

LA CONCORDIA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$259,649,688.16	\$21,637,473.94	\$21,637,473.94	\$21,637,473.94	\$21,637,473.94	\$21,637,473.94	\$21,637,473.96	\$21,637,473.95	\$21,637,473.95	\$21,637,473.95	\$21,637,473.95	\$21,637,473.95	\$21,637,474.75
SERVICIOS PERSONALES	\$10,754,439.96	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.32	\$896,203.44
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$4,538,486.04	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17	\$378,207.17
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$73,999.96	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.66	\$6,166.70
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,141,953.96	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.16	\$428,496.20
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	\$1,000,000.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
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	\$15,527,231.38	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,935.94	\$1,293,936.04
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,926,231.38	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.28	\$160,519.30
ALIMENTOS Y UTENSILIOS	\$3,660,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00
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	\$156,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,350,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,710,000.00	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.33	\$475,833.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$555,000.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,145,000.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00	\$178,750.00
SERVICIOS GENERALES	\$21,155,750.00	\$1,762,979.13	\$1,762,979.13	\$1,762,979.13	\$1,762,979.13	\$1,762,979.13	\$1,762,979.14	\$1,762,979.13	\$1,762,979.13	\$1,762,979.13	\$1,762,979.13	\$1,762,979.13	\$1,762,979.56
SERVICIOS BÁSICOS	\$8,572,000.00	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.33	\$714,333.37
SERVICIOS DE ARRENDAMIENTO	\$890,000.00	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.66	\$74,166.74
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$175,000.00	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$95,000.00	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.74

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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	\$1,375,000.00	\$114,583.33	\$114,583.33	\$114,583.33	\$114,583.33	\$114,583.33	\$114,583.34	\$114,583.33	\$114,583.33	\$114,583.33	\$114,583.33	\$114,583.33	\$114,583.36
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$810,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
SERVICIOS OFICIALES	\$6,900,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
OTROS SERVICIOS GENERALES	\$1,838,750.00	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.16	\$153,229.24
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$7,102,525.99	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.16	\$591,877.23
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,918,771.66	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.97	\$493,230.99
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$1,183,754.33	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.19	\$98,646.24
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	\$13,634,986.83	\$1,136,248.89	\$1,136,248.89	\$1,136,248.89	\$1,136,248.89	\$1,136,248.89	\$1,136,248.90	\$1,136,248.90	\$1,136,248.90	\$1,136,248.90	\$1,136,248.90	\$1,136,248.90	\$1,136,248.98
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,550,789.80	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.81	\$962,565.89
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$2,084,197.03	\$173,683.08	\$173,683.08	\$173,683.08	\$173,683.08	\$173,683.08	\$173,683.09	\$173,683.09	\$173,683.09	\$173,683.09	\$173,683.09	\$173,683.09	\$173,683.09
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

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022

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	\$191,474,754.00	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50
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	\$191,474,754.00	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50	\$15,956,229.50
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