SAPASMA
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN MIGUEL DE ALLENDE

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN MIGUEL DE ALLENDE
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021
CALENDARIO DE EGRESOS

CONCEPTO	TOTAL ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
GRAN TOTAL	**349,259,697.00**	**32,623,789.68**	**28,341,790.41**	**32,207,094.41**	**29,352,699.25**	**28,341,790.41**	**28,341,790.41**	**28,341,790.41**	**28,341,790.41**	**28,341,790.41**	**28,341,790.41**	**28,341,790.41**	**28,341,790.41**
Servicios personales	**60,913,572.86**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**	**5,076,131.07**
Remuneraciones al Personal de Carácter Permanente	36,080,554.41	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87	3,006,712.87
Remuneraciones al Personal de Carácter Transitorio	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Remuneraciones Adicionales y Especiales	5,564,287.54	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63	463,690.63
Seguridad Social	9,199,999.96	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66	766,666.66
Otras Prestaciones Sociales y Económicas	9,468,730.95	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91	789,060.91
Materiales y suministros	**14,714,157.99**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**	**1,226,179.83**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,420,415.64	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97	118,367.97
Alimentos y utensilios	157,738.30	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86	13,144.86
Materiales y Artículos Construcción y de Reparación	4,023,585.32	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78	335,298.78
Productos químicos, farmacéuticos	1,213,307.71	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98	101,108.98
Combustibles, lubricantes y aditivos	1,997,910.24	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52	166,492.52
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,096,209.07	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76	91,350.76
Herramientas, refacciones y accesorios	4,804,991.71	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98	400,415.98
Servicios generales	**54,363,557.40**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**	**4,530,296.45**
Servicios básicos	30,559,331.08	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92	2,546,610.92
Servicios de arrendamiento	512,071.18	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60	42,672.60
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	4,330,584.21	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02	360,882.02
Servicios Financieros, Bancarios y Comerciales	1,860,967.62	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64	155,080.64
Servicios de Instalación, Reparación, Mantenimiento y Conservación	4,408,937.55	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46	367,411.46
Serv de comunicación social	1,107,096.95	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08	92,258.08
Servicios de traslado y viáticos	143,981.99	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50	11,998.50
Servicios oficiales	434,661.62	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80	36,221.80
Otros servicios generales	11,005,925.20	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43	917,160.43
Transferencias, asignaciones, subsidios y otras ayudas	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transferencias internas y asignaciones al sector publico	3,000,000.00	3,000,000.00											
Bienes muebles, inmuebles e intangibles	**6,158,212.11**	**1,281,999.27**	**-**	**3,865,304.00**	**1,010,908.84**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mobiliario y equipo de administración	539,928.37	539,928.37	-	-	-	-	-	-	-	-	-	-	-
Equipo e instrumento medico y de laboratorio	60,304.00	-		60,304.00		-							
Vehículos y eq de transporte	3,805,000.00	-		3,805,000.00	-			-					
Maquinaria, otros equipos y herramientas	1,010,908.84	-	-	-	1,010,908.84	-	-	-	-	-	-	-	-
Activos intangibles	742,070.90	742,070.90	-	-	-	-	-	-	-	-	-	-	-
Obras publica en bienes propios	**210,110,196.64**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**	**17,509,183.05**
Obra publica en bienes de dominio publico	202,994,196.64	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05	16,916,183.05
Proyectos productivos y acciones de fomento	7,116,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00