

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

| TOTAL   | ANUAL          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | 680,000,000.00 | 56,666,795.99 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 |
| SERVICIOS PERSONALES  | 349,740,308.51 | 29,145,085.87 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 | 29,145,020.24 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 129,160,808.98 | 10,763,409.97 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 | 10,763,399.91 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 29,029,732.04  | 2,419,146.72  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  | 2,419,144.12  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 54,506,150.00  | 4,542,201.02  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  | 4,542,177.18  |
| SEGURIDAD SOCIAL  | 59,973,101.11  | 4,997,763.33  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  | 4,997,757.98  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 77,070,516.38  | 6,422,564.83  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  | 6,422,541.05  |
| MATERIALES Y SUMINISTROS  | 39,441,895.85  | 3,286,862.98  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  | 3,286,821.17  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 9,244,622.61   | 770,392.12    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    | 770,384.59    |
| ALIMENTOS Y UTENSILIOS  | 1,730,221.70   | 144,188.57    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    | 144,184.83    |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 5,872,476.70   | 489,379.64    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    | 489,372.46    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 746,806.96     | 62,238.68     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     | 62,233.48     |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 14,113,524.12  | 1,176,131.85  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  | 1,176,126.57  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 498,321.56     | 41,528.96     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     | 41,526.60     |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 39,487.98      | 3,290.72      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      | 3,290.66      |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 7,196,434.22   | 599,712.44    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    | 599,701.98    |
| SERVICIOS GENERALES   | 114,028,720.56 | 9,502,419.12  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  | 9,502,391.04  |
| SERVICIOS BÁSICOS   | 18,128,028.73  | 1,510,676.77  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  | 1,510,668.36  |
| SERVICIOS DE ARRENDAMIENTO  | 1,509,613.26   | 125,802.48    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    | 125,800.98    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 12,076,993.81  | 1,006,421.55  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  | 1,006,415.66  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 3,562,800.92   | 296,901.03    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    | 296,899.99    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 21,799,864.18  | 1,816,658.96  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  | 1,816,655.02  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 6,805,874.98   | 567,156.45    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    | 567,156.23    |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | 55,681.75      | 4,641.09      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      | 4,640.06      |
| SERVICIOS OFICIALES   | 10,030,292.99  | 835,860.82    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    | 835,857.47    |
| OTROS SERVICIOS GENERALES.  | 40,059,569.94  | 3,338,299.97  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  | 3,338,297.27  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 67,753,997.05  | 5,646,169.07  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  | 5,646,166.18  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 5,685,930.74   | 473,827.58    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    | 473,827.56    |
| SUBSIDIOS Y SUBVENCIONES  | 7,533,908.19   | 627,825.93    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    | 627,825.66    |
| AYUDAS SOCIALES   | 23,566,017.14  | 1,963,836.76  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  | 1,963,834.58  |
| PENSIONES Y JUBILACIONES  | 30,968,140.98  | 2,580,678.80  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  | 2,580,678.38  |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 5,073,184.90   | 422,767.37    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    | 422,765.23    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 349,540.46     | 29,129.60     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     | 29,128.26     |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | 219,178.48     | 18,265.02     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     | 18,264.86     |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE  | 3,734,141.25   | 311,178.52    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    | 311,178.43    |
| EQUIPO DE DEFENSA Y SEGURIDAD   | 103,303.28     | 8,608.68      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      | 8,608.60      |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 647,182.27     | 53,932.25     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     | 53,931.82     |
| ACTIVOS INTANGIBLES   | 19,839.16      | 1,653.30      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      | 1,653.26      |
| INVERSION PUBLICA   | 34,693,251.87  | 2,891,104.57  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                 | 34,693,251.87  | 2,891,104.57  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  | 2,891,104.30  |

MUNICIPIO DE JIUTEPEC  
TESORERÍA MUNICIPAL  
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

| TOTAL  | ANUAL          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 680,000,000.00 | 56,666,795.99 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 | 56,666,654.91 |
| DEUDA PÚBLICA                                      | 69,268,641.26  | 5,772,387.01  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  | 5,772,386.75  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | 42,998,663.94  | 3,583,222.05  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  | 3,583,221.99  |
| INTERESES DE LA DEUDA PÚBLICA                      | 9,269,977.32   | 772,498.22    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    | 772,498.10    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 17,000,000.00  | 1,416,666.74  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  | 1,416,666.66  |