MUNICIPIO DE HUAMANTLA													
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024													
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**369,877,833.73**	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81	30,823,152.81
SERVICIOS PERSONALES	**103,740,828.34**	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,069.03	8,645,068.97
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	70,725,989.12	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43	5,893,832.43
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	17,335,413.16	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76	1,444,617.76
REMUNERACIONES ADICIONALES Y ESPECIALES	7,605,927.07	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26	633,827.26
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	8,073,498.99	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58	672,791.58
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	**27,856,172.00**	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67	2,321,347.67
MAT. ADMÓN, EMIS. D/DOCTOS Y ART.OFIC.	4,072,328.00	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67	339,360.67
ALIMENTOS Y UTENSILIOS	2,370,624.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00	197,552.00
MAT. PRIMAS Y MAT. D/PROD.Y COMERC.	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 ART.D/CONST.Y DE REPAR.	3,136,500.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00	261,375.00
PRODUCTOS QUÍM. FARMAC.Y DE LABORATORIO	741,000.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,091,604.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00	1,090,967.00
VEST.BLANCOS, PREND.D/PROT.Y ART.DEP.	3,504,804.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00	292,067.00
MATERIALES Y SUMINIST.P/SEG. PÚB.	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, REFACC.Y ACCES.MENORES	939,312.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00	78,276.00
SERVICIOS GENERALES	**111,001,404.28**	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02	9,250,117.02
SERVICIOS BÁSICOS	19,033,536.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00	1,586,128.00
SERVICIOS DE ARRENDAMIENTO	15,093,228.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00	1,257,769.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICOS Y OTROS SERVICIOS	4,222,308.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00	351,859.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	536,232.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00	44,686.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	13,144,816.00	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33	1,095,401.33
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,295,908.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00	274,659.00
SERVICIOS DE TRASLADO Y VIÁTICOS	755,196.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00	62,933.00
SERVICIOS OFICIALES	46,853,660.28	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69	3,904,471.69
OTROS SERVICIOS GENERALES	8,066,520.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00	672,210.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**30,034,296.11**	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01	2,502,858.01
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
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,000,056.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00	83,338.00
SUBSIDIOS Y SUBVENCIONES	3,950,400.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00
AYUDAS SOCIALES	19,298,576.51	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71	1,608,214.71
PENSIONES Y JUBILACIONES	5,114,763.60	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30	426,230.30
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
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
DONATIVOS	670,500.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00	55,875.00
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**1,958,616.00**	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00	163,218.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	468,204.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00	39,017.00
MOBILIARIO Y EQPO EDUC.Y RECREATIVO	1,000,008.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00	83,334.00
EQUIPO E INSTRUMENTAL MÉD.Y D/LAB.	332,904.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00	27,742.00
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
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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	157,500.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00
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	**95,286,517.00**	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08	7,940,543.08
OBRA PÚBLICA E/BIENES D/DOMINIO PÚB.	73,286,517.00	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75	6,107,209.75
OBRA PÚBLICA EN BIENES PROPIOS	22,000,000.00	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33
PROYECTOS PROD.Y ACC.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 PROV.	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
INV. FOMENTO 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
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
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

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
INVERSIONES E/FID.MAND.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
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
PROVISIONES P/CONT.Y OTR EROG.ESPEC.	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	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	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	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
CONVENIOS	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
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
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
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
ADEUDOS DE EJERC.FISC.ANTER. (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