ESTADO DE MEXICO / MUNICIPIO DE NAUCALPAN DE JUAREZ

CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**5,612,000,000.00**	**587,707,225.28**	**561,667,835.00**	**527,058,844.53**	**465,196,687.40**	**469,185,773.69**	**389,774,324.57**	**405,773,977.14**	**375,244,064.67**	**376,849,787.33**	**388,429,752.15**	**323,887,539.41**	**741,224,188.83**
SERVICIOS PERSONALES	**3,045,006,450.33**	**219,320,969.15**	**246,914,220.77**	**254,832,810.94**	**227,648,058.54**	**214,119,703.59**	**214,119,703.59**	**240,253,856.08**	**214,119,703.59**	**214,119,703.59**	**230,072,931.67**	**202,780,808.80**	**566,703,980.02**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,597,964,983.47	130,877,534.88	133,330,659.01	133,170,185.71	133,398,511.57	133,398,511.57	133,398,511.57	133,398,511.57	133,398,511.57	133,398,511.57	133,398,511.57	133,398,511.57	133,398,511.31
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	84,394,917.67	6,300,941.71	6,377,736.88	4,709,110.13	7,445,236.55	7,445,236.55	7,445,236.55	7,445,236.55	7,445,236.55	7,445,236.55	7,445,236.55	7,445,236.55	7,445,236.55
REMUNERACIONES ADICIONALES Y ESPECIALES.	489,629,523.90	8,525,899.04	10,144,984.95	48,939,294.24	7,712,547.57	7,692,594.67	7,692,594.67	7,692,594.67	7,692,594.67	7,692,594.67	7,692,594.67	7,692,594.67	360,458,635.41
SEGURIDAD SOCIAL.	466,882,853.86	36,497,511.25	51,369,594.05	36,312,428.35	38,078,146.51	38,078,146.71	38,078,146.71	38,078,146.71	38,078,146.71	38,078,146.71	38,078,146.71	38,078,146.71	38,078,146.73
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.	351,354,645.98	24,376,826.90	45,177,950.87	31,326,079.39	27,708,172.82	27,299,892.19	27,299,892.19	40,333,923.06	27,299,892.19	27,299,892.19	30,152,998.65	15,960,997.40	27,118,128.13
PREVISIONES	1,544,147.09	0.00	0.00	0.00	171,571.90	171,571.90	171,571.90	171,571.90	171,571.90	171,571.90	171,571.90	171,571.90	171,571.89
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS.	53,235,378.36	12,742,255.37	513,295.01	375,713.12	13,133,871.62	33,750.00	33,750.00	13,133,871.62	33,750.00	33,750.00	13,133,871.62	33,750.00	33,750.00
MATERIALES Y SUMINISTROS	**204,900,387.28**	**6,159,759.31**	**34,033,230.48**	**38,547,376.54**	**23,677,731.95**	**29,510,856.97**	**12,619,128.53**	**11,469,426.36**	**11,916,563.32**	**10,602,075.93**	**8,938,964.92**	**8,953,159.32**	**8,472,113.65**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES.	10,462,084.17	67,484.75	1,596,626.47	2,488,307.05	714,668.23	2,093,961.80	503,044.63	530,955.22	495,347.52	513,615.31	511,087.31	525,208.95	421,776.93
ALIMENTOS Y UTENSILIOS.	9,411,069.00	683,167.21	650,867.90	795,911.41	1,236,535.20	842,747.31	709,435.01	818,448.01	723,435.01	807,535.01	723,111.25	801,923.68	617,952.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN.	108,000.00	0.00	0.00	2,500.00	3,000.00	95,000.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓNY DE REPARACIÓN.	36,739,979.34	8,717.78	2,435,898.01	14,057,119.10	4,289,873.03	2,962,391.13	2,053,870.00	2,364,981.80	1,734,734.00	1,734,712.49	1,717,384.00	1,713,784.00	1,666,514.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	3,199,100.84	4,000.00	1,924,880.70	24,750.00	650,332.30	479,637.84	19,750.00	24,000.00	18,000.00	16,750.00	17,000.00	14,000.00	6,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	81,368,278.34	4,899,510.07	7,386,550.22	7,430,895.03	7,447,544.01	7,438,641.16	7,446,203.89	7,351,347.46	7,360,284.05	7,344,453.89	5,834,155.56	5,755,053.89	5,673,639.11
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓNY ARTÍCULOS DEPORTIVOS.	28,849,016.74	0.00	13,524,665.34	657,066.59	125,992.80	14,498,792.01	20,000.00	6,750.00	3,000.00	2,000.00	2,750.00	8,000.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD.	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	34,752,858.85	496,879.50	6,513,741.84	13,090,827.36	9,199,786.38	1,099,685.72	1,864,325.00	372,943.87	1,581,762.74	180,509.23	133,476.80	132,688.80	86,231.61
SERVICIOS GENERALES.	**957,135,563.82**	**58,535,517.87**	**121,377,990.90**	**84,048,561.98**	**94,996,273.63**	**84,118,132.96**	**71,411,728.95**	**65,890,594.72**	**61,039,122.63**	**63,255,628.90**	**70,148,917.77**	**55,824,031.09**	**126,489,062.42**
