



JILOTEPEC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>618,565,523.00</b>	<b>32,706,388.00</b>	<b>45,572,072.00</b>	<b>59,320,516.00</b>	<b>47,481,886.00</b>	<b>52,979,573.00</b>	<b>56,445,604.00</b>	<b>56,771,061.00</b>	<b>69,967,736.00</b>	<b>65,100,296.00</b>	<b>43,636,934.00</b>	<b>31,746,509.00</b>	<b>56,836,944.00</b>
1000 - SERVICIOS PERSONALES	166,502,084.00	11,941,488.00	11,941,488.00	15,432,741.00	11,975,488.00	11,975,488.00	11,941,488.00	11,963,488.00	12,015,488.00	12,261,488.00	12,171,488.00	12,094,488.00	30,787,483.00
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	74,038,992.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00	6,169,916.00
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	23,861,040.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00	1,988,420.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	20,933,536.00	73,170.00	73,170.00	3,559,923.00	73,170.00	73,170.00	73,170.00	73,170.00	73,170.00	73,170.00	73,170.00	73,170.00	16,641,916.00
1400 - SEGURIDAD SOCIAL	20,679,532.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,721,276.00	1,733,386.00
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	26,988,981.00	1,988,706.00	1,988,706.00	1,993,206.00	2,022,706.00	2,022,706.00	1,988,706.00	2,010,706.00	2,062,706.00	2,218,706.00	2,218,706.00	2,129,606.00	4,253,816.00
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	36,649,094.00	1,891,560.00	3,157,871.00	4,097,957.00	3,089,306.00	3,119,578.00	2,627,430.00	2,699,901.00	4,873,951.00	2,844,739.00	3,094,964.00	2,468,520.00	2,683,328.00
2100 - MATERIALES DE ADMINISTRACIÓN. EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	2,516,734.00	61,800.00	207,780.00	276,646.00	256,906.00	235,620.00	233,050.00	236,501.00	225,385.00	205,030.00	224,530.00	223,420.00	131,864.00
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	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
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,755,277.00	22,000.00	414,850.00	326,844.00	201,500.00	150,950.00	94,100.00	90,550.00	76,400.00	90,885.00	107,200.00	36,250.00	130,748.00
2500 - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	240,000.00	0.00	14,000.00	64,500.00	10,000.00	42,000.00	14,000.00	14,000.00	25,000.00	14,000.00	10,000.00	31,500.00	25,000.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,510,400.00	1,749,350.00	1,739,350.00	1,836,650.00	1,789,650.00	1,786,150.00	1,778,650.00	1,812,650.00	1,803,650.00	1,786,350.00	1,827,350.00	1,790,050.00	1,779,050.00
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	4,091,533.00	0.00	81,500.00	973,000.00	303,000.00	403,782.00	33,700.00	2,500.00	2,186,351.00	19,200.00	1,500.00	0.00	67,000.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,283,150.00	58,300.00	700,391.00	630,315.00	537,049.00	502,876.00	445,930.00	543,700.00	556,965.00	475,274.00	924,384.00	387,300.00	520,666.00
3000 - SERVICIOS GENERALES	102,096,312.00	4,054,098.00	8,725,072.00	8,979,827.00	8,085,409.00	6,484,744.00	7,878,987.00	7,261,874.00	6,845,091.00	13,030,777.00	7,544,162.00	7,679,090.00	15,527,181.00
3100 - SERVICIOS BÁSICOS	28,670,560.00	1,467,254.00	2,462,306.00	2,462,306.00	2,236,696.00	2,274,326.00	2,276,626.00	2,276,697.00	2,276,756.00	2,270,311.00	2,285,266.00	2,274,722.00	4,304,222.00
3200 - SERVICIOS DE ARRENDAMIENTO	16,274,304.00	923,748.00	1,272,196.00	1,272,196.00	1,267,196.00	1,223,996.00	1,223,996.00	1,223,996.00	1,223,996.00	1,223,996.00	1,223,996.00	1,223,996.00	2,449,596.00
