**Calendario de egresos base mensual**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MUNICIPIO SAN JUAN DE SABINAS** | | | | | | | | | | | | | |
| **Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$152,331,000.46** | **$20,907,024.42** | **$13,188,406.91** | **$11,714,403.91** | **$10,979,212.61** | **$11,658,950.75** | **$11,813,163.44** | **$11,789,689.92** | **$11,577,963.05** | **$11,502,950.80** | **$11,604,419.62** | **$11,978,949.39** | **$13,615,865.64** |
| **Servicios Personales** | **$61,657,848.50** | **$5,380,385.92** | **$5,116,132.78** | **$5,116,132.71** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** | **$5,116,133.01** |
| Remuneraciones al Personal de Carácter Permanente | 45,728,974.16 | 3,810,747.85 | 3,810,747.81 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 | 3,810,747.85 |
| Remuneraciones al Personal de Carácter Transitorio | 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 |
| Remuneraciones Adicionales y Especiales | 7,843,129.31 | 653,594.10 | 653,594.21 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 | 653,594.10 |
| Seguridad Social | 2,285,987.62 | 249,396.69 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 | 185,144.63 |
| Otras Prestaciones Sociales y Económicas | 5,054,768.04 | 512,898.01 | 412,897.03 | 412,897.03 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 | 412,897.33 |
| Previsiones | 744,989.37 | 153,749.27 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 | 53,749.10 |
| 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** | **$21,974,308.80** | **$3,125,564.48** | **$1,733,161.46** | **$1,738,347.98** | **$1,661,247.60** | **$1,655,542.88** | **$1,653,825.68** | **$1,791,352.24** | **$1,769,649.91** | **$1,701,722.46** | **$1,681,582.90** | **$1,639,292.22** | **$1,823,018.99** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,244,350.08 | 579,950.08 | 101,471.63 | 72,380.38 | 68,740.86 | 46,354.91 | 52,116.00 | 54,326.73 | 54,300.00 | 83,600.21 | 24,109.28 | 34,000.00 | 73,000.00 |
| Alimentos y Utensilios | 313,899.95 | 68,131.00 | 24,285.01 | 20,300.04 | 22,244.36 | 19,847.95 | 20,200.02 | 19,414.86 | 41,876.55 | 15,200.04 | 14,200.04 | 19,200.04 | 29,000.04 |
| 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 de Reparación | 6,848,548.62 | 954,108.20 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 | 535,858.22 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 276,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Combustibles, Lubricantes y Aditivos | 10,765,386.42 | 1,214,838.19 | 822,789.77 | 887,191.65 | 830,698.23 | 826,091.64 | 810,892.88 | 975,862.28 | 937,724.99 | 848,870.83 | 866,422.21 | 851,580.49 | 892,423.26 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 760,638.14 | 63,386.53 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 | 63,386.51 |
| Materiales y Suministros para Seguridad | 60,200.00 | 5,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Herramientas, Refacciones y Accesorios Menores | 1,705,285.59 | 216,950.48 | 157,370.32 | 131,231.18 | 112,319.42 | 136,003.65 | 143,372.05 | 114,503.64 | 108,503.64 | 126,806.65 | 149,606.64 | 107,266.96 | 201,350.96 |
| **Servicios Generales** | **$33,532,445.68** | **$3,701,619.21** | **$3,737,310.70** | **$2,953,500.90** | **$2,587,541.69** | **$2,602,331.55** | **$2,850,523.98** | **$2,541,843.28** | **$2,521,974.94** | **$2,467,059.94** | **$2,475,559.94** | **$2,513,595.53** | **$2,579,584.02** |
| Servicios Básicos | 15,845,920.11 | 1,320,493.31 | 1,320,493.30 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 | 1,320,493.35 |
| Servicios de Arrendamiento | 3,845,157.59 | 320,429.90 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 | 320,429.79 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,659,767.10 | 21,266.66 | 455,176.15 | 248,437.04 | 9,166.66 | 143,116.66 | 265,203.89 | 106,266.66 | 106,666.66 | 47,666.66 | 43,666.66 | 57,716.66 | 155,416.74 |
| Servicios Financieros, Bancarios y Comerciales | 305,975.20 | 62,175.20 | 55,800.00 | 15,800.00 | 10,800.00 | 10,800.00 | 80,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 19,800.00 | 8,800.00 | 8,800.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 2,131,654.65 | 44,054.65 | 875,341.32 | 338,270.58 | 216,581.75 | 97,421.61 | 153,526.81 | 73,783.34 | 53,515.00 | 57,600.00 | 61,100.00 | 96,085.59 | 64,374.00 |
