

H. Ayuntamiento Constitucional de Centro

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	3,628,417,600.21	429,116,947.98	317,805,435.81	310,064,869.33	252,850,161.05	237,542,784.21	324,005,049.45	246,060,375.92	205,320,113.01	211,413,722.95	206,011,004.93	205,934,935.86	682,292,199.71
SERVICIOS PERSONALES	1,937,682,530.09	122,301,921.82	140,010,072.43	119,007,507.16	119,007,507.16	148,363,739.46	227,894,469.82	136,694,961.05	125,716,017.67	130,469,663.12	118,691,487.76	118,691,487.76	430,833,694.88
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	406,491,161.13	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	32,824,186.16	45,425,113.37
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	136,918,041.14	11,336,953.16	11,336,953.16	11,336,953.16	11,336,953.16	11,336,953.16	11,336,953.16	11,341,896.42	11,336,953.16	11,336,953.16	11,036,029.76	11,036,029.76	12,808,459.92
REMUNERACIONES ADICIONALES Y ESPECIALES	626,613,226.63	25,678,642.20	25,678,642.20	25,678,642.20	25,678,642.20	25,678,642.20	30,144,142.20	43,361,152.83	25,678,642.20	25,678,642.20	25,678,642.20	25,678,642.20	322,000,151.80
SEGURIDAD SOCIAL	135,704,914.75	8,674,319.70	8,674,319.70	8,674,319.70	8,674,319.70	8,674,319.70	38,868,319.70	8,674,319.70	8,674,319.70	8,674,319.70	8,664,899.10	8,664,899.10	10,112,239.25
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	349,275,280.47	24,344,899.63	42,053,050.24	21,050,484.97	21,050,484.97	50,406,717.27	45,913,093.30	21,050,484.97	27,758,995.48	32,512,640.93	21,044,809.57	21,044,809.57	21,044,809.57
PREVISIONES	49,064,854.33	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	233,615,051.64	19,442,920.97	19,442,920.97	19,442,920.97	19,442,920.97	19,442,920.97	19,742,920.97	19,442,920.97	19,442,920.97	19,442,920.97	19,442,920.97	19,442,920.97	19,442,920.97
MATERIALES Y SUMINISTROS	197,931,319.72	19,303,121.41	16,673,269.53	15,289,854.82	18,907,164.30	14,320,584.92	13,686,225.29	32,922,675.46	13,045,348.10	12,362,170.92	16,677,227.07	12,998,596.96	11,745,080.94
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	22,098,209.05	3,315,476.60	3,525,688.73	1,248,429.32	3,152,989.38	1,653,510.32	1,253,321.02	3,026,535.44	961,635.49	567,678.98	2,534,163.50	615,918.86	242,861.41
ALIMENTOS Y UTENSILIOS	3,892,114.78	432,381.45	433,654.71	383,378.82	302,991.82	293,808.42	310,622.82	344,886.82	297,809.82	245,281.82	349,207.16	249,244.16	248,846.96
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	479,394.84	26,326.42	45,304.32	161,123.92	21,123.92	43,554.32	41,710.42	19,123.92	38,473.02	22,323.92	16,623.92	27,083.02	16,623.72
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	11,377,243.75	2,342,419.91	615,903.04	1,091,909.80	1,508,708.41	863,199.97	404,463.11	1,197,451.07	485,615.76	569,571.55	905,772.50	1,121,835.66	270,392.97
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	49,608,474.31	4,016,008.77	4,126,298.16	4,828,226.45	3,972,102.06	4,064,455.75	4,260,669.88	4,422,412.48	4,060,194.47	3,936,200.30	3,940,813.69	4,056,520.18	3,924,572.12
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	81,116,812.26	6,860,560.86	6,876,468.43	6,790,701.93	6,868,679.68	6,863,800.93	6,786,787.43	6,788,914.79	6,740,820.75	6,539,947.75	6,742,990.40	6,622,688.15	6,634,451.16
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	16,666,720.56	73,221.00	382,863.75	68,396.80	923,772.14	68,080.00	100,061.50	14,954,618.33	18,648.54	12,900.00	47,972.00	8,686.50	7,500.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	12,692,350.17	2,236,726.40	667,088.39	717,687.78	2,156,796.89	470,175.21	528,589.11	2,168,732.61	442,150.25	468,266.60	2,139,683.90	296,620.43	399,832.60
SERVICIOS GENERALES	664,411,684.06	61,056,336.23	65,439,872.26	58,130,865.02	62,901,110.15	57,090,689.30	52,779,191.64	53,740,112.83	49,952,187.27	46,070,222.86	51,608,800.44	48,331,299.63	57,310,996.43
SERVICIOS BÁSICOS	283,232,900.05	23,908,120.34	23,496,116.34	23,666,616.34	23,471,616.34	23,666,616.34	23,470,616.34	23,667,616.34	23,470,616.34	23,666,616.34	23,471,616.33	23,666,616.33	23,610,116.33
SERVICIOS DE ARRENDAMIENTO	22,400,566.12	1,974,695.05	2,008,695.05	2,296,495.05	2,005,533.05	2,272,695.05	2,235,695.05	1,867,695.05	2,250,136.05	1,828,694.07	1,269,494.83	1,195,368.91	1,195,368.91
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	39,328,348.16	4,663,622.35	5,577,540.18	6,695,363.26	5,591,521.01	3,741,903.52	1,873,791.92	2,412,072.35	2,617,472.64	1,559,854.26	1,484,149.92	1,835,827.31	1,275,229.44
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	18,016,694.00	6,074,552.67	7,165,331.45	784,979.41	422,384.12	407,899.58	359,963.32	385,874.68	292,773.96	328,241.16	464,693.63	774,999.99	555,000.03
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	162,405,740.44	15,942,828.81	15,626,786.52	16,069,079.38	13,025,551.79	13,215,621.94	13,035,812.79	13,165,844.54	12,390,203.87	12,063,349.86	12,943,169.35	12,954,974.53	11,972,517.06
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	20,853,446.36	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.20	1,737,787.18	1,737,787.18
SERVICIOS DE TRASLADO Y VIÁTICOS	2,680,933.40	172,511.60	208,038.60	217,203.60	298,761.60	207,203.60	362,203.60	277,203.60	239,203.60	198,953.60	225,000.00	155,000.00	119,650.00
SERVICIOS OFICIALES	20,594,175.66	242,771.00	577,605.00	2,025,360.00	3,059,343.23	7,611,920.00	950,440.00	357,518.23	2,343,699.98	296,000.00	549,518.22	2,176,000.00	404,000.00
OTROS SERVICIOS GENERALES	94,898,879.87	6,339,447.21	9,041,971.92	4,637,980.78	13,288,611.81	4,229,042.07	8,752,881.42	9,868,500.84	4,610,293.63	4,390,726.37	9,463,370.96	3,834,725.38	16,441,327.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	217,032,303.49	23,199,474.41	39,931,958.88	15,099,540.01	20,861,716.55	9,448,436.77	14,659,641.53	12,493,835.58	8,085,430.63	12,250,924.80	8,344,785.30	11,716,241.84	40,940,317.19
SUBSIDIOS Y SUBVENCIONES	121,203,561.67	117,500.00	6,977,273.49	10,381,195.61	6,331,354.60	6,412,924.34	9,394,669.10	11,093,061.13	6,681,656.18	7,954,906.20	6,913,010.85	9,942,467.39	39,003,542.78
AYUDAS SOCIALES	94,042,248.42	22,933,099.96	32,805,810.94	4,569,469.95	14,381,487.50	2,886,637.98	5,116,097.98	1,251,900.00	1,254,900.00	4,147,144.15	1,282,900.00	1,624,900.00	1,787,899.96
PENSIONES Y JUBILACIONES	1,186,493.40	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45	98,874.45
DONATIVOS	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	33,789,465.80	713,977.00	9,652,488.80	2,100,000.00	21,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,479,145.00	631,445.00	539,700.00	550,000.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	487,532.00	37,532.00	450,000.00	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	25,106,580.00	0.00	4,541,580.00	0.00	20,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	4,150,888.80	0.00	2,600,888.80	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	1,565,320.00	45,000.00	1,520,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

