



MUNICIPIO DE HECELCHAKAN
ESTADO DE CAMPECHE



CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	86,972,001.71	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,247,164.17	7,253,195.84
Remuneraciones al personal de carácter permanente	46,777,537.95	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,128.00	3,898,129.95
Remuneraciones al personal de carácter transitorio	17,545,067.70	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,088.00	1,462,099.70
Remuneraciones adicionales y especiales	13,113,498.02	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,791.00	1,092,797.02
Seguridad social	4,700,000.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	391,166.00	397,174.00
Otras Prestaciones Sociales y Economicas	2,958,566.04	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17	246,547.17
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pagos de Estimulos a Servidores Publicos	1,877,332.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,444.00	156,448.00
MATERIALES Y SUMINISTRO	12,639,523.52	1,053,056.51	1,053,040.51	1,053,040.51	1,053,040.51	1,053,040.51	1,053,040.51	1,054,040.51	1,053,040.51	1,054,040.51	1,054,040.51	1,053,040.51	1,053,061.91
Materiales de administración, emisión de documentos y art. oficiales	1,972,200.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00	164,350.00
Alimentos y utensilios	155,500.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,958.00	12,962.00
Materiales primas y materiales de producción y comercialización	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y artículos de construcción y de reparación	3,489,753.40	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,812.00	290,821.40
Productos químicos, farmacéuticos y de laboratorio	917,000.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,416.00	76,424.00
Combustibles, lubricantes y aditivos	4,430,600.00	369,224.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00	369,216.00
Vestuario, blancos, prendas de protección y artículos deportivos	729,500.00	60,799.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00	60,791.00
Materiales y suministros para seguridad	3,000.00	-	-	-	-	-	-	1,000.00	-	1,000.00	1,000.00	-	-
Herramientas, refacciones y accesorios menores	941,970.12	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51	78,497.51
SERVICIOS GENERALES	33,042,295.87	2,753,541.44	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,521.41	2,753,540.33
Servicios Básicos	21,955,000.00	1,829,587.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00	1,829,583.00
Servicios de Arrendamiento	3,099,102.92	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,258.00	258,264.92
Servicios profesionales, científicos, técnicos y otros servicios	1,112,000.00	92,674.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00	92,666.00
Servicios financieros, bancarios y comerciales	333,000.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00
Servicios de instalación, reparación, mantenimiento y conservación	730,500.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00	60,875.00
Servicios de comunicación social y publicidad	230,000.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,174.00
Servicios de traslados y viáticos	25,000.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,087.00
Servicios oficiales	1,991,692.95	165,974.44	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41	165,974.41
Otros servicios generales	3,566,000.00	297,174.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00	297,166.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	24,646,402.29	2,053,876.29	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00	2,053,866.00
Transferencias internas y asignaciones al sector público	7,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
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
Subsidios y subvenciones	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Ayudas sociales	10,249,825.55	854,153.55	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00	854,152.00
Pensiones y jubilaciones	5,696,576.74	474,722.74	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00	474,714.00
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
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
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,529,765.22	127,485.22	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00	127,480.00
Mobiliario y equipo de administración	1,278,735.28	106,564.28	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00	106,561.00
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
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
Vehículos y equipo de transporte	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Maquinaria, otros equipos y herramientas	251,029.94	20,920.94	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00	20,919.00
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
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
Activos intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-

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9



MUNICIPIO DE HECELCHAKAN
ESTADO DE CAMPECHE



CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INVERSIÓN PÚBLICA	57,915,426.59	4,826,285.99	4,826,290.60	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00	4,826,285.00
Obra pública en bienes de dominio público	52,102,428.99	4,341,869.99	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00	4,341,869.00
Obra pública en bienes propios	5,812,997.60	484,416.00	484,421.60	484,416.00	484,416.00	484,416.00	484,416.00	484,416.00	484,416.00	484,416.00	484,416.00	484,416.00	484,416.00
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
INVERSIONES FINANCIERAS Y OTRAS 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
Inversiones para el fomento de actividades	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 inmuebles, muebles 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
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
	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	12,286,070.80	1,412,845.85	1,412,841.85	1,412,841.85	1,412,841.85	1,412,841.85	1,412,841.85	1,412,841.85	1,412,841.85	245,833.00	245,833.00	245,833.00	245,833.00
Amortización de la deuda pública	8,747,471.67	898,976.60	1,091,203.29	1,097,241.69	1,108,570.41	1,118,500.19	1,134,994.41	1,143,282.79	1,154,702.29	-	-	-	-
Intereses de la deuda pública	588,599.13	268,032.25	75,805.56	69,767.16	58,438.44	48,508.66	32,014.44	23,726.06	12,306.56	-	-	-	-
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
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
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
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
	-	-	-	-	-	-	-	-	-	-	-	-	-
ADEFAS	2,950,000.00	245,837.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00	245,833.00
	229,031,486.00	19,474,255.47	19,474,204.54	19,474,198.94	19,474,198.94	19,474,198.94	19,474,198.94	19,475,198.94	19,474,198.94	18,308,190.09	18,308,190.09	18,307,190.09	18,313,262.08

PROFR. GERARDO MANUEL CHAN PUC
SINDICO DE HACIENDA

C.P. LUIS JORGE POOT MOO
TESORERO MUNICIPAL



TESORERIA
H. AYUNTAMIENTO
CONSTITUCIONAL
HECELCHAKAN, CAMPECHE
2021 - 2024