

MUNICIPIO DE YURIRIA, GTO
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

| | Anual | enero | febrero | marzo | abril | mayo | junio | Julio | agosto | septiembre | octubre | noviembre | diciembre |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total | 308,884,507.60 | 16,698,942.81 | 19,309,622.90 | 29,466,669.83 | 22,055,551.17 | 26,285,971.70 | 29,287,207.08 | 23,697,676.12 | 26,535,791.24 | 48,715,368.38 | 22,038,952.78 | 19,179,031.61 | 25,613,721.98 |
| * 1000 Servicios Perso | 79,721,804.47 | 5,891,834.51 | 5,986,636.57 | 6,344,675.04 | 5,861,592.45 | 6,005,671.00 | 7,239,647.17 | 6,598,710.01 | 6,045,248.54 | 6,614,323.87 | 6,469,962.17 | 6,142,137.49 | 10,521,365.65 |
| REMUNERACIONES AL PERSONAL DE CARATER PERMANENTE | 39,408,761.53 | 3,171,587.90 | 3,185,534.54 | 3,187,755.77 | 3,212,908.57 | 3,250,422.83 | 3,539,271.16 | 3,383,399.30 | 3,388,265.53 | 3,429,517.96 | 2,895,222.24 | 3,375,101.39 | 3,389,774.34 |
| REMUNERACIONES AL PERSONAL DE CARATER TRANSITORIO | 11,620,831.63 | 1,041,161.96 | 1,068,409.37 | 1,170,454.71 | 1,206,271.90 | 1,246,839.94 | 1,263,679.86 | 830,148.84 | 910,742.68 | 688,881.08 | 469,673.63 | 690,142.72 | 1,034,424.94 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 5,914,830.54 | 83,698.38 | 61,417.34 | 23,306.21 | 0.00 | 0.00 | 456,361.51 | 99,427.32 | 34,261.72 | 122,714.35 | 806,533.30 | 151,090.69 | 4,076,019.72 |
| SEGURIDAD SOCIAL | 430,633.73 | 0.00 | 0.00 | 55,151.22 | -55,151.22 | 0.00 | 0.00 | 409,107.95 | 0.00 | 0.00 | 21,525.78 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 22,346,747.04 | 1,595,386.27 | 1,671,275.32 | 1,908,007.13 | 1,497,563.20 | 1,508,408.23 | 1,980,334.64 | 1,876,626.60 | 1,711,978.61 | 2,373,210.48 | 2,277,007.22 | 1,925,802.69 | 2,021,146.65 |
| * 2000 Materiales y Su | 37,028,801.18 | 1,183,461.65 | 2,038,686.87 | 2,323,602.50 | 6,275,100.04 | 5,242,809.53 | 3,331,685.75 | 2,181,858.59 | 4,278,707.15 | 3,000,630.10 | 1,070,311.86 | 3,139,463.10 | 2,962,484.04 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,502,442.10 | 56,813.90 | 609,061.74 | 289,561.39 | 236,469.22 | 238,405.22 | 34,680.07 | 266,385.08 | 278,774.49 | 148,223.87 | 147,576.14 | 155,697.35 | 40,793.63 |
| ALIMENTOS Y UTENSILIOS | 238,090.97 | 7,713.90 | 16,827.35 | 15,912.37 | 12,442.47 | 26,872.12 | 23,156.83 | 23,056.50 | 36,148.80 | 31,212.65 | 9,319.59 | 11,375.65 | 24,052.74 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 11,640.00 | 0.00 | 150.00 | 0.00 | 990.00 | 0.00 | 0.00 | 6,500.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 19,169,571.63 | 21,131.05 | 184,016.06 | 799,531.82 | 4,748,132.29 | 3,841,039.55 | 2,042,493.02 | 671,714.34 | 2,517,129.86 | 898,883.23 | 217,330.28 | 2,099,600.30 | 1,128,569.83 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 835,475.05 | 62,935.62 | 116,903.72 | 96,011.96 | 78,951.66 | 64,767.22 | 45,444.72 | 35,335.58 | 125,780.85 | 170,418.64 | 0.00 | 32,084.33 | 6,840.75 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11,625,850.88 | 891,896.60 | 798,889.71 | 945,862.46 | 1,030,065.90 | 970,934.07 | 1,022,178.46 | 1,043,933.14 | 1,065,202.42 | 1,422,346.56 | 686,684.65 | 696,860.92 | 1,050,995.99 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,061,397.59 | 3,848.88 | 64,419.77 | 4,890.00 | 3,190.00 | 331.00 | 53,871.34 | 13,560.40 | 0.00 | 278,735.42 | 7,000.00 | 2,575.00 | 628,975.78 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,584,332.96 | 139,121.70 | 248,418.52 | 171,832.50 | 164,858.50 | 100,460.35 | 109,861.31 | 121,373.55 | 251,670.73 | 50,809.73 | 2,401.20 | 141,269.55 | 82,255.32 |
