**Calendario de egresos base mensual**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MUZQUIZ** | | | | | | | | | | | | | |
| **Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$212,259,437.35** | **$19,448,203.34** | **$19,016,021.31** | **$16,836,021.29** | **$16,658,243.53** | **$16,658,243.51** | **$16,658,243.51** | **$16,658,243.51** | **$16,658,243.51** | **$16,693,243.51** | **$16,658,243.51** | **$16,658,243.51** | **$23,658,243.31** |
| **Servicios Personales** | **$77,114,540.00** | **$5,839,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$5,874,961.66** | **$5,839,961.66** | **$5,839,961.66** | **$12,839,961.74** |
| Remuneraciones al Personal de Carácter Permanente | $60,493,914.00 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 | $5,041,159.50 |
| 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 | $10,401,900.00 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $283,491.66 | $7,283,491.74 |
| Seguridad Social | $4,508,712.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 | $375,726.00 |
| Otras Prestaciones Sociales y Económicas | $1,675,014.00 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 | $139,584.50 |
| 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 | $35,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $0.00 |
| **Materiales y Suministros** | **$13,731,992.00** | **$1,144,332.82** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.66** | **$1,144,332.58** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $751,600.00 | $62,633.37 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 | $62,633.33 |
| Alimentos y Utensilios | $289,000.00 | $24,083.37 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 | $24,083.33 |
| 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 | $2,107,000.00 | $175,583.37 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 | $175,583.33 |
| 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 | $8,637,142.00 | $719,761.87 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 | $719,761.83 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $625,250.00 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.17 | $52,104.13 |
| Materiales y Suministros para Seguridad | $50,000.00 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.63 |
| Herramientas, Refacciones y Accesorios Menores | $1,134,000.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 | $94,500.00 |
| **Servicios Generales** | **$55,955,221.00** | **$4,662,935.13** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,935.09** | **$4,662,934.97** |
| Servicios Básicos | $19,530,000.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 | $1,627,500.00 |
| Servicios de Arrendamiento | $22,497,420.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 | $1,874,785.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | $1,266,000.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 | $105,500.00 |
| Servicios Financieros, Bancarios y Comerciales | $405,801.00 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 | $33,816.75 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $1,706,000.00 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.67 | $142,166.63 |
| Servicios de Comunicación Social y Publicidad | $5,000,000.00 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.67 | $416,666.63 |
| Servicios de Traslado y Viáticos | $255,000.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 | $21,250.00 |
| Servicios Oficiales | $1,435,000.00 | $119,583.37 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 | $119,583.33 |
| Otros Servicios Generales | $3,860,000.00 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.67 | $321,666.63 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$24,366,224.35** | **$3,001,352.06** | **$2,251,352.03** | **$2,071,352.03** | **$1,893,574.27** | **$1,893,574.25** | **$1,893,574.25** | **$1,893,574.25** | **$1,893,574.25** | **$1,893,574.25** | **$1,893,574.25** | **$1,893,574.25** | **$1,893,574.21** |
| 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 | $5,150,000.00 | $1,400,000.00 | $650,000.00 | $470,000.00 | $292,222.24 | $292,222.22 | $292,222.22 | $292,222.22 | $292,222.22 | $292,222.22 | $292,222.22 | $292,222.22 | $292,222.22 |
| Ayudas Sociales | $10,466,224.35 | $872,185.39 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 | $872,185.36 |
| Pensiones y Jubilaciones | $8,750,000.00 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.67 | $729,166.63 |
| 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** | **$5,695,460.00** | **$2,599,621.67** | **$2,099,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.67** | **$99,621.63** |
| Mobiliario y Equipo de Administración | $60,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 |
| 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 | $4,500,000.00 | $2,500,000.00 | $2,000,000.00 | $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 | $1,135,460.00 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.67 | $94,621.63 |
| 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** | **$35,396,000.00** | **$2,200,000.00** | **$3,017,818.20** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** | **$3,017,818.18** |
| Obra Pública en Bienes de Dominio Publico | $31,896,000.00 | $2,000,000.00 | $2,717,818.20 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 | $2,717,818.18 |
| Obra Pública en Bienes Propios | $3,500,000.00 | $200,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 |
| 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 |
| 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 |