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 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**702,110,963.99**	**54,289,888.25**	**54,289,880.99**	**54,289,881.18**	**54,289,880.98**	**54,289,880.98**	**54,289,880.98**	**62,728,612.23**	**62,728,611.68**	**62,728,611.68**	**62,728,611.68**	**62,728,611.68**	**62,728,611.68**
Servicios Personales	**312,343,521.40**	**26,028,627.04**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**	**26,028,626.76**
Remuneraciones al Personal de Carácter Permanente	151,109,039.56	12,592,420.00	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96	12,592,419.96
Remuneraciones al Personal de Carácter Transitorio	43,141,528.50	3,595,127.43	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37	3,595,127.37
Remuneraciones Adicionales y Especiales	62,562,770.98	5,213,564.34	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24	5,213,564.24
Seguridad Social	46,924,471.09	3,910,372.60	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59	3,910,372.59
Otras Prestaciones Sociales y Económicas	8,605,711.27	717,142.67	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60	717,142.60
Materiales Y Suministros	**83,271,371.13**	**6,939,278.48**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**	**6,939,281.15**
Mat. De Admón. Emision de Doctos. y Articulos Oficiales	2,320,800.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00
Alimentos y Utencilios	1,442,600.00	120,216.74	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66	120,216.66
Mat. Prima y Mat De Prod y Comercialización	55,500.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00
Mat. y Art. de Construcción y Reparación	8,535,580.00	711,295.62	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58	711,298.58
Prod. Químicos Farmacéuticos y de Laboratorio	2,466,200.00	205,516.74	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66	205,516.66
Combustibles, Lubricantes y Aditivos	55,573,411.13	4,631,117.64	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59	4,631,117.59
Vestuarios, Blancos, Prendas de Prot y Art Deportivos	1,769,700.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00	147,475.00
Prendas de Protección para Seguridad Pública y Nacional	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
Herramientas, Refacciones y Accesorios Menores	11,105,180.00	925,431.74	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66	925,431.66
Servicios Generales	**83,201,099.47**	**6,933,427.89**	**6,933,424.68**	**6,933,424.87**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**	**6,933,424.67**
Servicios Básicos	42,316,300.00	3,526,358.70	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30	3,526,358.30
Servicios de Arrendamiento	1,692,500.00	141,041.90	141,041.90	141,041.80	141,041.60	141,041.60	141,041.60	141,041.60	141,041.60	141,041.60	141,041.60	141,041.60	141,041.60
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	9,288,220.45	774,018.37	774,018.38	774,018.37	774,018.37	774,018.37	774,018.37	774,018.37	774,018.37	774,018.37	774,018.37	774,018.37	774,018.37
Servicios Financieros, Bancarios y Comerciales	3,271,640.00	272,637.40	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60	272,636.60
Servicios de Instalación, Reparacion, Mant. Y Conservación	10,543,479.73	878,623.43	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30	878,623.30
Servicios de Comunicación Social y Publicidad	3,300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Servicios de Traslado y Viáticos	1,832,800.00	152,734.00	152,733.00	152,733.30	152,733.30	152,733.30	152,733.30	152,733.30	152,733.30	152,733.30	152,733.30	152,733.30	152,733.30
Servicios Oficiales	9,718,559.29	809,880.39	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90	809,879.90
Otros Servicios Generales	1,237,600.00	103,133.70	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30	103,133.30
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	**142,857,617.12**	**11,904,803.92**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**	**11,904,801.20**
Transferencias Internas y Asignadas al Sector Público	52,546,417.12	4,378,869.12	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00	4,378,868.00
Subsidios y Subvenciones	1,001,200.00	83,433.70	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30	83,433.30
Ayudas Sociales	8,600,000.00	716,667.40	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60	716,666.60
Pensiones y Jubilaciones	80,710,000.00	6,725,833.70	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30	6,725,833.30
Bienes Muebles, Inmuebles E Intangibles	**7,543,594.12**	**628,635.52**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**	**628,632.60**
Mobiliario y Equipo de Administración	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
Mobiliario y Equipo Educacional y Recreativo	1,128,800.00	94,067.40	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60	94,066.60
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
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
Vehículos y Equipo de Transporte	1,327,600.00	110,633.70	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30	110,633.30
Maquinaria , Otros Equipos y Herramientas	1,155,194.12	96,267.02	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10	96,266.10
Bienes Inmuebles	3,848,000.00	320,667.40	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60	320,666.60
Activos Intangibles	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
Inversion Publica	**57,643,760.75**	**584,281.70**	**584,281.30**	**584,281.30**	**584,281.30**	**584,281.30**	**584,281.30**	**9,023,012.55**	**9,023,012.00**	**9,023,012.00**	**9,023,012.00**	**9,023,012.00**	**9,023,012.00**
Obra Pública en Bienes del Dominio Público	50,632,384.75	0.00	0.00	0.00	0.00	0.00	0.00	8,438,731.25	8,438,730.70	8,438,730.70	8,438,730.70	8,438,730.70	8,438,730.70
Obra Pública en Bienes Propios	7,011,376.00	584,281.70	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30	584,281.30
Deuda Pública	**15,250,000.00**	**1,270,833.70**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**	**1,270,833.30**
Amortización de la Deuda Pública	8,200,000.00	683,333.70	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30	683,333.30
Intereses de la Deuda	6,900,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
Comisiones de la Deuda	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

MUNICIPIO DE SAN LUIS RIO COLORADO SONORA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE