Municipio de Nicolás Romero

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,441,133,895.59	324,652,473.64	77,231,144.51	213,751,186.35	142,352,558.72	104,902,267.88	116,405,132.79	102,445,989.73	93,558,783.86	90,456,732.51	51,145,632.71	50,715,110.03	73,516,882.86
SERVICIOS PERSONALES	342,076,099.53	26,671,033.56	28,879,474.50	25,186,526.73	29,573,665.95	31,877,612.91	27,840,002.64	27,933,497.90	24,084,390.53	24,224,879.11	22,853,726.29	22,029,067.33	50,922,222.08
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	199,026,386.31	18,615,898.38	17,113,163.34	16,522,272.44	16,422,272.44	16,930,996.75	16,084,145.40	16,240,122.46	16,137,238.25	16,314,608.40	16,322,272.44	16,322,272.44	16,001,123.57
REMUNERACIONES AL PERSONAL DE CARACTER 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	42,281,530.11	541,149.90	2,385,358.90	552,902.84	3,392,048.17	3,936,385.94	278,687.14	323,398.00	313,688.12	311,010.00	346,010.00	346,010.00	29,554,881.10
SEGURIDAD SOCIAL	57,640,350.28	4,675,370.52	4,675,233.17	4,629,056.85	4,629,057.15	5,733,347.16	6,627,149.38	4,617,683.02	4,608,476.80	4,576,447.95	4,529,241.75	4,406,787.70	3,932,498.83
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	42,477,832.83	2,784,448.76	4,651,553.09	3,428,128.60	5,076,122.19	5,222,717.06	4,795,854.72	6,698,128.42	2,970,821.36	2,968,646.76	1,602,036.10	899,831.19	1,379,544.58
MATERIALES Y SUMINISTROS	63,192,388.77	43,284,748.39	860,994.47	8,429,700.49	3,289,532.35	1,620,805.58	1,092,389.96	901,249.07	917,485.29	1,001,616.32	833,505.12	816,070.06	144,291.67
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,404,222.93	3,478,818.43	63,569.58	700,217.10	148,676.38	173,848.54	117,681.95	108,831.48	123,764.11	177,008.71	120,737.61	121,777.38	69,291.66
ALIMENTOS Y UTENSILIOS	157,349.79	8,592.63	6,492.93	22,675.00	25,300.00	15,000.00	10,204.22	23,566.00	8,019.01	12,000.00	8,500.00	12,000.00	5,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	44,000.00	0.00	0.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	12,160,509.50	6,640,629.77	260,651.05	1,047,669.16	553,514.80	496,913.03	622,115.62	508,397.39	485,552.76	570,791.50	468,711.75	488,562.67	17,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	767,201.74	9,736.20	108,500.00	34,881.24	124,115.30	277,000.00	29,000.00	47,219.00	50,000.00	27,750.00	48,000.00	6,000.00	5,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	33,240,572.35	33,076,572.35	104,000.00	4,500.00	6,000.00	6,500.00	6,000.00	5,500.00	6,000.00	6,500.00	6,500.00	6,500.00	6,000.00
VESTUARIO, BLANCOS, PRENDAS Y ARTICULOS DEPORTIVOS	574,580.00	1,000.00	53,500.00	223,500.00	193,000.00	51,000.00	41,000.00	1,000.00	3,069.40	3,595.00	1,915.60	1,000.00	1,000.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	8,243,524.37	0.00	0.00	6,010,472.00	1,883,052.37	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,600,428.09	69,399.01	264,280.91	381,785.99	349,373.50	244,044.01	259,888.17	200,235.20	237,580.01	200,471.11	175,640.16	176,730.01	41,000.01
SERVICIOS GENERALES	327,168,997.25	151,436,224.60	15,154,690.43	31,649,881.00	25,301,568.44	17,189,399.41	12,573,750.63	12,729,841.67	12,342,227.02	12,932,550.75	13,630,328.11	12,642,523.41	9,586,011.78
SERVICIOS BASICOS	117,199,606.42	15,601,550.64	9,209,941.67	9,240,974.60	9,214,912.67	9,258,827.67	9,235,552.07	9,250,475.47	9,222,154.87	9,265,521.98	9,251,900.67	9,398,543.48	9,049,250.63
SERVICIOS DE ARRENDAMIENTO	35,987,123.08	1,583,700.00	3,158,481.00	17,187,774.24	1,374,916.98	4,374,813.86	1,374,713.97	1,343,500.00	1,368,613.23	1,374,974.02	1,370,613.26	1,408,409.26	66,613.26
SERVICIOS PROFESIONALES, CIENTÍFICOS. TÉCNICOS Y OTROS SERVICIOS	72,419,995.22	56,329,186.49	368,178.49	806,721.22	12,568,308.78	663,025.85	124,101.25	415,541.79	125,101.25	114,017.25	696,631.69	194,922.45	14,258.71
