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 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**718,839,456.74**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**	**59,212,663.06**
Servicios Personales	**287,887,148.00**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**	**23,990,595.67**
Remuneraciones al Personal de Carácter Permanente	145,530,799.00	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58	12,127,566.58
Remuneraciones al Personal de Carácter Transitorio	32,773,348.00	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33	2,731,112.33
Remuneraciones Adicionales y Especiales	58,143,656.00	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67	4,845,304.67
Seguridad Social	41,391,602.00	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17	3,449,300.17
Otras Prestaciones Sociales y Económicas	10,047,743.00	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92	837,311.92
Materiales Y Suministros	**84,586,301.00**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**	**7,048,858.42**
Mat. De Admón. Emision de Doctos. y Articulos Oficiales	3,009,344.00	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67	250,778.67
Alimentos y Utensilios	1,564,550.00	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17	130,379.17
Mat. Prima y Mat De Prod y Comercialización	198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Mat. y Art. de Construcción y Reparación	10,104,150.00	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50	842,012.50
Prod. Químicos Farmacéuticos y de Laboratorio	1,037,200.00	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33	86,433.33
Combustibles, Lubricantes y Aditivos	54,179,072.00	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67	4,514,922.67
Vestuarios, Blancos, Prendas de Prot y Art Deportivos	2,498,780.00	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67	208,231.67
Materiales Y Suministros para 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
Herramientas, Refacciones y Accesorios Menores	11,994,005.00	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42	999,500.42
Servicios Generales	**86,921,100.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**	**7,243,425.00**
Servicios Básicos	44,508,126.00	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50	3,709,010.50
Servicios de Arrendamiento	2,303,500.00	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33	191,958.33
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	8,415,752.00	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67	701,312.67
Servicios Financieros, Bancarios y Comerciales	3,371,118.00	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50	280,926.50
Servicios de Instalación, Reparacion, Mant. Y Conservación	11,652,330.00	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50	971,027.50
Servicios de Comunicación Social y Publicidad	3,470,000.00	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67	289,166.67
Servicios de Traslado y Viáticos	3,374,614.00	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83	281,217.83
Servicios Oficiales	8,682,900.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00	723,575.00
Otros Servicios Generales	1,142,760.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00	95,230.00
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	**112,653,775.00**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**	**9,387,814.58**
Transferencias Internas y Asignadas al Sector Público	40,785,900.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00	3,398,825.00
Subsidios y Subvenciones	1,501,200.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00	125,100.00
Ayudas Sociales	9,379,350.00	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50	781,612.50
Pensiones y Jubilaciones	60,987,325.00	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08	5,082,277.08
Bienes Muebles, Inmuebles E Intangibles	**24,092,188.00**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**	**2,007,682.33**
Mobiliario y Equipo de Administración	2,562,736.00	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33	213,561.33
Mobiliario y Equipo Educacional y Recreativo	166,200.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00
Equipo e Instrumental Médico 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
Vehículos y Equipo de Transporte	18,552,880.00	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33	1,546,073.33
Maquinaria , Otros Equipos y Herramientas	2,340,772.00	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33	195,064.33
Bienes Inmuebles	380,000.00	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67
Activos Intangibles	87,200.00	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67	7,266.67
Inversion Publica	**107,566,744.74**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**	**8,963,895.40**
Obra Pública en Bienes del Dominio Público	85,279,224.75	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06	7,106,602.06
Obra Pública en Bienes Propios	22,287,519.99	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33	1,857,293.33
Deuda Pública	**15,132,200.00**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**	**570,391.67**
Amortización de la Deuda Pública	6,734,700.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00	561,225.00
Intereses de la Deuda	8,287,500.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00	690,625.00
Comisiones de la Deuda	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67