M U N I C I P I O D E A T I T A L A Q U I A H I D A L G O

T E S O R E R I A M U N I C I P A L

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**193,777,681.11**	**8,292,048.23**	**10,142,582.39**	**15,028,524.82**	**25,308,531.81**	**11,921,455.90**	**12,272,007.82**	**18,099,645.06**	**11,662,717.09**	**27,604,209.01**	**9,456,673.97**	**21,047,780.77**	**22,941,504.24**
Servicios Personales	**64,588,596.93**	**4,358,154.55**	**4,798,723.63**	**4,774,800.63**	**4,647,985.59**	**4,408,082.84**	**4,793,477.48**	**5,806,471.29**	**4,541,212.30**	**4,653,886.88**	**4,445,473.58**	**4,891,746.02**	**12,468,582.14**
Remuneraciones al personal de carácter permanente	48,733,318.60	3,960,630.55	3,960,630.55	3,960,630.55	3,960,630.55	3,960,630.55	3,960,630.55	4,954,480.55	3,960,630.55	3,960,630.55	3,960,630.55	3,960,630.55	4,172,532.55
Remuneraciones al personal de carácter transitorio	2,760,732.00	227,561.00	257,561.00	227,561.00	227,561.00	227,561.00	227,561.00	227,561.00	227,561.00	227,561.00	227,561.00	227,561.00	227,561.00
Remuneraciones adicionales y especiales	9,770,300.00	66,389.00	90,969.00	114,599.00	106,340.00	70,536.00	462,251.00	236,081.00	129,753.00	111,637.00	102,843.00	568,721.00	7,710,181.00
Seguridad Social	371,226.33	0.00	371,226.33	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	2,158,020.00	78,774.00	118,336.75	465,010.08	117,628.04	125,275.29	125,398.93	353,682.74	119,482.75	276,927.33	148,163.03	134,833.47	94,507.59
Pago de estímulos a servidores públicos	795,000.00	24,800.00	0.00	7,000.00	235,826.00	24,080.00	17,636.00	34,666.00	103,785.00	77,131.00	6,276.00	0.00	263,800.00
Materiales y Suministros	**26,752,369.72**	**1,212,241.70**	**1,845,037.93**	**4,080,365.30**	**1,674,627.53**	**2,510,248.89**	**2,357,684.56**	**1,618,948.36**	**2,798,372.42**	**2,914,391.98**	**1,762,764.42**	**1,878,603.74**	**2,099,082.89**
Materiales de administración, emisión de documentos	4,677,993.00	202,462.92	631,162.48	369,687.51	309,475.14	473,706.04	422,686.58	185,670.39	700,874.41	538,406.22	272,738.40	248,739.59	322,383.32
Alimentos y utensilios	2,110,556.50	143,221.53	15,209.80	394,908.60	77,201.95	178,343.24	370,759.26	135,306.52	131,574.10	201,468.34	124,478.96	69,198.23	268,885.97
Materias primas y materiales de producción y	89,800.00	0.00	0.00	1,078.80	11,250.40	15,000.00	13,500.00	4,964.80	0.00	5,500.00	0.00	0.00	38,506.00
Materiales y artículos de construcción y de reparación	4,647,389.60	203,728.86	229,077.01	559,665.43	327,752.18	499,622.36	533,750.31	249,022.53	540,168.17	294,897.67	369,923.02	280,702.46	559,079.60
Productos químicos, farmacéuticos y de laboratorio	562,470.00	13,277.81	30,657.19	69,023.11	20,966.78	24,411.49	79,005.44	53,008.27	114,831.04	94,774.61	50,553.05	3,517.94	8,443.27
Combustibles, lubricantes y aditivos	10,512,307.32	500,878.72	637,620.64	2,349,104.74	615,255.49	977,797.11	575,830.47	627,543.57	939,083.62	993,701.80	616,147.33	1,035,317.98	644,025.85
Vestuario, blancos, prendas de protección y artículos	1,029,769.00	3,248.00	22,852.00	1,240.23	65,616.18	116,615.38	109,991.50	162,686.21	9,997.95	372,854.31	707.88	147,665.99	16,293.37
Materiales y suministros para seguridad	45,000.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
Herramientas, refacciones y accesorios menores	3,077,084.30	145,423.86	278,458.81	335,656.88	235,859.41	224,753.27	252,161.00	189,496.07	361,843.13	401,539.03	316,965.78	93,461.55	241,465.51
Servicios Generales	**29,907,614.15**	**1,352,792.25**	**2,108,843.65**	**2,092,491.93**	**1,881,150.39**	**2,583,675.72**	**2,365,577.54**	**1,990,921.95**	**2,579,767.41**	**4,892,167.22**	**1,981,758.03**	**2,159,347.42**	**3,919,120.64**
