

PICHUCALCO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$152,835,745.38	\$12,736,312.63	\$12,736,312.21	\$12,736,312.15	\$12,736,312.03	\$12,736,312.04	\$12,736,312.04	\$12,736,312.04	\$12,736,312.04	\$12,736,312.05	\$12,736,312.05	\$12,736,312.05	\$12,736,312.05
SERVICIOS PERSONALES	\$48,773,037.00	\$4,064,419.74	\$4,064,419.74	\$4,064,419.74	\$4,064,419.74	\$4,064,419.75	\$4,064,419.75	\$4,064,419.75	\$4,064,419.75	\$4,064,419.76	\$4,064,419.76	\$4,064,419.76	\$4,064,419.76
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$34,498,949.96	\$2,874,912.49	\$2,874,912.49	\$2,874,912.49	\$2,874,912.49	\$2,874,912.50	\$2,874,912.50	\$2,874,912.50	\$2,874,912.50	\$2,874,912.50	\$2,874,912.50	\$2,874,912.50	\$2,874,912.50
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$7,000,000.00	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.34	\$583,333.34	\$583,333.34	\$583,333.34
REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,274,087.04	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92	\$606,173.92
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	\$4,791,831.07	\$399,319.49	\$399,319.26	\$399,319.25	\$399,319.23	\$399,319.23	\$399,319.23	\$399,319.23	\$399,319.23	\$399,319.23	\$399,319.23	\$399,319.23	\$399,319.23
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$956,321.07	\$79,693.45	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42	\$79,693.42
ALIMENTOS Y UTENSILIOS	\$182,000.00	\$15,166.69	\$15,166.69	\$15,166.68	\$15,166.66	\$15,166.66	\$15,166.66	\$15,166.66	\$15,166.66	\$15,166.66	\$15,166.66	\$15,166.66	\$15,166.66
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	\$18,333.37	\$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
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$287,500.00	\$23,958.37	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33	\$23,958.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,613,260.00	\$134,438.37	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33	\$134,438.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$440,200.00	\$36,683.37	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33
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	\$1,092,550.00	\$91,045.87	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83	\$91,045.83
SERVICIOS GENERALES	\$3,979,677.53	\$331,639.92	\$331,639.91	\$331,639.86	\$331,639.76	\$331,639.76	\$331,639.76	\$331,639.76	\$331,639.76	\$331,639.76	\$331,639.76	\$331,639.76	\$331,639.76
SERVICIOS BÁSICOS	\$804,764.00	\$67,063.69	\$67,063.69	\$67,063.68	\$67,063.66	\$67,063.66	\$67,063.66	\$67,063.66	\$67,063.66	\$67,063.66	\$67,063.66	\$67,063.66	\$67,063.66
SERVICIOS DE ARRENDAMIENTO	\$1,250,000.00	\$104,166.69	\$104,166.69	\$104,166.68	\$104,166.66	\$104,166.66	\$104,166.66	\$104,166.66	\$104,166.66	\$104,166.66	\$104,166.66	\$104,166.66	\$104,166.66
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$350,000.00	\$29,166.69	\$29,166.69	\$29,166.68	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,113.53	\$1,676.10	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$683,100.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$147,200.00	\$12,266.69	\$12,266.69	\$12,266.68	\$12,266.66	\$12,266.66	\$12,266.66	\$12,266.66	\$12,266.66	\$12,266.66	\$12,266.66	\$12,266.66	\$12,266.66
SERVICIOS DE TRASLADO Y VIÁTICOS	\$388,900.00	\$32,408.37	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33	\$32,408.33
SERVICIOS OFICIALES	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
OTROS SERVICIOS GENERALES	\$185,600.00	\$15,466.69	\$15,466.69	\$15,466.68	\$15,466.66	\$15,466.66	\$15,466.66	\$15,466.66	\$15,466.66	\$15,466.66	\$15,466.66	\$15,466.66	\$15,466.66
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,305,310.94	\$692,109.30	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24	\$692,109.24
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,720,821.38	\$476,735.17	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11	\$476,735.11
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$1,024,489.56	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13	\$85,374.13
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	\$2,800,000.00	\$233,333.37	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33
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	\$2,800,000.00	\$233,333.37	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33
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	\$7,627,761.84	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,627,761.84	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82	\$635,646.82
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

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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
PARTICIPACIONES Y APORTACIONES	\$76,558,127.00	\$6,379,843.99	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91
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	\$76,558,127.00	\$6,379,843.99	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91	\$6,379,843.91
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