# 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 2019

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **656,438,242.38** | **60,239,737.73** | **67,126,005.77** | **67,963,628.09** | **55,164,159.69** | **49,468,154.69** | **51,312,722.90** | **54,124,951.56** | **50,945,519.57** | **51,627,131.90** | **54,691,616.96** | **46,739,785.26** | **47,034,828.26** |
| **Servicios Personales** | **259,345,596.77** | **21,645,836.83** | **21,608,574.84** | **21,610,610.35** | **21,608,716.75** | **21,609,215.41** | **21,609,930.41** | **21,608,715.41** | **21,608,715.41** | **21,608,715.41** | **21,608,715.41** | **21,608,713.41** | **21,609,137.13** |
| Remuneraciones al Personal de Carácter Permanente | 135,261,119.30 | 11,273,688.30 | 11,271,582.34 | 11,271,580.15 | 11,271,580.09 | 11,271,580.15 | 11,271,580.15 | 11,271,580.15 | 11,271,580.15 | 11,271,580.15 | 11,271,580.15 | 11,271,580.15 | 11,271,627.37 |
| Remuneraciones al Personal de Carácter Transitorio | 29,384,930.84 | 2,449,693.74 | 2,448,475.79 | 2,449,474.84 | 2,448,475.91 | 2,448,474.84 | 2,449,474.84 | 2,448,474.84 | 2,448,474.84 | 2,448,474.84 | 2,448,474.84 | 2,448,474.84 | 2,448,486.68 |
| Remuneraciones Adicionales y Especiales | 54,661,035.62 | 4,555,107.15 | 4,555,030.84 | 4,555,510.30 | 4,555,030.34 | 4,555,030.36 | 4,555,030.36 | 4,555,030.36 | 4,555,030.36 | 4,555,030.36 | 4,555,030.36 | 4,555,030.36 | 4,555,144.47 |
| Seguridad Social | 32,285,405.18 | 2,721,366.49 | 2,687,493.23 | 2,687,979.61 | 2,687,480.01 | 2,687,979.61 | 2,687,979.61 | 2,687,479.61 | 2,687,479.61 | 2,687,479.61 | 2,687,479.61 | 2,687,479.61 | 2,687,728.57 |
| Otras Prestaciones Sociales y Económicas | 7,753,105.83 | 645,981.15 | 645,992.64 | 646,065.45 | 646,150.40 | 646,150.45 | 645,865.45 | 646,150.45 | 646,150.45 | 646,150.45 | 646,150.45 | 646,148.45 | 646,150.04 |
| **Materiales Y Suministros** | **84,402,327.55** | **7,386,739.10** | **7,130,393.75** | **8,130,141.73** | **7,145,766.89** | **6,761,618.65** | **6,744,001.22** | **6,761,377.15** | **7,342,816.98** | **6,742,011.35** | **6,758,579.00** | **6,741,886.39** | **6,756,995.34** |
| Mat. De Admón. Emision de Doctos. y Articulos Oficiales | 3,156,673.98 | 258,936.15 | 276,636.60 | 273,835.83 | 261,487.14 | 262,785.68 | 261,385.53 | 257,685.53 | 264,391.14 | 260,135.54 | 260,485.53 | 261,335.54 | 257,573.77 |
| Alimentos y Utencilios | 1,007,052.88 | 84,403.49 | 84,821.14 | 85,180.41 | 82,930.41 | 86,990.53 | 82,930.40 | 83,430.40 | 82,930.40 | 83,330.40 | 82,617.40 | 82,730.42 | 84,757.48 |
| Mat. Prima y Mat De Prod y Comercialización | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Mat. y Art. de Construcción y Reparación | 9,813,342.92 | 792,494.30 | 754,635.26 | 1,302,475.09 | 795,530.74 | 758,825.10 | 759,675.08 | 777,185.72 | 800,220.10 | 759,095.07 | 776,625.70 | 758,205.09 | 778,375.67 |
| Prod. Químicos Farmacéuticos y de Laboratorio | 822,900.00 | 60,170.33 | 60,170.34 | 160,170.34 | 60,170.33 | 60,170.34 | 60,570.34 | 60,570.33 | 60,170.34 | 60,170.33 | 60,170.34 | 60,170.34 | 60,226.30 |
| Combustibles, Lubricantes y Aditivos | 53,031,305.07 | 4,419,799.51 | 4,420,293.51 | 4,420,393.40 | 4,420,726.74 | 4,419,226.75 | 4,418,626.75 | 4,418,626.79 | 4,419,626.75 | 4,418,626.75 | 4,418,626.75 | 4,419,226.75 | 4,417,504.62 |
