

Municipio de Acapulco de Juárez
Calendario de Presupuesto de Egresos del Ejercicio fiscal 2024

Concepto	Anual	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
TOTAL	4,612,540,881.48	363,994,204.86	674,157,720.80	467,016,745.94	345,183,730.23	454,697,222.65	414,437,708.97	336,554,282.34	277,502,878.11	267,331,731.03	312,158,857.04	196,545,686.97	502,960,112.54
Servicios personales	2,355,216,442.34	176,988,195.42	242,625,261.89	169,381,149.62	159,195,961.95	167,228,211.95	198,746,295.28	157,839,936.95	164,986,161.95	156,304,661.95	156,586,336.95	155,779,686.95	449,554,581.48
Remuneraciones al personal de carácter perman	652,887,036.36	54,407,253.03	54,573,328.03	54,241,178.03	54,407,253.03	54,407,253.03	54,407,253.03	54,407,253.03	54,407,253.03	54,407,253.03	54,407,253.03	54,407,253.03	54,407,253.03
Remuneraciones al personal de carácter transito	188,266,032.80	15,242,169.40	16,582,169.40	16,582,169.40	16,582,169.40	16,582,169.40	15,242,169.40	15,242,169.40	15,242,169.40	15,242,169.40	15,242,169.40	15,242,169.40	15,242,169.40
Remuneraciones adicionales y especiales	511,876,229.30	16,358,668.87	16,358,668.87	16,358,668.87	16,358,668.87	16,358,668.87	44,647,502.20	16,358,668.87	16,358,668.87	16,358,668.87	16,358,668.87	16,358,668.87	303,642,038.40
Seguridad social	245,136,975.00	19,801,000.00	19,030,650.00	19,861,725.00	20,356,625.00	19,108,875.00	27,458,125.00	18,388,600.00	19,986,825.00	18,805,325.00	19,087,000.00	18,380,350.00	24,871,875.00
Otras prestaciones sociales y económicas	672,668,032.61	60,491,245.65	67,642,330.46	57,081,245.65	51,491,245.65	60,771,245.65	56,991,245.65	53,443,245.65	58,991,245.65	51,491,245.65	51,491,245.65	51,391,245.65	51,391,245.65
Previsiones	84,382,136.27	10,687,858.47	68,438,115.13	5,256,162.67	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	246,894,875.65	22,208,910.13	18,978,332.71	31,869,757.97	21,199,274.02	29,949,107.00	21,398,984.59	16,453,085.18	15,972,963.16	18,459,931.33	24,262,660.85	14,721,446.16	11,420,422.55
Materiales de administración, emisión de docum	44,037,570.59	4,974,872.33	4,381,319.14	4,269,760.14	4,006,852.99	4,262,472.14	4,249,154.84	3,314,162.39	3,387,578.54	3,456,290.54	3,359,062.39	2,460,016.54	1,916,028.61
Alimentos y utensilios	4,057,997.30	365,725.58	271,465.58	331,943.58	308,643.58	498,143.58	344,843.58	310,343.58	261,343.58	316,443.58	454,743.58	372,092.25	222,265.25
Materias primas y materiales de producción y co	625,703.00	41,703.00	60,000.00	35,000.00	35,000.00	160,000.00	35,000.00	15,000.00	140,000.00	15,000.00	35,000.00	35,000.00	19,000.00
Materiales y artículos de construcción y de repar	49,746,676.21	3,047,021.04	3,072,618.08	13,761,537.08	4,586,838.08	3,082,268.08	5,934,568.55	2,551,633.55	3,182,147.55	5,405,652.55	1,309,417.55	2,839,084.55	973,889.55
Productos químicos, farmacéuticos y de laborato	8,407,144.21	1,648,613.18	681,860.22	1,041,071.68	911,226.72	701,020.22	434,707.92	705,309.42	388,582.92	589,367.92	466,949.42	552,642.92	285,791.67
Combustibles, lubricantes y aditivos	91,705,102.73	7,637,793.50	7,641,793.50	7,736,793.50	7,652,793.50	7,662,793.50	7,656,793.50	7,656,793.50	7,652,793.50	7,642,793.50	7,642,899.67	7,581,397.33	7,539,664.23