Servicios básicos	9,472,025.75	63,362.00	757,965.79	720,652.00	914,821.89	853,903.89	814,352.89	866,284.89	828,215.89	880,086.89	900,321.89	882,575.89	989,481.84
Servicios de arrendamiento	2,501,600.00	196,400.54	124,283.79	188,847.06	129,622.86	190,762.46	211,375.74	191,684.66	327,068.34	426,958.30	125,881.66	202,254.05	186,460.54
Servicios profesionales, científicos, técnicos y otros servicios	3,073,228.40	169,010.58	192,660.43	384,417.86	140,404.31	321,927.58	346,490.50	139,416.39	157,379.24	150,299.31	407,489.08	436,282.95	227,450.17
Servicios financieros, bancarios y comerciales	845,680.00	0.00	212,437.63	12,903.26	8,973.81	66,428.93	1,996.13	1,207.77	1,466.02	537,965.67	2,300.78	0.00	0.00
Servicios de instalación, reparación, mantenimiento y	5,644,412.00	341,237.00	542,931.00	398,160.73	423,442.60	560,385.98	596,465.91	457,282.91	613,291.50	614,534.11	345,432.59	360,855.88	390,391.79
Servicios de comunicación social y publicidad	810,580.00	43,033.45	74,294.69	126,770.44	67,956.33	147,091.96	74,193.02	19,791.56	62,780.01	94,791.51	36,669.03	27,796.00	35,412.00
Servicios de traslado y viáticos	212,508.00	4,294.00	34,690.48	40,652.00	5,079.00	4,391.00	12,623.00	26,546.00	57,777.02	2,175.00	3,200.00	13,079.50	8,001.00
Servicios Oficiales	4,470,480.00	180,200.00	4,191.00	24,998.00	1,160.00	218,943.92	31,145.91	25,532.00	147,834.70	1,875,148.10	19,699.00	51,937.15	1,889,690.22
Otros servicio generales	2,877,100.00	355,254.68	165,388.84	195,090.58	189,689.59	219,840.00	276,934.44	263,175.77	383,954.69	310,208.33	140,764.00	184,566.00	192,233.08
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**18,117,635.96**	**1,368,859.73**	**1,333,900.66**	**1,423,294.00**	**1,639,562.20**	**1,337,056.16**	**1,538,134.86**	**1,439,471.96**	**1,668,075.44**	**2,130,421.92**	**1,250,706.83**	**1,393,084.60**	**1,595,067.60**
Transferencias internas y asignaciones al sector	11,853,419.96	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	963,419.96
Ayudas sociales	5,340,000.00	301,841.73	266,882.66	356,276.00	572,544.20	270,038.16	471,116.86	372,453.96	601,057.44	1,063,403.92	183,688.83	326,066.60	554,629.64
Pensiones y jubilaciones	924,216.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00	77,018.00
Bienes Muebles, inmuebles e Intangilbles	**8,870,500.00**	**0.00**	**56,076.52**	**2,657,572.96**	**4,517,156.10**	**110,253.67**	**133,154.13**	**50,489.31**	**75,289.52**	**32,413.28**	**15,971.11**	**1,207,200.00**	**14,923.40**
Mobiliario y equipo de administración	570,500.00	0.00	41,076.52	107,572.96	7,200.00	110,253.67	133,154.13	50,489.31	65,995.62	16,663.28	15,971.11	7,200.00	14,923.40
Mobiliario y equipo educacional y recreativo	65,000.00	0.00	15,000.00	50,000.00	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	2,485,000.00	0.00	0.00	0.00	2,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y equipo de transporte	2,720,000.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
Equipo de defensa y seguridad	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria, otros equpoos y herramientas	230,000.00	0.00	0.00	0.00	204,956.10	0.00	0.00	0.00	9,293.90	15,750.00	0.00	0.00	0.00
Bienes Inmuebles	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión Pública	**45,540,964.35**	**0.00**	**0.00**	**0.00**	**10,948,050.00**	**972,138.62**	**1,083,979.25**	**7,193,342.19**	**0.00**	**12,980,927.73**	**0.00**	**9,517,798.99**	**2,844,727.57**
Obra pública en bienes de dominio público	45,540,964.35	0.00	0.00	0.00	10,948,050.00	972,138.62	1,083,979.25	7,193,342.19	0.00	12,980,927.73	0.00	9,517,798.99	2,844,727.57
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 fiscales anteriores	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