

VILLA COMALTILÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$126,646,871.65	\$10,553,902.93	\$10,553,902.93	\$10,553,902.93	\$10,553,982.93	\$10,553,982.93	\$10,553,982.93	\$10,553,982.93	\$10,553,982.93	\$10,553,982.93	\$10,553,982.93	\$10,553,982.93	\$10,553,299.42
SERVICIOS PERSONALES	\$20,859,571.04	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,297.67	\$1,738,296.67
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$15,865,968.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00	\$1,322,164.00
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	\$4,993,603.04	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,133.67	\$416,132.67
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	\$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
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	\$4,271,441.18	\$355,953.39	\$355,953.39	\$355,953.39	\$356,033.39	\$356,033.39	\$356,033.39	\$356,033.39	\$356,033.39	\$356,033.39	\$356,033.39	\$356,033.39	\$355,313.89
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$520,761.10	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.75	\$43,396.85
ALIMENTOS Y UTENSILIOS	\$114,800.00	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.66	\$9,566.74
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	\$22,817.97	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.49	\$1,901.58
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$18,525.00	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75	\$1,543.75
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,973,020.11	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.67	\$247,751.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$91,343.00	\$7,611.91	\$7,611.91	\$7,611.91	\$7,691.91	\$7,691.91	\$7,691.91	\$7,691.91	\$7,691.91	\$7,691.91	\$7,691.91	\$7,691.91	\$6,971.99
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$530,174.00	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.16	\$44,181.24
SERVICIOS GENERALES	\$7,686,635.56	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,552.87	\$640,553.99
SERVICIOS BÁSICOS	\$2,426,868.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00	\$202,239.00
SERVICIOS DE ARRENDAMIENTO	\$209,970.00	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50	\$17,497.50
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$87,000.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$93,000.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00

VILLA COMALTITLÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,287,679.49	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.62	\$107,306.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$68,400.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$493,137.00	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75	\$41,094.75
SERVICIOS OFICIALES	\$2,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
OTROS SERVICIOS GENERALES	\$620,581.07	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,715.00	\$51,716.07
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,614,095.31	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,173.00	\$801,192.31
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,219,177.76	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,264.00	\$518,273.76
SUBSIDIOS Y SUBVENCIONES	\$1,600,000.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,337.00
AYUDAS SOCIALES	\$1,794,917.55	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,576.00	\$149,581.55
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	\$94,000.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,837.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$94,000.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,833.00	\$7,837.00
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	\$4,725,082.56	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,756.00	\$393,766.56
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,183,260.41	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.00	\$348,605.41
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$541,822.15	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,151.00	\$45,161.15
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 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	\$79,396,046.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,339.00
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	\$79,396,046.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,337.00	\$6,616,339.00
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