Municipio de Nicolás Romero

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$1,114,375,200.02	$107,352,635.61	$71,638,035.76	$194,884,007.11	$95,371,249.13	$110,246,047.00	$108,472,003.97	$84,277,661.63	$69,689,166.47	$65,059,626.58	$57,823,697.69	$60,707,766.22	$88,853,302.85
Servicios personales	$357,015,987.20	$33,115,010.31	$28,181,850.89	$25,316,391.19	$30,789,714.98	$33,377,409.41	$29,281,972.32	$28,314,966.59	$24,554,166.30	$24,693,843.43	$23,284,304.49	$22,444,264.97	$53,662,092.32
Remuneraciones de carácter permanente	$211,089,050.03	$17,572,300.66	$17,651,301.58	$17,651,301.58	$17,651,301.58	$18,360,146.02	$17,124,482.60	$17,467,709.50	$17,466,267.39	$17,643,637.54	$17,651,301.58	$17,651,301.58	$17,197,998.42
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	$43,251,739.33	$199,388.00	$2,188,320.37	$235,251.36	$3,371,289.81	$4,159,127.74	$199,388.00	$199,388.00	$194,678.12	$192,000.00	$192,000.00	$192,000.00	$31,928,907.93
Seguridad social	$51,701,018.33	$4,140,113.04	$4,141,975.71	$4,141,975.16	$4,141,975.46	$5,446,089.82	$6,140,067.69	$4,129,637.00	$4,113,682.16	$4,080,341.66	$4,018,533.14	$3,881,671.23	$3,324,956.26
Otras prestaciones sociales y economicas	$50,324,179.51	$11,149,042.61	$4,146,087.23	$3,233,697.09	$5,570,982.13	$5,357,879.83	$5,763,868.03	$6,464,066.09	$2,725,372.63	$2,723,698.23	$1,368,303.77	$665,126.16	$1,156,055.71
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 estimulos 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	$66,829,390.92	$2,675,709.42	$3,537,458.93	$7,858,280.14	$7,894,341.01	$7,167,663.16	$6,952,549.23	$7,417,935.54	$4,771,252.80	$4,466,252.00	$5,343,518.65	$4,791,541.25	$3,952,888.79
Materiales de administración, emisión de documentos y artículos oficiales	$8,363,910.26	$96,044.98	$204,281.19	$1,691,813.02	$1,394,747.87	$258,774.94	$234,288.66	$2,358,227.73	$701,383.16	$225,372.77	$913,973.02	$182,998.71	$102,004.21
Alimentos y utensilios	$181,066.17	$4,092.63	$9,292.63	$19,057.68	$16,150.00	$14,150.00	$21,904.22	$16,650.00	$18,869.01	$19,150.00	$13,150.00	$12,100.00	$16,500.00
Materias primas y materiales de producción y comercialización	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y articulos de construcción y reparación	$8,639,619.20	$21,583.33	$190,583.33	$947,713.43	$634,629.01	$1,718,081.21	$518,010.22	$670,192.28	$482,645.98	$662,263.73	$865,972.23	$982,472.23	$945,472.22
Productos químicos, farmacéuticos y de laboratorio	$342,594.00	$24,153.33	$26,583.33	$34,283.33	$27,977.33	$30,433.33	$28,933.33	$29,413.33	$30,433.33	$27,933.34	$27,933.34	$30,433.34	$24,083.34
Combustibles, lubricantes y aditivos	$34,911,530.46	$2,151,796.15	$2,602,202.51	$3,696,915.83	$2,546,324.30	$2,740,605.36	$3,275,913.86	$3,499,047.92	$2,952,649.40	$2,970,362.52	$2,973,700.94	$2,992,389.33	$2,509,622.34
Vestuario, blancos, prendas de protección y artículos deportivos	$1,607,871.26	$292,940.00	$94,966.67	$196,573.67	$66,172.67	$111,107.30	$542,660.93	$40,666.67	$96,606.07	$43,261.67	$41,582.27	$40,666.67	$40,666.67
