



**H. AYUNTAMIENTO DE SOLIDARIDAD
CALENDARIO DE EGRESOS POR MES
EJERCICIO FISCAL 2021**



CAPITULO / CONCEPTO	PARTIDA	EJERCICIO FISCAL 2021												
		TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES														
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$231,216,576.00	\$19,347,298.00	\$19,347,298.00	\$19,347,298.00	\$19,347,298.00	\$19,347,298.00	\$19,347,298.00	\$19,347,298.00	\$19,197,298.00	\$19,197,298.00	\$19,130,298.00	\$19,130,298.00	\$19,130,298.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		\$8,598,670.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00	\$716,555.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$148,727,387.00	\$7,783,728.00	\$7,270,454.00	\$7,270,454.00	\$7,270,454.00	\$7,270,454.00	\$7,760,454.00	\$7,270,454.00	\$7,210,454.00	\$7,130,454.00	\$7,130,454.00	\$68,149,119.00	
1400 SEGURIDAD SOCIAL		\$68,100,000.00	\$9,950,000.00	\$2,450,000.00	\$7,650,000.00	\$2,450,000.00	\$7,650,000.00	\$2,450,000.00	\$7,650,000.00	\$2,450,000.00	\$7,650,000.00	\$2,450,000.00	\$7,650,000.00	\$7,650,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$403,827,845.00	\$34,658,404.50	\$34,026,585.50	\$34,026,585.50	\$34,026,585.50	\$34,026,585.50	\$34,026,585.50	\$34,026,585.50	\$33,274,585.50	\$33,474,585.50	\$32,753,585.50	\$32,753,585.50	\$32,753,585.50
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$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
	SUBTOTAL	\$860,470,478.00	\$72,455,985.50	\$63,810,892.50	\$69,010,893.50	\$63,810,893.50	\$69,010,893.50	\$64,300,893.50	\$69,010,893.50	\$62,848,893.50	\$68,248,893.50	\$62,180,893.50	\$67,380,893.50	\$128,399,558.50
2000 MATERIALES Y SUMINISTROS														
2100 Materiales de administración, emisión de documentos y artículos		\$25,283,380.00	\$1,502,016.00	\$1,830,370.00	\$2,312,764.00	\$2,108,020.00	\$1,979,012.00	\$2,062,118.00	\$2,080,307.00	\$2,036,191.00	\$1,907,401.00	\$2,013,893.00	\$1,939,920.00	\$3,511,368.00
2200 Alimentos y utensilios		\$35,525,024.00	\$2,949,067.00	\$2,950,067.00	\$3,071,267.00	\$2,956,067.00	\$2,948,707.00	\$2,948,707.00	\$2,960,267.00	\$2,948,167.00	\$2,948,167.00	\$2,948,167.00	\$2,948,157.00	\$2,948,217.00
2400 Materiales y artículos de construcción y de reparación		\$48,961,680.00	\$3,572,200.00	\$4,067,666.00	\$4,206,101.00	\$4,339,383.00	\$4,053,600.00	\$4,466,367.00	\$3,946,617.00	\$4,412,086.00	\$3,738,519.00	\$4,382,986.00	\$3,771,520.00	\$4,004,635.00
2500 Productos químicos, farmacéuticos y de laboratorio		\$5,135,100.00	\$398,366.00	\$359,116.00	\$428,266.00	\$374,116.00	\$625,066.00	\$375,616.00	\$432,866.00	\$379,616.00	\$406,366.00	\$376,616.00	\$614,616.00	\$364,474.00
2600 Combustibles, lubricantes y aditivos		\$56,280,053.00	\$6,141,365.00	\$6,111,574.00	\$6,228,341.00	\$4,241,692.00	\$4,254,141.00	\$4,197,168.00	\$4,254,291.00	\$4,149,841.00	\$4,233,641.00	\$4,145,927.00	\$4,208,341.00	\$4,113,731.00
2700 Vestuario, blancos, prendas de protección personal y artículos de		\$17,107,709.00	\$76,340.00	\$2,110,366.00	\$11,452,175.00	\$65,900.00	\$199,866.00	\$102,866.00	\$602,866.00	\$2,072,866.00	\$239,866.00	\$78,866.00	\$62,866.00	\$42,866.00
2800 Materiales y suministros para seguridad		\$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
2900 Herramientas, refacciones y accesorios menores		\$54,374,587.00	\$4,380,121.00	\$4,730,520.00	\$4,696,422.00	\$5,189,622.00	\$4,569,242.00	\$5,115,221.00	\$4,561,759.00	\$4,778,810.00	\$4,593,469.00	\$4,203,158.00	\$3,874,297.00	\$3,681,946.00
	SUBTOTAL	\$242,667,533.00	\$19,019,475.00	\$22,159,679.00	\$32,395,336.00	\$19,274,800.00	\$18,629,634.00	\$19,268,063.00	\$18,838,973.00	\$20,777,577.00	\$18,067,429.00	\$18,149,613.00	\$17,419,717.00	\$18,667,237.00
3000 SERVICIOS GENERALES														
