**Municipio de Acuitzio**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021**

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **51,587,367.00** | **3,948,073.33** | **4,093,603.82** | **4,259,576.80** | **4,903,476.98** | **4,801,247.58** | **4,867,126.80** | **4,404,029.03** | **5,465,683.28** | **4,132,163.48** | **3,183,825.27** | **3,034,789.39** | **4,493,771.24** |
| **Servicios Personales** | **18,519,124.00** | **1,592,880.00** | **1,402,880.00** | **1,402,880.00** | **1,352,880.00** | **1,352,880.00** | **1,352,880.00** | **1,352,880.00** | **2,335,922.92** | **1,352,880.00** | **1,352,880.00** | **1,352,880.00** | **2,314,401.08** |
| Remuneraciones al Personal de Carácter Permanente | 16,424,560.00 | 1,542,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 | 1,352,880.00 |
| Remuneraciones al Personal de Carácter Transitorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Remuneraciones Adicionales y Especiales | 1,944,564.00 | | | | | | | | 983,042.92 | | | | 961,521.08 |
| Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Otras Prestaciones Sociales y Económicas | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | - | - | - | - | - | - |
| Previsiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pago de Estímulos a Servidores Públicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Materiales y Suministros** | **3,199,394.45** | **456,090.88** | **337,162.17** | **308,108.39** | **241,967.28** | **249,467.68** | **216,541.71** | **290,924.17** | **247,702.12** | **196,471.63** | **181,727.81** | **197,220.90** | **276,009.71** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 339,411.93 | 127,258.80 | 56,800.02 | 48,856.00 | 3,187.80 | 22,050.00 | 3,291.60 | 17,613.35 | 1,561.00 | 20,729.58 | 12,023.78 | 21,950.00 | 4,090.00 |
| Alimentos y Utensilios | 82,648.70 | 24,013.00 | 6,935.15 | 12,985.00 | 1,922.00 | 5,499.50 | 1,799.85 | 4,249.70 | 5,172.00 | 3,300.00 | 10,172.50 | 4,600.00 | 2,000.00 |
| Materias Primas y Materiales de Producción y Comercialización | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Artículos de Construcción y de Reparación | 821,864.99 | 96,200.00 | 65,000.00 | 83,621.80 | 79,760.00 | 69,973.85 | 72,121.27 | 65,493.02 | 66,329.05 | 56,696.00 | 46,000.00 | 48,170.00 | 72,500.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 95,663.60 | 7,009.85 | 8,535.00 | 7,445.59 | 8,897.48 | 12,744.33 | 9,128.99 | 10,210.21 | 15,800.07 | 3,746.05 | 4,931.53 | 3,500.00 | 3,714.50 |
| Combustibles, Lubricantes y Aditivos | 1,644,814.44 | 182,609.23 | 178,700.00 | 140,200.00 | 118,200.00 | 139,200.00 | 129,200.00 | 139,200.00 | 139,200.00 | 108,800.00 | 107,600.00 | 117,200.00 | 144,705.21 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 162,990.79 | 4,000.00 | 16,192.00 | 15,000.00 | 15,000.00 | - | - | 54,157.89 | 4,640.00 | 3,200.00 | - | 1,800.90 | 49,000.00 |
| Materiales y Suministros para Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Herramientas, Refacciones y Accesorios Menores | 52,000.00 | 15,000.00 | 5,000.00 | - | 15,000.00 | - | 1,000.00 | - | 15,000.00 | - | 1,000.00 | - | - |
| **Servicios Generales** | **12,715,833.74** | **1,650,156.68** | **1,447,502.37** | **1,422,008.84** | **1,552,873.00** | **1,467,165.64** | **1,540,723.77** | **423,378.44** | **550,711.82** | **904,628.07** | **508,554.78** | **342,375.83** | **905,754.50** |
| Servicios Básicos | 1,554,000.00 | 104,500.00 | 154,500.00 | 104,500.00 | 154,500.00 | 104,500.00 | 154,500.00 | 104,500.00 | 154,500.00 | 104,500.00 | 154,500.00 | 104,500.00 | 154,500.00 |
| Servicios de Arrendamiento | 233,400.00 | 10,000.00 | 10,000.00 | 48,800.00 | 10,000.00 | | 55,800.00 | | | 50,000.00 | 48,800.00 | | - |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 164,188.08 | 37,500.01 | 17,500.01 | 19,588.01 | 19,600.01 | 17,500.01 | 17,500.01 | 17,500.01 | 17,500.01 | - | - | - | - |
| Servicios Financieros, Bancarios y Comerciales | 176,373.00 | 42,899.37 | 10,498.33 | 24,333.33 | 10,719.33 | 21,110.33 | 9,533.33 | 9,333.33 | 9,333.33 | 10,092.33 | 9,853.33 | 9,333.33 | 9,333.33 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,849,045.36 | 233,307.30 | 164,954.03 | 162,762.50 | 181,810.36 | 151,355.30 | 168,052.43 | 161,545.10 | 140,257.48 | 110,035.74 | 164,401.45 | 99,542.50 | 111,021.17 |
