

CACAHOATAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$167,764,135.87	\$14,024,984.19	\$13,972,422.88	\$13,974,422.88	\$14,002,422.88	\$13,947,422.88	\$13,982,422.88	\$13,974,922.88	\$13,982,422.88	\$13,982,422.88	\$13,962,422.88	\$13,950,422.88	\$14,007,422.88
SERVICIOS PERSONALES	\$31,033,243.77	\$2,586,103.62	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65	\$2,586,103.65
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$25,389,078.21	\$2,115,756.49	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52	\$2,115,756.52
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	\$4,574,165.56	\$381,180.50	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46	\$381,180.46
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,070,000.00	\$89,166.63	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67	\$89,166.67
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 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	\$2,219,500.00	\$181,919.00	\$189,371.00	\$189,371.00	\$179,371.00	\$179,371.00	\$179,371.00	\$191,871.00	\$189,371.00	\$179,371.00	\$179,371.00	\$189,371.00	\$191,371.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$741,500.00	\$61,799.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00	\$61,791.00
ALIMENTOS Y UTENSILIOS	\$251,000.00	\$20,924.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00	\$20,916.00
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	\$135,500.00	\$11,299.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00	\$11,291.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$557,000.00	\$46,424.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00	\$46,416.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$243,500.00	\$20,299.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00	\$20,291.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$224,000.00	\$18,674.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$62,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,000.00
SERVICIOS GENERALES	\$7,570,700.00	\$674,812.00	\$614,808.00	\$614,808.00	\$654,808.00	\$624,808.00	\$634,808.00	\$614,808.00	\$624,808.00	\$634,808.00	\$614,808.00	\$614,808.00	\$647,808.00
SERVICIOS BÁSICOS	\$4,297,000.00	\$358,087.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00	\$358,083.00
SERVICIOS DE ARRENDAMIENTO	\$747,000.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$213,000.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$52,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$410,700.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00	\$34,225.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$135,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$324,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
SERVICIOS OFICIALES	\$1,251,000.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00	\$104,250.00
OTROS SERVICIOS GENERALES	\$141,000.00	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,965,730.41	\$580,069.31	\$580,060.10	\$582,060.10	\$580,060.10	\$580,060.10	\$580,060.10	\$580,060.10	\$580,060.10	\$580,060.10	\$580,060.10	\$583,060.10	\$580,060.10
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,778,609.17	\$481,559.17	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00	\$481,550.00
SUBSIDIOS Y SUBVENCIONES	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
AYUDAS SOCIALES	\$1,182,121.24	\$98,510.14	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10	\$98,510.10
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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 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	\$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
INVERSIÓN PÚBLICA	\$2,515,219.69	\$213,768.39	\$213,768.30	\$213,768.30	\$213,768.30	\$188,768.30	\$213,768.30	\$213,768.30	\$213,768.30	\$213,768.30	\$213,768.30	\$188,768.30	\$213,768.30
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,265,219.69	\$188,768.39	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30	\$188,768.30
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$250,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
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

CACAOATAN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$117,459,742.00	\$9,788,311.87	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83
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	\$117,459,742.00	\$9,788,311.87	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83	\$9,788,311.83
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
AMORTIZACIÓN 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
INTERESES 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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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