

ESCUINTLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$167,725,420.00	\$13,933,081.91	\$13,917,781.92	\$13,978,077.19	\$13,960,981.91	\$13,949,181.91	\$13,990,785.62	\$14,026,637.47	\$14,055,881.92	\$13,871,681.92	\$13,908,031.92	\$13,902,081.92	\$14,231,214.39
SERVICIOS PERSONALES	\$23,471,402.51	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$2,197,402.51
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$19,703,029.81	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$1,883,029.81
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	\$3,768,372.70	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,000.00	\$314,372.70
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	\$5,952,495.28	\$434,600.00	\$497,400.00	\$527,795.28	\$486,500.00	\$505,800.00	\$483,500.00	\$518,050.00	\$540,300.00	\$482,900.00	\$485,350.00	\$479,200.00	\$511,100.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,432,400.00	\$124,000.00	\$98,000.00	\$112,000.00	\$112,000.00	\$115,000.00	\$114,400.00	\$110,000.00	\$154,000.00	\$124,000.00	\$132,000.00	\$112,000.00	\$125,000.00
ALIMENTOS Y UTENSILIOS	\$147,000.00	\$12,000.00	\$13,000.00	\$14,000.00	\$12,000.00	\$10,800.00	\$11,000.00	\$12,200.00	\$12,800.00	\$11,500.00	\$12,700.00	\$12,500.00	\$12,500.00
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	\$456,500.00	\$35,000.00	\$45,000.00	\$37,300.00	\$42,000.00	\$35,000.00	\$43,000.00	\$38,000.00	\$36,000.00	\$35,000.00	\$29,000.00	\$42,000.00	\$39,200.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$596,000.00	\$40,000.00	\$46,500.00	\$46,800.00	\$52,500.00	\$55,000.00	\$54,500.00	\$56,600.00	\$52,500.00	\$51,000.00	\$45,600.00	\$49,000.00	\$46,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,984,000.00	\$137,500.00	\$210,000.00	\$200,000.00	\$158,500.00	\$159,500.00	\$160,400.00	\$160,000.00	\$152,600.00	\$146,000.00	\$165,000.00	\$154,500.00	\$180,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$415,000.00	\$27,400.00	\$27,400.00	\$32,100.00	\$35,000.00	\$43,000.00	\$37,200.00	\$44,950.00	\$45,000.00	\$20,000.00	\$35,250.00	\$35,100.00	\$32,600.00
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	\$921,595.28	\$58,700.00	\$57,500.00	\$85,595.28	\$74,500.00	\$87,500.00	\$63,000.00	\$96,300.00	\$87,400.00	\$95,400.00	\$65,800.00	\$74,100.00	\$75,800.00
SERVICIOS GENERALES	\$14,454,509.25	\$1,208,400.00	\$1,197,100.00	\$1,124,000.00	\$1,251,700.00	\$1,233,700.00	\$1,224,300.00	\$1,247,505.55	\$1,259,900.00	\$1,184,500.00	\$1,168,600.00	\$1,175,200.00	\$1,179,603.70
SERVICIOS BÁSICOS	\$6,003,803.70	\$505,000.00	\$505,000.00	\$498,000.00	\$510,000.00	\$505,000.00	\$480,000.00	\$490,000.00	\$478,800.00	\$488,900.00	\$515,000.00	\$516,000.00	\$512,103.70
SERVICIOS DE ARRENDAMIENTO	\$276,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$205,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,000.00	\$17,000.00	\$17,100.00	\$16,500.00	\$16,500.00	\$17,100.00	\$16,800.00	\$17,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$88,000.00	\$7,300.00	\$7,000.00	\$5,000.00	\$9,000.00	\$7,500.00	\$7,700.00	\$7,500.00	\$7,500.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00

ESCUINTLA
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	\$868,000.00	\$72,600.00	\$72,600.00	\$72,000.00	\$72,000.00	\$72,300.00	\$72,000.00	\$72,000.00	\$73,000.00	\$72,600.00	\$72,300.00	\$72,300.00	\$72,300.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$126,000.00	\$10,500.00	\$10,500.00	\$10,000.00	\$11,500.00	\$9,800.00	\$9,800.00	\$11,000.00	\$12,000.00	\$10,200.00	\$10,500.00	\$10,500.00	\$9,700.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$714,705.55	\$59,500.00	\$65,000.00	\$45,000.00	\$63,200.00	\$62,300.00	\$58,000.00	\$62,405.55	\$58,000.00	\$57,800.00	\$58,900.00	\$59,600.00	\$65,000.00
SERVICIOS OFICIALES	\$2,375,000.00	\$197,000.00	\$197,000.00	\$196,000.00	\$188,000.00	\$201,100.00	\$211,800.00	\$195,000.00	\$192,100.00	\$196,000.00	\$189,000.00	\$200,000.00	\$212,000.00
OTROS SERVICIOS GENERALES	\$3,798,000.00	\$316,500.00	\$300,000.00	\$258,000.00	\$358,000.00	\$336,200.00	\$345,500.00	\$369,000.00	\$398,500.00	\$312,000.00	\$274,800.00	\$269,000.00	\$260,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,067,826.26	\$706,900.00	\$641,000.00	\$730,000.00	\$637,400.00	\$621,400.00	\$695,800.00	\$692,900.00	\$669,400.00	\$658,000.00	\$665,800.00	\$671,400.00	\$677,826.26
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,336,285.15	\$565,000.00	\$500,000.00	\$587,000.00	\$498,000.00	\$478,000.00	\$554,000.00	\$545,000.00	\$523,000.00	\$512,000.00	\$514,000.00	\$525,000.00	\$535,285.15
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	\$1,643,541.11	\$135,400.00	\$133,400.00	\$135,200.00	\$132,600.00	\$136,500.00	\$134,000.00	\$139,500.00	\$139,000.00	\$139,000.00	\$145,000.00	\$138,900.00	\$135,041.11
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	\$88,000.00	\$6,500.00	\$7,600.00	\$7,800.00	\$6,800.00	\$6,900.00	\$7,800.00	\$8,400.00	\$7,400.00	\$7,000.00	\$6,800.00	\$7,500.00	\$7,500.00
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	\$5,771,803.70	\$481,900.00	\$481,000.00	\$495,000.00	\$484,100.00	\$487,000.00	\$485,903.70	\$466,900.00	\$485,000.00	\$445,000.00	\$487,000.00	\$475,000.00	\$498,000.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,771,803.70	\$481,900.00	\$481,000.00	\$495,000.00	\$484,100.00	\$487,000.00	\$485,903.70	\$466,900.00	\$485,000.00	\$445,000.00	\$487,000.00	\$475,000.00	\$498,000.00
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
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

ESCUINTLA
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	\$110,007,383.00	\$9,167,281.91	\$9,167,281.92	\$9,167,281.91	\$9,167,281.91	\$9,167,281.91	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92
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	\$110,007,383.00	\$9,167,281.91	\$9,167,281.92	\$9,167,281.91	\$9,167,281.91	\$9,167,281.91	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92	\$9,167,281.92
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