Vestuario, blancos, prendas de protección y artíc	31,247,540.80	1,431,090.41	859,951.30	1,433,604.97	1,514,218.63	12,015,634.63	680,257.08	1,288,098.63	449,698.63	573,996.63	10,524,996.63	291,996.63	183,996.63
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	17,067,140.81	3,062,091.09	2,009,324.89	3,260,047.02	2,183,700.52	1,566,774.85	2,063,659.12	611,744.11	510,818.44	460,386.61	469,591.61	589,215.94	279,786.61
Servicios generales	395,809,578.57	62,218,660.30	72,839,685.97	52,896,700.42	31,806,330.42	39,789,200.42	30,373,549.22	26,511,441.61	28,037,271.61	25,601,944.86	12,675,761.60	6,058,081.60	7,000,950.54
Servicios básicos	11,861,768.52	1,359,205.71	1,380,405.71	1,075,705.71	1,471,905.71	1,155,705.71	1,067,405.71	950,705.71	939,405.71	948,305.71	936,405.71	286,305.71	290,305.71
Servicios de arrendamiento	104,691,545.12	26,451,070.46	31,115,070.46	5,478,272.46	7,052,772.46	5,573,672.46	5,060,341.26	5,020,841.26	5,425,741.26	5,487,241.26	4,730,741.26	1,626,241.26	1,669,539.26
Servicios profesionales, científicos, técnicos y otr	32,081,276.64	1,414,802.58	1,314,105.92	18,545,585.92	1,755,635.92	1,753,235.92	2,051,235.92	1,760,585.92	1,436,685.92	1,028,735.92	420,138.90	354,438.90	246,088.90
Servicios financieros, bancarios y comerciales	12,977,000.00	2,505,000.00	902,000.00	752,000.00	502,000.00	7,302,000.00	2,000.00	1,002,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Servicio de instalación, reparación, mantenimien	18,265,298.47	2,660,229.50	2,757,871.83	3,300,564.28	1,535,264.28	1,382,564.28	3,456,264.28	230,666.67	429,366.67	1,795,666.67	346,046.67	189,546.67	181,246.67
Servicios de comunicación social y publicidad	30,947,620.08	2,490,333.34	3,783,533.34	2,666,333.34	2,634,333.34	2,596,333.34	2,364,333.34	2,447,173.34	2,529,373.34	2,672,373.34	2,394,333.34	2,434,833.34	1,934,333.34
Servicios de traslado y viáticos	11,219,200.86	898,446.66	2,474,446.66	1,591,796.66	1,281,246.66	691,246.66	733,196.66	759,696.66	824,196.66	650,846.66	534,596.66	423,546.66	355,937.66
Servicios oficiales	49,930,838.80	2,753,769.07	15,426,449.07	5,200,639.07	3,439,369.07	7,200,639.07	3,504,969.07	2,205,969.07	4,316,699.07	2,072,569.06	756,699.06	736,369.06	2,316,699.06
Otros servicios generales	123,835,030.08	21,685,802.98	13,685,802.98	14,285,802.98	12,133,802.98	12,133,802.98	12,133,802.98	12,133,802.98	12,133,802.98	10,944,206.24	2,554,800.00	4,800.00	4,800.00
Transferencias, asignaciones, subsidios y otras	313,434,617.21	34,759,043.83	13,984,043.86	13,744,043.86	23,809,043.86	62,479,043.86	24,834,043.86	47,234,043.86	23,484,043.86	13,628,043.86	13,600,043.86	13,400,043.87	28,479,134.77
Transferencias internas y asignaciones al sector p	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	120,000,000.00	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	9,090,909.09	20,000,000.00
Subsidios y subvenciones	81,920,000.00	10,000.00	10,000.00	10,000.00	6,010,000.00	48,410,000.00	4,210,000.00	17,210,000.00	6,010,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Ayudas sociales	111,514,617.21	25,658,134.74	4,883,134.77	4,643,134.77	8,708,134.77	4,978,134.77	11,533,134.77	20,933,134.77	8,383,134.77	4,527,134.77	4,499,134.77	4,299,134.77	8,469,134.77
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
