



Municipio de Gral. Escobedo, N. L.
Presupuesto de Egresos para el Ejercicio Fiscal 2022

NOR_01_14_005	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
T O T A L	1,845,449,931.90	132,570,174.75	102,301,786.89	112,794,612.80	99,523,273.68	128,032,309.78	112,217,677.20	117,142,351.39	122,678,283.24	145,754,044.71	133,452,440.95	185,981,373.99	453,001,602.52
1000 Servicios Personales	500,965,000.00	34,365,406.94	33,459,670.28	36,766,763.45	37,776,677.92	36,481,685.94	34,498,988.27	35,896,979.01	35,070,603.29	37,108,217.87	37,114,773.34	73,426,226.47	68,999,007.22
1100 Remuneraciones al Personal de Caracter Permanente	368,575,000.00	29,188,895.06	29,028,019.51	29,808,472.71	30,078,466.64	30,530,384.30	30,601,421.29	30,299,409.44	31,204,401.13	31,845,125.61	33,252,611.48	31,547,742.40	31,190,050.43
1300 Remuneraciones Adicionales y Especiales	86,950,000.00	994,722.95	606,592.33	3,085,927.73	3,594,522.07	2,234,406.29	1,432,534.88	1,066,786.06	1,927,591.77	1,530,963.38	1,291,198.54	35,619,335.83	33,565,418.17
1400 Seguridad Social	9,540,000.00	1,491,572.18	-	1,499,771.01	-	1,546,106.51	-	1,531,445.51	-	1,587,105.68	-	-	-
1500 Otras Prestaciones Sociales y Economicas	34,500,000.00	2,631,016.75	3,708,058.44	2,283,792.00	4,017,689.21	2,133,588.84	2,323,032.10	2,950,138.00	1,747,610.39	2,002,223.20	2,405,563.32	4,311,549.13	3,985,738.62
1700 Pago de Estimulos a Servidores Publicos	1,400,000.00	59,200.00	117,000.00	88,800.00	86,000.00	37,200.00	142,000.00	49,200.00	191,000.00	142,800.00	165,400.00	63,600.00	257,800.00
2000 Materiales y Suministros	115,306,778.00	3,666,101.28	5,765,732.27	7,108,853.46	7,432,065.71	9,913,392.58	6,934,112.71	8,203,292.66	10,401,502.36	12,624,008.30	10,402,030.25	10,026,635.20	22,829,051.22
2100 Materiales de Administracion, Emision de Documentos y Articulos	8,700,000.00	219,221.23	304,393.60	300,568.77	618,735.38	681,214.33	435,362.30	885,542.10	699,462.26	1,089,706.25	1,213,699.97	1,089,084.46	1,163,009.35
2200 Alimentos y Utensilios	10,362,736.00	72,990.05	452,911.95	1,350,609.77	524,342.98	1,230,459.26	439,296.13	1,067,082.66	411,807.42	2,351,939.74	279,264.71	471,072.13	1,710,959.20
2300 Materias Primas y Materiales de Produccion y Comercializacion	100,000.00	-	4,105.40	-	110.60	330.50	330.21	5,968.84	573.40	19,606.45	270.00	361.00	68,343.60
2400 Materiales y Articulos de Construccion y de Reparacion	15,325,785.00	-	77,430.00	1,570,977.56	788,542.02	1,064,117.07	528,310.40	953,466.64	2,458,266.20	760,588.84	990,854.33	2,306,326.31	3,826,905.63
2500 Productos Quimicos, Farmaceuticos y de Laboratorio	25,500,000.00	736,903.89	1,906,037.16	710,585.37	1,111,588.83	2,444,346.12	1,129,352.18	1,180,316.02	2,561,376.72	2,959,766.02	3,010,966.27	1,134,498.74	6,614,262.68
2600 Combustibles, Lubricantes y Aditivos	46,640,000.00	2,586,143.31	2,836,737.96	2,956,862.25	3,722,923.14	3,267,230.18	4,270,933.09	3,384,151.98	3,443,957.35	4,264,633.25	3,929,988.15	3,949,198.26	8,027,241.08
