

Municipio de Nicolás Romero													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$1,114,941,510.97	\$232,538,787.93	\$92,754,955.07	\$164,622,424.63	\$78,458,234.07	\$72,213,902.22	\$71,568,645.16	\$69,416,944.67	\$78,646,408.31	\$56,575,025.75	\$54,002,904.74	\$65,905,091.58	\$78,238,186.84
Servicios personales	\$339,347,482.32	\$31,937,787.28	\$26,245,639.31	\$23,835,901.07	\$28,759,445.36	\$29,507,327.95	\$27,398,636.74	\$27,892,402.38	\$24,172,625.68	\$22,804,999.53	\$22,560,801.86	\$22,799,641.78	\$51,432,273.38
Remuneraciones de carácter permanente	\$201,550,851.47	\$24,484,441.49	\$19,216,517.39	\$15,994,697.55	\$15,955,101.17	\$16,447,549.95	\$15,703,834.88	\$16,175,964.44	\$16,161,569.83	\$16,300,048.05	\$15,703,125.14	\$15,569,028.89	\$13,838,972.69
Remuneraciones de carácter transitorio	\$650,000.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,174.00
Remuneraciones adicionales y especiales	\$42,774,201.24	\$1,428,968.79	\$547,873.43	\$440,071.00	\$3,363,462.90	\$3,647,097.14	\$312,215.00	\$317,215.00	\$311,591.00	\$619,660.14	\$294,176.85	\$738,256.48	\$30,753,613.51
Seguridad social	\$65,858,179.67	\$5,632,459.26	\$5,636,614.85	\$5,619,575.97	\$5,623,006.12	\$5,143,389.95	\$6,553,091.06	\$4,970,224.82	\$4,895,172.61	\$5,082,673.50	\$5,177,564.32	\$5,770,261.15	\$5,754,146.06
Otras prestaciones sociales y economicas	\$28,514,249.94	\$337,751.74	\$790,467.64	\$1,727,390.55	\$3,763,709.17	\$4,215,124.91	\$4,775,329.80	\$6,374,832.12	\$2,750,126.24	\$748,451.84	\$1,331,769.55	\$667,929.26	\$1,031,367.12
Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y suministros	\$69,338,921.46	\$6,769,147.18	\$13,921,915.23	\$10,255,306.30	\$5,373,923.34	\$4,846,420.33	\$4,678,360.39	\$5,230,265.61	\$4,380,121.99	\$3,763,745.05	\$3,510,172.25	\$3,694,015.39	\$2,915,528.40
Materiales de administración, emisión de documentos y artículos oficiales	\$7,262,982.24	\$2,238,244.06	\$190,158.35	\$2,064,747.84	\$202,298.48	\$234,778.86	\$148,620.61	\$1,492,970.18	\$157,816.11	\$121,905.72	\$252,668.71	\$98,731.66	\$60,041.66
Alimentos y utensilios	\$231,162.17	\$13,688.63	\$14,592.63	\$21,207.68	\$22,800.00	\$19,800.00	\$21,554.22	\$22,300.00	\$21,819.01	\$18,800.00	\$20,300.00	\$19,300.00	\$15,000.00
Materias primas y materiales de producción y comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y reparación	\$21,695,721.52	\$1,561,702.38	\$10,512,568.20	\$2,176,116.14	\$1,584,266.82	\$1,474,999.71	\$1,511,428.72	\$723,174.29	\$514,673.76	\$541,291.50	\$497,000.00	\$563,000.00	\$35,500.00
Productos químicos, farmacéuticos y de laboratorio	\$722,222.20	\$10,045.53	\$107,083.33	\$335,343.33	\$30,083.33	\$27,083.33	\$29,083.33	\$47,083.33	\$50,083.33	\$27,083.34	\$48,083.34	\$6,083.34	\$5,083.34
Combustibles, lubricantes y aditivos	\$33,146,000.00	\$2,874,541.63	\$2,807,015.78	\$2,930,187.66	\$3,136,865.93	\$2,715,761.74	\$2,636,699.83	\$2,647,090.53	\$2,655,242.46	\$2,704,261.85	\$2,472,762.08	\$2,791,283.75	\$2,774,286.76
Vestuario, blancos, prendas de protección y artículos deportivos	\$413,180.00	\$1,000.00	\$6,000.00	\$211,000.00	\$81,000.00	\$51,000.00	\$51,000.00	\$1,000.00	\$3,669.40	\$3,595.00	\$1,915.60	\$1,000.00	\$1,000.00
Materiales y suministros para seguridad	\$748,924.40	\$0.00	\$0.00	\$46,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,716.40	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$5,118,728.93	\$69,924.95	\$284,496.94	\$2,470,495.65	\$316,608.78	\$322,996.69	\$279,973.68	\$296,647.28	\$274,101.52	\$346,807.64	\$217,442.52	\$214,616.64	\$24,616.64
Servicios generales	\$328,237,326.68	\$154,516,804.80	\$18,744,183.00	\$34,444,716.31	\$18,315,512.84	\$16,171,942.83	\$12,913,920.67	\$12,637,595.21	\$16,170,979.01	\$11,891,057.43	\$11,526,554.83	\$10,115,165.16	\$10,788,894.59
Servicios Básicos	\$111,981,651.06	\$15,122,053.64	\$9,150,322.67	\$9,062,864.67	\$9,064,168.67	\$8,905,020.60	\$9,204,337.55	\$9,012,426.07	\$8,476,400.67	\$8,225,010.60	\$8,424,941.59	\$8,332,166.67	\$9,001,937.66
Servicios de arrendamiento	\$78,732,131.53	\$77,554,352.01	\$722,779.52	\$116,880.04	\$26,400.08	\$26,400.08	\$26,400.08	\$51,400.08	\$33,660.08	\$33,900.08	\$89,290.16	\$33,919.32	\$16,750.00
Servicios profesionales, científicos, técnico y otros servicios	\$72,388,933.01	\$25,217,258.50	\$3,320,541.53	\$21,258,668.96	\$5,954,249.62	\$4,926,680.94	\$1,763,756.96	\$1,363,612.96	\$5,390,043.10	\$1,413,951.35	\$761,486.60	\$941,599.15	\$77,083.34
Servicios financieros y bancarios	\$2,432,283.87	\$732,689.48	\$398,290.52	\$676,357.19	\$73,230.00	\$73,230.00	\$73,230.00	\$73,230.00	\$81,018.63	\$84,798.05	\$73,230.00	\$26,230.00	\$66,750.00
