# Valle de Zaragoza

Fecha: 21/05/2024
Hora: 12:34 p. m.

## Calendario de Egresos del Ejercicio Fiscal 2024



| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **42,687,056.00** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** | **3,557,254.72** |
| **SERVICIOS PERSONALES** | **23,340,727.94** | **1,945,060.67** | 1,945,060.67 | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** | **1,945,060.67** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 11,482,831.20 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 | 956,902.60 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 11,857,896.74 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 | 988,158.07 |
| **MATERIALES Y SUMINISTROS** | **5,850,637.54** | **487,553.16** | 487,553.16 | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** | **487,553.16** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 130,500.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 |
| ALIMENTOS Y UTENSILIOS | 332,725.00 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 | 27,727.08 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 914,628.50 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 | 76,219.05 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 118,041.00 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 | 9,836.75 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,283,526.04 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 | 273,627.18 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 75,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 996,217.00 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 | 83,018.10 |
| **SERVICIOS GENERALES** | **3,120,065.00** | **260,005.43** | 260,005.43 | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** | **260,005.43** |
| SERVICIOS BASICOS | 2,323,648.00 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 | 193,637.33 |
| SERVICIOS DE ARRENDAMIENTO | 43,310.00 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 | 3,609.17 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 147,000.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 56,750.00 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 | 4,729.16 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 203,756.00 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 | 16,979.68 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 35,000.00 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 |
| SERVICIOS DE TRASLADO Y VIATICOS | 118,601.00 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 | 9,883.42 |
| SERVICIOS OFICIALES | 190,000.00 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 |
| OTROS SERVICIOS GENERALES | 2,000.00 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **4,277,135.52** | **356,427.96** | 356,427.96 | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** | **356,427.96** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 1,560,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| AYUDAS SOCIALES | 2,717,135.52 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 | 226,427.96 |

## Calendario de Egresos del Ejercicio Fiscal 2024



| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **30,000.00** | **2,500.00** | 2,500.00 | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 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 | 833.33 |
| **INVERSION PÚBLICA** | **4,418,490.00** | **368,207.50** | 368,207.50 | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** | **368,207.50** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 4,418,490.00 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 | 368,207.50 |
| **DEUDA PÚBLICA** | **1,650,000.00** | **137,500.00** | 137,500.00 | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** | **137,500.00** |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 1,650,000.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 | 137,500.00 |