

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	\$233,538,787.93	\$92,754,955.07	\$164,632,424.63	\$78,458,234.07	\$72,213,902.22	\$71,568,645.16	\$69,416,944.67	\$78,646,408.31	\$66,575,025.75	\$54,000,904.74	\$65,905,091.58	\$78,238,186.84
Activos	\$339,347,482.32	\$31,937,787.281	\$26,245,639.311	\$23,835,501.671	\$28,759,445.361	\$29,507,327.951	\$27,398,636.741	\$27,892,402.381	\$24,172,625.681	\$22,804,999.531	\$22,560,641.861	\$22,799,641.781	\$51,432,273.381
Remuneraciones de carácter permanente	\$201,550,851.471	\$24,484,441.491	\$19,216,517.391	\$15,994,697.551	\$15,955,101.171	\$16,447,549.951	\$15,703,834.881	\$16,175,964.441	\$16,161,569.831	\$16,300,048.051	\$15,703,125.141	\$15,569,028.891	\$13,838,972.691
Remuneraciones de carácter transitorio	\$850,000.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001	\$54,166.001
Remuneraciones adicionales y especiales	\$42,774,201.241	\$1,428,968.791	\$547,873.431	\$440,071.001	\$3,363,462.901	\$3,647,097.141	\$3,121,215.001	\$3,121,215.001	\$3,121,215.001	\$3,121,215.001	\$4,970,224.821	\$4,895,127.611	\$5,177,564.321
Seguridad Social	\$65,858,119.671	\$5,632,459.261	\$5,636,614.851	\$5,619,575.971	\$5,623,006.121	\$5,143,389.951	\$6,553,091.061	\$4,970,224.821	\$4,895,127.611	\$5,082,673.501	\$5,177,564.321	\$5,177,564.321	\$5,770,261.151
Otras prestaciones sociales y económicas	\$28,514,249.941	\$337,751.741	\$790,467.641	\$1,227,590.511	\$3,763,709.171	\$4,215,124.911	\$4,775,329.801	\$6,374,832.121	\$2,750,126.241	\$7,484,451.841	\$1,531,769.551	\$667,929.261	\$1,031,367.121
Previsiones	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Pago de estimados a servidores públicos	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Materiales y suministros	\$69,338,921.461	\$6,749,147.181	\$13,921,915.231	\$10,255,306.301	\$5,373,923.341	\$4,846,420.331	\$4,678,360.391	\$5,230,265.611	\$4,380,121.991	\$3,763,745.051	\$3,510,172.251	\$3,694,015.391	\$2,915,528.401
Materiales de administración, emisión de documentos y artículos oficiales	\$7,262,982.241	\$2,288,244.061	\$190,158.351	\$2,064,747.841	\$202,298.481	\$234,778.861	\$148,620.611	\$1,929,970.181	\$157,816.111	\$121,905.721	\$352,668.711	\$98,231.661	\$60,041.661
Alimentos y utensilios	\$231,162.171	\$13,688.631	\$14,592.631	\$21,207.681	\$22,800.001	\$19,900.001	\$21,554.221	\$22,300.001	\$21,819.011	\$18,800.001	\$20,300.001	\$19,300.001	\$15,000.001
Materiales de construcción y reparación	\$21,695,722.521	\$1,561,702.381	\$10,512,568.201	\$2,176,316.141	\$1,584,266.821	\$1,474,999.711	\$1,511,428.721	\$723,174.291	\$514,673.761	\$541,291.341	\$497,000.001	\$563,000.001	\$35,500.001
Productos químicos, farmacéuticos y de laboratorio	\$722,221.501	\$10,045.531	\$107,083.331	\$335,343.331	\$30,083.331	\$27,083.331	\$29,083.331	\$47,083.331	\$50,083.331	\$27,083.331	\$48,083.341	\$6,083.341	\$5,083.341
Combustibles, lubricantes y aditivos	\$33,146,000.001	\$2,874,541.631	\$2,807,015.781	\$2,930,187.661	\$3,136,885.931	\$2,715,761.741	\$2,656,699.831	\$2,647,090.531	\$2,655,242.461	\$2,704,261.851	\$2,472,762.081	\$2,791,283.751	\$2,774,286.761
Vestuario, blancos, prendas de protección y artículos deportivos	\$413,180.001	\$1,000.001	\$6,000.001	\$211,000.001	\$81,000.001	\$51,000.001	\$51,000.001	\$1,000.001	\$3,669.401	\$3,995.001	\$1,915.601	\$1,000.001	\$1,000.001
Materiales y suministros para seguridad	\$748,924.401	\$0.001	\$0.001	\$46,208.001	\$0.001	\$0.001	\$0.001	\$0.001	\$702,716.401	\$0.001	\$0.001	\$0.001	\$0.001
Herramientas, refacciones y accesorios menores	\$5,118,728.931	\$69,924.951	\$284,496.941	\$2,470,995.651	\$316,608.781	\$322,996.671	\$279,973.681	\$296,647.281	\$274,101.521	\$346,807.641	\$217,442.521	\$214,616.641	\$24,616.641
Servicios generales	\$328,337,326.661	\$154,516,804.801	\$18,744,183.941	\$34,444,416.511	\$18,315,512.841	\$16,171,942.831	\$12,913,920.671	\$12,637,995.211	\$16,170,979.011	\$11,891,057.431	\$11,526,554.831	\$10,115,165.161	\$10,788,894.591
Servicios Básicos	\$111,981,651.061	\$15,122,053.641	\$9,150,322.671	\$9,062,864.671	\$9,064,168.671	\$8,905,020.601	\$9,204,337.551	\$9,012,426.071	\$8,476,400.671	\$8,225,010.601	\$8,424,941.591	\$8,332,166.671	\$9,001,937.661
