Calendario de egresos base mensual

NAVA													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$157,184,200.22**	**$13,098,683.29**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.26**	**$13,098,683.51**	**$13,098,683.45**
Servicios Personales	**$81,119,000.00**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.64**	**$6,759,916.75**	**$6,759,916.73**
Remuneraciones al Personal de Carácter Permanente	$60,734,324.39	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.69	$5,061,193.75	$5,061,193.74
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	$8,804,465.91	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.49	$733,705.51	$733,705.50
Seguridad Social	$6,039,605.72	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.47	$503,300.50	$503,300.50
Otras Prestaciones Sociales y Económicas	$5,540,603.98	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99	$461,716.99
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
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
Materiales y Suministros	**$14,100,000.00**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,174,999.98**	**$1,175,000.12**	**$1,175,000.08**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$1,494,132.38	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.03	$124,511.04	$124,511.04
Alimentos y Utensilios	$385,750.13	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.84	$32,145.89
Materias Primas y Materiales de Producción y 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	$2,291,425.94	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.16	$190,952.17	$190,952.17
Productos Químicos, Farmacéuticos y de Laboratorio	$1,328,193.50	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.79	$110,682.80	$110,682.80
Combustibles, Lubricantes y Aditivos	$6,806,024.04	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67	$567,168.67
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$424,538.27	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.18	$35,378.29	$35,378.18
Materiales y Suministros para 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
Herramientas, Refacciones y Accesorios Menores	$1,369,935.74	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.31	$114,161.33
Servicios Generales	**$31,402,000.00**	**$2,616,833.33**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**	**$2,616,833.29**
Servicios Básicos	$12,136,219.48	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62	$1,011,351.62
Servicios de Arrendamiento	$1,353,624.46	$112,802.04	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03	$112,802.03
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$2,518,701.99	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83	$209,891.83
Servicios Financieros, Bancarios y Comerciales	$1,197,022.29	$99,751.86	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85	$99,751.85

Servicios de Instalación, Reparación, Mantenimiento y Conservación	$3,425,584.16	$285,465.35	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34	$285,465.34
Servicios de Comunicación Social y Publicidad	$2,345,698.24	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85	$195,474.85
Servicios de Traslado y Viáticos	$690,696.83	$57,558.07	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06	$57,558.06
Servicios Oficiales	$5,662,001.88	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49	$471,833.49
Otros Servicios Generales	$2,072,450.67	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22	$172,704.22
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$8,421,225.22**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**	**$701,768.77**
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	$6,510,075.03	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25	$542,506.25
Ayudas Sociales	$1,510,684.86	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41	$125,890.41
Pensiones y Jubilaciones	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
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	$100,465.33	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11	$8,372.11
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
Bienes Muebles, Inmuebles e Intangibles	**$1,580,000.00**	**$131,666.66**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**	**$131,666.67**
Mobiliario y Equipo de Administración	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Mobiliario y Equipo Educacional y Recreativo	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.34
Equipo e Instrumental Médico y de Laboratorio	$280,000.00	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33
Vehículos 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	$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	$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 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
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
Activos Intangibles	$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
Inversión Pública	**$20,561,975.00**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**	**$1,713,497.91**
Obra Pública en Bienes de Dominio Publico	$17,554,871.64	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97	$1,462,905.97
Obra Pública en Bienes Propios	$3,007,103.36	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94	$250,591.94
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
Acciones y Participaciones de Capital	$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 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
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	**$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**
Amortización 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
Intereses 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
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)	$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