2700 Vestuario, Blancos, Prendas de Proteccion y Articulos Deportivos	3,800,000.00	50,842.80	183,651.20	-	506,989.60	792,326.40	81,768.40	219,226.08	185,132.52	78,214.16	490,437.56	705,284.38	506,126.90
2800 Materiales y Suministros para Seguridad	1,000,000.00	-	-	-	-	-	-	-	-	560,546.80	-	-	439,453.20
2900 Herramientas, Refacciones y Accesorios Menores	3,878,257.00	-	465.00	219,249.74	158,833.16	433,368.72	48,760.00	507,538.34	640,926.49	539,006.79	486,549.26	370,809.92	472,749.58
3000 Servicios Generales	544,766,300.00	24,122,932.73	27,236,146.77	36,661,151.30	34,267,514.06	43,239,711.80	45,024,454.98	41,237,205.26	45,681,922.30	48,759,219.47	46,135,923.94	61,920,780.89	90,479,336.50
3100 Servicios Basicos	19,000,000.00	644,076.96	773,120.24	1,068,510.59	934,722.56	1,087,447.80	1,223,644.11	1,291,797.94	1,690,715.75	2,775,869.47	1,438,945.83	1,814,723.39	4,256,425.36
3200 Servicios de Arrendamiento	85,000,000.00	445,607.62	1,936,301.34	2,804,722.99	4,554,580.50	8,072,124.57	6,736,325.23	6,928,470.28	7,221,600.26	13,747,712.33	8,354,930.52	12,929,466.05	12,168,158.31
3300 Servicios Profesionales, Cientificos, Tecnicos y Otros Servicios	58,688,300.00	699,955.86	2,395,555.38	4,308,267.72	2,833,458.87	2,653,187.60	6,698,368.29	3,824,303.87	6,260,863.12	3,203,607.09	8,808,696.79	7,102,867.41	9,899,168.00
3400 Servicios Financieros, Bancarios y Comerciales	25,578,000.00	1,539,770.07	763,318.67	6,398,636.80	1,051,826.74	1,457,169.79	1,444,623.96	1,327,698.09	1,374,416.63	1,268,624.48	881,612.28	5,612,862.17	2,457,440.32
3500 Servicios de Instalacion, Reparacion, Mantenimiento y Conservaci	237,000,000.00	17,082,527.85	16,183,477.76	16,503,393.09	19,472,712.47	20,057,427.37	19,287,232.59	19,679,219.09	19,425,248.05	15,284,772.83	18,564,327.54	24,011,997.74	31,447,663.62
3600 Servicios de Comunicacion Social y Publicidad	30,500,000.00	1,444,502.35	151,960.00	3,033,022.12	664,485.54	1,365,396.12	4,824,532.34	1,986,739.40	3,013,744.82	3,517,192.22	2,836,636.62	3,893,563.72	3,768,224.75
3700 Servicios de Traslado y Viaticos	1,700,000.00	6,875.90	7,329.00	103,633.79	213,660.41	103,403.73	11,080.90	18,976.35	133,070.51	227,951.36	369,541.39	108,447.62	396,029.04
3800 Servicios Oficiales	62,800,000.00	1,457,748.80	160,008.95	1,648,578.20	3,741,212.97	7,522,725.82	3,448,231.56	5,883,415.07	1,169,876.76	6,378,157.61	3,405,928.36	6,351,960.61	21,632,155.29
3900 Otros Servicios Generales	24,500,000.00	801,867.32	4,865,075.43	792,386.00	800,854.00	920,829.00	1,350,416.00	1,196,595.17	5,392,386.40	2,355,322.08	1,475,304.61	94,892.18	4,454,071.81
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	26,010,000.00	61,076.00	352,327.40	1,792,008.32	1,826,164.96	840,980.96	2,572,514.50	3,703,018.06	1,232,881.88	1,246,043.69	5,563,587.07	2,093,369.69	4,726,027.47
