Municipio de Moris

Fecha: 02/12/2021
Hora: 12:53 p. m.

Calendario de Egresos del Ejercicio Fiscal 2021

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**39,926,259.42**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**	**3,327,188.32**
SERVICIOS PERSONALES	**8,990,600.00**	**749,216.65**	749,216.65	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**	**749,216.65**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	6,175,184.00	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67	514,598.67
REMUNERACIONES ADICIONALES Y ESPECIALES	2,715,416.00	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65	226,284.65
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
MATERIALES Y SUMINISTROS	**5,539,143.85**	**461,595.34**	461,595.34	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**	**461,595.34**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	735,453.04	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76	61,287.76
ALIMENTOS Y UTENSILIOS	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	92,800.00	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33	7,733.33
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,793,280.21	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36	232,773.36
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	205,000.00	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,182,610.60	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89	98,550.89
SERVICIOS GENERALES	**5,592,787.02**	**466,065.61**	466,065.61	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**	**466,065.61**
SERVICIOS BASICOS	1,570,194.09	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51	130,849.51
SERVICIOS DE ARRENDAMIENTO	700,000.00	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34	58,333.34
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	568,000.00	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34	47,333.34
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
SERVICIOS DE TRASLADO Y VIATICOS	944,592.93	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08	78,716.08
SERVICIOS OFICIALES	900,000.00	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**3,850,000.00**	**320,833.33**	320,833.33	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**	**320,833.33**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
AYUDAS SOCIALES	3,050,000.00	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66	254,166.66

Calendario de Egresos del Ejercicio Fiscal 2021

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**853,500.28**	**71,125.03**	71,125.03	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**	**71,125.03**
VEHICULOS Y EQUIPO DE TRANSPORTE	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
EQUIPO DE DEFENSA Y SEGURIDAD	353,500.28	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36	29,458.36
INVERSION PÚBLICA	**15,100,228.27**	**1,258,352.36**	1,258,352.36	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**	**1,258,352.36**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	15,100,228.27	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36	1,258,352.36