

MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, ESTADO DE OAXACA.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021
NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	676,406,225.90	56,367,673.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,134.29	56,367,209.71
1 - SERVICIOS PERSONALES	293,358,215.28	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,511.35	24,446,590.43
11 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	160,449,209.58	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.46	13,370,767.52
12 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	363,248.04	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67	30,270.67
13 - REMUNERACIONES ADICIONALES Y ESPECIALES	57,729,859.67	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,814.99	4,810,894.78
14 - SEGURIDAD SOCIAL	16,132,162.93	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.92	1,344,346.81
15 - OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	41,001,474.89	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.60	3,416,789.29
16 - PREVISIONES	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
17 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	17,682,260.17	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.71	1,473,521.36
2 - MATERIALES Y SUMINISTROS	57,529,745.12	4,794,221.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,138.67	4,794,136.75
21 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	9,245,580.38	770,540.25	770,458.25	770,458.25	770,458.25	770,458.25	770,458.25	770,458.25	770,458.25	770,458.25	770,458.25	770,458.25	770,457.63
22 - ALIMENTOS Y UTENSILIOS	1,286,657.11	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.43	107,221.38
23 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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
24 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	14,402,647.45	1,200,221.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,220.62	1,200,219.63
25 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,257,820.46	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.71	188,151.65
26 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	23,354,971.25	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.62	1,946,247.43
27 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	5,718,608.53	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.72	476,550.61
28 - 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
29 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,263,459.94	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.32	105,288.42
3 - SERVICIOS GENERALES	130,981,788.51	10,915,559.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,111.85	10,915,110.16
31 - SERVICIOS BASICOS	50,204,278.24	4,184,095.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,652.91	4,183,653.23
32 - SERVICIOS DE ARRENDAMIENTO	18,521,831.77	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,486.02	1,543,485.55
33 - SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	8,555,768.76	712,982.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.57	712,980.49
34 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,185,586.36	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.88	348,798.68

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35 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	14,658,407.56	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,534.04	1,221,533.12
36 - SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	5,000,000.00	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.74
37 - SERVICIOS DE TRASLADO Y VIATICOS	4,464,696.44	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,058.05	372,057.89
38 - SERVICIOS OFICIALES	6,400,602.96	533,384.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.50	533,383.46
39 - OTROS SERVICIOS GENERALES	18,990,616.42	1,582,553.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.22	1,582,551.00
4 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	38,626,207.40	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.62	3,218,850.58
41 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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	0.00
42 - TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	260,665.41	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.12	21,722.09
43 - SUBSIDIOS Y SUBVENCIONES	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.37
44 - AYUDAS SOCIALES	21,398,548.03	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.34	1,783,212.29
45 - PENSIONES Y JUBILACIONES	12,966,993.96	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83	1,080,582.83
46 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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	0.00
47 - TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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	0.00
48 - 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	0.00
49 - TRANSFERENCIAS AL EXTERIOR	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	0.00
5 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,722,415.42	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.61	393,534.71
51 - MOBILIARIO Y EQUIPO DE ADMINISTRACION	301,417.02	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.09	25,118.03
52 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	300,000.00	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	25,000.11
53 - EQUIPO E INSTRUMENTAL MEDICO 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	0.00	0.00
54 - VEHICULOS Y EQUIPO DE TRANSPORTE	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	320,833.37
55 - EQUIPO DE DEFENSA Y 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	0.00
56 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	235,906.00	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.83	19,658.87
57 - ACTIVOS BIOLOGICOS	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	0.00
58 - 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	0.00	0.00
59 - ACTIVOS INTANGIBLES	35,092.40	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.37	2,924.33
6 - INVERSION PUBLICA	151,187,854.17	12,598,995.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.08
61 - OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	151,187,854.17	12,598,995.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.19	12,598,987.08

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62 - OBRA PUBLICA 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	0.00
63 - 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	0.00
7 - 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	0.00
71 - INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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	0.00
72 - ACCIONES Y PARTICIPACIONES DE CAPITAL	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	0.00
73 - COMPRA DE TITULOS Y VALORES	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	0.00
74 - CONCESION DE PRESTAMOS	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	0.00
75 - INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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	0.00
76 - OTRAS INVERSIONES FINANCIERAS	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	0.00
79 - PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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	0.00
8 - 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	0.00
81 - PARTICIPACIONES	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	0.00
83 - 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	0.00
85 - 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	0.00
9 - 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	0.00
91 - AMORTIZACION DE LA 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	0.00
92 - INTERESES DE LA 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	0.00
93 - COMISIONES DE LA 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	0.00
94 - GASTOS DE LA 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	0.00
95 - 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	0.00
96 - APOYOS FINANCIEROS	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	0.00
99 - 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	0.00