					SAN JUAN DE								
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$248,259,629.64	\$38,360,754.65	\$21,674,187.89	\$32,246,935.33	\$19,454,187.89	\$22,974,187.89	\$22,224,187.89	\$12,464,886.13	\$16,854,187.89	\$15,901,359.01	\$15,391,752.33	\$10,687,186.13	\$20,025,816.61
Servicios Personales Remuneraciones al Personal de Carácter Permanente	\$72,575,580.17 \$56.511.621.12	\$11,198,527.01 \$9.418.603.52	\$6,065,183.57 \$4,709.301.76	\$6,065,183.57 \$4,709,301,76	\$6,065,183.57 \$4,709,301,76	\$6,065,183.57 \$4,709,301,76	\$6,065,183.57 \$4,709.301.76	\$1,355,881.81 \$0.00	\$6,065,183.57 \$4,709.301.76	\$5,992,354.69 \$4,709.301.76	\$5,982,748.01 \$4,709.301.76	\$1,118,181.81 \$0.00	\$10,536,785.42 \$9,418,603,52
Remuneraciones al Personal de Carácter Fermanente Remuneraciones al Personal de Carácter Transitorio	\$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
Remuneraciones Adicionales y Especiales	\$8,727,192.45	\$1,027,192.45	\$700.000.00	\$700.000.00	\$700.000.00	\$700.000.00	\$700,000,00	\$700.000.00	\$700.000.00	\$700,000,00	\$700,000,00	\$700,000.00	\$700,000.00
Seguridad Social	\$2,221,735.56	\$237,700.00	\$237,700.00	\$237,700.00	\$237,700.00	\$237,700.00	\$237,700.00	\$237,700.00	\$237,700.00	\$164,871.12	\$155,264.44	\$0.00	\$0.00
Otras Prestaciones Sociales y Económicas	\$5,115,031.04	\$515,031.04	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.81	\$418,181.90
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	\$24,427,878.73	\$3,576,849.21	\$2,107,366.32	\$2,107,366.32	\$2,087,366.32	\$2,057,366.32	\$1,807,366.32	\$1,757,366.32	\$1,787,366.32	\$1,757,366.32	\$1,757,366.32	\$1,837,366.32	\$1,787,366.32
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$3,688,395.88	\$307,366.36	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32	\$307,366.32
Alimentos y Utensilios	\$391.848.14	\$91.848.14	\$50,000.00	\$50,000,00	\$30,000.00	\$30,000,00	\$50,000,00	\$0.00	\$30,000,00	\$0.00	\$0.00	\$30,000,00	\$30,000,00
Materias Primas y Materiales de Producción y	¢0.00	¢0.00	¢0.00	¢0.00	£0.00	¢0.00	CO 00	£0.00	¢0.00	¢0.00	¢0.00	¢0.00	#0.00
Comercialización	\$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 Artículos de Construcción y de Reparación	\$5,913,744.62	\$913,744.62	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$500,000.00	\$450,000.00
Productos Químicos, Farmacéuticos y de Laboratorio	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, Lubricantes y Aditivos	\$12,172,739.94	\$1,172,739.94	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Vestuario, Blancos, Prendas de Protección y Artículos	\$315,923.33	\$145,923.33	\$50,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deportivos Materiales y Suministros para Seguridad	\$60,200.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas, Refacciones y Accesorios Menores	\$1,790,026,82	\$790.026.82	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios Generales	\$87,947,932.56	\$10,199,887.69	\$7,956,185.00	\$7,906,185.00	\$8,256,185.00	\$7,806,185.00	\$7,306,185.00	\$7,306,185.00	\$6,956,185.00	\$6,356,185.00	\$5,856,185.00	\$5,936,185.00	\$6,106,194.87
Servicios Básicos	\$59,954,229.87	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,185.00	\$4,996,194.87
Servicios de Arrendamiento	\$6,148,047.42	\$1,548,047.42	\$500,000.00	\$450,000.00	\$500,000.00	\$850,000.00	\$300,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$500,000.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$2,396,577.23	\$396,577.23	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios Financieros, Bancarios y Comerciales	\$318,200.00	\$318,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de Instalación, Reparación, Mantenimiento y	\$3,559,662.39	\$559,662.39	\$500,000.00	\$500,000.00	\$300,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Conservación Servicios de Comunicación Social y Publicidad	\$5,100,000.00	\$510.000.00	\$410,000,00	\$410.000.00	\$410,000.00	\$410,000,00	\$410,000.00	\$410,000.00	\$410.000.00	\$410,000.00	\$410,000.00	\$490,000.00	\$410,000.00
Servicios de Traslado y Viáticos	\$995,400.31	\$395,400.31	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios Oficiales	\$4,864,116.39	\$864,116.39	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$4,611,698.95	\$611,698.95	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$25,719,000.00	\$7,419,000.00	\$2,909,090.00	\$2,909,090.00	\$2,409,090.00	\$1,409,090.00	\$1,409,090.00	\$1,409,090.00	\$1,409,090.00	\$1,159,090.00	\$1,159,090.00	\$1,159,090.00	\$959,100.00
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	\$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
Subsidios y Subvenciones	\$5,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas Sociales	\$5,085,000.00	\$785,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$50,000.00
Pensiones y Jubilaciones	\$15,134,000.00	\$5,134,000.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,090.00	\$909,100.00
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 Transferencias al Futerias	\$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 \$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 Exterior Bienes Muebles, Inmuebles e Intangibles	\$3,060,000.00	\$2,060,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Mobiliario y Equipo de Administración	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobiliario y Equipo Educacional y Recreativo	\$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 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
Vehículos y Equipo de Transporte	\$380,000.00	\$380,000.00	\$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	\$470,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activos Biológicos 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 \$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	\$1,660,000.00	\$660,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversión Pública	\$20,622,747.44	\$0.00	\$0.00	\$10,622,747.44	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra Pública en Bienes de Dominio Publico	\$20,622,747.44	\$0.00	\$0.00	\$10,622,747.44	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra Pública en Bienes Propios	\$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
Proyectos Productivos y Acciones 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 Provisiones	\$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 para el Fomento de 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	\$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 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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Compra de Titulos y Valores	φυ.υυ	φυ.υυ	φυ.00	φυ.00	φυ.υ0	φυ.υυ	φυ.00	φυ.υ0	φυ.υ0	φυ.υυ	φυ.υ0	φυ.υ0	φυ.υυ

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 en 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
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 para Contingencias y Otras Erogaciones Especiales	\$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	\$13,906,490.74	\$3,906,490.74	\$2,136,363.00	\$2,136,363.00	\$636,363.00	\$636,363.00	\$636,363.00	\$636,363.00	\$636,363.00	\$636,363.00	\$636,363.00	\$636,363.00	\$636,370.00
Amortización de la Deuda Pública	\$6,500,000.00	\$600,000.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,363.00	\$536,370.00
Intereses de la Deuda Pública	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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 Ejercicios Fiscales Anteriores (ADEFAS)	\$6,206,490.74	\$3,206,490.74	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00