

TOTAL DEL PRESUPUESTO 2024	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	60,815,126,260.00	5,195,311,350.00	5,007,776,563.00	5,196,145,222.00	4,804,124,917.00	8,348,673,514.00	5,178,932,062.00	4,538,962,018.00	4,210,717,013.00	4,407,465,559.00	4,187,350,464.00	4,329,882,906.00	5,409,784,672.00
SERVICIOS PERSONALES	15,776,623,414.00	1,301,255,442.00	1,153,345,984.00	1,254,765,124.00	1,078,054,572.00	1,401,902,594.00	1,204,563,530.00	1,269,684,249.00	1,024,390,069.00	1,179,369,743.00	1,119,536,204.00	1,489,168,663.00	2,300,587,240.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	7,778,250,261.00	602,291,101.00	724,043,727.00	790,606,773.00	586,121,024.00	691,048,839.00	654,537,220.00	766,400,064.00	502,656,850.00	602,367,871.00	621,574,349.00	755,228,850.00	481,373,593.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,358,109,454.00	90,061,896.00	112,352,429.00	112,234,896.00	127,242,674.00	114,417,397.00	126,783,542.00	86,766,423.00	66,643,674.00	99,064,152.00	144,836,904.00	139,975,587.00	137,729,880.00
REMUNERACIONES ADICIONALES Y ESPECIALES	2,030,312,350.00	261,478,856.00	67,217,829.00	104,887,468.00	67,212,766.00	104,887,468.00	62,442,739.00	132,414,775.00	75,278,728.00	58,080,512.00	64,010,024.00	134,244,506.00	942,002,709.00
SEGURIDAD SOCIAL	1,555,264,598.00	71,416,966.00	94,498,886.00	147,043,319.00	92,334,570.00	206,942,521.00	115,177,801.00	121,982,479.00	111,267,774.00	145,980,380.00	137,107,863.00	141,186,098.00	170,325,941.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,272,841,381.00	126,876,213.00	62,671,125.00	80,364,911.00	68,243,383.00	126,346,366.00	79,177,473.00	114,293,703.00	84,309,566.00	182,535,753.00	62,312,355.00	150,071,246.00	135,639,287.00
PREVISIONES	363,929,003.00	11,487,324.00	48,541,736.00	48,644,350.00	11,487,245.00	48,644,350.00	11,589,874.00	48,644,347.00	48,644,337.00	11,705,647.00	11,705,646.00	11,705,626.00	49,750,315.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,417,916,367.00	137,643,086.00	44,760,252.00	45,815,214.00	50,581,103.00	189,114,858.00	47,828,372.00	56,318,515.00	189,726,046.00	75,934,503.00	39,672,153.00	156,756,750.00	383,765,515.00
MATERIALES Y SUMINISTROS	1,419,396,351.00	92,435,362.00	116,630,293.00	117,527,033.00	132,492,518.00	257,313,019.00	202,010,598.00	90,755,614.00	100,054,352.00	96,405,209.00	79,075,147.00	71,065,352.00	63,631,854.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	224,853,594.00	18,026,156.00	22,359,965.00	27,708,144.00	40,207,800.00	22,063,229.00	22,283,774.00	19,926,179.00	18,609,315.00	6,831,146.00	9,744,728.00	9,005,953.00	8,087,205.00
ALIMENTOS Y UTENSILIOS	204,501,303.00	15,408,828.00	19,727,032.00	18,730,396.00	19,729,146.00	18,417,447.00	16,521,965.00	16,182,216.00	17,318,100.00	15,530,804.00	15,520,831.00	16,629,800.00	14,784,738.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	121,799,196.00	7,636,773.00	17,045,248.00	16,315,480.00	16,610,982.00	15,992,611.00	28,248,691.00	6,350,832.00	5,977,622.00	4,374,952.00	1,280,408.00	1,199,728.00	765,869.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	71,564,713.00	2,587,998.00	3,390,964.00	3,111,880.00	3,109,888.00	20,200,516.00	24,295,660.00	3,097,113.00	2,602,336.00	2,611,626.00	2,315,697.00	2,292,017.00	1,949,018.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	484,263,132.00	43,680,578.00	38,039,452.00	37,986,513.00	37,986,513.00	59,988,438.00	38,185,275.00	37,192,184.00	43,629,483.00	36,759,438.00	41,255,155.00	35,090,352.00	34,557,766.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	125,034,492.00	428,998.00	4,840,911.00	5,424,816.00	6,595,204.00	49,228,190.00	41,115,284.00	644,653.00	4,650,172.00	9,297,679.00	2,368,005.00	287,128.00	153,452.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	39,600,000.00	-	-	-	-	37,600,000.00	2,000,000.00	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	147,779,921.00	4,666,031.00	11,226,721.00	8,337,819.00	8,252,985.00	33,822,588.00	29,359,949.00	7,362,437.00	7,267,324.00	20,999,564.00	6,590,323.00	6,560,374.00	3,333,806.00
