

ESTADO DE MÉXICO/MUNICIPIO DE CHAPA DE MOTA													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
T O T A L	226,112,235.71	20,477,538.60	14,364,891.77	11,780,811.27	14,003,839.38	20,259,748.99	25,966,672.68	34,840,825.24	13,612,001.21	15,173,457.99	16,964,485.21	18,772,041.73	19,895,921.64
1000 - SERVICIOS PERSONALES	68,346,141.41	5,171,567.92	5,204,855.43	5,140,631.06	5,298,866.95	5,060,484.86	5,060,485.00	5,497,922.54	5,160,985.13	5,060,485.25	5,060,485.34	5,180,003.30	11,449,368.63
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	29,868,578.38	2,489,048.10	2,489,048.09	2,489,048.12	2,489,048.10	2,489,048.11	2,489,048.20	2,489,048.22	2,489,048.24	2,489,048.27	2,489,048.30	2,489,048.30	2,489,048.33
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	10,750,080.80	895,840.03	895,840.01	895,840.01	895,840.00	895,840.03	895,840.04	895,840.07	895,840.09	895,840.09	895,840.10	895,840.15	895,840.18
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	16,305,487.41	798,347.17	798,347.16	798,347.18	798,347.17	798,347.16	798,347.19	1,135,784.68	798,347.23	798,347.29	798,347.34	798,347.36	7,186,230.48
1400 - SEGURIDAD SOCIAL	8,736,679.08	728,056.57	728,056.58	728,056.58	728,056.59	728,056.59	728,056.59	728,056.59	728,056.59	728,056.59	728,056.59	728,056.61	728,056.61
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,685,315.74	260,276.05	293,563.59	229,339.17	387,575.09	149,192.97	149,192.98	249,192.98	249,692.98	149,193.01	149,193.01	268,710.88	150,193.03
1600 - 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
1700 - 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
2000 - MATERIALES Y SUMINISTROS	17,450,648.41	1,275,722.90	2,843,887.53	2,328,488.74	1,462,105.10	1,433,203.77	1,186,242.02	1,165,257.46	1,377,518.74	1,084,595.19	1,108,366.70	1,225,326.91	959,933.35
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	1,120,506.56	61,057.68	635,504.75	61,097.46	64,937.96	16,550.00	48,490.17	53,756.96	45,483.93	34,901.90	37,602.07	35,787.64	25,336.04
2200 - ALIMENTOS Y UTENSILIOS	1,232,888.82	52,250.00	175,610.35	149,945.55	26,750.00	22,291.10	47,387.03	42,512.52	143,783.82	144,874.49	219,842.14	119,299.01	88,342.81
2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,500.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	1,233,195.98	135,502.00	241,918.00	217,349.03	214,095.02	87,328.80	54,167.00	43,063.08	70,957.41	73,662.44	26,935.00	50,548.20	17,670.00
2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	302,089.35	5,000.00	66,189.35	73,500.00	2,400.00	2,000.00	1,000.00	110,000.00	2,000.00	0.00	0.00	40,000.00	0.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,386,907.96	627,507.48	736,570.15	697,553.85	752,490.82	816,723.87	753,050.67	673,828.40	715,078.66	631,689.10	669,988.38	690,622.88	621,803.70
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,281,631.18	700.00	161,500.00	581,549.48	98,313.00	255,500.00	6,000.00	5,677.50	73,363.84	42,242.56	12,150.00	44,634.80	0.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,865,928.56	392,705.74	800,094.93	547,493.37	303,118.30	232,810.00	276,147.15	236,419.00	326,851.08	157,224.70	141,849.11	244,434.38	206,780.80
3000 - SERVICIOS GENERALES	32,028,070.91	3,690,507.00	2,527,990.60	1,504,209.83	2,208,626.62	1,289,700.06	3,041,258.81	2,407,306.70	2,910,087.94	5,601,757.15	1,901,214.75	1,939,838.36	3,005,573.09
3100 - SERVICIOS BÁSICOS	8,156,514.16	464,078.00	593,166.00	464,093.00	597,036.00	818,245.80	1,112,673.28	698,355.99	728,366.59	516,088.80	818,248.50	516,978.58	829,183.62
3200 - SERVICIOS DE ARRENDAMIENTO	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
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,953,673.03	105,096.05	176,718.87	130,789.47	263,550.36	139,670.34	77,965.77	278,760.13	183,694.71	137,936.18	85,309.74	193,100.31	181,081.10

