

SOCOLTENANGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$106,988,254.26	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,687.79	\$8,915,688.57
SERVICIOS PERSONALES	\$13,536,068.90	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.74	\$1,128,005.76
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$9,269,060.16	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68	\$772,421.68
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	\$1,544,843.36	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.95	\$128,736.91
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	\$2,722,165.38	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.11	\$226,847.17
MATERIALES Y SUMINISTROS	\$3,384,017.23	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.40	\$282,001.83
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$990,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
ALIMENTOS Y UTENSILIOS	\$95,000.00	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.66	\$7,916.74
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	\$65,000.00	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.74
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$635,000.00	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.66	\$52,916.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,085,000.00	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.66	\$90,416.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$140,000.00	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.74
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	\$374,017.23	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.10	\$31,168.13
SERVICIOS GENERALES	\$5,076,025.84	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.13	\$423,002.41
SERVICIOS BÁSICOS	\$175,000.00	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.37
SERVICIOS DE ARRENDAMIENTO	\$462,000.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$535,000.00	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.33	\$44,583.37

SOCOLTENANGO
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 COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$170,000.00	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SERVICIOS OFICIALES	\$2,857,061.18	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.43	\$238,088.45
OTROS SERVICIOS GENERALES	\$386,964.66	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.05	\$32,247.11
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,076,025.84	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.15	\$423,002.19
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,327,142.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.91	\$277,261.90
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	\$1,748,882.93	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.24	\$145,740.29
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	\$6,768,034.45	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.88
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,768,034.45	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.87	\$564,002.88
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	\$73,148,082.00	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50

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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
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	\$73,148,082.00	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50	\$6,095,673.50
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