| Servicios de Comunicación Social y Publicidad | 122,200.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 11,200.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Servicios de Traslado y Viáticos | 15,009.00 | 10,750.00 | - | 400.00 | - | - | 2,838.00 | - | 121.00 | - | 500.00 | - | 400.00 |
| Servicios Oficiales | 1,115,000.00 | 30,000.00 | - | - | 45,000.00 | 40,000.00 | - | - | - | 500,000.00 | - | - | 500,000.00 |
| Otros Servicios Generales | 7,486,618.30 | 1,170,200.00 | 1,080,050.00 | 1,051,625.00 | 1,121,243.30 | 1,121,500.00 | 1,122,500.00 | 120,500.00 | 219,000.00 | 120,000.00 | 120,500.00 | 119,000.00 | 120,500.00 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **2,265,807.44** | **183,925.62** | **187,725.62** | **194,175.62** | **183,825.62** | **190,025.62** | **188,175.62** | **192,025.62** | **188,525.62** | **189,675.62** | **188,025.62** | **191,675.62** | **188,025.62** |
| Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Resto del Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidios y Subvenciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ayudas Sociales | 2,265,807.44 | 183,925.62 | 187,725.62 | 194,175.62 | 183,825.62 | 190,025.62 | 188,175.62 | 192,025.62 | 188,525.62 | 189,675.62 | 188,025.62 | 191,675.62 | 188,025.62 |
| Pensiones y Jubilaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a la Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donativos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Exterior | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Bienes Muebles, Inmuebles e Intangibles** | **116,492.37** | **64,020.15** | **-** | **7,602.14** | **2,298.00** | **-** | **27,097.08** | **2,000.00** | **-** | **9,475.00** | **2,000.00** | **-** | **2,000.00** |
| Mobiliario y Equipo de Administración | 96,492.37 | 44,020.15 | - | 7,602.14 | 2,298.00 | - | 27,097.08 | 2,000.00 | - | 9,475.00 | 2,000.00 | - | 2,000.00 |
| Mobiliario y Equipo Educacional y Recreativo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | 20,000.00 | 20,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| Activos Biológicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Intangibles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Inversión Pública** | **14,769,715.00** | **-** | **718,333.66** | **924,801.81** | **1,569,633.08** | **1,541,708.64** | **1,541,708.62** | **2,142,820.80** | **2,142,820.80** | **1,479,033.16** | **950,637.06** | **950,637.04** | **807,580.33** |
| Obra Pública en Bienes de Dominio Publico | 12,079,130.72 | - | 522,833.66 | 522,833.66 | 671,453.25 | 1,139,740.49 | 1,139,740.47 | 1,947,320.80 | 1,947,320.80 | 1,479,033.16 | 950,637.06 | 950,637.04 | 807,580.33 |
| Obra Pública en Bienes Propios | 2,194,372.60 | - | 195,500.00 | 401,968.15 | 401,968.15 | 401,968.15 | 401,968.15 | 195,500.00 | 195,500.00 | - | - | - | - |
| Proyectos Productivos y Acciones de Fomento | 496,211.68 | - | - | - | 496,211.68 | - | - | - | - | - | - | - | - |
| **Inversiones Financieras y Otras Provisiones** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Inversiones para el Fomento de Actividades Productivas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Acciones y Participaciones de Capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Compra de Títulos y Valores | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Concesión de Préstamos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Otras Inversiones Financieras | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisiones para Contingencias y Otras Erogaciones Especiales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Participaciones y Aportaciones** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Convenios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Deuda Pública** | **1,000.00** | **1,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Amortización de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intereses de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Comisiones de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gastos de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Costo por Coberturas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Apoyos Financieros | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adeudos de Ejercicios | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - |