

CATAZAJÁ

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$99,996,257.82	\$8,143,406.30	\$8,143,406.30	\$8,177,897.40	\$8,143,406.30	\$8,143,406.30	\$8,177,897.40	\$8,143,406.30	\$8,143,406.30	\$9,780,960.12	\$8,143,406.30	\$8,143,406.30	\$8,712,252.50
SERVICIOS PERSONALES	\$15,099,883.13	\$1,068,708.48	\$1,068,708.48	\$1,103,199.58	\$1,068,708.48	\$1,068,708.48	\$1,103,199.58	\$1,068,708.48	\$1,068,708.48	\$2,706,262.30	\$1,068,708.48	\$1,068,708.48	\$1,637,553.83
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$12,824,501.76	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48	\$1,068,708.48
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	\$2,137,416.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,062.72	\$0.00	\$0.00	\$534,354.24
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	\$137,964.41	\$0.00	\$0.00	\$34,491.10	\$0.00	\$0.00	\$34,491.10	\$0.00	\$0.00	\$34,491.10	\$0.00	\$0.00	\$34,491.11
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	\$3,774,970.78	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,580.87	\$314,581.21
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$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
ALIMENTOS Y UTENSILIOS	\$200,000.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74
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	\$220,000.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$422,771.91	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,230.99	\$35,231.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,867,198.87	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.90	\$155,599.97
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$80,000.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.74
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$345,000.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00
SERVICIOS GENERALES	\$5,662,456.17	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.32	\$471,871.65
SERVICIOS BÁSICOS	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
SERVICIOS DE ARRENDAMIENTO	\$464,298.31	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.52	\$38,691.59
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$390,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$275,000.00	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.74
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,180,000.00	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.33	\$98,333.37

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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
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$513,157.86	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.15	\$42,763.21
SERVICIOS OFICIALES	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
OTROS SERVICIOS GENERALES	\$920,000.00	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.74
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,662,456.17	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.34	\$471,871.43
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,343,372.67	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.72	\$361,947.75
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	\$1,319,083.50	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.62	\$109,923.68
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	\$7,549,941.57	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.79	\$629,161.88
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,200,000.00	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.66	\$516,666.74
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$1,349,941.57	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.13	\$112,495.14
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
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	\$62,246,550.00	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$62,246,550.00	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50	\$5,187,212.50
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