

**EL BOSQUE**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$172,218,552.40</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.00</b>	<b>\$14,351,546.37</b>
<b>SERVICIOS PERSONALES</b>	<b>\$15,796,200.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>	<b>\$1,316,350.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,539,600.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00	\$1,128,300.00
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	\$2,256,600.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00	\$188,050.00
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,752,134.54</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,677.86</b>	<b>\$312,678.08</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,116,134.54	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.21	\$93,011.23
ALIMENTOS Y UTENSILIOS	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
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	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,555,000.00	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.33	\$129,583.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
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	\$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
<b>SERVICIOS GENERALES</b>	<b>\$5,628,201.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.81</b>	<b>\$469,016.90</b>
SERVICIOS BÁSICOS	\$715,000.00	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.33	\$59,583.37
SERVICIOS DE ARRENDAMIENTO	\$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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00

**EL BOSQUE**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$835,000.00	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.33	\$69,583.37
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,455,000.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00
SERVICIOS OFICIALES	\$2,213,322.37	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.53	\$184,443.54
OTROS SERVICIOS GENERALES	\$334,879.44	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62	\$27,906.62
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$5,628,488.23</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.68</b>	<b>\$469,040.72</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,848,989.84	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.15	\$320,749.19
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	\$1,779,498.39	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53	\$148,291.53
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$6,716,320.82</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.40</b>	<b>\$559,693.42</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,716,320.82	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.40	\$559,693.42
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**EL BOSQUE**  
**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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$134,697,207.00</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>	<b>\$11,224,767.25</b>
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	\$134,697,207.00	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25	\$11,224,767.25
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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