JILOTEPEC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	443,938,341.00	17,846,536.00	24,143,361.00	20,762,829.00	44,019,631.00	44,280,613.80	43,729,839.50	34,596,708.50	32,426,817.00	48,878,636.50	48,348,247.50	37,462,317.00	42,768,918.00
1000 - SERVICIOS PERSONALES	132,349,954.00	9,482,985.00	9,482,158.00	9,483,238.00	12,270,790.00	9,518,727.00	9,484,331.00	9,478,926.00	9,578,187.00	9,882,648.00	9,580,518.00	9,575,292.00	24,537,150.00
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	60,393,888.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00	5,032,824.00
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	16,936,800.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00	1,411,400.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	16,915,877.00	73,750.00	73,750.00	73,750.00	2,823,016.00	73,750.00	73,750.00	73,750.00	73,750.00	73,750.00	73,750.00	73,750.00	13,350,359.00
1400 - SEGURIDAD SOCIAL	15,805,007.00	1,317,345.00	1,316,518.00	1,317,598.00	1,315,388.00	1,318,397.00	1,318,691.00	1,311,286.00	1,326,447.00	1,317,008.00	1,316,478.00	1,324,652.00	1,305,211.00
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	22,308,382.00	1,647,666.00	1,647,666.00	1,647,666.00	1,688,166.00	1,682,356.00	1,647,666.00	1,649,666.00	1,733,766.00	2,047,666.00	1,746,066.00	1,732,666.00	3,437,356.00
1600 - 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
1700 - 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
2000 - MATERIALES Y SUMINISTROS	34,621,344.00	435,983.00	2,852,061.00	3,112,670.00	2,888,739.00	2,877,856.00	4,479,581.00	3,547,954.00	2,863,109.00	3,310,459.00	2,908,905.00	3,049,856.00	2,307,372.00
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	2,520,129.00	92,475.00	282,327.00	226,452.00	210,795.00	216,900.00	307,690.00	199,990.00	205,040.00	202,690.00	199,440.00	193,240.00	179,090.00
2200 - ALIMENTOS Y UTENSILIOS	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
2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	4,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2400 - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,459,277.00	34,041.00	239,988.00	84,800.00	73,350.00	223,900.00	269,815.00	69,715.00	207,316.00	101,819.00	95,311.00	219,715.00	38,510.00
2500 - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	362,000.00	0.00	23,500.00	66,000.00	14,000.00	33,500.00	30,500.00	16,000.00	32,500.00	15,500.00	65,500.00	67,800.00	7,000.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,112,520.00	242,990.00	1,745,706.00	1,783,438.00	1,727,554.00	1,754,049.00	1,718,959.00	1,671,583.00	1,765,691.00	1,724,553.00	1,601,768.00	1,685,971.00	1,693,256.00
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,767,125.00	0.00	23,633.00	323,046.00	261,500.00	43,200.00	1,678,000.00	1,127,546.00	93,000.00	114,500.00	445,600.00	423,600.00	28,500.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	704,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	700,000.00	1,000.00	0.00	0.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,592,193.00	66,477.00	535,907.00	627,934.00	601,540.00	605,307.00	473,617.00	462,120.00	559,562.00	450,397.00	500,286.00	459,530.00	359,618.00
3000 - SERVICIOS GENERALES	59,498,246.00	909,358.00	3,167,802.00	5,512,784.00	6,238,554.00	6,280,182.00	3,833,424.00	3,801,858.00	4,183,682.00	5,888,666.00	5,482,710.00	7,346,992.00	8,074,987.00
3100 - SERVICIOS BÁSICOS	14,538,478.00	57,667.00	1,196,128.00	1,273,109.00	1,307,882.00	1,335,509.00	1,290,950.00	1,269,044.00	1,343,624.00	1,363,420.00	1,323,685.00	1,318,555.00	1,456,703.00
3200 - SERVICIOS DE ARRENDAMIENTO	13,606,565.00	25,000.00	231,580.00	845,361.00	2,833,303.00	2,333,303.00	833,303.00	833,303.00	833,303.00	833,303.00	833,303.00	2,649,908.00	521,598.00
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	7,540,518.00	143,378.00	250,046.00	800,278.00	478,714.00	279,878.00	304,813.00	819,255.00	254,411.00	954,915.00	1,519,809.00	1,264,212.00	771,009.00
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,886,724.00	190,231.00	66,616.00	746,639.00	361,778.00	66,778.00	50,378.00	59,293.00	55,366.00	52,400.00	80,257.00	73,086.00	53,705.00
3500 - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSEVACIÓN	4,616,206.00	105,100.00	301,061.00	457,679.00	499,324.00	367,364.00	586,424.00	306,448.00	587,878.00	258,330.00	453,200.00	327,015.00	244,123.00
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,702,782.00	34,750.00	197,200.00	253,300.00	147,666.00	108,100.00	114,000.00	112,656.00	115,556.00	155,756.00	90,958.00	137,156.00	224,656.00
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	644,692.00	16,100.00	46,800.00	62,206.00	51,257.00	58,157.00	52,056.00	54,756.00	62,256.00	79,100.00	51,300.00	59,900.00	60,602.00
