Municipio de Gral. Escobedo, N. L.

Presupuesto de Egresos para el Ejercicio Fiscal 2020

Elaborado el 31 de Diciembre del 2020

NOR_01_14_005	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
T O T A L	**1,391,580,728.00**	**87,198,542.73**	**89,345,324.78**	**88,361,148.22**	**90,316,545.95**	**87,475,292.78**	**92,238,923.96**	**88,492,963.48**	**86,788,651.17**	**85,002,785.08**	**87,795,304.51**	**86,270,282.49**	**422,294,962.85**
1000 Servicios Personales	**417,961,809.85**	**27,333,655.00**	**28,853,655.00**	**27,333,655.00**	**29,882,912.00**	**27,353,655.00**	**28,833,655.00**	**27,333,655.00**	**28,853,655.00**	**27,333,655.00**	**28,833,655.00**	**27,353,655.00**	**108,662,347.85**
1100 Remuneraciones al Personal de Caracter Permanente	299,455,279.00	24,636,283.00	24,636,283.00	24,636,283.00	24,970,153.00	24,636,283.00	24,636,283.00	24,636,283.00	24,636,283.00	24,636,283.00	24,636,283.00	24,636,283.00	28,122,296.00
1300 Remuneraciones Adicionales y Especiales	66,313,204.72	433,333.00	433,333.00	433,333.00	1,148,720.00	433,333.00	433,333.00	433,333.00	433,333.00	433,333.00	433,333.00	433,333.00	60,831,154.72
1400 Seguridad Social	8,409,818.34	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	909,818.34
1500 Otras Prestaciones Sociales y Economicas	41,983,507.79	2,114,039.00	2,134,039.00	2,114,039.00	2,114,039.00	2,134,039.00	2,114,039.00	2,114,039.00	2,134,039.00	2,114,039.00	2,114,039.00	2,134,039.00	18,649,078.79
1700 Pago de Estimulos a Servidores Publicos	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2000 Materiales y Suministros	**153,757,665.59**	**9,129,960.50**	**8,005,573.23**	**7,936,360.00**	**8,129,618.00**	**9,245,326.09**	**8,503,671.00**	**8,939,050.94**	**7,840,103.00**	**7,875,921.00**	**8,784,443.00**	**7,842,814.42**	**61,524,824.41**
2100 Materiales de Administracion, Emision de Documentos y Articulos	13,000,000.00	692,451.50	580,214.64	562,149.00	611,149.00	662,149.00	600,149.00	617,649.00	570,149.00	592,149.00	610,649.00	574,149.00	6,326,992.86
2200 Alimentos y Utensilios	9,856,654.55	623,822.00	623,822.00	623,822.00	623,822.00	923,822.00	623,822.00	623,822.00	623,822.00	623,822.00	623,822.00	623,822.00	2,694,612.55
2400 Materiales y Articulos de Construccion y de Reparacion	57,609,601.74	1,913,000.00	1,633,000.00	1,613,000.00	1,613,000.00	1,633,000.00	1,613,000.00	1,633,000.00	1,613,000.00	1,633,000.00	1,613,000.00	1,613,000.00	39,486,601.74
2500 Productos Quimicos, Farmaceuticos y de Laboratorio	20,230,240.03	2,051,250.00	1,851,250.00	1,561,250.00	1,311,250.00	1,311,250.00	1,311,250.00	1,311,250.00	1,311,250.00	1,311,250.00	1,311,250.00	1,311,250.00	4,276,490.03
2600 Combustibles, Lubricantes y Aditivos	43,000,000.00	3,734,397.00	2,951,775.00	3,171,099.00	3,798,357.00	2,986,744.00	3,533,410.00	4,002,070.00	3,399,842.00	3,310,660.00	4,453,682.00	3,417,090.00	4,240,874.00
2700 Vestuario, Blancos, Prendas de Proteccion y Articulos Deportivos	5,258,795.43	36,930.00	53,930.00	326,930.00	53,930.00	1,460,251.09	743,930.00	633,149.94	53,930.00	326,930.00	53,930.00	36,930.00	1,478,024.40
2900 Herramientas, Refacciones y Accesorios Menores	4,802,373.84	78,110.00	311,581.59	78,110.00	118,110.00	268,110.00	78,110.00	118,110.00	268,110.00	78,110.00	118,110.00	266,573.42	3,021,228.83
3000 Servicios Generales	**429,269,174.04**	**27,554,842.86**	**29,306,012.22**	**29,721,048.89**	**29,123,931.62**	**27,696,227.36**	**30,341,922.50**	**29,040,173.21**	**26,914,808.84**	**26,423,124.75**	**26,997,122.18**	**27,893,728.74**	**118,256,230.87**
3100 Servicios Basicos	80,723,153.93	6,429,367.18	6,535,584.80	6,319,715.05	6,589,002.13	6,556,060.44	6,563,943.23	7,079,855.22	6,994,539.17	6,876,172.43	6,855,430.57	6,970,520.30	6,952,963.41
