**Calendario de egresos base mensual**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MUZQUIZ** | | | | | | | | | | | | | |
| **Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$183,607,749.87** | **$16,700,680.87** | **$15,600,645.00** | **$15,100,650.39** | **$14,356,201.00** | **$14,356,201.00** | **$14,356,201.00** | **$14,356,201.00** | **$14,356,201.00** | **$14,356,201.00** | **$14,356,201.00** | **$14,356,201.00** | **$21,356,165.61** |
| **Servicios Personales** | **$75,341,072.00** | **$5,695,097.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$5,695,089.00** | **$12,695,085.00** |
| Remuneraciones al Personal de Carácter Permanente | $60,214,810.67 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,901.00 | $5,017,899.67 |
| 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 | $10,118,761.33 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $259,897.00 | $7,259,894.33 |
| Seguridad Social | $3,640,000.00 | $303,337.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 | $303,333.00 |
| Otras Prestaciones Sociales y Económicas | $1,367,500.00 | $113,962.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 | $113,958.00 |
| 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** | **$12,995,440.00** | **$1,082,965.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,953.00** | **$1,082,945.00** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $689,100.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 | $57,425.00 |
| Alimentos y Utensilios | $226,000.00 | $18,837.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 | $18,833.00 |
| 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 | $2,417,000.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,417.00 | $201,413.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | $138,000.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 | $11,500.00 |
| Combustibles, Lubricantes y Aditivos | $7,911,340.00 | $659,282.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 | $659,278.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $595,000.00 | $49,587.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 | $49,583.00 |
| Materiales y Suministros para Seguridad | $50,000.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,167.00 | $4,163.00 |
| Herramientas, Refacciones y Accesorios Menores | $969,000.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 | $80,750.00 |
| **Servicios Generales** | **$41,409,237.87** | **$3,450,777.87** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,770.00** | **$3,450,760.00** |
| Servicios Básicos | $19,283,800.00 | $1,606,987.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 | $1,606,983.00 |
| Servicios de Arrendamiento | $9,941,691.87 | $828,477.87 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 | $828,474.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | $1,470,321.71 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,527.00 | $122,524.71 |
| Servicios Financieros, Bancarios y Comerciales | $403,500.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 | $33,625.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $1,240,500.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 | $103,375.00 |
| Servicios de Comunicación Social y Publicidad | $4,500,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 | $375,000.00 |
| Servicios de Traslado y Viáticos | $228,213.37 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,018.00 | $19,015.37 |
| Servicios Oficiales | $736,710.92 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,393.00 | $61,387.92 |
| Otros Servicios Generales | $3,604,500.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 | $300,375.00 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$20,040,000.00** | **$3,470,004.00** | **$2,570,000.00** | **$2,070,000.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,556.00** | **$1,325,548.00** |
| 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 | $4,800,000.00 | $2,200,000.00 | $1,300,000.00 | $800,000.00 | $55,556.00 | $55,556.00 | $55,556.00 | $55,556.00 | $55,556.00 | $55,556.00 | $55,556.00 | $55,556.00 | $55,552.00 |
| Ayudas Sociales | $7,090,000.00 | $590,837.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 | $590,833.00 |
| Pensiones y Jubilaciones | $8,150,000.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,167.00 | $679,163.00 |
| Transferencias 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** | **$890,098.61** | **$257,512.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,508.00** | **$57,506.61** |
| Mobiliario y Equipo de Administración | $239,098.61 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,925.00 | $19,923.61 |
| 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 | $200,000.00 | $200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Equipo de Defensa y 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 |
| Maquinaria, Otros Equipos y Herramientas | $451,000.00 | $37,587.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 | $37,583.00 |
| 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** | **$32,931,901.39** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,330.39** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,325.00** | **$2,744,321.00** |
| Obra Pública en Bienes de Dominio Publico | $27,862,901.39 | $2,321,908.00 | $2,321,908.00 | $2,321,913.39 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 | $2,321,908.00 |
| Obra Pública en Bienes Propios | $5,069,000.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,417.00 | $422,413.00 |
| 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 |
| 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 en 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 |
| 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 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** | **$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** | **$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 |
| 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) | $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 |