Transferencias a fideicomisos, mandatos y otros	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	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	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	333,516,252.39	22,028,135.75	200,737,101.19	44,524,271.02	12,261,854.36	12,676,404.38	22,255,850.67	4,772,276.67	1,524,851.67	11,885,851.67	430,051.67	226,801.67	192,801.67
Mobiliario y equipo de administración	12,877,768.51	2,048,309.08	2,580,584.64	1,944,754.36	1,746,054.36	1,327,054.38	1,300,501.67	561,001.67	400,501.67	283,501.67	350,501.67	169,501.67	165,501.67
Mobiliario y equipo educacional y recreativo	1,914,100.00	703,050.00	315,050.00	630,050.00	64,050.00	4,050.00	104,050.00	24,050.00	54,050.00	4,050.00	4,050.00	3,800.00	3,800.00
Equipo e instrumental médico y de laboratorio	145,660.00	47,810.00	25,000.00	11,500.00	20,450.00	0.00	0.00	20,450.00	0.00	0.00	20,450.00	0.00	0.00
Vehículos y equipo de transporte	208,728,192.00	8,415,000.00	188,553,192.00	2,550,000.00	4,030,000.00	5,030,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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	101,650,531.88	10,813,966.67	9,163,274.55	31,387,966.66	6,401,300.00	6,215,300.00	20,821,299.00	4,136,775.00	1,040,300.00	11,568,300.00	25,050.00	53,500.00	23,500.00
Activos biológicos	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bienes inmuebles	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos intangibles	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión pública	871,165,453.10	34,484,667.52	114,930,221.01	141,995,740.48	86,172,349.92	135,943,142.64	110,242,000.00	77,200,000.00	37,000,000.00	35,000,000.00	98,197,331.53	0.00	0.00
Obra pública en bienes de dominio público	839,133,453.10	30,994,667.52	113,680,221.01	117,045,740.48	85,672,349.92	135,243,142.64	109,500,000.00	77,000,000.00	37,000,000.00	35,000,000.00	97,997,331.53	0.00	0.00
Obra pública en bienes propios	32,032,000.00	3,490,000.00	1,250,000.00	24,950,000.00	500,000.00	700,000.00	742,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Proyectos productivos y acciones de fomento	0.00	0.00											

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Concepto	Anual	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
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 ar	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 erogacion	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	96,503,662.22	11,306,591.91	10,063,074.17	12,605,082.57	10,738,915.70	6,632,112.40	6,586,985.35	6,543,498.07	6,497,585.86	6,451,297.36	6,406,670.58	6,359,626.72	6,312,221.53
Amortización de la deuda publica	42,480,393.00	3,564,697.00	3,561,141.00	3,557,141.00	3,554,717.00	3,549,828.00	3,544,496.00	3,540,744.00	3,534,525.00	3,527,860.00	3,522,782.00	3,515,230.00	3,507,232.00
Intereses de la deuda publica	29,005,452.14	2,636,076.38	2,596,114.64	2,556,192.76	2,516,315.73	2,476,465.87	2,436,670.82	2,396,935.54	2,357,242.33	2,317,618.83	2,278,070.05	2,238,578.19	2,199,171.00
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 publica	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
Adeudo de ejercicios fiscales anteriores (Adefas)	25,017,817.08	5,105,818.53	3,905,818.53	6,491,748.81	4,667,882.97	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53	605,818.53