



**H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
JOSÉ JOAQUÍN DE HERRERA, GUERRERO**

CALENDARIO PARA EL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2022

CLASIFICACIÓN POR OBJETO DEL GASTO NÍVEL CAPITULO Y CONCEPTO	IMPORTE ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES.	22,715,205.43	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79	1,892,933.79
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	16,395,840.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00	1,366,320.00
REMUNERACIONES ADICIONALES Y ESPECIALES.	5,503,965.43	458,663.78	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79	458,663.79
PREVISIONES.	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS.	215,400.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00
MATERIALES Y SUMINISTROS.	3,495,762.52	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54	291,313.54
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	694,525.48	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12	57,877.12
ALIMENTOS Y UTENSILIOS.	177,000.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	155,000.00	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO.	266,000.00	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	1,063,237.04	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09	88,603.09
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	942,000.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD.	115,000.00	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	83,000.00	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67
SERVICIOS GENERALES.	7,142,469.35	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78	595,205.78
SERVICIOS BASICOS.	1,781,025.68	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81	148,418.81
SERVICIOS DE ARRENDAMIENTO.	920,762.99	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25	76,730.25
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS.	1,060,000.00	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	242,759.29	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94	20,229.94
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION.	1,629,872.52	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71	135,822.71
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD.	161,132.07	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67	13,427.67
SERVICIOS DE TRASLADO Y VIATICOS.	199,000.00	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33	16,583.33
SERVICIOS OFICIALES.	495,000.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00
OTROS SERVICIOS GENERALES.	652,916.80	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73	54,409.73
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	1,060,047.00	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25
AYUDAS SOCIALES.	1,060,047.00	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25	88,337.25
BIENES MUEBLES, INMUEBLES E 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
INVERSION PUBLICA.	69,041,748.05	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00	5,753,479.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO.	67,041,748.05	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34	5,586,812.34
OBRA PUBLICA EN BIENES PROPIOS.	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
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
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
DEUDA PUBLICA.	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
Total del Gasto	103,455,232.35	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36	8,621,269.36

Autorizó

Vo. Bo.

Elaboró

Revisó

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