| * 3000 Servicios Gener | 42,746,261.83 | 2,168,774.01 | 3,967,312.00 | 4,823,496.84 | 3,496,089.39 | 2,958,438.80 | 3,021,755.21 | 3,050,985.48 | 4,144,515.56 | 5,339,777.90 | 2,625,924.18 | 3,664,997.11 | 3,484,195.35 |
| SERVICIOS BASICOS | 27,432,179.98 | 850,987.63 | 2,372,594.15 | 4,110,946.92 | 2,356,757.74 | 2,389,488.69 | 2,333,475.27 | 2,276,388.00 | 2,331,560.82 | 2,147,937.73 | 1,560,836.48 | 2,861,693.32 | 1,839,513.23 |
| SERVICIOS DE ARRENDAMIENTO | 1,438,495.49 | 83,097.84 | 60,231.61 | 86,991.61 | 121,529.61 | 111,454.85 | 75,154.01 | 252,850.81 | 75,599.58 | 129,451.81 | 13,802.10 | 191,887.60 | 236,444.06 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,553,799.42 | 52,528.00 | 612,809.50 | 154,142.00 | 36,862.53 | 65,806.80 | 242,162.97 | 62,640.00 | 425,941.03 | 1,375,054.59 | 353,681.02 | 167,472.98 | 4,698.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 495,950.79 | 25,085.86 | 20,919.37 | 134,193.45 | 78,985.98 | 52,318.79 | 23,903.49 | 27,758.47 | 25,198.09 | 25,577.19 | 22,286.70 | 25,199.06 | 34,524.34 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 762,359.65 | 4,226.02 | 118,421.78 | 80,444.27 | 68,966.75 | 97,091.63 | 70,548.01 | 67,984.21 | 99,670.28 | 54,454.73 | 8,704.89 | 30,995.16 | 60,851.92 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 910,083.80 | 64,000.00 | 35,500.00 | 8,733.82 | 103,434.80 | 26,332.00 | 92,102.58 | 36,494.10 | 88,699.99 | 356,591.52 | 23,919.99 | 7,880.00 | 66,395.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 117,508.15 | 1,512.00 | 1,788.00 | 5,526.00 | 4,900.00 | 3,749.00 | 1,588.00 | 73,868.37 | 5,656.00 | 14,022.78 | 0.00 | 1,008.00 | 3,890.00 |
| SERVICIOS OFICIALES | 2,792,060.50 | 44,071.41 | 77,721.60 | 20,702.54 | 17,000.00 | 30,000.00 | 1,880.00 | 58,220.00 | 310,871.76 | 850,022.23 | 8,034.46 | 257,408.92 | 1,116,127.58 |
| OTROS SERVICIOS GENERALES | 5,243,824.05 | 1,043,265.25 | 667,325.99 | 221,816.23 | 707,651.98 | 182,197.04 | 180,940.88 | 194,781.52 | 781,318.01 | 386,665.32 | 634,658.54 | 121,452.07 | 121,751.22 |

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| Total | 308,884,507.60 | 16,698,942.81 | 19,309,622.90 | 29,466,669.83 | 22,055,551.17 | 26,285,971.70 | 29,287,207.08 | 23,697,676.12 | 26,535,791.24 | 48,715,368.38 | 22,038,952.78 | 19,179,031.61 | 25,613,721.98 |
| * 4000 Transf, Asign, | 25,019,708.67 | 948,248.33 | 1,022,333.98 | 1,885,603.84 | 1,225,025.42 | 1,171,360.28 | 1,236,323.77 | 1,093,733.22 | 4,210,816.56 | 7,932,482.41 | 898,626.27 | 1,031,341.00 | 2,363,813.59 |
| TRANSFERENCIAS INTERNAS Y | | | | | | | | | | | | | |
| ASIGNACIONES AL SECTOR PUBLICO | 9,345,000.00 | 720,000.00 | 720,000.00 | 720,000.00 | 720,000.00 | 720,000.00 | 760,000.00 | 640,000.00 | 685,000.00 | 660,000.00 | 650,000.00 | 750,000.00 | 1,600,000.00 |
| SUBSIDIOS Y SUBVENCIONES | 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 |
