

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE
TOTAL	\$ 270,280,178.42	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.17
SERVICIOS PERSONALES	\$ 113,428,205.69	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,183.80
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 35,385,607.40	2,948,800.62	2,948,800.62	2,948,800.62	2,948,800.62	2,948,800.62	2,948,800.62	2,948,800.62	2,948,800.62	2,948,800.62
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 14,650,000.00	1,220,833.33	1,220,833.33	1,220,833.33	1,220,833.33	1,220,833.33	1,220,833.33	1,220,833.33	1,220,833.33	1,220,833.33
REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 36,332,007.92	3,027,667.33	3,027,667.33	3,027,667.33	3,027,667.33	3,027,667.33	3,027,667.33	3,027,667.33	3,027,667.33	3,027,667.33
SEGURIDAD SOCIAL	\$ 6,015,000.00	501,250.00	501,250.00	501,250.00	501,250.00	501,250.00	501,250.00	501,250.00	501,250.00	501,250.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 20,753,590.37	1,729,465.86	1,729,465.86	1,729,465.86	1,729,465.86	1,729,465.86	1,729,465.86	1,729,465.86	1,729,465.86	1,729,465.86
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 290,000.00	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66
MATERIALES Y SUMINISTROS	\$ 31,803,755.16	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 2,313,100.00	192,758.33	192,758.33	192,758.33	192,758.33	192,758.33	192,758.33	192,758.33	192,758.33	192,758.33
ALIMENTOS Y UTENSILIOS	\$ 618,026.00	51,502.17	51,502.17	51,502.17	51,502.17	51,502.17	51,502.17	51,502.17	51,502.17	51,502.17
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 93,000.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 13,570,218.00	1,130,851.50	1,130,851.50	1,130,851.50	1,130,851.50	1,130,851.50	1,130,851.50	1,130,851.50	1,130,851.50	1,130,851.50
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 892,200.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 9,552,000.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00	796,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 1,820,100.00	151,675.00	151,675.00	151,675.00	151,675.00	151,675.00	151,675.00	151,675.00	151,675.00	151,675.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ 144,500.00	12,041.67	12,041.67	12,041.67	12,041.67	12,041.67	12,041.67	12,041.67	12,041.67	12,041.67
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 2,800,611.16	233,384.26	233,384.26	233,384.26	233,384.26	233,384.26	233,384.26	233,384.26	233,384.26	233,384.26
SERVICIOS GENERALES	\$ 24,497,697.00	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75
SERVICIOS BASICOS	\$ 7,496,000.00	624,666.67	624,666.67	624,666.67	624,666.67	624,666.67	624,666.67	624,666.67	624,666.67	624,666.67
SERVICIOS DE ARRENDAMIENTO	\$ 5,854,000.00	487,833.33	487,833.33	487,833.33	487,833.33	487,833.33	487,833.33	487,833.33	487,833.33	487,833.33
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 3,701,500.00	308,458.33	308,458.33	308,458.33	308,458.33	308,458.33	308,458.33	308,458.33	308,458.33	308,458.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 699,000.00	58,250.00	58,250.00	58,250.00	58,250.00	58,250.00	58,250.00	58,250.00	58,250.00	58,250.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 1,236,297.00	103,024.75	103,024.75	103,024.75	103,024.75	103,024.75	103,024.75	103,024.75	103,024.75	103,024.75
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 611,600.00	50,966.67	50,966.67	50,966.67	50,966.67	50,966.67	50,966.67	50,966.67	50,966.67	50,966.67
SERVICIOS DE TRASLADO Y VIATICOS	\$ 427,700.00	35,641.67	35,641.67	35,641.67	35,641.67	35,641.67	35,641.67	35,641.67	35,641.67	35,641.67
SERVICIOS OFICIALES	\$ 749,500.00	62,458.33	62,458.33	62,458.33	62,458.33	62,458.33	62,458.33	62,458.33	62,458.33	62,458.33
OTROS SERVICIOS GENERALES	\$ 3,722,100.00	310,175.00	310,175.00	310,175.00	310,175.00	310,175.00	310,175.00	310,175.00	310,175.00	310,175.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 34,381,669.35	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.77
AYUDAS SOCIALES	\$ 10,781,569.35	898,464.11	898,464.11	898,464.11	898,464.11	898,464.11	898,464.11	898,464.11	898,464.11	898,464.11
PENSIONES Y JUBILACIONES	\$ 11,900,000.00	991,666.66	991,666.66	991,666.66	991,666.66	991,666.66	991,666.66	991,666.66	991,666.66	991,666.66
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$ 11,700,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 13,891,320.86	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.07
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 1,448,850.00	120,737.50	120,737.50	120,737.50	120,737.50	120,737.50	120,737.50	120,737.50	120,737.50	120,737.50

[illegible]

OCTUBRE	NOVIEMBRE	DICIEMBRE
\$ 22,523,348.17	\$ 22,523,348.17	\$ 22,523,348.52
\$ 9,452,183.80	\$ 9,452,183.80	\$ 9,452,184.06
2,948,800.62	2,948,800.62	2,948,800.79
1,220,833.33	1,220,833.33	1,220,833.33
3,027,667.33	3,027,667.33	3,027,667.33
501,250.00	501,250.00	501,250.00
1,729,465.86	1,729,465.86	1,729,465.86
24,166.66	24,166.66	24,166.74
\$ 2,650,312.93	\$ 2,650,312.93	\$ 2,650,312.93
192,758.33	192,758.33	192,758.33
51,502.17	51,502.17	51,502.17
7,750.00	7,750.00	7,750.00
1,130,851.50	1,130,851.50	1,130,851.50
74,350.00	74,350.00	74,350.00
796,000.00	796,000.00	796,000.00
151,675.00	151,675.00	151,675.00
12,041.67	12,041.67	12,041.67
233,384.26	233,384.26	233,384.26
\$ 2,041,474.75	\$ 2,041,474.75	\$ 2,041,474.75
624,666.67	624,666.67	624,666.67
487,833.33	487,833.33	487,833.33
308,458.33	308,458.33	308,458.33
58,250.00	58,250.00	58,250.00
103,024.75	103,024.75	103,024.75
50,966.67	50,966.67	50,966.67
35,641.67	35,641.67	35,641.67
62,458.33	62,458.33	62,458.33
310,175.00	310,175.00	310,175.00
\$ 2,865,130.77	\$ 2,865,130.77	\$ 2,865,130.85
898,464.11	898,464.11	898,464.11
991,666.66	991,666.66	991,666.74
975,000.00	975,000.00	975,000.00
\$ 1,157,610.07	\$ 1,157,610.07	\$ 1,157,610.08
120,737.50	120,737.50	120,737.50

	23,205.91		23,205.91		23,205.91
	451,666.67		451,666.67		451,666.67
	3,333.33		3,333.33		3,333.34
	180,333.33		180,333.33		180,333.33
	250,000.00		250,000.00		250,000.00
	128,333.33		128,333.33		128,333.33
\$	4,339,969.20	\$	4,339,969.20	\$	4,339,969.20
	4,339,969.20		4,339,969.20		4,339,969.20
\$	8,333.33	\$	8,333.33	\$	8,333.33
	8,333.33		8,333.33		8,333.33
\$	8,333.33	\$	8,333.33	\$	8,333.33