SERVICIOS GENERALES	4,025,791,020.00	308,967,483.00	359,490,204.00	370,957,245.00	424,464,059.00	450,099,247.00	389,478,854.00	347,859,993.00	336,986,107.00	301,592,032.00	234,476,639.00	238,745,697.00	262,673,460.00
SERVICIOS BÁSICOS	531,935,866.00	48,678,004.00	52,252,490.00	50,288,761.00	50,130,664.00	47,022,844.00	45,402,360.00	45,561,858.00	45,307,524.00	38,010,937.00	36,516,711.00	36,545,856.00	36,217,857.00
SERVICIOS DE ARRENDAMIENTO	969,148,505.00	75,293,897.00	85,586,782.00	84,646,388.00	83,660,103.00	102,011,487.00	82,713,833.00	78,915,508.00	78,607,415.00	75,782,413.00	73,975,561.00	74,363,811.00	73,591,307.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	574,344,357.00	24,925,540.00	44,467,618.00	57,534,197.00	58,908,845.00	105,711,253.00	66,876,594.00	52,832,009.00	49,267,735.00	36,760,463.00	28,482,938.00	25,398,282.00	23,178,883.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	119,277,812.00	5,976,575.00	6,076,408.00	4,142,416.00	6,876,408.00	4,142,416.00	4,858,014.00	4,116,417.00	5,935,657.00	3,343,614.00	3,230,259.00	2,930,598.00	-
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	733,792,043.00	57,226,424.00	74,015,556.00	73,847,948.00	77,642,524.00	83,034,778.00	90,970,170.00	60,934,410.00	59,071,499.00	47,437,435.00	37,730,644.00	38,559,639.00	33,321,016.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	123,571,389.00	10,926,491.00	11,378,915.00	12,373,991.00	14,681,415.00	12,128,990.00	12,101,414.00	12,273,990.00	12,475,242.00	11,457,489.00	4,595,292.00	4,697,868.00	4,480,292.00
SERVICIOS DE TRASLADO Y VIÁTICOS	103,305,040.00	9,055,658.00	12,106,916.00	12,948,237.00	12,663,325.00	9,428,988.00	9,142,856.00	9,042,186.00	9,142,856.00	2,700,030.00	2,856,217.00	2,856,217.00	1,723,705.00
SERVICIOS OFICIALES	140,923,598.00	19,993,348.00	22,292,215.00	11,819,360.00	11,039,615.00	24,473,248.00	10,077,719.00	11,471,976.00	12,020,736.00	10,083,832.00	2,730,902.00	4,003,155.00	917,492.00
OTROS SERVICIOS GENERALES	729,492,410.00	56,891,546.00	51,313,304.00	60,919,202.00	47,062,091.00	58,910,906.00	67,049,762.00	72,711,639.00	65,157,443.00	69,680,895.00	44,236,515.00	49,246,797.00	86,312,310.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	27,667,765,833.00	2,371,318,262.00	2,125,010,939.00	2,387,041,174.00	2,104,442,033.00	5,171,392,424.00	2,337,146,468.00	1,823,279,516.00	1,731,392,081.00	1,834,719,212.00	1,881,209,843.00	1,825,736,085.00	2,075,077,796.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	22,937,542,044.00	2,080,978,531.00	1,644,756,547.00	1,951,670,113.00	1,663,994,922.00	4,639,994,922.00	2,001,310,135.00	1,500,173,652.00	1,379,738,764.00	1,503,985,603.00	1,566,998,787.00	1,438,426,404.00	1,566,840,050.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	4,499,500.00	334,583.00	729,583.00	370,583.00	346,083.00	346,083.00	346,583.00	346,583.00	358,583.00	334,583.00	334,583.00	334,583.00	334,583.00
SUBSIDIOS Y SUBVENCIONES	375,455,779.00	19,663,465.00	106,201,166.00	85,560,754.00	94,910,666.00	22,426,000.00	6,439,666.00	11,952,655.00	18,791,111.00	1,325,000.00	4,031,666.00	2,638,700.00	1,514,930.00
AYUDAS SOCIALES	641,926,013.00	52,040,853.00	101,917,624.00	77,737,028.00	45,184,157.00	169,782,166.00	50,640,079.00	27,875,275.00	27,082,975.00	24,798,601.00	21,238,162.00	23,366,402.00	20,262,691.00