| Servicios de Comunicación Social y Publicidad | 4,569,930.01 | 768,875.72 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 | 345,550.39 |
| Servicios de Traslado y Viáticos | 127,119.23 | 10,593.37 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 | 10,593.26 |
| Servicios Oficiales | 3,371,589.36 | 899,441.88 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 | 224,740.68 |
| Otros Servicios Generales | 1,675,332.43 | 254,288.52 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 | 129,185.81 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$22,338,131.97** | **$5,652,225.02** | **$1,549,977.63** | **$1,429,112.69** | **$1,251,630.41** | **$1,374,123.67** | **$1,289,327.93** | **$1,454,041.75** | **$1,283,885.55** | **$1,331,715.75** | **$1,429,889.86** | **$1,813,383.99** | **$2,478,817.72** |
| 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 | 4,502,703.94 | 2,626,103.94 | 330,000.00 | 170,000.00 | 30,000.00 | 64,000.00 | 52,000.00 | 61,000.00 | 80,000.00 | 100,000.00 | 101,000.00 | 558,600.00 | 330,000.00 |
| Ayudas Sociales | 5,151,335.78 | 712,417.45 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 | 403,538.03 |
| Pensiones y Jubilaciones | 12,684,092.25 | 2,313,703.63 | 816,439.60 | 855,574.66 | 818,092.38 | 906,585.64 | 833,789.90 | 989,503.72 | 800,347.52 | 828,177.72 | 925,351.83 | 851,245.96 | 1,745,279.69 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 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 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 | 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 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** | **$1,828,551.63** | **$970,593.66** | **$192,716.52** | **$145,309.63** | **$30,659.90** | **$51,711.87** | **$44,245.07** | **$27,211.87** | **$27,211.87** | **$27,211.87** | **$42,146.14** | **$37,436.87** | **$232,096.36** |
| Mobiliario y Equipo de Administración | 248,597.76 | 120,000.00 | 120,000.00 | 8,597.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobiliario y Equipo Educacional y Recreativo | 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 |
| Equipo e Instrumental Médico y 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 de Transporte | 932,633.13 | 644,473.86 | 35,504.65 | 105,000.00 | 0.00 | 20,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 14,934.27 | 10,225.00 | 94,495.35 |
| Equipo de Defensa y Seguridad | 220,778.29 | 110,389.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,389.14 |
| Maquinaria, Otros Equipos y Herramientas | 326,542.45 | 27,211.88 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 | 27,211.87 |
| 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 | 100,000.00 | 68,518.77 | 10,000.00 | 4,500.00 | 3,448.03 | 4,500.00 | 9,033.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Inversión Pública** | **$5,271,077.75** | **$0.00** | **$527,107.82** | **$0.00** | **$0.00** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$527,107.77** | **$1,054,215.54** |
| Obra Pública en Bienes de Dominio Publico | 5,271,077.75 | 0.00 | 527,107.82 | 0.00 | 0.00 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 527,107.77 | 1,054,215.54 |
| 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 Financieras 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 en Fideicomisos, Mandatos y Otros Análogos | 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 Contingencias 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** |
| Participaciones | 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 |
| 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 |
| Convenios | 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 |
| **Deuda Pública** | **$5,728,636.13** | **$2,076,636.13** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** | **$332,000.00** |
| Amortización de la Deuda Pública | 2,004,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 | 167,000.00 |
| Intereses de la Deuda Pública | 1,980,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| Comisiones de la Deuda Pública | 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 |
| Gastos de la Deuda Pública | 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 |
| Costo por Coberturas | 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 |
| Apoyos Financieros | 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 |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 1,744,636.13 | 1,744,636.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |