



**SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE GOMEZ PALACIO, DGO.
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021**



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PERSONALES	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	10,425,799.28	125,109,591.30
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	4,844,811.31	58,137,735.71
REMUNERACIONES ADICIONALES Y ESPECIALES	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	3,272,373.34	39,268,480.06
SEGURIDAD SOCIAL	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	1,394,388.82	16,732,665.80
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	914,225.81	10,970,709.74
MATERIALES Y SUMINISTROS	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	1,945,799.07	23,349,588.85
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	141,268.14	1,695,217.68
ALIMENTOS Y UTENSILIOS	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	4,258.82	51,105.80
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	351,597.57	4,219,170.79
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	380,511.54	4,566,138.47
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	670,034.03	8,040,408.31
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	130,121.68	1,561,460.12
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	268,007.31	3,216,087.69
SERVICIOS GENERALES	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	14,896,740.84	178,760,891.75
SERVICIOS BÁSICOS	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	9,871,528.07	118,458,336.87
SERVICIOS DE ARRENDAMIENTO	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	616,706.70	7,400,480.45
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	280,561.68	3,366,740.12
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	156,373.55	1,876,482.63
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTO Y CONSERVACIÓN	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	2,613,353.56	31,360,242.73
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	41,199.06	494,388.68
SERVICIOS DE TRASLADO Y VIÁTICOS	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	4,902.66	58,831.89
SERVICIOS OFICIALES	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	1,308,093.33	15,697,120.00
OTROS SERVICIOS GENERALES	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	4,022.22	48,268.38
INVERSIÓN													
BIENES MUEBLES, INMUEBLES E INTANGIBLES													
TOTAL EGRESOS	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	27,268,339.18	327,220,071.91

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