

**MUNICIPIO DE EMILIANO ZAPATA
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
	422,863,087.68	157,300,542.09	24,213,638.08	23,821,977.06	25,046,977.06	23,846,977.06	23,821,977.06	23,921,977.06	24,113,642.92	24,113,642.92	24,113,642.92	24,113,643.06	24,434,450.39
SERVICIOS PERSONALES	184,912,258.02	83,648,856.97	9,147,054.43	9,122,054.43	9,147,054.43	9,147,054.43	9,122,054.43	9,222,054.43	9,247,054.43	9,247,054.43	9,247,054.43	9,247,054.51	9,367,856.67
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	115,076,180.74	48,498,013.67	6,054,833.37	6,029,833.37	6,054,833.37	6,054,833.37	6,079,833.37	6,029,833.37	6,054,833.37	6,054,833.37	6,054,833.37	6,054,833.37	6,054,833.37
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	12,358,210.45	6,379,349.34	543,532.81	543,532.81	543,532.81	543,532.81	543,532.81	543,532.81	543,532.81	543,532.81	543,532.81	543,532.81	543,533.01
REMUNERACIONES ADICIONALES Y ESPECIALES	36,178,247.65	20,493,124.92	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,414,938.43	1,535,738.43
SEGURIDAD SOCIAL	14,126,868.19	3,675,034.79	950,166.48	950,166.48	950,166.48	950,166.48	950,166.48	950,166.48	950,166.48	950,166.48	950,166.48	950,166.56	950,168.52
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,384,418.05	1,065,418.05	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
PREVISIONES	4,405,000.08	2,154,583.34	154,583.34	154,583.34	154,583.34	154,583.34	104,583.34	254,583.34	254,583.34	254,583.34	254,583.34	254,583.34	254,583.34
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,383,332.86	1,383,332.86	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	45,173,576.55	17,357,326.51	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.74	2,528,749.80	2,528,752.58
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	7,502,979.46	1,651,285.52	531,971.98	531,971.98	531,971.98	531,971.98	531,971.98	531,971.98	531,971.98	531,971.98	531,971.98	531,972.02	531,974.10
ALIMENTOS Y UTENSILIOS	3,140,922.58	1,413,005.73	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35	157,083.35
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	201,528.81	85,112.07	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34	10,583.34
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	7,595,216.60	1,609,841.71	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99	544,124.99
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,964,912.67	974,829.30	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67	180,916.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,713,287.97	7,953,315.57	796,361.06	796,361.06	796,361.06	796,361.06	796,361.06	796,361.06	796,361.06	796,361.06	796,361.06	796,361.08	796,361.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,767,800.62	2,120,634.21	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31	58,833.31
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,286,927.84	1,549,302.40	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04	248,875.04
SERVICIOS GENERALES	67,060,069.78	12,038,422.72	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,967.77	5,001,969.36
SERVICIOS BÁSICOS	7,154,079.72	1,669,296.05	498,616.69	498,616.69	498,616.69	498,616.69	498,616.69	498,616.69	498,616.69	498,616.69	498,616.69	498,616.69	498,616.77
SERVICIOS DE ARRENDAMIENTO	7,822,187.51	920,727.19	627,405.48	627,405.48	627,405.48	627,405.48	627,405.48	627,405.48	627,405.48	627,405.48	627,405.48	627,405.48	627,405.52
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,994,708.00	591,208.11	218,499.93	218,499.93	218,499.93	218,499.93	218,499.93	218,499.93	218,499.93	218,499.93	218,499.93	218,499.93	218,500.59
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,149,162.63	1,662,412.52	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01	44,250.01
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,184,123.94	849,373.50	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04	212,250.04
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,020,001.04	353,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42	333,333.42
SERVICIOS DE TRASLADO Y VIÁTICOS	169,167.76	22,042.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98	13,374.98
SERVICIOS OFICIALES	22,253,333.10	1,854,444.50	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,444.36	1,854,445.00
OTROS SERVICIOS GENERALES.	17,313,306.08	4,115,584.45	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,792.86	1,199,793.03
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	71,800,000.43	35,175,000.11	3,475,000.00	3,275,000.00	3,475,000.00	3,275,000.00	3,275,000.00	3,275,000.00	3,275,000.00	3,275,000.00	3,275,000.00	3,275,000.00	3,475,000.32
SUBSIDIOS Y SUBVENCIONES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
AYUDAS SOCIALES	39,500,000.43	3,425,000.11	3,425,000.00	3,225,000.00	3,425,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,425,000.32
PENSIONES Y JUBILACIONES	31,700,000.00	31,700,000.00	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	7,062,435.41	3,171,870.40	338,531.42	171,870.40	1,171,870.40	171,870.40	171,870.40	171,870.40	338,536.26	338,536.26	338,536.26	338,536.26	338,536.55
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,010,194.67	282,362.06	66,166.59	66,166.59	66,166.59	66,166.59	66,166.59	66,166.59	66,166.59	66,166.59	66,166.59	66,166.59	66,166.71
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	99,999.96	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,538,399.96	1,795,899.99	67,499.99	67,499.99	1,067,499.99	67,499.99	67,499.99	67,499.99	67,499.99	67,499.99	67,499.99	67,499.99	67,500.07
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,403,840.82	1,084,441.69	195,698.18	29,037.16	29,037.16	29,037.16	29,037.16	29,037.16	195,703.02	195,703.02	195,703.02	195,703.02	195,703.07
INVERSION PUBLICA	40,511,801.49	5,380,486.55	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,755.89	3,193,756.04
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	3,536,730.66	1,703,397.32	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74

**MUNICIPIO DE EMILIANO ZAPATA
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
	422,863,087.68	157,300,542.09	24,213,638.08	23,821,977.06	25,046,977.06	23,846,977.06	23,821,977.06	23,921,977.06	24,113,642.92	24,113,642.92	24,113,642.92	24,113,643.06	24,434,450.39
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	36,975,070.83	3,677,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.23	3,027,089.30
DEUDA PUBLICA	6,342,946.00	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.87
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	6,342,946.00	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.83	528,578.87