

MUNICIPIO DE EMILIANO ZAPATA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$62,809,232.44	\$5,043,922.46	\$5,053,922.46	\$5,385,172.46	\$5,176,422.46	\$5,076,422.46	\$5,409,455.59	\$5,053,755.79	\$5,128,755.79	\$5,311,505.79	\$5,201,255.79	\$5,096,255.83	\$5,872,385.56
SERVICIOS PERSONALES	\$9,694,440.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00	\$807,870.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$6,852,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,700,440.00	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.37
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,142,000.00	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.63
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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	\$1,645,502.04	\$20,550.20	\$20,550.20	\$301,800.20	\$120,550.20	\$20,550.20	\$356,250.00	\$20,550.20	\$60,550.20	\$211,800.20	\$165,550.20	\$40,550.24	\$306,250.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$500,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
ALIMENTOS Y UTENSILIOS	\$240,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$385,000.00	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$96,250.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$205,502.04	\$20,550.20	\$20,550.20	\$20,550.20	\$20,550.20	\$20,550.20	\$0.00	\$20,550.20	\$20,550.20	\$20,550.20	\$20,550.20	\$20,550.24	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00
SERVICIOS GENERALES	\$2,523,412.60	\$176,544.59	\$186,544.59	\$236,544.59	\$209,044.59	\$209,044.59	\$206,377.92	\$186,377.92	\$221,377.92	\$252,877.92	\$188,877.92	\$208,877.92	\$240,922.13
SERVICIOS BÁSICOS	\$1,010,000.00	\$84,166.67	\$84,166.67	\$84,166.67	\$84,166.67	\$84,166.67	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$85,166.65
SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$134,877.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$30,877.54
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
SERVICIOS OFICIALES	\$1,108,535.06	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.92	\$92,377.94
OTROS SERVICIOS GENERALES	\$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, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,085,316.32	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.69	\$257,109.73
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,468,253.05	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.75	\$205,687.80
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	\$617,063.27	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.94	\$51,421.93
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
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
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
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	\$3,620,104.48	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$740,195.58
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,141,718.74	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.90	\$261,809.84
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$478,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,385.74
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

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$42,240,457.00	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.12
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	\$42,240,457.00	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.08	\$3,520,038.12
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
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