H. Ayuntamiento Constitucional de Centro
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INVERSIÓN PÚBLICA	94,999,979.69	6,135,972.57	27,804,594.47	30,179,978.18	4,158,566.28	2,566,878.24	3,990,016.67	4,371,478.03	2,330,912.95	4,566,260.65	3,980,873.15	2,304,594.47	2,609,854.03
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	94,999,979.69	6,135,972.57	27,804,594.47	30,179,978.18	4,158,566.28	2,566,878.24	3,990,016.67	4,371,478.03	2,330,912.95	4,566,260.65	3,980,873.15	2,304,594.47	2,609,854.03
OBRA PÚBLICA EN BIENES PROPIOS	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	435,762,856.58	191,986,281.16	14,380,406.17	64,699,990.53	2,144,180.56	2,129,180.56	7,156,959.79	2,129,180.56	2,144,180.56	2,129,180.56	2,815,021.08	8,429,394.05	135,618,901.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS FIDEICOMISOS DE DESASTRES NATURALES (INFORMATIVO)	1,350,000.00	105,000.00	120,000.00	105,000.00	120,000.00	105,000.00	120,000.00	105,000.00	120,000.00	105,000.00	120,000.00	105,000.00	120,000.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	434,412,856.58	191,881,281.16	14,260,406.17	64,594,990.53	2,024,180.56	2,024,180.56	7,036,959.79	2,024,180.56	2,024,180.56	2,024,180.56	2,695,021.08	8,324,394.05	135,498,901.00
PARTICIPACIONES Y APORTACIONES	11,662,707.54	1,629,600.50	0.00	2,607,908.82	831,677.22	750,595.34	964,909.66	911,295.00	1,015,212.00	921,085.00	1,015,212.00	507,606.00	507,606.00
CONVENIOS	11,662,707.54	1,629,600.50	0.00	2,607,908.82	831,677.22	750,595.34	964,909.66	911,295.00	1,015,212.00	921,085.00	1,015,212.00	507,606.00	507,606.00
DEUDA PÚBLICA	35,144,753.24	2,790,262.88	3,912,773.27	2,949,224.79	2,715,238.83	2,872,679.62	2,873,635.05	2,796,837.41	3,030,823.83	2,644,215.04	2,877,598.13	2,955,715.15	2,725,749.24
AMORTIZACIÓN DE LA DEUDA PÚBLICA	5,530,114.73	428,806.00	434,397.81	440,036.02	445,767.05	451,544.48	457,414.72	463,377.77	469,387.23	475,489.49	481,684.57	487,926.05	494,283.54
INTERESES DE LA DEUDA PÚBLICA	28,414,638.51	2,361,456.88	2,278,375.46	2,509,188.77	2,269,471.78	2,421,135.14	2,416,220.33	2,333,459.64	2,561,436.60	2,168,725.55	2,395,913.56	2,467,789.10	2,231,465.70
GASTOS DE LA DEUDA PÚBLICA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00