3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,510,181.99	664,412.31	2,482.29	86,280.33	102,780.76	2,738.46	1,882.71	67,174.08	554,427.24	21,363.76	2,223.87	1,803.05	2,613.13
3500 - SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,821,611.80	306,612.00	275,104.00	215,397.40	88,328.00	168,287.00	184,311.04	133,655.00	167,642.60	98,768.01	71,493.60	61,772.80	50,240.35
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	185,767.49	33,773.64	6,000.00	11,000.00	9,500.00	3,526.45	9,016.00	7,000.00	7,800.00	17,151.40	29,500.00	11,500.00	40,000.00
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	301,608.90	14,200.00	17,537.23	26,128.02	22,966.99	18,268.01	32,390.01	23,712.00	25,117.00	17,250.00	37,504.02	43,441.62	23,094.00
3800 - SERVICIOS OFICIALES	15,253,000.95	1,795,752.00	935,000.00	209,312.61	893,000.00	10,000.00	1,490,330.00	1,002,000.00	1,091,500.00	4,669,000.00	663,459.38	972,400.00	1,521,246.96
3900 - OTROS SERVICIOS GENERALES	2,845,712.59	306,583.00	521,982.21	361,209.00	231,464.51	128,964.00	132,690.00	196,649.50	151,539.80	124,199.00	193,475.64	138,842.00	358,113.93
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,199,826.42	2,186,483.24	2,330,235.81	1,492,855.89	1,149,174.28	1,553,048.77	1,619,236.70	2,028,216.07	1,023,727.15	1,132,745.51	978,763.68	1,475,708.43	1,229,630.89
4100 - 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
4200 - TRANSFERENCIAS AL RESTO DEL 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
4300 - SUBSIDIOS Y SUBVENCIONES	14,514,026.59	2,109,518.04	1,686,823.81	1,357,169.49	951,942.28	1,213,081.97	1,301,630.68	1,107,502.46	809,112.75	930,475.11	757,197.28	1,332,869.23	956,703.49
4400 - AYUDAS SOCIALES	3,685,799.83	76,965.20	643,412.00	135,686.40	197,232.00	339,966.80	317,606.02	920,713.61	214,614.40	202,270.40	221,566.40	142,839.20	272,927.40
4500 - 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
4600 - 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
4700 - 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
4800 - 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
4900 - 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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,196,717.52	6,988,461.04	1,241,593.84	1,163,181.64	393,456.00	52,500.00	92,310.00	30,000.00	20,000.00	102,500.00	3,000.00	9,715.00	100,000.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,396,917.88	172,261.04	493,193.84	411,438.00	120,000.00	6,500.00	68,310.00	10,000.00	0.00	2,500.00	3,000.00	9,715.00	100,000.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	80,500.00	0.00	27,500.00	33,000.00	0.00	16,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - 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
5400 - VEHÍCULOS Y EQUIPO DE TRANSPORTE	4,801,200.00	3,851,200.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - EQUIPO DE DEFENSA Y SEGURIDAD	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,779,951.65	2,935,000.00	215,900.00	265,595.65	273,456.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
5700 - 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
5800 - 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
5900 - ACTIVOS INTANGIBLES	128,147.99	25,000.00	0.00	3,147.99	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
6000 - INVERSIÓN PÚBLICA	77,055,987.18	0.00	95,000.00	0.00	3,340,000.00	10,690,000.00	14,817,183.83	23,560,000.00	2,966,795.96	2,040,000.00	7,760,000.00	8,788,612.93	2,998,394.46
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	77,055,987.18	0.00	95,000.00	0.00	3,340,000.00	10,690,000.00	14,817,183.83	23,560,000.00	2,966,795.96	2,040,000.00	7,760,000.00	8,788,612.93	2,998,394.46

[illegible]