Servicios de instalación, reparación , mantenimiento y conservación	\$18,492,464.09	\$13,237,700.00	\$3,450,465.09	\$266,729.20	\$249,635.80	\$181,392.00	\$166,500.00	\$150,542.00	\$155,500.00	\$246,500.00	\$150,500.00	\$206,500.00	\$30,500.00
Servicios de comunicación social y publicidad	\$2,243,572.92	\$1,208,886.34	\$31,280.34	\$116,583.34	\$110,083.34	\$111,449.86	\$111,789.74	\$110,083.34	\$116,583.34	\$109,583.32	\$109,083.32	\$93,583.32	\$14,583.32
Servicios de traslado y viáticos	\$132,726.62	\$8,871.67	\$14,251.67	\$12,250.66	\$9,366.67	\$10,807.69	\$11,162.68	\$10,711.68	\$19,597.53	\$10,849.36	\$11,073.69	\$9,066.66	\$4,716.66
Servicios oficiales	\$8,773,633.56	\$703,661.50	\$524,661.00	\$985,455.00	\$835,700.00	\$872,250.00	\$823,505.00	\$587,922.50	\$724,200.00	\$690,095.00	\$842,492.29	\$395,475.00	\$788,216.27
Otros servicios generales	\$33,059,930.02	\$20,731,331.66	\$1,131,590.66	\$1,948,927.25	\$1,992,678.66	\$1,064,711.66	\$733,238.66	\$1,277,666.58	\$1,173,975.66	\$1,076,369.67	\$1,064,457.18	\$76,625.04	\$788,357.34
Transferencias, asignaciones, subsidios y otras ayudas	\$74,891,003.71	\$12,165,726.36	\$5,756,633.95	\$5,267,858.17	\$5,540,017.28	\$5,309,435.17	\$5,268,843.66	\$5,511,379.66	\$6,318,316.73	\$5,048,029.02	\$5,106,219.51	\$4,207,802.30	\$9,390,741.90
Transferencias internas y asignaciones al sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias al resto del sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidios y subvenciones	\$62,879,542.77	\$4,925,726.36	\$5,586,633.95	\$5,184,858.17	\$5,404,017.28	\$5,225,435.17	\$5,149,143.66	\$5,431,379.66	\$6,236,316.73	\$4,966,029.02	\$5,024,219.51	\$4,122,802.30	\$5,622,980.96
Ayudas sociales	\$8,314,700.00	\$7,240,000.00	\$170,000.00	\$80,000.00	\$134,000.00	\$84,000.00	\$116,700.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00
Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencia a fideicomisos, mandatos y otros análogos	\$3,682,760.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682,760.94
Transferencias a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos	\$14,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Transferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes muebles, inmuebles e intangibles	\$13,178,111.62	\$928,742.67	\$283,886.27	\$6,127,681.49	\$245,366.67	\$390,065.67	\$213,407.30	\$148,566.67	\$896,163.46	\$724,467.06	\$868,767.06	\$2,178,430.64	\$172,566.66
Mobiliario y equipo de administración	\$3,888,025.11	\$803,742.67	\$148,286.27	\$2,105,619.76	\$119,966.67	\$228,366.67	\$68,007.30	\$23,166.67	\$128,902.46	\$23,166.66	\$187,466.66	\$28,166.66	\$23,166.66
Mobiliario y equipo educacional y recreativo	\$154,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,000.00
Equipo e instrumental médico de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$4,465,625.31	\$0.00	\$0.00	\$2,996,661.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,963.58	\$0.00
Equipo de defensa y seguridad	\$76,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,814.60	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramienta	\$3,819,900.60	\$125,000.00	\$125,000.00	\$185,000.00	\$125,000.00	\$161,299.00	\$125,000.00	\$125,000.00	\$680,900.40	\$680,900.40	\$680,900.40	\$680,900.40	\$125,000.00
Activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activos intangibles	\$773,746.00	\$0.00	\$10,600.00	\$750,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$9,546.00	\$400.00	\$400.00	\$400.00	\$400.00
Inversión pública	\$120,407,015.32	\$378,116.38	\$1,306,173.15	\$10,430,389.23	\$10,430,389.23	\$11,330,389.23	\$11,430,389.23	\$11,330,389.23	\$24,337,750.44	\$10,708,505.66	\$10,430,389.23	\$18,294,134.31	\$0.00
Obra pública en bienes de dominio público	\$120,407,015.32	\$378,116.38	\$1,306,173.15	\$10,430,389.23	\$10,430,389.23	\$11,330,389.23	\$11,430,389.23	\$11,330,389.23	\$24,337,750.44	\$10,708,505.66	\$10,430,389.23	\$18,294,134.31	\$0.00
Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos productivos y acciones de fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones financiera y otras provisiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones para el fomento de actividades productivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acciones y participaciones de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compra de títulos y valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesión de préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones de fideicomisos, mandatos y otros analogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras inversiones financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisiones para contingecias y otras erogaciones especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones y aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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