Servicios de arrendamiento	\$78,732,131.531	\$77,554,352.011	\$722,779.521	\$116,880.041	\$26,400.081	\$26,400.081	\$26,400.081	\$51,400.081	\$33,660.081	\$33,900.081	\$89,290.161	\$33,919.321	\$16,750.001
Servicios profesionales, científicos, técnico y otros servicios	\$72,888,933.011	\$25,217,258.501	\$3,320,541.531	\$21,258,668.961	\$5,954,249.621	\$4,926,680.941	\$1,763,756.961	\$1,363,612.961	\$5,390,043.101	\$1,413,951.351	\$761,488.601	\$941,599.151	\$77,083.341
Servicios financieros y bancarios	\$2,432,283.871	\$732,689.481	\$398,290.521	\$676,357.191	\$73,230.001	\$73,230.001	\$73,230.001	\$73,230.001	\$81,018.631	\$84,798.051	\$73,230.001	\$26,230.001	\$66,750.001
Servicios de instalación, reparación, mantenimiento y conservación	\$18,492,464.091	\$13,237,700.001	\$3,450,465.091	\$266,729.201	\$249,635.801	\$181,392.001	\$166,500.001	\$150,442.001	\$155,500.001	\$246,500.001	\$150,500.001	\$206,500.001	\$30,500.001
Servicios de comunicación social y publicidad	\$2,243,572.921	\$1,208,886.341	\$31,280.341	\$116,589.341	\$10,306.671	\$11,449.861	\$11,162.681	\$110,083.341	\$116,583.341	\$109,583.321	\$109,083.321	\$99,583.321	\$4,718.661
Servicios de traslado y viáticos	\$12,427,261.621	\$8,871.621	\$14,251.671	\$10,807.691	\$9,366.671	\$10,211.681	\$11,789.691	\$10,711.681	\$19,979.531	\$11,079.691	\$11,526,554.831	\$9,066.661	\$14,583.321
Servicios oficiales	\$8,773,633.561	\$703,661.501	\$524,661.001	\$985,455.001	\$835,700.001	\$872,250.001	\$823,505.001	\$587,922.501	\$724,200.001	\$690,095.001	\$842,492.291	\$395,475.001	\$788,216.271
Otros servicios generales	\$33,059,930.021	\$20,731,331.661	\$1,131,590.661	\$1,948,927.251	\$1,992,678.661	\$1,064,711.661	\$733,238.661	\$1,277,666.581	\$1,173,975.661	\$1,076,329.621	\$1,064,457.181	\$76,625.041	\$788,357.341
Transferencias, asignaciones, subsidios y otras ayudas	\$74,891,030.711	\$12,165,726.361	\$5,756,633.951	\$5,267,858.171	\$5,540,017.281	\$5,309,433.171	\$5,268,834.661	\$5,511,376.731	\$6,318,116.731	\$5,048,029.021	\$5,106,219.511	\$4,207,802.301	\$9,390,741.901
Transferencias internas y asignaciones al sector público	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Transferencias al resto del sector público	\$62,879,542.771	\$4,925,726.361	\$5,586,633.951	\$5,184,858.171	\$5,404,017.281	\$5,225,433.171	\$5,149,143.661	\$5,431,379.661	\$6,236,316.731	\$4,966,029.021	\$5,024,219.511	\$4,122,802.301	\$5,622,980.961
Subsidios y subvenciones	\$8,314,700.001	\$7,240,000.001	\$0.001	\$80,000.001	\$134,000.001	\$84,000.001	\$116,700.001	\$80,000.001	\$80,000.001	\$80,000.001	\$80,000.001	\$85,000.001	\$85,000.001
Pensiones y jubilaciones	\$3,682,760.941	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$3,682,760.941	\$0.001
Transferencia a la seguridad social	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Donativos	\$14,000.001	\$0.001	\$0.001	\$3,000.001	\$2,000.001	\$0.001	\$3,000.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Transferencias al exterior	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Bienes muebles, Intangibles e Intangibles	\$13,178,111.621	\$928,742.671	\$383,886.271	\$6,127,681.491	\$245,366.671	\$390,065.671	\$213,407.301	\$148,566.671	\$896,163.461	\$724,467.061	\$868,767.061	\$2,178,430.641	\$172,566.661
Mobiliario y equipo de administración	\$3,888,025.111	803,742.671	148,286.271	2,105,619.761	119,966.671	228,366.671	68,007.301	23,166.671	128,902.461	23,166.661	187,466.661	28,166.661	23,166.661
Mobiliario y equipo educacional y recreativo	\$154,000.001	\$0.001	\$0.001	\$90,000.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Equipo e instrumental médico de laboratorio	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001
Vehículos y equipo terrestre	\$4,465,625.311	\$0.001	\$0.001	\$2,996,661.731	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$1,468,963.581	\$0.001
Equipo de defensa y seguridad	\$76,814.601	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$0.001	\$76,814.601	\$0.001	\$0.001	\$0.001	\$0.001
Maquinaria, otros equipos y herramienta	\$3,819,900.601	\$125,000.001	\$125,000										

