NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

MUNICIPIO DE SAN LUIS RIO COLORADO SONORA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTALES	**652,170,949.67**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,579.17**	**54,347,578.76**
SERVICIOS PERSONALES	**309,061,936.68**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.42**	**25,755,161.06**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	157,911,480.70	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,290.07	13,159,289.93
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	36,515,286.88	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.58	3,042,940.50
REMUNERACIONES ADICIONALES Y ESPECIALES	60,648,993.35	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.78	5,054,082.77
SEGURIDAD SOCIAL	45,827,950.94	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.92	3,818,995.82
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	8,158,224.81	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.07	679,852.04
MATERIALES Y SUMINISTROS	**74,985,577.35**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,798.12**	**6,248,797.99**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,954,966.63	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.89	162,913.84
ALIMENTOS Y UTENSILIOS	1,605,384.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00	133,782.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	7,071,955.00	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.60	589,329.40
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,852,902.00	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50	154,408.50
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	51,033,300.72	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06	4,252,775.06
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,026,984.00	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,581.99	85,582.11
MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,230.00	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83	185.83
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	10,387,855.00	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.58	865,654.62
SERVICIOS GENERALES	**78,340,391.00**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.91**	**6,528,365.95**
SERVICIOS BASICOS	42,328,891.00	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.57	3,527,407.73
SERVICIOS DE ARRENDAMIENTO	1,524,883.00	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.59	127,073.51
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	8,023,569.50	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.79	668,630.81
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,445,437.00	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75	287,119.75
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	8,689,718.00	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.16	724,143.20
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,368,410.00	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.83	280,700.87
SERVICIOS DE TRASLADO Y VIATICOS	2,321,921.00	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.42	193,493.38
SERVICIOS OFICIALES	7,282,905.00	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75	606,908.75
OTROS SERVICIOS GENERALES	1,354,656.50	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,888.05	112,887.95
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**125,352,830.69**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.22**	**10,446,069.27**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	45,369,500.00	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.67	3,780,791.63
SUBSIDIOS Y SUBVENCIONES	1,001,200.00	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.33	83,433.37
AYUDAS SOCIALES	8,460,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00
PENSIONES Y JUBILACIONES	70,522,130.69	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.22	5,876,844.27
BIENES MUEBLES, INMUEBLES E INTAGIBLES	**184,800.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	68,400.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
VEHICULOS Y EQUIPO DE TRANSPORTE	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
EQUIPO DE DEFENSA Y SEGURIDAD	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	51,600.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
BIENES INMUEBLES	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
ACTIVOS INTANGIBLES	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
INVERSIÓN PÚBLICA	**49,065,413.95**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.50**	**4,088,784.49**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	44,578,413.95	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.83	3,714,867.86
OBRA PÚBLICA EN BIENES PROPIOS	4,487,000.00	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.67	373,916.63
DEUDA PÚBLICA	**15,180,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**	**1,265,000.00**
AMORTIZACION DE LA DEUDA PÚBLICA	7,440,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00
INTERESES DE LA DEUDA PÚBLICA	7,600,000.00	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.33	633,333.37
COMISIONES DE LA DEUDA PÚBLICA	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63