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 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**706,615,891.50**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**	**58,884,657.63**
Servicios Personales	**239,323,182.54**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**	**19,943,598.55**
Remuneraciones al Personal de Carácter Permanente	131,763,200.72	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73	10,980,266.73
Remuneraciones al Personal de Carácter Transitorio	22,051,664.65	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72	1,837,638.72
Remuneraciones Adicionales y Especiales	52,232,829.99	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83	4,352,735.83
Seguridad Social	25,729,744.01	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33	2,144,145.33
Otras Prestaciones Sociales y Económicas	7,545,743.17	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93	628,811.93
Materiales Y Suministros	**74,791,542.84**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**	**6,232,628.57**
Mat. De Admón. Emision de Doctos. y Articulos Oficiales	3,408,763.79	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65	284,063.65
Alimentos y Utencilios	1,138,243.51	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63	94,853.63
Mat. Prima y Mat De Prod y Comercialización	112,724.35	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70	9,393.70
Mat. y Art. de Construcción y Reparación	12,684,634.62	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89	1,057,052.89
Prod. Químicos Farmacéuticos y de Laboratorio	1,174,817.26	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44	97,901.44
Combustibles, Lubricantes y Aditivos	42,247,458.28	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52	3,520,621.52
Vestuarios, Blancos, Prendas de Prot y Art Deportivos	521,568.09	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01	43,464.01
Herramientas, Refacciones y Accesorios Menores	13,503,332.94	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75	1,125,277.75
Servicios Generales	**98,040,046.55**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**	**8,170,003.88**
Servicios Básicos	61,576,048.69	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39	5,131,337.39
Servicios de Arrendamiento	3,743,001.29	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77	311,916.77
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	8,450,546.49	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21	704,212.21
Servicios Financieros, Bancarios y Comerciales	2,085,660.52	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04	173,805.04
Servicios de Instalación, Reparacion, Mant. Y Conservación	9,122,581.02	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09	760,215.09
Servicios de Comunicación Social y Publicidad	5,080,960.00	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33	423,413.33
Servicios de Traslado y Viáticos	2,324,585.02	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42	193,715.42
Servicios Oficiales	5,081,479.14	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60	423,456.60
Otros Servicios Generales	575,184.38	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03	47,932.03
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	**98,079,400.00**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**	**8,173,283.33**
Transferencias Internas y Asignadas al Sector Público	36,177,000.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00	3,014,750.00
Subsidios y Subvenciones	1,830,000.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00
Ayudas Sociales	6,642,400.00	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33	553,533.33
Pensiones y Jubilaciones	53,430,000.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00	4,452,500.00
Bienes Muebles, Inmuebles E Intangibles	**14,852,420.00**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**	**1,237,701.67**
Mobiliario y Equipo de Administración	1,073,420.00	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67	89,451.67
Mobiliario y Equipo Educacional y Recreativo	2,847,800.00	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67	237,316.67
Equipo e Instrumental Médico y de Laboratorio	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
Vehículos y Equipo de Transporte	10,187,000.00	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67	848,916.67
Maquinaria , Otros Equipos y Herramientas	237,200.00	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67	19,766.67
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	504,600.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00
Inversion Publica	**166,535,362.59**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**	**13,877,946.88**
Obra Pública en Bienes del Dominio Público	116,252,562.47	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54	9,687,713.54
Obra Pública en Bienes Propios	50,282,800.12	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34	4,190,233.34
Deuda Pública	**14,993,936.98**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**	**1,249,494.75**
Amortización de la Deuda Pública	5,577,412.50	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38	464,784.38
Intereses de la Deuda	9,416,524.48	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37	784,710.37