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91	\$73,075.91
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,567,613.08	\$713,967.61	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77	\$713,967.77
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,711,742.05	\$475,978.44	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51	\$475,978.51
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$2,855,871.03	\$237,989.17	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26	\$237,989.26
PENSIONES Y JUBILACIONES	\$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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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 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	\$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
INVERSIÓN PÚBLICA	\$12,406,402.97	\$1,033,866.85	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,406,402.97	\$1,033,866.85	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92	\$1,033,866.92
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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	\$276,779,646.00	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50	\$23,064,970.50

SALTO DE AGUA CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021	
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