## MUNICIPIO DE RINCÓN DE ROMOS

### Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **280,193,951** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** | **23,632,829** |
| **Servicios Personales** | **114,832,331** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** | **9,569,361** |
| Remuneraciones al Personal de Carácter Permanente | 75,749,864 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 | 6,312,489 |
| Remuneraciones al Personal de Carácter Transitorio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Remuneraciones Adicionales y Especiales | 17,345,048 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 | 1,445,421 |
| Seguridad Social | 17,448,200 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 | 1,454,017 |
| Otras Prestaciones Sociales y Económicas | 4,289,220 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 | 357,435 |
| Previsiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Estímulos a Servidores Públicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Materiales y Suministros** | **23,705,023** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** | **1,975,419** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,423,220 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 | 118,602 |
| Alimentos y Utensilios | 491,272 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 | 40,939 |
| Materias Primas y Materiales de Producción y Comercialización | 667,551 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 | 55,629 |
| Materiales y Artículos de Construcción y de Reparación | 10,051,371 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 | 837,614 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 65,573 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 | 5,464 |
| Combustibles, Lubricantes y Aditivos | 7,189,454 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 | 599,121 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 103,978 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 | 8,665 |
| Materiales y Suministros para Seguridad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Herramientas, Refacciones y Accesorios Menores | 3,712,604 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 | 309,384 |
| **Servicios Generales** | **43,158,743** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** | **3,596,562** |
| Servicios Básicos | 10,892,140 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 | 907,678 |
| Servicios de Arrendamiento | 995,252 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 | 82,938 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 2,618,792 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 | 218,233 |
| Servicios Financieros, Bancarios y Comerciales | 922,582 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 | 76,882 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 3,332,353 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 | 277,696 |
| Servicios de Comunicación Social y Publicidad | 16,036 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 | 1,336 |
| Servicios de Traslado y Viáticos | 170,000 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 |
| Servicios Oficiales | 21,917,558 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 | 1,826,463 |
| Otros Servicios Generales | 2,294,030 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 | 191,169 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **25,657,797** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** | **2,138,150** |
| Transferencias Internas y Asignaciones al Sector Público | 5,850,000 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 | 487,500 |
| Transferencias al Resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayudas Sociales | 11,807,797 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 | 983,983 |
| Pensiones y Jubilaciones | 8,000,000 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Bienes Muebles, Inmuebles e Intangibles** | **11,080,782** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** | **923,399** |
| Mobiliario y Equipo de Administración | 222,672 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 | 18,556 |
| Mobiliario y Equipo Educacional y Recreativo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipo e Instrumental Médico y de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehículos y Equipo de Transporte | 10,680,039 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 | 890,003 |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | 165,796 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 | 13,816 |
| Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Bienes Inmuebles** | **12,275** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** | **1,023** |
| Activos Intangibles | 12,275 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 | 1,023 |
| **Inversión Pública** | **53,747,000** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** | **4,478,917** |
| Obra Pública en Bienes de Dominio Publico | 53,247,000 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 | 4,437,250 |
| Obra Pública en Bienes Propios | 500,000 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 |
| Proyectos Productivos y Acciones de Fomento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Financieras y Otras Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones para el Fomento de Actividades Productivas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compra de Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Concesión de Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Participaciones y Aportaciones** | **8,000,000** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** | **666,667** |
| Participaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenios | 8,000,000 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 |
| **Deuda Pública** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Amortización de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisiones de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Costo por Coberturas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apoyos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)** | **-** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** | **283,333** |

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