SERVICIOS BÁSICOS.	171,845,971.94	1,941,692.96	27,668,741.78	2,160,844.82	26,558,413.17	15,822,456.73	15,668,511.43	13,581,531.19	13,606,642.85	13,574,474.61	13,598,258.01	15,571,639.12	12,092,765.27
SERVICIOS DE ARRENDAMIENTO.	86,614,801.58	7,558,769.86	6,974,595.18	9,677,936.53	6,954,166.67	6,926,166.67	6,926,166.67	6,926,166.67	6,926,166.67	6,926,166.67	6,926,166.66	6,966,166.67	6,926,166.66
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS.	150,357,680.70	3,616,548.55	28,420,895.64	21,416,857.09	17,875,615.01	13,329,683.43	9,536,334.36	10,063,812.25	6,375,356.44	6,525,777.95	21,199,807.43	5,764,961.05	6,232,031.50
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	53,777,495.12	25,400,766.24	5,797,053.03	2,051,617.05	3,199,757.33	5,090,903.01	2,041,013.00	2,021,021.00	1,644,263.00	1,644,263.00	1,624,263.00	1,624,263.00	1,638,312.46
SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSEVACIÓN.	57,725,756.70	2,557,125.02	12,599,345.02	7,788,188.42	4,196,185.39	5,560,784.71	5,657,783.42	2,676,033.42	4,660,533.42	2,783,533.42	3,966,177.62	2,658,033.42	2,622,033.42
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD.	32,457,947.20	2,512,150.00	2,618,350.00	4,012,150.00	4,265,897.20	1,330,550.00	2,158,350.00	2,519,650.00	2,134,350.00	2,523,150.00	2,136,850.00	4,112,150.00	2,134,350.00
SERVICIOS DE TRASLADO Y VIÁTICOS.	185,448.01	1,400.00	10,962.01	7,051.00	29,144.00	19,872.00	17,989.00	19,475.00	17,975.00	18,775.00	16,975.00	17,530.00	8,300.00
SERVICIOS OFICIALES.	18,257,374.50	206,258.50	403,904.41	4,877,331.66	356,905.93	1,992,748.00	338,248.00	339,748.00	345,748.00	3,923,238.00	1,871,748.00	1,059,748.00	2,541,748.00
OTROS SERVICIOS GENERALES.	385,913,088.07	14,740,806.74	36,884,143.83	32,056,585.41	31,560,188.93	34,044,968.41	29,067,333.07	27,743,157.19	25,328,087.25	25,336,250.25	18,808,672.05	18,049,539.83	92,293,355.11
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**813,496,886.18**	**241,966,564.91**	**102,932,906.41**	**87,024,044.54**	**51,134,492.72**	**40,475,397.22**	**40,445,397.22**	**40,445,397.22**	**40,445,397.22**	**40,445,397.22**	**40,445,397.22**	**50,909,091.98**	**36,827,402.30**
SUBSIDIOS Y SUBVENCIONES.	803,832,486.18	241,796,564.91	102,742,906.41	80,629,644.54	51,034,492.72	40,045,397.22	40,045,397.22	40,045,397.22	40,045,397.22	40,045,397.22	40,045,397.22	50,719,091.98	36,637,402.30
AYUDAS SOCIALES.	9,664,400.00	170,000.00	190,000.00	6,394,400.00	100,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	190,000.00	190,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**22,273,533.85**	**0.00**	**83,659.85**	**8,615,374.00**	**13,404,500.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	1,596,746.00	0.00	0.00	992,246.00	604,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO.	11,034,000.00	0.00	0.00	34,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	9,642,787.85	0.00	83,659.85	7,589,128.00	1,800,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA.	**272,629,384.00**	**9,000,000.00**	**10,500,000.00**	**11,450,000.00**	**10,000,000.00**	**68,970,497.84**	**32,186,232.41**	**32,186,232.30**	**32,186,232.30**	**32,881,232.30**	**33,268,956.85**	**0.00**	**0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO.	251,197,591.73	9,000,000.00	10,500,000.00	11,450,000.00	10,000,000.00	62,540,960.12	29,185,781.50	29,185,781.39	29,185,781.39	29,880,781.39	30,268,505.94	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS.	21,431,792.27	0.00	0.00	0.00	0.00	6,429,537.72	3,000,450.91	3,000,450.91	3,000,450.91	3,000,450.91	3,000,450.91	0.00	0.00
DEUDA PÚBLICA.	**296,557,794.54**	**52,724,414.04**	**45,825,826.59**	**42,540,676.53**	**44,335,630.56**	**31,821,185.11**	**18,992,133.87**	**15,528,470.46**	**15,537,045.61**	**15,545,749.39**	**5,554,583.72**	**5,420,448.22**	**2,731,630.44**
AMORTIZACIÓN DE LA DEUDA PÚBLICA.	96,735,351.68	10,522,822.40	10,530,664.74	10,538,624.71	10,546,704.08	10,554,904.64	10,563,228.21	10,571,676.63	10,580,251.78	10,588,955.56	597,789.89	571,542.55	568,186.49
INTERESES DE LA DEUDA PÚBLICA.	59,522,442.86	6,331,604.45	5,816,257.67	5,664,674.31	4,956,793.83	4,956,793.83	4,956,793.83	4,956,793.83	4,956,793.83	4,956,793.83	4,956,793.83	4,848,905.67	2,163,443.95
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS).	140,300,000.00	35,869,987.19	29,478,904.18	26,337,377.51	28,832,132.65	16,309,486.64	3,472,111.83	0.00	0.00	0.00	0.00	0.00	0.00