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,690,753.00	114,049.00	1,177,116.00	1,014,796.00	496,160.00	163,796.00	648,700.00	527,056.00	194,100.00	178,996.00	998,484.00	1,021,881.00	135,600.00
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,441,842.00	52,377.00	193,937.00	129,826.00	129,826.00	54,178.00	62,365.00	61,296.00	60,371.00	421,134.00	61,134.00	61,134.00	59,007.00
3500 - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	20,931,883.00	36,000.00	180,998.00	207,680.00	364,768.00	207,680.00	296,601.00	498,900.00	278,111.00	335,500.00	1,481,901.00	261,960.00	147,000.00
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,896,002.00	84,500.00	174,700.00	275,400.00	114,800.00	2,700.00	135,900.00	130,600.00	151,900.00	195,700.00	138,300.00	144,600.00	448,902.00
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	415,356.00	19,800.00	36,600.00	37,500.00	35,900.00	33,500.00	33,700.00	33,100.00	35,600.00	42,500.00	35,900.00	33,550.00	37,400.00
3800 - SERVICIOS OFICIALES	20,931,883.00	36,016.00	2,320,168.00	1,279,440.00	459,904.00	421,240.00	1,251,740.00	509,440.00	613,940.00	6,435,340.00	597,679.00	680,782.00	5,984,194.00
3900 - OTROS SERVICIOS GENERALES	21,679,001.00	960,355.00	952,792.00	1,964,879.00	1,969,000.00	2,065,207.00	1,930,340.00	2,001,787.00	2,011,017.00	1,926,602.00	1,971,712.00	1,974,350.00	1,960,960.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	82,593,566.00	9,436,000.00	12,203,290.00	10,881,000.00	4,066,000.00	5,550,000.00	4,776,000.00	5,142,710.00	5,715,000.00	5,669,000.00	6,415,782.00	6,855,000.00	6,855,000.00
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	58,580,756.00	9,066,000.00	7,530,000.00	3,621,000.00	3,416,000.00	4,100,000.00	3,176,000.00	3,191,000.00	4,205,000.00	4,226,000.00	4,203,000.00	5,186,756.00	6,660,000.00
4400 - AYUDAS SOCIALES	24,022,811.00	370,000.00	4,673,290.00	7,260,000.00	650,000.00	1,460,000.00	1,600,000.00	1,951,710.00	1,510,000.00	1,442,000.00	1,671,784.00	1,223,027.00	195,000.00
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	6,882,983.00	440,800.00	408,025.00	1,732,643.00	2,063,570.00	1,335,500.00	73,000.00	73,000.00	74,065.00	88,000.00	345,980.00	115,000.00	133,400.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,125,677.00	15,544.00	345,275.00	374,643.00	139,670.00	51,500.00	13,000.00	8,000.00	34,065.00	18,000.00	65,980.00	5,000.00	55,000.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	523,788.00	413,888.00	19,900.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5300 - EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	8,000.00	0.00	8,000.00	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	4,092,000.00	0.00	0.00	1,200,000.00	1,392,000.00	1,250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
5500 - EQUIPO DE DEFENSA Y 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
5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,097,150.00	0.00	42,850.00	80,000.00	521,900.00	34,000.00	60,000.00	50,000.00	40,000.00	70,000.00	30,000.00	90,000.00	78,400.00
5700 - ACTIVOS BIOLÓGICOS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
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	11,368.00	11,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - INVERSION PÚBLICA	188,525,662.00	0.00	6,250,000.00	14,961,000.00	15,300,000.00	21,600,000.00	26,220,649.00	26,699,013.00	37,500,000.00	28,250,000.00	11,645,000.00	0.00	100,000.00
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	188,525,662.00	0.00	6,250,000.00	14,961,000.00	15,300,000.00	21,600,000.00	26,220,649.00	26,699,013.00	37,500,000.00	28,250,000.00	11,645,000.00	0.00	100,000.00
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.										