



H. AYUNTAMIENTO DE CENTRO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021
AL 1 DE ENERO INICIAL

CONCEPTO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	1,800,424,671.82	112,615,237.49	129,031,218.81	108,689,338.41	108,689,338.41	141,522,338.41	202,877,020.80	125,628,887.35	114,815,158.41	124,164,836.86	110,283,099.71	120,783,099.71	401,325,097.45
Remuneraciones al personal de carácter permanente	381,944,534.92	30,152,924.18	30,152,924.28	30,152,924.28	30,152,924.28	30,152,924.28	30,152,924.28	30,152,924.28	30,152,924.28	30,152,924.28	31,111,593.78	31,111,593.78	48,345,028.94
Remuneraciones al personal de carácter transitorio	112,546,675.59	9,130,647.95	9,130,648.02	9,130,648.02	9,130,648.02	9,130,648.02	9,130,648.02	9,130,648.02	9,130,648.02	9,130,648.02	9,355,970.22	9,355,970.22	11,658,903.04
Remuneraciones adicionales y especiales	559,277,193.02	22,307,214.53	22,307,214.60	22,307,214.60	22,307,214.60	22,307,214.60	27,465,159.60	38,357,963.54	22,307,214.60	22,915,213.05	22,372,401.16	22,372,401.16	291,950,766.98
Seguridad social	119,506,366.81	7,977,777.36	7,977,777.24	7,977,777.24	7,977,777.24	18,477,777.24	7,977,777.24	7,977,777.24	7,977,777.24	7,977,777.24	8,259,702.53	18,759,702.53	10,186,966.47
Otras prestaciones sociales y económicas	331,749,597.00	24,263,212.04	40,679,192.44	20,337,312.04	20,337,312.04	42,670,312.04	39,370,612.04	21,226,112.04	26,463,132.04	35,204,812.04	20,399,196.08	20,399,196.08	20,399,196.08
Previsiones	69,996,437.39	0.00	0.00	0.00	0.00	0.00	0.00	69,996,437.39	0.00	0.00	0.00	0.00	0.00
Pago de estímulos a servidores públicos	225,403,867.09	18,783,461.43	18,783,462.23	18,783,462.23	18,783,462.23	18,783,462.23	18,783,462.23	18,783,462.23	18,783,462.23	18,783,462.23	18,784,235.94	18,784,235.94	18,784,235.94
MATERIALES Y SUMINISTROS	172,938,827.78	20,815,890.49	11,947,570.04	11,955,520.00	17,655,537.75	15,103,520.00	11,948,470.00	17,656,634.75	11,947,570.00	12,149,740.00	17,856,134.75	11,954,070.00	11,948,170.00
Materiales de Administración, Emisión de Documentos y Artículos	9,302,082.73	2,320,520.69	2,500.00	2,500.00	2,320,520.68	2,500.00	2,500.00	2,320,520.68	2,500.00	2,500.00	2,320,520.68	2,500.00	2,500.00
Alimentos y Utensilios	1,600,000.00	133,333.59	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31	133,333.31
Materias Primas y Materiales de Producción y Comercialización	1,726,963.00	143,913.73	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57	143,913.57
Materiales y Artículos de Construcción y de Reparación	29,363,069.31	2,446,925.40	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17	2,446,922.17
Productos Químicos, Farmacéuticos y de Laboratorio	42,773,893.80	3,535,491.81	3,529,991.09	3,532,491.09	3,529,991.09	3,531,491.09	3,529,991.09	3,531,491.09	3,529,991.09	3,731,491.09	3,729,991.09	3,531,491.09	3,529,991.09
Combustibles, Lubricantes y Aditivos	67,680,719.66	5,640,061.20	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86	5,640,059.86
Vestuario, blancos, prendas de protección y artículos deportivos	6,937,523.00	3,207,000.00	50,850.00	56,300.00	52,153.00	3,205,300.00	51,750.00	51,750.00	50,850.00	51,520.00	52,750.00	55,850.00	51,450.00
Herramientas, Refacciones y Accesorios Menores	13,554,576.28	3,388,644.07	0.00	0.00	3,388,644.07	0.00	0.00	3,388,644.07	0.00	0.00	3,388,644.07	0.00	0.00
SERVICIOS GENERALES	588,093,490.42	51,005,364.92	51,865,238.08	48,806,124.34	50,617,363.08	46,825,238.08	48,966,124.34	50,117,363.08	47,575,238.08	46,825,238.08	50,117,363.08	46,725,238.08	48,647,597.18
