



ENTE PÚBLICO: MUNICIPIO DE SAN JOSE DEL RINCON  
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>Total</b>	<b>623,681,962.41</b>	<b>17,129,994.01</b>	<b>19,843,774.28</b>	<b>23,708,242.62</b>	<b>60,734,398.43</b>	<b>98,022,217.80</b>	<b>64,682,005.90</b>	<b>75,806,880.41</b>	<b>70,858,615.00</b>	<b>73,132,883.67</b>	<b>51,962,405.08</b>	<b>35,047,900.17</b>	<b>32,752,645.04</b>
<b>SERVICIOS PERSONALES</b>	<b>141,994,847.51</b>	<b>10,991,105.64</b>	<b>11,249,608.64</b>	<b>11,012,964.92</b>	<b>11,000,705.64</b>	<b>11,152,605.64</b>	<b>11,107,512.35</b>	<b>11,200,705.64</b>	<b>10,980,705.64</b>	<b>11,145,590.56</b>	<b>11,041,264.49</b>	<b>11,010,005.64</b>	<b>20,102,072.71</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	50,493,441.00	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75	4,207,786.75
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,110,017.64	84,501.47	84,501.47	94,101.47	94,101.47	94,101.47	94,101.47	94,101.47	94,101.47	94,101.47	94,101.47	94,101.47	94,101.47
REMUNERACIONES ADICIONALES Y ESPECIALES	55,626,176.11	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	3,875,400.76	12,996,767.75
SEGURIDAD SOCIAL	33,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	1,165,212.76	23,416.66	281,919.66	35,675.94	23,416.66	175,316.66	130,223.37	223,416.66	3,416.66	168,301.58	63,975.51	32,716.66	3,416.74
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 ESTIMULOS A SERVIDORES PUBLICOS	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
<b>MATERIALES Y SUMINISTROS</b>	<b>30,689,187.83</b>	<b>1,590,903.56</b>	<b>2,506,942.63</b>	<b>3,189,977.71</b>	<b>2,533,070.20</b>	<b>2,483,333.89</b>	<b>3,579,652.65</b>	<b>2,154,828.64</b>	<b>2,538,131.38</b>	<b>2,935,133.97</b>	<b>2,546,520.64</b>	<b>2,313,709.34</b>	<b>2,316,983.22</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,081,115.25	0.00	107,000.00	494,398.00	86,000.00	47,173.25	488,297.00	44,500.00	32,500.00	552,447.00	47,000.00	152,000.00	29,800.00
ALIMENTOS Y UTENSILIOS	2,200,531.82	0.00	200,909.09	198,889.65	95,195.09	200,909.09	350,909.09	123,909.09	131,556.65	120,909.09	350,909.09	75,526.79	350,909.10
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	173,300.00	0.00	20,300.00	75,500.00	6,300.00	11,500.00	16,800.00	12,500.00	2,800.00	17,300.00	4,500.00	2,800.00	3,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,390,724.27	0.00	121,750.00	185,114.16	150,999.99	279,498.99	208,750.00	166,999.99	330,552.36	248,333.32	272,641.99	217,749.99	208,333.48
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	650,162.56	2,000.00	49,600.00	74,920.00	101,602.56	56,700.00	80,970.00	49,600.00	67,000.00	89,670.00	35,400.00	37,600.00	5,100.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,077,342.80	1,588,903.56	1,588,903.56	1,589,903.56	1,589,903.56	1,589,903.56	1,589,903.56	1,590,403.56	1,589,903.56	1,589,903.56	1,589,903.56	1,589,903.56	1,589,903.64
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,379,154.06	0.00	198,114.25	133,766.00	201,569.00	62,666.00	474,140.00	15,066.00	144,235.81	59,391.00	65,666.00	17,366.00	7,174.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	7,000.00	0.00	2,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,729,857.07	0.00	218,365.73	437,486.34	301,500.00	229,983.00	369,883.00	151,850.00	239,583.00	257,180.00	180,500.00	220,763.00	122,763.00
<b>SERVICIOS GENERALES</b>	<b>115,217,854.06</b>	<b>1,710,056.81</b>	<b>3,090,843.83</b>	<b>5,559,850.92</b>	<b>23,081,075.16</b>	<b>23,345,448.72</b>	<b>22,741,661.40</b>	<b>22,780,604.13</b>	<b>3,792,930.65</b>	<b>2,301,853.77</b>	<b>2,838,273.08</b>	<b>1,976,452.76</b>	<b>1,998,802.83</b>
SERVICIOS BASICOS	12,280,334.00	953,666.66	969,999.66	969,999.66	969,999.66	956,666.66	1,059,999.66	1,079,999.66	1,059,999.66	1,079,999.66	1,059,999.66	1,059,999.66	1,060,003.74
SERVICIOS DE ARRENDAMIENTO	3,454,800.00	328,600.00	211,600.00	565,600.00	374,600.00	424,600.00	231,600.00	214,600.00	554,000.00	74,600.00	224,000.00	174,000.00	77,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,292,047.01	18,240.00	152,571.00	239,738.00	211,218.00	87,871.00	87,738.00	125,322.00	1,335,765.01	170,649.00	634,492.00	160,595.00	67,848.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,686,519.33	14,673.10	798,083.16	1,436,167.73	109,178.14	212,103.85	31,800.70	13,818.17	26,131.92	12,634.05	11,660.37	10,134.05	10,134.09
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,827,998.50	85,000.00	428,000.00	777,038.52	535,500.00	686,295.45	443,514.00	538,538.53	241,500.00	402,500.00	274,112.00	241,000.00	175,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	355,566.92	39,485.00	41,485.00	19,485.00	24,485.00	28,485.00	32,731.92	29,985.00	27,485.00	28,485.00	44,485.00	19,485.00	19,485.00
SERVICIOS DE TRASLADO Y VIATICOS	73,983.06	3,200.00	8,006.01	3,906.01	6,962.00	3,906.01	6,506.01	12,116.00	2,855.01	7,506.01	5,416.00	4,188.00	9,416.00
SERVICIOS OFICIALES	2,900,900.20	12,000.00	119,196.00	1,140,208.00	43,507.20	226,068.00	117,708.00	49,603.00	289,794.00	267,800.00	328,708.00	51,100.00	255,208.00
OTROS SERVICIOS GENERALES	85,345,705.04	255,192.05	361,903.00	407,708.00	20,805,625.16	20,719,452.75	20,730,063.11	20,716,621.77	255,400.05	257,680.05	255,400.05	255,951.05	324,708.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>29,909,227.50</b>	<b>2,587,928.00</b>	<b>2,993,379.18</b>	<b>2,953,241.13</b>	<b>2,479,879.18</b>	<b>2,371,428.00</b>	<b>2,333,164.00</b>	<b>2,407,479.18</b>	<b>2,356,910.07</b>	<b>2,406,168.48</b>	<b>2,335,400.00</b>	<b>1,641,664.00</b>	<b>3,042,586.28</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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 PUBLICO	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	20,197,632.03	2,118,000.00	2,118,000.00	1,918,000.00	1,498,000.00	1,498,000.00	1,468,000.00	1,493,000.00	1,476,711.67	1,495,268.48	1,493,000.00	1,478,000.00	2,143,651.88
AYUDAS SOCIALES	9,711,595.47	469,928.00	875,379.18	1,035,241.13	981,879.18	873,428.00	865,164.00	914,479.18	880,198.40	910,900.00	842,400.00	163,664.00	898,934.40