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,734,779.42	4,643,963.00	105,658.06	116,234.22	132,912.80	94,855.50	116,470.80	91,321.40	134,443.46	97,926.89	103,013.29	31,230.00	66,750.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN MANTENIMIENTO Y CONSERVACIÓN	49,072,040.12	47,638,016.67	82,972.67	589,645.76	327,440.67	138,416.67	49,561.00	29,881.00	28,416.67	89,995.00	33,416.67	41,860.67	22,416.67
GASTOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,613,823.00	4,123,083.34	133,083.34	136,083.34	136,083.34	136,583.34	136,333.34	138,156.26	136,083.34	135,583.34	135,083.34	134,583.34	133,083.34
SERVICIOS DE TRASLADO Y VIÁTICOS	144,594.54	4,474.67	5,216.67	17,961.66	11,759.67	16,508.69	11,200.67	10,510.47	12,607.67	21,443.36	14,492.67	11,701.67	6,716.67
SERVICIOS OFICIALES	8,653,111.00	2,404,375.00	858,411.00	323,625.00	420,450.00	1,270,500.00	417,250.00	415,625.00	300,625.00	815,625.00	1,020,625.00	401,625.00	4,375.00
OTROS SERVICIOS GENERALES	32,343,924.45	19,107,874.79	1,232,747.53	3,230,860.96	1,114,783.53	1,235,867.83	1,108,567.53	1,034,830.28	1,014,181.53	1,017,463.91	1,004,551.52	1,019,647.54	222,547.50
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	92,465,791.75	6,532,048.59	6,485,348.59	11,989,848.59	10,818,848.59	6,634,848.59	8,388,848.59	6,488,848.59	7,669,886.63	6,528,848.59	6,528,848.59	6,528,848.59	7,870,719.22
SUBSIDIOS Y SUBVENCIONES	78,567,291.75	6,481,348.59	6,481,348.59	6,782,348.59	6,481,348.59	6,481,348.59	6,481,348.59	6,481,348.59	7,529,586.63	6,481,348.59	6,481,348.59	6,481,348.59	5,923,219.22
AYUDAS SOCIALES	10,098,500.00	50,700.00	4,000.00	5,207,500.00	4,337,500.00	153,500.00	7,500.00	7,500.00	140,300.00	47,500.00	47,500.00	47,500.00	47,500.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	3,800,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	99,565,986.21	53,216,651.38	73,902.93	1,132,160.33	24,143,583.33	238,583.33	15,239,060.75	2,595,025.91	742,983.73	695,483.73	720,483.73	666,483.73	101,583.33
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,812,073.98	56,183.33	23,502.93	696,760.33	223,183.33	158,183.33	168,660.75	78,183.33	136,683.33	69,183.33	114,183.33	60,183.33	27,183.33
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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	59,465,403.63	53,110,260.05	0.00	25,000.00	3,870,000.00	0.00	0.00	2,460,143.58	0.00	0.00	0.00	0.00	0.00
MAQUINA, OTROS EQUIPOS Y HERRAMIENTAS	2,929,900.60	50,000.00	50,000.00	120,000.00	50,000.00	80,000.00	50,000.00	56,299.00	605,900.40	605,900.40	605,900.40	605,900.40	50,000.00
BIENES INMUEBLES	35,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	204,608.00	208.00	400.00	200,400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
INVERSION PUBLICA	286,230,344.08	0.00	0.00	44,200,854.62	42,728,944.85	42,728,944.85	40,380,381.45	39,397,072.79	39,397,072.79	37,397,072.73	0.00	0.00	0.00
OBRAS PUBLICAS EN BIENES DE DOMINIO PÚBLICO	286,230,344.08	0.00	0.00	44,200,854.62	42,728,944.85	42,728,944.85	40,380,381.45	39,397,072.79	39,397,072.79	37,397,072.73	0.00	0.00	0.00
DEUDA PÚBLICA	230,434,288.00	43,511,767.12	25,776,733.59	91,162,214.59	6,496,415.21	4,612,073.21	10,890,698.77	12,400,453.80	8,404,737.87	7,676,281.28	6,578,740.87	8,032,116.91	4,892,054.78
AMORTIZACIÓN DE LA DEUDA PÚBLICA	148,674,571.80	1,652,729.21	4,233,638.21	88,733,638.21	4,233,638.21	4,233,638.21	8,656,893.44	9,942,989.47	5,966,971.54	5,966,971.54	5,966,972.54	5,966,971.56	3,119,519.66
INTERESES DE LA DEUDA PÚBLICA	15,482,886.53	0.00	1,031,000.00	1,928,810.00	1,884,342.00	0.00	1,855,370.33	2,079,029.33	2,059,331.33	1,330,874.74	233,333.33	1,686,710.35	1,394,085.12
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	66,276,829.67	41,859,037.91	20,512,095.38	499,766.38	378,435.00	378,435.00	378,435.00	378,435.00	378,435.00	378,435.00	378,435.00	378,435.00	378,450.00