PENSIONES Y JUBILACIONES	2,959,701,472.00	156,508,234.00	214,949,253.00	214,284,294.00	237,064,422.00	283,049,092.00	220,693,147.00	218,449,929.00	240,358,144.00	237,941,993.00	223,502,880.00	293,105,163.00	419,794,921.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	149,051,503.00	13,012,055.00	7,681,225.00	8,056,660.00	7,434,101.00	7,807,207.00	7,366,317.00	15,680,082.00	14,711,963.00	15,977,890.00	16,295,424.00	17,514,291.00	17,514,288.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	563,128,881.00	47,794,707.00	47,794,707.00	43,555,908.00	47,794,707.00	46,252,506.00	47,794,707.00	46,252,506.00	47,794,707.00	47,794,707.00	46,252,506.00	47,794,707.00	46,252,506.00
DONATIVOS	36,466,641.00	985,834.00	980,834.00	8,224,475.00	2,555,834.00	2,560,834.00	2,555,834.00	2,560,834.00	2,555,834.00	2,560,834.00	2,555,834.00	2,555,834.00	2,563,826.00
TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	123,336,343.00	8,101,811.00	3,804,850.00	3,671,795.00	2,501,794.00	17,157,760.00	7,346,173.00	2,351,788.00	36,972,189.00	36,368,744.00	1,686,480.00	1,686,479.00	1,686,480.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	26,272,095.00	1,416,524.00	2,749,567.00	2,666,514.00	1,566,514.00	11,413,075.00	1,910,895.00	1,416,510.00	1,359,598.00	579,191.00	397,903.00	397,902.00	397,902.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	8,858,268.00	754,431.00	754,431.00	754,429.00	754,429.00	873,134.00	754,427.00	754,427.00	431,740.00	608,702.00	806,039.00	806,039.00	806,040.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	7,433,996.00	43,473.00	163,473.00	43,473.00	43,473.00	43,472.00	4,543,472.00	4,543,472.00	43,472.00	43,472.00	43,472.00	407,582.00	407,582.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,750,000.00	5,750,000.00	-	-	-	-	-	-	-	-	-	-	-
EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	73,943,100.00	37,700.00	37,700.00	37,700.00	37,700.00	3,528,400.00	37,700.00	37,700.00	35,037,700.00	35,037,700.00	37,700.00	37,700.00	37,700.00

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

TOTAL DEL PRESUPUESTO 2024	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	15,000,000.00	-	12,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-
PARTICIPACIONES Y APORTACIONES	9,847,913,596.00	875,369,000.00	1,004,532,645.00	802,242,218.00	925,784,755.00	913,788,462.00	886,131,393.00	874,391,115.00	849,732,271.00	825,188,654.00	741,815,784.00	570,372,128.00	578,565,171.00
PARTICIPACIONES	5,267,839,898.00	452,722,798.00	581,886,443.00	379,596,016.00	503,138,553.00	491,142,260.00	463,485,191.00	451,744,913.00	427,086,069.00	402,542,452.00	319,169,580.00	393,566,290.00	401,759,333.00
APORTACIONES	4,580,073,698.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,202.00	422,646,204.00	176,805,838.00	176,805,838.00
CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEUDA PÚBLICA	1,796,798,054.00	227,512,202.00	222,598,734.00	248,462,471.00	126,034,434.00	123,368,220.00	125,264,792.00	120,287,955.00	120,827,030.00	123,283,250.00	119,187,452.00	122,756,712.00	117,214,802.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	314,555,076.00	58,344,805.00	58,448,987.00	108,554,475.00	8,661,279.00	8,769,422.00	8,878,915.00	8,989,776.00	9,102,020.00	9,215,672.00	11,716,185.00	11,862,634.00	12,010,906.00
INTERESES DE LA DEUDA PÚBLICA	1,312,882,544.00	118,431,642.00	114,108,215.00	108,953,112.00	116,906,112.00	109,261,299.00	114,701,042.00	108,870,345.00	108,482,197.00	109,563,247.00	101,579,713.00	103,788,223.00	98,237,397.00
COMISIONES DE LA DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE LA DEUDA PÚBLICA	9,858,171.00	735,755.00	41,532.00	954,884.00	41,532.00	4,636,032.00	41,532.00	41,532.00	41,532.00	442,659.00	1,307,652.00	1,531,997.00	41,532.00
COSTO POR COBERTURAS	29,502,263.00	-	-	-	425,511.00	701,467.00	1,643,303.00	2,386,302.00	3,201,281.00	4,061,672.00	4,583,902.00	5,573,858.00	6,924,967.00
APOYOS FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	130,000,000.00	50,000,000.00	50,000,000.00	30,000,000.00	-	-	-	-	-	-	-	-	-