| Vestuarios, Blancos, Prendas de Prot y Art Deportivos | 2,048,200.00 | 29,250.63 | 331,870.67 | 580,450.67 | 328,928.67 | 28,928.67 | 29,228.67 | 28,928.67 | 578,928.67 | 27,928.67 | 27,928.67 | 27,928.67 | 27,898.67 |
| Prendas de Protección para Seguridad Pública y Nacional | 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 |
| Herramientas, Refacciones y Accesorios Menores | 14,371,652.70 | 1,729,084.69 | 1,189,366.23 | 1,295,035.99 | 1,183,392.86 | 1,132,091.58 | 1,118,984.45 | 1,122,349.71 | 1,123,949.58 | 1,120,124.59 | 1,119,524.61 | 1,119,689.58 | 1,118,058.83 |
| **Servicios Generales** | **82,069,985.42** | **7,374,279.62** | **7,016,268.21** | **9,001,710.05** | **7,387,401.18** | **6,554,822.53** | **6,594,588.90** | **6,330,814.35** | **6,048,006.95** | **6,303,889.48** | **7,198,838.85** | **6,121,735.97** | **6,137,629.33** |
| Servicios Básicos | 41,045,989.11 | 3,420,786.65 | 3,420,327.25 | 3,420,697.26 | 3,420,328.09 | 3,420,677.29 | 3,420,344.44 | 3,420,627.29 | 3,420,477.29 | 3,420,627.24 | 3,420,277.28 | 3,420,577.27 | 3,420,241.76 |
| Servicios de Arrendamiento | 1,797,861.81 | 318,531.45 | 241,101.53 | 240,894.01 | 105,594.56 | 105,344.74 | 105,343.74 | 105,377.23 | 154,284.25 | 105,344.78 | 105,343.74 | 105,344.74 | 105,357.04 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 11,908,818.52 | 1,145,627.78 | 873,527.69 | 1,398,137.69 | 1,713,631.27 | 1,053,037.35 | 1,081,504.35 | 862,004.30 | 513,537.22 | 771,404.30 | 1,419,037.30 | 489,186.29 | 588,182.98 |
| Servicios Financieros, Bancarios y Comerciales | 2,744,612.44 | 48,974.10 | 388,697.17 | 1,719,353.44 | 48,929.10 | 48,534.11 | 98,529.10 | 48,934.10 | 48,529.11 | 98,534.10 | 48,529.10 | 48,534.11 | 98,534.90 |
| Servicios de Instalación, Reparacion, Mant. Y Conservación | 9,469,503.87 | 820,100.01 | 896,277.55 | 804,348.37 | 775,721.86 | 773,561.30 | 775,070.27 | 775,725.13 | 782,561.36 | 767,361.34 | 768,555.13 | 766,651.34 | 763,570.21 |
| Servicios de Comunicación Social y Publicidad | 5,300,026.24 | 441,668.78 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 | 441,668.86 |
| Servicios de Traslado y Viáticos | 2,720,230.27 | 283,835.38 | 254,297.62 | 241,135.04 | 237,126.02 | 208,197.42 | 223,326.72 | 227,076.02 | 208,147.44 | 205,147.44 | 227,126.02 | 206,171.94 | 198,643.21 |
| Servicios Oficiales | 5,347,953.71 | 340,985.28 | 393,152.54 | 628,257.38 | 536,583.42 | 396,583.46 | 341,583.42 | 341,583.42 | 371,583.42 | 386,583.42 | 660,483.42 | 536,383.42 | 414,191.11 |
| Otros Servicios Generales | 1,734,989.45 | 553,770.19 | 107,218.00 | 107,218.00 | 107,818.00 | 107,218.00 | 107,218.00 | 107,818.00 | 107,218.00 | 107,218.00 | 107,818.00 | 107,218.00 | 107,239.26 |
| **Transferencias, Asignaciones, Subsidios Y Otras Ayudas** | **108,553,060.16** | **8,568,923.88** | **8,823,465.82** | **9,598,462.77** | **8,740,128.95** | **8,740,128.95** | **9,515,129.45** | **8,836,128.95** | **8,836,128.95** | **9,611,129.45** | **8,836,128.95** | **8,836,128.95** | **9,611,175.09** |
| Transferencias Internas y Asignadas al Sector Público | 41,959,060.16 | 3,496,590.52 | 3,496,587.00 | 3,496,588.00 | 3,496,587.50 | 3,496,587.50 | 3,496,588.00 | 3,496,587.50 | 3,496,587.50 | 3,496,588.00 | 3,496,587.50 | 3,496,587.50 | 3,496,593.64 |
