ANEXO 7 CALENDARIO DE EGRESOS BASE MENSUAL

DIF SALTILLO													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$79,776,500.00**	**$6,117,474.59**	**$6,114,474.51**	**$7,104,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$6,114,474.51**	**$11,524,280.31**
Servicios Personales	**$45,000,000.00**	**$3,216,666.74**	**$3,216,666.66**	**$4,206,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$3,216,666.66**	**$8,626,666.66**
Remuneraciones al Personal de Carácter Permanente	$34,180,000.00	$2,848,333.37	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33	$2,848,333.33
Remuneraciones al Personal de Carácter Transitorio	$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
Remuneraciones Adicionales y Especiales	$6,520,000.00	$10,000.00	$10,000.00	$1,000,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$5,420,000.00
Seguridad Social	$3,600,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Otras Prestaciones Sociales y Económicas	$700,000.00	$58,333.37	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33
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
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
Materiales y Suministros	**$4,420,300.00**	**$370,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,207.87**	**$368,013.43**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$1,645,300.00	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,108.22	$137,109.58
Alimentos y Utensilios	$636,500.00	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.66	$53,041.74
Materias Primas y Materiales de Producción y Comercialización	$630,000.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00
Materiales y Artículos de Construcción y de Reparación	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos Químicos, Farmacéuticos y de Laboratorio	$667,600.00	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.33	$55,633.37
Combustibles, Lubricantes y Aditivos	$585,400.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,800.00	$48,600.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$43,000.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,583.00	$3,587.00
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
Herramientas, Refacciones y Accesorios Menores	$210,500.00	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.66	$17,541.74
Servicios Generales	**$3,383,100.00**	**$282,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.65**	**$281,841.85**
Servicios Básicos	$613,800.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00	$51,150.00
Servicios de Arrendamiento	$71,000.00	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.66	$5,916.74
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$863,500.00	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.33	$71,958.37
Servicios Financieros, Bancarios y Comerciales	$205,000.00	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.33	$17,083.37
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$247,200.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00
Servicios de Comunicación Social y Publicidad	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Servicios de Traslado y Viáticos	$84,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Servicios Oficiales	$1,243,600.00	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.33	$103,633.37
Otros Servicios Generales	$25,000.00	$3,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$26,973,100.00**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.33**	**$2,247,758.37**
Transferencias Internas y Asignaciones al Sector Público	$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
Transferencias al Resto del Sector Público	$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
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	$0.00
Ayudas Sociales	$26,973,100.00	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.33	$2,247,758.37
Pensiones y Jubilaciones	$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
Transferencias a Fideicomisos, Mandatos y Otros Análogos	$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
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
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
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
Bienes Muebles, Inmuebles e 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**	**$0.00**
Mobiliario y Equipo de Administración	$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
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	$0.00
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	$0.00
Vehículos y Equipo de Transporte	$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
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
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	$0.00
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	$0.00
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
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	$0.00
Inversión 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**
Obra Pública en Bienes de Dominio 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
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
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
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**
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
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
Compra de Títulos 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
Concesión de Préstamos	$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
Inversiones en Fideicomisos, Mandatos y Otros Análogos	$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
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
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
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**
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
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
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

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**
Amortización 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
Intereses 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
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
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
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
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
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