

MARAVILLA TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$116,156,660.86	\$1,343,933.44	\$9,811,971.79	\$9,813,636.41	\$10,520,323.58	\$11,274,241.05	\$10,073,877.91	\$10,073,207.91	\$10,073,207.91	\$10,183,632.83	\$10,053,207.91	\$10,876,823.54	\$12,058,596.58
SERVICIOS PERSONALES	\$6,803,986.00	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$423,240.80	\$2,148,337.20
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$5,026,089.60	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80	\$418,840.80
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$52,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,725,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,096.40
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
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
MATERIALES Y SUMINISTROS	\$4,066,519.78	\$329,942.00	\$329,942.00	\$329,942.00	\$349,942.00	\$349,942.00	\$349,942.00	\$349,942.00	\$349,942.00	\$336,942.00	\$329,942.00	\$329,942.00	\$330,157.78
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$928,000.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00	\$77,333.00
ALIMENTOS Y UTENSILIOS	\$497,000.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$40,500.00
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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$145,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$733,000.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$60,900.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,094,519.78	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,209.00	\$91,220.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$107,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$562,000.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$47,200.00
SERVICIOS GENERALES	\$5,451,079.93	\$369,708.73	\$381,780.19	\$422,438.00	\$734,981.00	\$534,481.00	\$334,701.00	\$334,031.00	\$334,031.00	\$334,031.00	\$334,031.00	\$483,493.08	\$853,372.93
SERVICIOS BÁSICOS	\$1,173,079.93	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$97,700.00	\$98,379.93
SERVICIOS DE ARRENDAMIENTO	\$248,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$22,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$32,000.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,674.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$620,000.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,666.00	\$51,674.00

MARAVILLA TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	\$1,583.05	\$35,000.00	\$450.00	\$950.00	\$450.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.95	\$20,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$838,000.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,833.00	\$69,837.00
SERVICIOS OFICIALES	\$1,000,000.00	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,565.13	\$116,634.00
OTROS SERVICIOS GENERALES	\$1,110,000.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$91,666.00	\$101,674.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,766,519.78	\$176,008.80	\$168,897.70	\$250,961.45	\$339,248.58	\$238,767.80	\$403,258.71	\$403,258.71	\$403,258.71	\$403,258.71	\$403,258.71	\$412,350.66	\$163,991.24
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,013,215.82	\$150,480.00	\$165,971.00	\$250,961.45	\$250,961.45	\$150,480.67	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$324,063.53	\$145,439.82
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$753,303.96	\$25,528.80	\$2,926.70	\$0.00	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$18,551.42
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
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
BIENES MUEBLES, INMUEBLES E 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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
ACTIVOS BIOLÓGICOS	\$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
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
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
INVERSIÓN PÚBLICA	\$5,022,026.37	\$45,033.11	\$231,154.10	\$110,097.16	\$395,954.20	\$1,450,852.45	\$285,778.40	\$285,778.40	\$285,778.40	\$409,203.32	\$285,778.40	\$950,840.00	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,022,026.37	\$45,033.11	\$231,154.10	\$110,097.16	\$395,954.20	\$1,450,852.45	\$285,778.40	\$285,778.40	\$285,778.40	\$409,203.32	\$285,778.40	\$950,840.00	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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
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
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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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
PARTICIPACIONES Y APORTACIONES	\$91,046,529.00	\$0.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,959.00

MARAVILLA TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES	\$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
APORTACIONES	\$91,046,529.00	\$0.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,957.00	\$8,276,959.00
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
AMORTIZACIÓN 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
INTERESES 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
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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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