Materiales y suministros para seguridad	$5,889,840.00	$0.00	$0.00	$0.00	$1,886,750.00	$1,886,750.00	$1,891,250.00	$225,090.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas, refacciones y accesorios menores	$6,888,959.57	$85,099.00	$409,549.27	$1,271,923.18	$1,317,589.83	$407,761.02	$439,588.01	$578,647.61	$488,665.85	$517,907.97	$507,206.85	$550,480.97	$314,540.01
Servicios generales	$323,869,676.10	$24,561,291.93	$15,645,226.71	$102,499,972.05	$25,621,374.87	$18,238,784.66	$36,979,709.81	$20,639,618.30	$18,615,732.76	$14,968,177.05	$13,767,183.82	$15,264,153.39	$17,068,450.75
Servicios Básicos	$105,741,810.02	$9,966,607.52	$9,059,892.00	$9,555,747.04	$9,420,026.52	$9,113,853.93	$9,435,648.37	$9,624,949.71	$9,430,033.52	$9,393,742.86	$8,477,259.52	$6,132,024.52	$6,132,024.51
Servicios de arrendamiento	$79,719,702.76	$59,000.00	$556,640.00	$77,746,376.00	$132,000.76	$808,186.00	$59,000.00	$59,000.00	$59,000.00	$60,500.00	$59,000.00	$60,500.00	$60,500.00
Servicios profesionales, científicos, técnico y otros servicios	$64,319,776.90	$11,815,586.51	$3,537,257.50	$5,739,245.86	$9,862,024.73	$4,222,038.45	$14,551,850.40	$1,447,709.08	$5,610,047.64	$1,668,266.28	$1,158,176.10	$4,512,426.85	$195,147.50
Servicios financieros y bancarios	$1,952,980.22	$119,058.10	$29,211.67	$560,974.93	$17,906.94	$191,588.66	$155,463.87	$156,327.92	$156,807.66	$162,015.49	$134,541.66	$134,541.66	$134,541.66
Servicios de instalación, reparación , mantenimiento y conservación	$10,663,942.34	$37,652.78	$116,125.78	$5,446,354.98	$1,059,969.78	$355,017.78	$329,125.78	$1,320,866.58	$308,125.77	$559,125.78	$557,625.78	$508,125.78	$65,825.77
Servicios de comunicación social y publicidad	$9,404,065.26	$790,666.68	$838,666.68	$780,666.68	$756,166.68	$780,033.20	$765,373.08	$768,819.02	$761,081.02	$761,092.30	$894,166.64	$756,166.64	$751,166.64
Servicios de traslado y víaticos	$304,658.40	$15,908.34	$19,218.34	$28,407.33	$26,223.34	$26,814.36	$28,178.35	$27,073.31	$38,755.19	$28,552.83	$27,430.35	$21,513.32	$16,583.34
Servicios oficiales	$19,201,790.85	$358,787.67	$697,657.41	$643,639.51	$774,059.63	$1,222,779.63	$10,676,479.63	$909,738.39	$653,279.63	$739,385.18	$866,315.44	$650,209.88	$1,009,458.85
Otros servicios generales	$32,560,949.35	$1,398,024.33	$790,557.33	$1,998,559.72	$3,572,996.49	$1,518,472.65	$978,590.33	$6,325,134.29	$1,598,602.33	$1,595,496.33	$1,592,668.33	$2,488,644.74	$8,703,202.48
Transferencias, asignaciones, subdsidios y otras ayudas	$70,946,741.93	$5,989,200.14	$6,020,911.73	$6,269,135.95	$5,492,295.06	$6,313,712.95	$6,270,121.44	$6,715,657.44	$5,179,556.44	$5,850,306.81	$6,420,212.49	$5,056,222.46	$5,369,409.02
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	$69,130,708.60	$5,554,922.36	$5,586,633.95	$6,184,858.17	$5,404,017.28	$6,225,435.17	$6,149,143.66	$6,631,379.66	$5,095,278.73	$5,766,029.02	$6,335,934.71	$4,966,944.68	$5,230,131.21
