

Calendario del Presupuesto de Egresos para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
MATERIALES Y SUMINISTROS	\$3,380,000.00	\$91,612.20	\$236,785.29	\$199,525.33	\$282,131.13	\$282,131.10	\$282,131.10
MATERIALES DE ADMINISTRACIÓN, EMISIÓN...	\$1,245,000.00	\$32,122.47	\$68,127.73	\$22,898.60	\$83,981.40	\$83,981.40	\$83,981.40
ALIMENTOS Y UTENSILIOS	\$230,000.00	\$650.00	\$5,415.19	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48
MATERIAS PRIMAS Y MATERIALES DE PROD...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCI...	\$260,000.00	\$0.00	\$6,321.88	\$9,902.22	\$14,863.98	\$14,863.98	\$14,863.98
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y...	\$235,000.00	\$0.00	\$6,694.03	\$4,913.76	\$16,488.05	\$16,488.02	\$16,488.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$490,000.00	\$57,998.73	\$135,862.26	\$121,671.77	\$73,620.97	\$73,620.97	\$73,620.97
VESTUARIO, BLANCOS, PRENDAS DE PROT...	\$210,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
MATERIALES Y SUMINISTROS PARA SEGUI...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESOR...	\$710,000.00	\$841.00	\$14,364.20	\$16,245.50	\$49,283.25	\$49,283.25	\$49,283.25
SERVICIOS GENERALES	\$3,431,687.71	\$393,468.35	\$330,218.14	\$574,291.05	\$845,944.09	\$678,730.27	\$478,944.09
SERVICIOS BÁSICOS	\$500,000.00	\$223,853.90	\$120,353.27	\$349,535.46	\$275,796.73	\$226,861.52	\$226,861.52
SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$60,625.00	\$60,625.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, ...	\$30,000.00	\$69,600.00	\$84,600.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00
SERVICIOS FINANCIEROS, BANCARIOS Y CO...	\$240,000.00	\$483.72	\$694.84	\$624.08	\$597.40	\$949.99	\$949.99
SERVICIOS DE INSTALACIÓN, REPARACIÓN, ...	\$950,000.00	\$9,976.00	\$20,439.20	\$5,424.00	\$20,193.42	\$20,193.42	\$20,193.42
SERVICIOS DE COMUNICACIÓN SOCIAL Y PU...	\$200,000.00	\$1,583.05	\$0.00	\$450.00	\$950.00	\$450.00	\$450.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$405,000.00	\$17,611.00	\$25,659.64	\$8,329.51	\$30,670.54	\$30,670.54	\$30,670.54
SERVICIOS OFICIALES	\$526,687.71	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$200,000.00
OTROS SERVICIOS GENERALES	\$380,000.00	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$59,899.80	\$59,899.80
TRANSFERENCIAS, ASIGNACIONES, S...	\$10,160,721.85	\$340,500.38	\$317,898.28	\$314,971.58	\$403,258.71	\$403,258.71	\$403,258.71

Resta por Asignar: \$227,110,868.70