3100 Servicios Básicos		\$75,659,938.00	\$6,290,313.00	\$6,300,963.00	\$6,332,213.00	\$6,293,963.00	\$6,298,698.00	\$6,335,748.00	\$6,304,298.00	\$6,297,948.00	\$6,296,798.00	\$6,323,548.00	\$6,293,899.00	\$6,291,549.00
3200 Servicios de arrendamiento		\$47,315,786.00	\$7,800,061.00	\$3,690,757.00	\$3,468,557.00	\$3,678,057.00	\$3,568,556.00	\$3,473,056.00	\$3,616,056.00	\$3,693,556.00	\$3,409,556.00	\$3,713,556.00	\$3,606,566.00	\$3,597,452.00
3300 Servicios profesionales, científicos, técnicos y otros servicios		\$63,731,616.00	\$816,016.00	\$9,619,873.00	\$5,857,765.00	\$13,347,421.00	\$2,126,165.00	\$8,713,816.00	\$12,657,432.00	\$4,447,566.00	\$2,463,565.00	\$1,316,066.00	\$821,265.00	\$1,544,666.00
3400 Servicios financieros, bancarios y comerciales		\$15,390,536.00	\$2,268,280.00	\$6,906,490.00	\$684,716.00	\$1,050,950.00	\$517,950.00	\$506,450.00	\$514,950.00	\$506,450.00	\$914,450.00	\$506,950.00	\$506,450.00	\$506,450.00
3500 Servicios de instalación, reparación, mantenimiento y conservac		\$84,107,086.00	\$6,798,695.00	\$7,096,134.00	\$7,164,493.00	\$7,235,233.00	\$7,007,693.00	\$7,087,634.00	\$7,038,693.00	\$7,020,533.00	\$7,015,795.00	\$6,847,631.00	\$6,936,195.00	\$6,858,357.00
3600 Servicios de comunicación social y publicidad		\$42,290,850.00	\$5,016,000.00	\$5,031,000.00	\$3,349,333.00	\$3,349,333.00	\$3,364,334.00	\$5,016,000.00	\$5,016,000.00	\$5,016,000.00	\$5,031,000.00	\$750,000.00	\$750,000.00	\$601,850.00
3700 Servicios de traslado y viáticos		\$9,133,946.00	\$656,603.00	\$1,002,340.00	\$788,515.00	\$677,996.00	\$851,565.00	\$954,146.00	\$663,713.00	\$598,246.00	\$1,016,213.00	\$557,846.00	\$850,617.00	\$516,146.00
3800 Servicios oficiales		\$755,000.00	\$0.00	\$45,000.00	\$128,000.00	\$95,000.00	\$50,000.00	\$13,000.00	\$113,000.00	\$25,000.00	\$228,000.00	\$0.00	\$53,000.00	\$5,000.00
3900 Otros servicios generales		\$31,915,465.00	\$2,659,632.00	\$2,493,667.00	\$3,007,167.00	\$2,629,667.00	\$2,561,167.00	\$2,615,667.00	\$2,682,167.00	\$2,783,667.00	\$2,819,167.00	\$2,663,667.00	\$2,585,667.00	\$2,414,163.00
	SUBTOTAL	\$370,300,223.00	\$32,305,600.00	\$42,186,224.00	\$30,780,759.00	\$38,357,620.00	\$26,346,128.00	\$34,715,517.00	\$38,606,309.00	\$30,388,966.00	\$29,194,544.00	\$22,679,264.00	\$22,403,659.00	\$22,335,633.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS														
4100 Transferencias internas y asignaciones al sector público		\$205,954,005.00	\$17,075,778.00	\$17,188,372.00	\$17,343,029.00	\$17,630,455.00	\$17,032,218.00	\$17,317,068.00	\$16,816,355.00	\$16,991,107.00	\$16,710,946.00	\$15,624,169.00	\$15,480,002.00	\$20,744,506.00
4200 Transferencias al Resto del Sector Público		\$19,904,000.00	\$1,500,000.00	\$4,000,000.00	\$0.00	\$504,000.00	\$1,354,000.00	\$750,000.00	\$5,000,000.00	\$4,000.00	\$4,004,000.00	\$4,000.00	\$4,000.00	\$2,780,000.00
4300 Subsidios y Subvenciones		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4400 Ayudas Sociales		\$52,798,300.00	\$2,279,174.00	\$1,745,166.00	\$19,235,766.00	\$2,098,266.00	\$14,028,266.00	\$1,928,666.00	\$1,928,666.00	\$1,978,666.00	\$1,978,666.00	\$1,939,666.00	\$1,928,666.00	\$1,728,666.00
4800 Donativos		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4900 Transferencias al Exterior		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUBTOTAL	\$278,718,305.00	\$20,854,952.00	\$22,933,538.00	\$36,628,795.00	\$20,232,721.00	\$32,414,484.00	\$19,995,734.00	\$23,757,021.00	\$18,973,773.00	\$22,693,612.00	\$17,567,835.00	\$17,412,668.00	\$25,253,172.00
5000 BIENES MUEBLES, INMUEBLES E														
5100 Mobiliario y equipo de administración		\$20,493,226.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$493,226.00	\$0.00	\$0.00
