

YAJALÓN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$233,275,094.89	\$21,826,953.86	\$21,826,953.86	\$21,826,953.86	\$21,826,953.86	\$21,826,953.82	\$21,826,953.81	\$21,826,953.81	\$21,826,953.80	\$21,826,953.74	\$21,826,953.74	\$7,502,778.33	\$7,502,778.40
SERVICIOS PERSONALES	\$25,827,145.08	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09	\$2,152,262.09
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$20,073,960.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00	\$1,672,830.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,462,400.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00	\$205,200.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,080,565.00	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75	\$256,713.75
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	\$210,220.08	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34	\$17,518.34
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	\$7,457,498.67	\$621,458.25	\$621,458.25	\$621,458.25	\$621,458.25	\$621,458.22	\$621,458.22	\$621,458.22	\$621,458.21	\$621,458.20	\$621,458.20	\$621,458.20	\$621,458.20
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,506,000.00	\$208,833.34	\$208,833.34	\$208,833.34	\$208,833.34	\$208,833.33	\$208,833.33	\$208,833.33	\$208,833.33	\$208,833.33	\$208,833.33	\$208,833.33	\$208,833.33
ALIMENTOS Y UTENSILIOS	\$386,000.00	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.66	\$32,166.66	\$32,166.66	\$32,166.66
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	\$345,000.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$130,000.00	\$10,833.34	\$10,833.34	\$10,833.34	\$10,833.34	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,490,948.67	\$207,579.06	\$207,579.06	\$207,579.06	\$207,579.06	\$207,579.06	\$207,579.06	\$207,579.06	\$207,579.05	\$207,579.05	\$207,579.05	\$207,579.05	\$207,579.05
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
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	\$1,554,550.00	\$129,545.84	\$129,545.84	\$129,545.84	\$129,545.84	\$129,545.83	\$129,545.83	\$129,545.83	\$129,545.83	\$129,545.83	\$129,545.83	\$129,545.83	\$129,545.83
SERVICIOS GENERALES	\$7,371,231.30	\$614,269.30	\$614,269.30	\$614,269.30	\$614,269.30	\$614,269.29	\$614,269.29	\$614,269.29	\$614,269.29	\$614,269.24	\$614,269.24	\$614,269.23	\$614,269.23
SERVICIOS BÁSICOS	\$2,745,000.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00	\$228,750.00
SERVICIOS DE ARRENDAMIENTO	\$1,157,573.86	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.49	\$96,464.48	\$96,464.48
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$386,000.00	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.67	\$32,166.66	\$32,166.66	\$32,166.66	\$32,166.66
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$32,000.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66

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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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$443,256.64	\$36,938.06	\$36,938.06	\$36,938.06	\$36,938.06	\$36,938.05	\$36,938.05	\$36,938.05	\$36,938.05	\$36,938.05	\$36,938.05	\$36,938.05	\$36,938.05
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$185,351.00	\$15,445.92	\$15,445.92	\$15,445.92	\$15,445.92	\$15,445.92	\$15,445.92	\$15,445.92	\$15,445.92	\$15,445.91	\$15,445.91	\$15,445.91	\$15,445.91
SERVICIOS DE TRASLADO Y VIÁTICOS	\$576,500.00	\$48,041.67	\$48,041.67	\$48,041.67	\$48,041.67	\$48,041.67	\$48,041.67	\$48,041.67	\$48,041.67	\$48,041.66	\$48,041.66	\$48,041.66	\$48,041.66
SERVICIOS OFICIALES	\$1,333,549.80	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15	\$111,129.15
OTROS SERVICIOS GENERALES	\$512,000.00	\$42,666.67	\$42,666.67	\$42,666.67	\$42,666.67	\$42,666.67	\$42,666.67	\$42,666.67	\$42,666.67	\$42,666.66	\$42,666.66	\$42,666.66	\$42,666.66
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$7,835,538.05	\$652,961.51	\$652,961.51	\$652,961.51	\$652,961.51	\$652,961.51	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$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
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	\$7,835,538.05	\$652,961.51	\$652,961.51	\$652,961.51	\$652,961.51	\$652,961.51	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50	\$652,961.50
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	\$5,387,934.79	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.56	\$448,994.63
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,212,934.79	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.23	\$434,411.26
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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	\$179,395,747.00	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$3,012,832.75	\$3,012,832.75
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	\$179,395,747.00	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$17,337,008.15	\$3,012,832.75	\$3,012,832.75
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