Servicios Básicos	269,319,492.00	22,443,469.15	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35	22,443,239.35
Servicios de Arrendamiento	22,567,000.00	1,941,180.00	1,929,620.00	1,889,620.00	1,889,620.00	1,889,620.00	1,889,620.00	1,889,620.00	1,889,620.00	1,889,620.00	1,889,620.00	1,789,620.00	1,789,620.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	15,360,200.00	1,073,517.18	1,071,516.62	1,571,516.62	1,571,516.62	1,071,516.62	1,821,516.62	1,071,516.62	1,821,516.62	1,071,516.62	1,071,516.62	1,071,516.62	1,071,516.62
Servicios financieros, bancarios y Comerciales	13,090,000.00	660,000.00	5,660,000.00	750,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	740,000.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	172,882,056.80	16,632,940.34	13,606,612.86	13,606,612.86	15,798,737.86	13,606,612.86	13,606,612.86	15,798,737.86	13,606,612.86	13,606,612.86	15,798,737.86	13,606,612.86	13,606,612.86
Servicios de Comunicación Social y Publicidad	20,000,000.00	1,666,674.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00
Servicio de Traslado y Viáticos	432,000.00	36,000.55	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95	35,999.95
Servicios Oficiales	3,664,000.00	305,333.59	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31	305,333.31
Otros Servicios Generales	70,778,741.62	6,246,250.11	5,146,249.99	6,537,136.25	6,246,249.99	5,146,249.99	6,537,136.25	6,246,249.99	5,146,249.99	5,146,249.99	6,246,249.99	5,146,249.99	6,988,219.09
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	171,604,818.15	13,667,068.83	13,667,068.12	13,667,068.12	21,267,068.12	13,667,068.12	13,667,068.12	13,667,068.12	13,667,068.12	13,667,068.12	13,667,068.12	13,667,068.12	13,667,068.12
Subsidios y Subvenciones	97,949,849.88	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49	8,162,487.49
Ayudas Sociales	70,482,886.77	5,240,241.16	5,240,240.51	5,240,240.51	12,840,240.51	5,240,240.51	5,240,240.51	5,240,240.51	5,240,240.51	5,240,240.51	5,240,240.51	5,240,240.51	5,240,240.51
Pensiones y Jubilaciones	3,172,081.50	264,340.18	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12	264,340.12
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	228,437,733.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,437,733.27
Provisiones para contingencias y otras erogaciones especiales	228,437,733.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,437,733.27
PARTICIPACIONES Y APORTACIONES	6,564,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00
Convenios	6,564,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00
DEUDA PÚBLICA	208,318,135.92	31,564,261.34	25,341,261.32	25,341,261.32	25,341,261.32	25,341,261.32	25,341,261.32	8,341,261.33	8,341,261.33	8,341,261.33	8,341,261.33	8,341,261.33	8,341,261.33
Amortización de la deuda pública	183,130,803.36	23,760,900.33	23,760,900.27	23,760,900.27	23,760,900.27	23,760,900.27	23,760,900.27	6,760,900.28	6,760,900.28	6,760,900.28	6,760,900.28	6,760,900.28	6,760,900.28
Intereses de la deuda pública	18,964,332.56	1,580,361.01	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05	1,580,361.05
Gastos de la deuda pública	6,223,000.00	6,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,176,381,677.36	230,214,823.07	232,399,356.37	209,006,312.19	224,117,568.68	243,006,425.93	303,346,944.58	215,958,214.63	196,893,295.94	205,695,144.39	200,811,926.99	202,017,737.24	712,913,927.35