5200 Mobiliario y equipo educacional y recreativo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5300 Equipo e instrumental médico y de laboratorio		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400 Vehículos y equipo de transporte		\$21,042,447.00	\$0.00	\$20,493,226.00	\$125,000.00	\$125,000.00	\$125,000.00	\$174,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5500 Equipo de defensa y seguridad		\$2,568,000.00	\$0.00	\$2,568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 Maquinaria, otros equipos y herramientas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5700 Activos biológicos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5800 Bienes inmuebles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5900 Activos 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	
	SUBTOTAL	\$44,103,673.00	\$0.00	\$28,061,226.00	\$125,000.00	\$5,125,000.00	\$125,000.00	\$5,174,221.00	\$0.00	\$5,000,000.00	\$0.00	\$493,226.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA														
6100 Obra pública en bienes de dominio público		\$124,061,835.00	\$43,156,184.00	\$8,156,184.00	\$8,156,184.00	\$8,156,184.00	\$8,156,184.00	\$8,156,183.00	\$8,156,183.00	\$8,156,183.00	\$8,156,183.00	\$8,156,183.00	\$3,750,000.00	\$3,750,000.00



**H. AYUNTAMIENTO DE SOLIDARIDAD
CALENDARIO DE EGRESOS POR MES
EJERCICIO FISCAL 2021**



CAPITULO / CONCEPTO	PARTIDA	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
6300 Proyectos productivos y acciones de fomento		\$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
	Subtotal	\$124,061,835.00	\$43,156,184.00	\$8,156,184.00	\$8,156,184.00	\$8,156,184.00	\$8,156,184.00	\$8,156,183.00	\$8,156,183.00	\$8,156,183.00	\$8,156,183.00	\$8,156,183.00	\$3,750,000.00	\$3,750,000.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES														
7900 Provisiones para contingencias y otras erogaciones		\$263,679,453.00	\$140,238,615.00	\$12,585,530.00	\$10,085,530.00	\$10,085,530.00	\$10,085,531.00	\$10,085,531.00	\$10,085,531.00	\$12,585,531.00	\$12,585,531.00	\$12,585,531.00	\$12,585,531.00	\$10,085,531.00
	Subtotal	\$263,679,453.00	\$140,238,615.00	\$12,585,530.00	\$10,085,530.00	\$10,085,530.00	\$10,085,531.00	\$10,085,531.00	\$10,085,531.00	\$12,585,531.00	\$12,585,531.00	\$12,585,531.00	\$12,585,531.00	\$10,085,531.00
8000 PARTICIPACIONES Y APORTACIONES														
8500 Convenios		\$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
	Subtotal	\$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														
9100 Amortización de la deuda pública		\$30,307,868.00	\$2,443,389.00	\$2,458,049.00	\$2,472,798.00	\$2,487,635.00	\$2,502,560.00	\$2,517,576.00	\$2,532,681.00	\$2,547,877.00	\$2,563,165.00	\$2,578,544.00	\$2,594,015.00	\$2,609,579.00
9200 Intereses de la deuda pública		\$54,135,842.00	\$4,496,000.00	\$4,541,500.00	\$4,897,200.00	\$4,812,599.00	\$4,907,400.00	\$4,605,799.00	\$4,502,790.00	\$4,452,710.00	\$4,410,000.00	\$4,301,844.00	\$4,106,000.00	\$4,102,000.00
9300 Comisiones de la deuda pública		\$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
9400 Gastos de la deuda pública		\$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
9500 Costo por coberturas		\$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
9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)		\$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
	Subtotal	\$84,443,710.00	\$6,939,389.00	\$6,999,549.00	\$7,369,998.00	\$7,300,234.00	\$7,409,960.00	\$7,123,375.00	\$7,035,471.00	\$7,000,587.00	\$6,973,165.00	\$6,880,388.00	\$6,700,015.00	\$6,711,579.00
	TOTAL	\$2,268,445,210.00	\$334,970,200.50	\$206,892,822.50	\$194,552,495.50	\$172,342,982.50	\$172,177,814.50	\$168,819,517.50	\$175,490,381.50	\$165,731,510.50	\$165,919,357.50	\$148,692,933.50	\$147,652,483.50	\$215,202,710.50