3800 - SERVICIOS OFICIALES	11,140,833.00	111,984.00	550,072.00	764,060.00	259,250.00	295,600.00	256,100.00	276,400.00	577,600.00	1,569,900.00	840,100.00	1,210,217.00	4,427,350.00
3900 - OTROS SERVICIOS GENERALES	3,709,498.00	225,148.00	326,300.00	300,900.00	299,160.00	403,495.00	344,700.00	255,900.00	333,298.00	295,371.00	290,100.00	306,943.00	315,141.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	52,442,296.00	5,358,162.00	8,416,822.00	3,898,747.00	3,865,318.00	4,383,263.00	3,644,193.50	3,654,165.50	4,810,653.00	3,742,650.50	3,657,920.50	4,387,845.00	4,515,753.00
4100 - 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
4200 - TRANSFERENCIAS AL RESTO DEL 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
4300 - SUBSIDIOS Y SUBVENCIONES	49,459,283.00	5,258,162.00	8,226,822.00	3,698,747.00	3,625,318.00	4,183,263.00	3,379,310.50	3,404,165.50	4,454,653.00	3,402,650.50	3,397,920.50	4,182,845.00	4,217,623.00
4400 - AYUDAS SOCIALES	2,983,013.00	100,000.00	190,000.00	200,000.00	240,000.00	200,000.00	264,883.00	250,000.00	356,000.00	340,000.00	260,000.00	205,000.00	298,130.00
4500 - 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
4600 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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
4700 - TRANSFERENCIAS A LA 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
4800 - 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
4900 - TRANSFERENCIAS AL EXTERIOR	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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,604,654.00	57,200.00	158,593.00	985,913.00	167,840.00	129,300.00	161,100.00	95,000.00	710,300.00	1,097,800.00	2,565,308.00	390,000.00	85,300.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	980,054.00	57,200.00	158,593.00	231,913.00	117,840.00	73,300.00	88,800.00	53,000.00	81,000.00	49,800.00	13,308.00	17,000.00	20,300.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	68,600.00	0.00	0.00	50,000.00	0.00	0.00	18,300.00	0.00	20,300.00	0.00	0.00	0.00	0.00
5300 - 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
5400 - VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,680,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	2,490,000.00	300,000.00	0.00
5500 - EQUIPO DE DEFENSA Y SEGURIDAD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	476,000.00	0.00	3,000.00	24,000.00	10,000.00	16,000.00	14,000.00	2,000.00	319,000.00	6,000.00	22,000.00	33,000.00	25,000.00
5700 - ACTIVOS BIOLÓGICOS	400,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5800 - 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
5900 - 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
6000 - INVERSIÓN PÚBLICA	150,939,005.00	855,500.00	1,505,500.00	3,212,228.00	18,097,642.00	21,506,500.00	21,664,500.00	13,443,281.00	9,693,330.00	22,361,642.00	24,301,166.00	12,066,786.00	2,342,950.00
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	150,939,005.00	855,500.00	1,505,500.00	3,212,228.00	18,097,642.00	21,506,500.00	21,664,500.00	13,443,281.00	9,693,330.00	22,361,642.00	24,301,166.00	12,066,786.00	2,342,950.00
6200 - 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
6300 - 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
7000 - 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
7100 - 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
7200 - ACCIONES Y PARTICIPACIONES DE CAPITAL	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
7300 - COMPRA DE TÍTULOS Y VALORES	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
7400 - CONCESIÓN DE PRÉSTAMOS	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
7500 - INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
7600 - OTRAS INVERSIONES FINANCIERAS	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
9000 - DEUDA PÚBLICA	7,584,943.00	667,358.00	560,417.00	549,319.00	585,142.00	585,685.00	574,709.00	575,344.00	587,127.00	587,931.00	849,720.00	566,843.00	897,098.00
9100 - AMORTIZACIÓN DE LA DEUDA PÚBLICA	4,027,196.00	374,573.00	317,363.00	320,168.00	323,051.00	325,950.00	328,888.00	331,863.00	334,677.00	337,931.00	341,024.00	344,157.00	347,331.00
9200 - INTERESES DE LA DEUDA PÚBLICA	2,991,297.00	292,785.00	243,054.00	229,151.00	262,091.00	259,735.00	245,821.00	243,481.00	252,450.00	250,000.00	258,696.00	222,686.00	231,317.00
9300 - 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
9400 - 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
9500 - COSTO POR COBERTURAS	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
9600 - APOYOS FINANCIEROS	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
9900 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	566,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	318,450.00

REVISO

C.P. GUILLERMO ALFONSO CHAPA MARTINEZ
TESORERO MUNICIPAL

AYUNTAMIENTO CONSTITUCIONAL DE JILOTEPEC, EDO. DE MEX. TESORERÍA 2022 - 2024
JILOTEPEC 2022 - 2024 UNIDOS PODEMOS