

INSTITUTO MUNICIPAL DE LAS MUJERES REGIAS

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

TOTAL		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	SERVICIOS PERSONALES	19,316,250.00	1,290,000.00	1,290,000.00	2,496,500.00	1,290,000.00	1,290,000.00	1,290,000.00	1,290,000.00	1,790,000.00	1,290,000.00	1,250,000.00	3,459,750.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	3,016,250.00	0.00	0.00	1,206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,750.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	400,000.00
2000	MATERIALES Y SUMINISTROS	1,155,000.00	244,166.66	99,166.66	99,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	650,000.00	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.74
2200	ALIMENTOS Y UTENSILIOS	200,000.00	62,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	0.00	0.00	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	155,000.00	115,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	SERVICIOS GENERALES	21,018,350.00	2,307,645.79	1,913,245.79	1,813,245.79	1,663,245.79	1,663,245.79	1,663,245.79	1,678,245.79	1,663,245.79	1,663,245.79	1,663,245.79	1,663,246.31
3100	SERVICIOS BASICOS	700,000.00	216,666.66	216,666.66	116,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
3200	SERVICIOS DE ARRENDAMIENTO	2,789,800.00	232,483.33	232,483.33	232,483.33	232,483.33	232,483.33	232,483.33	232,483.33	232,483.33	232,483.33	232,483.33	232,483.37
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	815,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	81,666.66	66,666.66	66,666.66	66,666.66	66,666.74
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	175,000.00	52,083.33	52,083.33	52,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	595,000.00	63,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.37
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
3700	SERVICIOS DE TRASLADO Y VIATICOS	349,400.00	349,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	SERVICIOS OFICIALES	13,200,000.00	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,099,999.99	1,100,000.11
3900	OTROS SERVICIOS GENERALES	394,150.00	60,345.83	30,345.83	30,345.83	30,345.83	30,345.83	30,345.83	30,345.83	30,345.83	30,345.83	30,345.83	30,345.87
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	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
5300	EQUIPO E INSTRUMENTAL MEDICO 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
5400	VEHICULOS 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	INVERSION 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
6200	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
TOTAL GENERAL:		42,039,600.00	4,391,812.45	3,302,412.45	4,408,912.45	3,032,412.45	3,032,412.45	3,032,412.45	3,047,412.45	3,532,412.45	3,032,412.45	2,992,412.45	5,202,163.05