3200 Servicios de Arrendamiento	49,109,181.97	3,455,220.20	3,455,220.20	3,510,220.20	3,455,220.20	3,525,220.20	3,455,220.20	3,490,220.20	3,455,220.20	3,530,220.20	3,490,220.20	3,455,220.20	10,831,759.77
3300 Servicios Profesionales, Cientificos, Tecnicos y Otros Servicios	46,622,736.01	4,606,615.73	4,177,807.03	4,177,807.03	3,595,983.00	3,555,983.00	3,913,983.00	3,906,783.00	3,555,983.00	3,006,783.00	3,655,983.00	3,555,983.00	4,913,042.22
3400 Servicios Financieros, Bancarios y Comerciales	17,789,397.78	386,707.75	2,722,229.46	3,268,209.36	2,880,978.89	1,179,430.57	1,604,455.28	2,017,868.79	383,847.05	393,941.37	349,942.41	719,943.24	1,881,843.61
3500 Servicios de Instalacion, Reparacion, Mantenimiento y Conservac	175,153,893.47	9,722,750.00	9,661,750.00	9,757,750.00	9,727,750.00	9,861,750.00	11,285,216.79	9,887,750.00	9,723,327.20	9,757,750.00	9,724,750.00	10,630,331.00	65,413,018.48
3600 Servicios de Comunicacion Social y Publicidad	25,070,000.00	2,075,194.00	1,844,794.00	1,740,194.00	1,809,794.00	2,040,194.00	2,109,794.00	1,740,194.00	1,809,794.00	1,740,194.00	1,809,794.00	1,740,194.00	4,609,866.00
3700 Servicios de Traslado y Viaticos	3,008,787.06	129,550.00	139,550.00	170,550.00	130,550.00	175,041.15	120,550.00	170,550.00	120,550.00	140,550.00	120,550.00	120,550.00	1,470,245.91
3800 Servicios Oficiales	27,775,705.01	527,080.00	536,180.00	565,731.25	667,780.00	574,780.00	862,580.00	536,080.00	640,676.22	766,641.75	759,580.00	487,580.00	20,851,015.79
3900 Otros Servicios Generales	4,016,318.81	222,358.00	232,896.73	210,872.00	266,873.40	227,768.00	426,180.00	210,872.00	230,872.00	210,872.00	230,872.00	213,407.00	1,332,475.68
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	**8,979,380.57**	**348,149.00**	**348,149.00**	**538,149.00**	**348,149.00**	**348,149.00**	**1,727,740.13**	**348,149.00**	**348,149.00**	**538,149.00**	**348,149.00**	**348,149.00**	**3,390,150.44**
4400 Ayudas Sociales	8,979,380.57	348,149.00	348,149.00	538,149.00	348,149.00	348,149.00	1,727,740.13	348,149.00	348,149.00	538,149.00	348,149.00	348,149.00	3,390,150.44
4800 Donativos	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
5000 Bienes Muebles, Inmuebles e Intangibles	**107,629,418.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,629,418.60**
5100 Mobiliario y Equipo de Administracion	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
5300 Equipo e Instrumental Medico y de Laboratorio	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00
5400 Vehiculos y Equipo de Transporte	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
5500 Equipo de Defensa y Seguridad	23,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,335,000.00
5600 Maquinaria, Otros Equipos y Herramientas	19,694,418.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,694,418.60
5800 Bienes Inmuebles	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00
5900 Activos Intangibles	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
6000 Inversion Pública	**224,493,953.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,825.00**	**18,707,878.00**
6100 Obra Pública en Bienes de Dominio Público	224,493,953.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,825.00	18,707,878.00
6200 Obra Pública en Bienes Propios	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
9000 Deuda Pública	**49,489,326.35**	**4,124,110.37**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,110.33**	**4,124,112.68**
9100 Amortización de la Deuda Pública	1,600,000.00	133,333.37	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33
9200 Intereses de la Deuda Pública	21,000,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	26,889,326.35	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,777.00	2,240,779.35