

PANTELHÓ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$213,278,944.44	\$16,861,133.00	\$17,068,261.00	\$16,846,163.00	\$17,211,341.00	\$17,120,444.00	\$16,984,057.29	\$16,960,372.00	\$16,957,060.00	\$16,957,060.00	\$16,990,798.00	\$16,990,797.90	\$26,331,457.25
SERVICIOS PERSONALES	\$20,737,865.92	\$967,120.00	\$975,848.00	\$976,142.00	\$971,074.00	\$976,142.00	\$976,142.00	\$976,142.00	\$976,142.00	\$976,142.00	\$976,142.00	\$976,141.90	\$10,014,688.02
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,804,676.48	\$716,123.00	\$725,023.00	\$724,190.00	\$719,270.00	\$724,190.00	\$724,190.00	\$724,190.00	\$724,190.00	\$724,190.00	\$724,190.00	\$724,189.90	\$9,850,740.58
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	\$2,933,189.44	\$250,997.00	\$250,825.00	\$251,952.00	\$251,804.00	\$251,952.00	\$251,952.00	\$251,952.00	\$251,952.00	\$251,952.00	\$251,952.00	\$251,952.00	\$163,947.44
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	\$1,865,457.13	\$91,611.00	\$236,783.00	\$199,612.00	\$260,075.00	\$191,588.00	\$112,818.29	\$89,133.00	\$85,821.00	\$85,821.00	\$136,781.00	\$136,781.00	\$238,632.84
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,133,782.98	\$32,122.00	\$68,127.00	\$22,898.00	\$83,981.00	\$83,981.00	\$83,981.00	\$83,981.00	\$83,981.00	\$83,981.00	\$134,941.00	\$134,941.00	\$236,867.98
ALIMENTOS Y UTENSILIOS	\$46,523.29	\$650.00	\$5,415.00	\$23,983.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,755.29
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	\$49,523.29	\$0.00	\$6,321.00	\$9,902.00	\$14,863.00	\$14,863.00	\$3,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$46,487.83	\$0.00	\$6,694.00	\$4,913.00	\$16,488.00	\$16,488.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,569.87	\$57,998.00	\$135,862.00	\$121,671.00	\$73,620.00	\$34,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$41,523.29	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$1,523.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$124,046.58	\$841.00	\$14,364.00	\$16,245.00	\$49,283.00	\$20,000.00	\$20,000.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58
SERVICIOS GENERALES	\$1,500,251.53	\$321,800.00	\$211,509.00	\$141,984.00	\$94,197.00	\$150,440.00	\$92,823.00	\$92,823.00	\$92,823.00	\$92,823.00	\$75,601.00	\$75,601.00	\$57,827.53
SERVICIOS BÁSICOS	\$652,173.24	\$223,853.00	\$120,353.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,796.00	\$30,803.24
SERVICIOS DE ARRENDAMIENTO	\$52,457.12	\$35,000.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.12
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	\$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 INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$165,914.24	\$9,976.00	\$20,439.00	\$5,424.00	\$20,193.00	\$20,193.00	\$20,193.00	\$20,193.00	\$20,193.00	\$20,193.00	\$2,971.00	\$2,971.00	\$2,975.24

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$309,835.60	\$17,611.00	\$25,659.00	\$8,329.00	\$30,670.00	\$30,670.00	\$30,670.00	\$30,670.00	\$30,670.00	\$30,670.00	\$30,670.00	\$30,670.00	\$12,876.60
SERVICIOS OFICIALES	\$200,457.12	\$34,094.00	\$12,749.00	\$87,957.00	\$7,295.00	\$7,295.00	\$7,295.00	\$7,295.00	\$7,295.00	\$7,295.00	\$7,295.00	\$7,295.00	\$7,297.12
OTROS SERVICIOS GENERALES	\$119,414.21	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$59,899.00	\$2,282.00	\$2,282.00	\$2,282.00	\$2,282.00	\$2,282.00	\$2,282.00	\$2,288.21
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,820,714.91	\$340,499.00	\$317,897.00	\$323,258.00	\$394,971.00	\$403,258.00	\$403,258.00	\$403,258.00	\$403,258.00	\$403,258.00	\$403,258.00	\$403,258.00	\$621,283.91
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,856,571.93	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$314,971.00	\$391,890.93
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	\$964,142.98	\$25,528.00	\$2,926.00	\$8,287.00	\$80,000.00	\$88,287.00	\$88,287.00	\$88,287.00	\$88,287.00	\$88,287.00	\$88,287.00	\$88,287.00	\$229,392.98
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	\$3,213,809.95	\$45,033.00	\$231,154.00	\$110,097.00	\$395,954.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,949.95
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,213,809.95	\$45,033.00	\$231,154.00	\$110,097.00	\$395,954.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,946.00	\$303,949.95
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
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	\$181,140,845.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,075.00

PANTELHÓ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

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	\$181,140,845.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,070.00	\$15,095,075.00
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