4400 Ayudas Sociales	26,000,000.00	61,076.00	352,327.40	1,792,008.32	1,826,164.96	840,980.96	2,572,514.50	3,703,018.06	1,232,881.88	1,246,043.69	5,563,587.07	2,093,369.69	4,721,908.52
4500 Pensiones y Jubilaciones	10,000.00	-	-	-	-	-	-	-	-	5,881.05	-	-	4,118.95
5000 Bienes Muebles, Inmuebles e Intangibles	48,200,000.00	547,761.61	829,579.59	505,533.08	1,075,016.30	1,523,856.29	4,933,809.58	3,686,977.29	7,119,187.46	9,827,428.81	6,597,507.96	2,012,232.71	9,541,109.32
5100 Mobiliario y Equipo de Administracion	7,000,000.00	524,561.61	829,579.59	505,533.08	1,075,016.30	1,343,392.27	428,080.58	247,871.29	331,443.32	1,082,010.61	331,068.69	576,747.51	933,695.15
5200 Mobiliario y Equipo Educativo y Recreativo	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Equipo e Instrumental Medico y de Laboratorio	150,000.00	23,200.00	-	-	-	32,964.02	28,129.00	-	46,251.52	-	-	-	19,455.46
5400 Vehiculos y Equipo de Transporte	3,500,000.00	-	-	-	-	1,356,500.00	-	-	606,800.00	937,000.00	-	-	599,700.00
5500 Equipo de Defensa y Seguridad	30,000,000.00	-	-	-	-	-	3,248,000.00	1,557,350.50	4,356,346.62	7,092,843.20	4,956,683.27	1,201,493.20	7,587,283.21
5600 Maquinaria, Otros Equipos y Herramientas	3,500,000.00	-	-	-	-	-	-	1,881,755.50	584,535.60	715,575.00	33,756.00	233,992.00	50,385.90
5700 Activos Biologicos	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 Maquinaria, Otros Equipos y Herramientas	1,500,000.00	-	-	-	-	-	-	-	1,193,810.40	-	-	-	306,189.60
5900 Activos Intangibles	2,550,000.00	-	-	-	-	-	1,229,600.00	-	-	-	1,276,000.00	-	44,400.00
6000 Inversion Publica	480,429,053.52	12,451,502.24	15,039,218.68	20,052,032.39	12,945,146.67	29,828,651.64	15,713,960.07	21,104,547.73	20,810,841.81	32,472,757.45	24,954,486.08	33,128,999.29	241,926,909.47
6100 Obra Publica en Bienes de Dominio Publico	480,429,053.52	12,451,502.24	15,039,218.68	20,052,032.39	12,945,146.67	29,828,651.64	15,713,960.07	21,104,547.73	20,810,841.81	32,472,757.45	24,954,486.08	33,128,999.29	241,926,909.47
6200 Obra Publica en Bienes Propios	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Deuda Publica	129,772,800.38	57,355,393.95	19,619,111.90	9,908,270.80	4,200,688.06	6,204,030.57	2,539,837.09	3,310,331.38	2,361,344.14	3,716,369.12	2,684,132.31	3,373,129.74	14,500,161.32
9100 Amortizacion de la Deuda Publica	73,000,000.00	50,157,655.07	16,159,468.11	4,161,301.99	163,156.96	165,033.27	166,931.15	168,850.86	170,792.65	172,756.76	174,743.47	176,753.01	1,162,556.70
9200 Intereses de la Deuda Publica	21,000,000.00	1,835,206.19	1,439,015.38	255,076.98	3,025,879.89	1,454,029.60	1,573,565.70	1,658,420.52	1,858,458.79	1,884,474.72	2,081,298.27	2,009,679.63	1,924,894.33
9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	35,772,800.38	5,362,532.69	2,020,628.41	5,491,891.83	1,011,651.21	4,584,967.70	799,340.24	1,483,060.00	332,092.70	1,659,137.64	428,090.57	1,186,697.10	11,412,710.29