| AYUDAS SOCIALES | 12,900,444.38 | 24,842.00 | 98,927.65 | 962,197.51 | 301,619.09 | 247,953.95 | 252,076.40 | 246,510.05 | 3,318,593.39 | 7,068,720.36 | 44,864.22 | 77,578.95 | 256,560.81 |
| PENSIONES Y JUBILACIONES | 2,774,264.29 | 203,406.33 | 203,406.33 | 203,406.33 | 203,406.33 | 203,406.33 | 224,247.37 | 207,223.17 | 207,223.17 | 203,762.05 | 203,762.05 | 203,762.05 | 507,252.78 |
| * 5000 Bienes Muebles, | 6,755,731.13 | 1,811,040.00 | 385,041.60 | 2,011,627.98 | 329,963.28 | 351,111.49 | 534,452.61 | 128,061.16 | 89,987.75 | 11,499.00 | -4,640.00 | 56,602.76 | 1,050,983.50 |
| MOBILIARIO Y EQUIPO DE | | | | | | | | | | | | | |
| ADMINISTRACION | 659,587.02 | 42,920.00 | 216,479.99 | 112,827.98 | 20,056.40 | 7,064.40 | 62,158.60 | 53,690.60 | 80,568.55 | 11,499.00 | 0.00 | 38,900.00 | 13,421.50 |
| MOBILIARIO Y EQUIPO EDUCACIONAL | | | | | | | | | | | | | |
| Y RECREATIVO | 1,577,129.43 | 129,920.00 | 0.00 | 0.00 | 184,788.00 | 0.00 | 219,500.00 | 9,999.43 | 0.00 | 0.00 | -4,640.00 | 0.00 | 1,037,562.00 |
| VEHICULOS Y EQUIPO DE | | | | | | | | | | | | | |
| TRANSPORTE | 3,965,382.01 | 1,630,000.00 | 0.00 | 1,877,000.00 | 0.00 | 305,588.00 | 152,794.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y | | | | | | | | | | | | | |
| HERRAMIENTAS | 515,754.03 | 8,200.00 | 168,561.61 | 21,800.00 | 125,118.88 | 9,999.65 | 100,000.00 | 64,371.13 | 0.00 | 0.00 | 0.00 | 17,702.76 | 0.00 |
| ACTIVOS INTANGIBLES | 37,878.64 | 0.00 | 0.00 | 0.00 | 0.00 | 28,459.44 | 0.00 | 0.00 | 9,419.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| * 6000 Inversion Públi | 104,241,172.08 | 2,726,887.70 | 2,957,572.59 | 10,138,800.83 | 2,879,609.18 | 9,477,639.63 | 12,394,115.27 | 10,467,949.77 | 7,590,363.89 | 24,785,924.42 | 10,805,253.40 | 4,965,818.84 | 5,051,236.56 |
| OBRA PUBLICA EN BIENES DE | | | | | | | | | | | | | |
| DOMINIO PUBLICO | 103,376,301.05 | 2,726,887.70 | 2,957,572.59 | 9,637,591.39 | 2,879,609.18 | 9,363,520.45 | 12,144,572.86 | 10,467,949.77 | 7,590,363.89 | 24,785,924.42 | 10,805,253.40 | 4,965,818.84 | 5,051,236.56 |
| OBRA PUBLICA EN BIENES PROPIOS | 864,871.03 | 0.00 | 0.00 | 501,209.44 | 0.00 | 114,119.18 | 249,542.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * 7000 Inversiones Fin | 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 |
| * 8000 Participaciones | 3,651,148.02 | 0.00 | 1,000,000.00 | 0.00 | 750,000.00 | 300,000.00 | 750,000.00 | 0.00 | 0.00 | 851,148.02 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 3,651,148.02 | 0.00 | 1,000,000.00 | 0.00 | 750,000.00 | 300,000.00 | 750,000.00 | 0.00 | 0.00 | 851,148.02 | 0.00 | 0.00 | 0.00 |
| * 9000 Deuda Pública | 9,719,880.22 | 1,968,696.61 | 1,952,039.29 | 1,938,862.80 | 1,238,171.41 | 778,940.97 | 779,227.30 | 176,377.89 | 176,151.79 | 179,582.66 | 173,514.90 | 178,671.31 | 179,643.29 |
| AMORTIZACION DE LA DEUDA | | | | | | | | | | | | | |
| PUBLICA | 9,104,091.36 | 1,883,674.28 | 1,883,674.28 | 1,883,674.28 | 1,183,674.28 | 733,674.28 | 733,674.28 | 133,674.28 | 133,674.28 | 133,674.28 | 133,674.28 | 133,674.28 | 133,674.28 |
| INTERESES DE LA DEUDA PUBLICA | 615,788.86 | 85,022.33 | 68,365.01 | 55,188.52 | 54,497.13 | 45,266.69 | 45,553.02 | 42,703.61 | 42,477.51 | 45,908.38 | 39,840.62 | 44,997.03 | 45,969.01 |