| Subsidios y Subvenciones | 1,550,000.00 | 141,666.68 | 141,666.66 | 141,666.66 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Ayudas Sociales | 9,044,000.00 | 263,999.68 | 518,549.16 | 1,293,545.11 | 451,878.45 | 451,878.45 | 1,226,878.45 | 547,878.45 | 547,878.45 | 1,322,878.45 | 547,878.45 | 547,878.45 | 1,322,878.45 |
| Pensiones y Jubilaciones | 56,000,000.00 | 4,666,667.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,663.00 | 4,666,703.00 |
| **Bienes Muebles, Inmuebles E Intangibles** | **13,826,692.00** | **672,840.73** | **2,281,522.18** | **5,605,039.13** | **1,378,076.08** | **664,839.13** | **620,839.13** | **610,839.13** | **600,839.13** | **599,739.13** | **600,739.13** | **100,739.13** | **90,639.97** |
| Mobiliario y Equipo de Administración | 2,440,696.00 | 54,555.33 | 958,957.58 | 1,107,054.53 | 151,891.48 | 64,954.53 | 14,954.53 | 14,954.53 | 14,954.53 | 13,854.53 | 14,854.53 | 14,854.53 | 14,855.37 |
| Mobiliario y Equipo Educacional y Recreativo | 733,000.00 | 74,417.40 | 74,416.60 | 64,416.60 | 64,416.60 | 64,416.60 | 64,416.60 | 64,416.60 | 54,416.60 | 54,416.60 | 54,416.60 | 54,416.60 | 44,416.60 |
| Equipo e Instrumental Médico y de Laboratorio | 726,200.00 | 300.00 | 300,200.00 | 44,100.00 | 379,200.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Vehículos y Equipo de Transporte | 8,003,000.00 | 526,550.00 | 525,350.00 | 3,221,750.00 | 526,550.00 | 525,350.00 | 525,350.00 | 525,350.00 | 525,350.00 | 525,350.00 | 525,350.00 | 25,350.00 | 25,350.00 |
| Maquinaria , Otros Equipos y Herramientas | 1,151,296.00 | 15,318.00 | 422,098.00 | 559,418.00 | 98,018.00 | 9,318.00 | 15,318.00 | 5,318.00 | 5,318.00 | 5,318.00 | 5,318.00 | 5,318.00 | 5,218.00 |
| 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 | 771,300.00 | 1,600.00 | 400.00 | 608,200.00 | 157,900.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| **Inversion Publica** | **93,119,580.48** | **13,307,304.10** | **19,068,765.95** | **12,759,339.21** | **7,594,591.20** | **3,879,008.68** | **4,968,980.38** | **8,718,315.55** | **5,225,444.30** | **5,526,632.43** | **8,429,531.98** | **2,070,833.33** | **1,570,833.37** |
| Obra Pública en Bienes del Dominio Público | 59,195,416.31 | 11,736,470.77 | 15,636,470.78 | 5,699,561.42 | 800,000.00 | 2,308,175.35 | 3,398,147.05 | 7,147,482.22 | 3,654,610.97 | 3,205,799.10 | 5,608,698.65 | 0.00 | 0.00 |
| Obra Pública en Bienes Propios | 33,924,164.17 | 1,570,833.33 | 3,432,295.17 | 7,059,777.79 | 6,794,591.20 | 1,570,833.33 | 1,570,833.33 | 1,570,833.33 | 1,570,833.33 | 2,320,833.33 | 2,820,833.33 | 2,070,833.33 | 1,570,833.37 |
| **Deuda Pública** | **15,121,000.00** | **1,283,813.47** | **1,197,015.02** | **1,258,324.85** | **1,309,478.64** | **1,258,521.34** | **1,259,253.41** | **1,258,761.02** | **1,283,567.85** | **1,235,014.65** | **1,259,083.64** | **1,259,748.08** | **1,258,418.03** |
| Amortización de la Deuda Pública | 6,141,000.00 | 499,950.00 | 479,100.00 | 482,287.50 | 561,937.50 | 490,837.50 | 519,862.50 | 499,162.50 | 527,962.50 | 507,600.00 | 511,762.50 | 540,225.00 | 520,312.50 |
| Intereses de la Deuda | 8,880,000.00 | 775,463.47 | 709,515.02 | 767,637.35 | 739,141.14 | 759,283.84 | 730,990.91 | 751,198.52 | 747,205.35 | 719,014.65 | 738,921.14 | 711,123.08 | 730,505.53 |
| Comisiones de la Deuda | 100,000.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 7,600.00 |