Ayudas sociales	$1,816,033.33	$434,277.78	$434,277.78	$84,277.78	$88,277.78	$88,277.78	$120,977.78	$84,277.78	$84,277.71	$84,277.79	$84,277.78	$89,277.78	$139,277.81
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	$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	$33,599,193.45	$1,102,466.67	$7,345,882.50	$4,629,283.21	$6,455,730.78	$5,967,065.28	$5,133,217.07	$2,238,478.52	$283,080.80	$117,298.67	$116,756.65	$107,466.65	$102,466.65
Mobiliario y equipo de administración	$4,304,461.87	$74,480.56	$602,993.39	$2,571,047.10	$273,145.36	$80,480.56	$90,327.96	$183,148.41	$120,916.35	$74,480.56	$79,480.54	$79,480.54	$74,480.54
Mobiliario y equipo educacional y recreativo	$723,571.00	$5,416.67	$5,416.67	$9,916.67	$659,487.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.66	$5,416.66	$5,416.66	$5,416.66
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	$7,465,625.31	$0.00	$3,000,000.00	$0.00	$4,465,625.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de defensa y seguridad	$2,012,441.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012,441.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria, otros equipos y herramienta	$17,511,260.94	$1,000,000.00	$3,714,903.00	$2,025,750.00	$1,034,903.00	$4,558,598.61	$5,014,903.00	$14,903.00	$123,178.33	$14,832.00	$9,290.00	$0.00	$0.00
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	$1,581,833.33	$22,569.44	$22,569.44	$22,569.44	$22,569.44	$1,322,569.44	$22,569.44	$22,569.44	$33,569.45	$22,569.45	$22,569.45	$22,569.45	$22,569.45
Inversión pública	$139,257,842.18	$3,700,001.00	$6,429,739.00	$12,833,966.43	$14,571,826.43	$34,673,708.64	$15,421,456.43	$14,240,206.43	$11,581,286.11	$9,952,005.59	$6,895,755.59	$5,377,014.09	$3,580,876.44
Obra pública en bienes de dominio público	$139,257,842.18	$3,700,001.00	$6,429,739.00	$12,833,966.43	$14,571,826.43	$34,673,708.64	$15,421,456.43	$14,240,206.43	$11,581,286.11	$9,952,005.59	$6,895,755.59	$5,377,014.09	$3,580,876.44
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
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	$122,856,368.24	$36,208,956.14	$4,476,966.00	$35,476,978.14	$4,545,966.00	$4,507,702.90	$8,432,977.67	$4,710,798.81	$4,704,091.26	$5,011,743.03	$1,995,966.00	$7,667,103.41	$5,117,118.88
Amortización de la deuda pública	$16,500,000.00	$1,445,952.03	$1,450,000.00	$1,450,000.00	$1,450,000.00	$0.00	$2,900,000.00	$1,450,000.00	$1,450,000.00	$1,450,000.00	$0.00	$2,452,023.98	$1,002,023.99
Intereses de la deuda pública	$16,022,925.80	$1,030,773.14	$1,031,000.00	$1,100,000.00	$1,100,000.00	$289,252.59	$2,365,406.11	$1,264,832.81	$1,258,125.26	$1,245,309.03	$0.00	$3,219,113.43	$2,119,113.43
Comisiones de la deuda pública	$320,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,468.00	$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)	$90,012,974.44	$33,732,230.97	$1,995,966.00	$32,926,978.14	$1,995,966.00	$4,218,450.31	$3,167,571.56	$1,995,966.00	$1,995,966.00	$1,995,966.00	$1,995,966.00	$1,995,966.00	$1,995,981.46