

**MUNICIPIO DE CHICOASEN**  
**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>\$54,248,624.09</b>	<b>\$4,520,747.67</b>	<b>\$4,520,713.15</b>	<b>\$4,520,721.07</b>	<b>\$4,520,713.07</b>	<b>\$4,520,721.07</b>	<b>\$4,520,720.57</b>	<b>\$4,520,722.42</b>	<b>\$4,520,713.07</b>	<b>\$4,520,713.07</b>	<b>\$4,520,713.07</b>	<b>\$4,520,713.07</b>	<b>\$4,520,712.79</b>
<b>SERVICIOS PERSONALES</b>	<b>\$10,364,763.14</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.25</b>	<b>\$863,730.39</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$6,503,029.20	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10	\$541,919.10
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,821,733.94	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.49	\$235,144.55
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	\$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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,151,654.71</b>	<b>\$262,651.19</b>	<b>\$262,635.27</b>	<b>\$262,635.19</b>	<b>\$262,635.19</b>	<b>\$262,643.19</b>	<b>\$262,643.19</b>	<b>\$262,635.54</b>	<b>\$262,635.19</b>	<b>\$262,635.19</b>	<b>\$262,635.19</b>	<b>\$262,635.19</b>	<b>\$262,635.19</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$742,124.36	\$61,843.69	\$61,843.77	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69	\$61,843.69
ALIMENTOS Y UTENSILIOS	\$250,000.00	\$20,837.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00
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	\$70,000.00	\$5,837.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$950,000.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,174.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$319,530.35	\$26,627.50	\$26,627.50	\$26,627.50	\$26,627.50	\$26,627.50	\$26,627.50	\$26,627.85	\$26,627.50	\$26,627.50	\$26,627.50	\$26,627.50	\$26,627.50
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$530,000.00	\$44,174.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00
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	\$290,000.00	\$24,166.00	\$24,166.00	\$24,166.00	\$24,166.00	\$24,166.00	\$24,174.00	\$24,166.00	\$24,166.00	\$24,166.00	\$24,166.00	\$24,166.00	\$24,166.00
<b>SERVICIOS GENERALES</b>	<b>\$6,969,337.76</b>	<b>\$580,784.78</b>	<b>\$580,776.90</b>	<b>\$580,784.90</b>	<b>\$580,776.90</b>	<b>\$580,776.90</b>	<b>\$580,776.40</b>	<b>\$580,776.90</b>	<b>\$580,776.90</b>	<b>\$580,776.90</b>	<b>\$580,776.90</b>	<b>\$580,776.90</b>	<b>\$580,776.48</b>
SERVICIOS BÁSICOS	\$1,560,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
SERVICIOS DE ARRENDAMIENTO	\$981,600.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$485,534.24	\$40,463.24	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00	\$40,461.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,817.64	\$8,406.64	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00	\$8,401.00

**MUNICIPIO DE CHICOASEN**  
**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	\$510,000.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$4,166.00	\$4,166.00	\$4,174.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SERVICIOS OFICIALES	\$2,912,963.58	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,747.00	\$242,746.58
OTROS SERVICIOS GENERALES	\$308,422.30	\$25,701.90	\$25,701.90	\$25,701.90	\$25,701.90	\$25,701.90	\$25,701.40	\$25,701.90	\$25,701.90	\$25,701.90	\$25,701.90	\$25,701.90	\$25,701.90
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,727,482.06</b>	<b>\$393,958.03</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>	<b>\$393,956.73</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,836,489.24	\$236,375.24	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00	\$236,374.00
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	\$1,890,992.82	\$157,582.79	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73	\$157,582.73
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>\$6,303,309.42</b>	<b>\$525,284.42</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>	<b>\$525,275.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,303,309.42	\$525,284.42	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00	\$525,275.00
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

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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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$22,732,077.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,348.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</b>	<b>\$1,894,339.00</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	\$22,732,077.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00	\$1,894,348.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00	\$1,894,339.00
<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