

Ciudad de México
Calendario del Presupuesto de Egresos del Ejercicio Fiscal: 2024

Total	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
	267,965,350,437.00	20,998,584,502.00	20,983,919,550.00	23,388,173,892.00	21,757,627,613.00	24,453,671,161.00	23,032,503,478.00	20,443,977,401.00	21,768,614,063.00	21,026,032,626.00	20,485,283,476.00	22,930,279,717.00	20,065,946,413.00	28,514,655,895.00
Servicios Personales	108,095,552,603.00	10,083,919,550.00	8,457,881,322.00	8,457,881,322.00	8,457,979,765.00	8,070,590,305.00	9,578,778,026.00	8,352,524,809.00	8,476,891,942.00	8,034,828,199.00	8,768,880,832.00	7,524,487,518.00	6,484,952,518.00	15,419,837,817.00
Remuneraciones al Personal de Carácter Permanente	32,651,082,791.00	3,245,058,030.00	2,940,649,403.00	2,878,843,752.00	2,822,505,979.00	2,846,868,255.00	2,831,941,588.00	2,809,988,972.00	2,750,786,073.00	2,757,240,559.00	2,752,702,304.00	2,127,374,683.00	1,887,123,193.00	
Remuneraciones al Personal de Carácter Transitorio	13,337,972,594.00	1,305,073,125.00	1,279,175,779.00	1,262,461,177.00	1,262,900,802.00	1,264,055,690.00	1,261,563,391.00	1,260,177,186.00	1,258,217,231.00	1,263,127,014.00	1,084,050,947.00	616,919,898.00	220,252,354.00	
Remuneraciones Adicionales y Especiales	19,360,415,391.00	1,832,385,260.00	1,292,790,718.00	1,153,685,264.00	1,189,527,323.00	1,524,933,660.00	1,189,353,820.00	1,430,203,258.00	1,145,237,910.00	1,570,470,865.00	1,064,985,556.00	1,102,047,150.00	4,864,794,605.00	
Seguridad Social	11,468,265,624.00	1,018,650,916.00	962,025,410.00	1,192,845,832.00	911,505,484.00	1,140,374,581.00	948,340,095.00	1,106,174,527.00	912,148,875.00	1,133,275,710.00	907,813,734.00	791,175,983.00	443,334,477.00	
Otras Prestaciones Sociales y Económicas	24,093,363,750.00	2,440,552,930.00	1,690,835,591.00	1,874,352,471.00	1,664,378,935.00	2,456,615,027.00	1,688,938,881.00	1,602,892,932.00	1,718,375,022.00	1,515,644,153.00	1,398,098,068.00	1,060,032,977.00	4,982,646,763.00	
Previsiones	5,186,142,288.00	68,200,004.00	105,909,173.00	308,433,291.00	55,095,417.00	186,529,297.00	278,487,844.00	154,462,482.00	90,997,727.00	207,166,173.00	207,166,173.00	506,979,566.00	2,810,822,867.00	
Pago de Estímulos a Servidores Públicos	1,998,310,165.00	173,999,285.00	186,494,648.00	171,257,978.00	164,676,365.00	159,401,516.00	153,901,190.00	112,992,585.00	159,065,361.00	116,064,684.00	109,670,734.00	279,822,261.00	210,863,558.00	
Materiales y Suministros	16,569,272,538.00	373,201,154.00	1,587,984,350.00	1,491,895,025.00	1,580,501,748.00	1,324,900,566.00	1,343,240,580.00	1,438,406,932.00	1,150,768,844.00	1,158,892,131.00	1,702,182,895.00	2,018,613,625.00	1,398,684,688.00	
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	804,334,528.00	11,028,606.00	71,711,467.00	110,102,121.00	110,009,904.00	63,842,385.00	79,296,003.00	83,916,409.00	61,352,392.00	46,422,135.00	57,606,319.00	45,549,122.00	63,497,065.00	
Alimentos y Utensilios	2,738,444,505.00	153,352,909.00	317,600,935.00	319,711,780.00	321,181,637.00	321,807,455.00	312,402,560.00	312,456,997.00	175,037,164.00	137,340,073.00	125,924,242.00	125,479,626.00	116,149,127.00	
Materias Primas y Materiales de Producción y Comercialización	1,587,468,932.00	7,886,619.00	48,137,470.00	148,762,824.00	170,434,478.00	144,193,200.00	142,954,282.00	140,781,445.00	140,546,484.00	189,000,016.00	150,579,692.00	129,900,919.00	117,900,919.00	
Materiales y Artículos de Construcción y de Reparación	2,153,394,742.00	85,440,444.00	299,461,524.00	255,184,195.00	337,651,012.00	186,229,598.00	177,411,294.00	160,234,461.00	122,800,645.00	151,341,678.00	125,111,641.00	134,879,755.00	112,642,495.00	
Productos Químicos, Farmacéuticos y de Laboratorio	1,160,256,662.00	25,847,188.00	143,453,723.00	125,936,954.00	101,997,696.00	106,636,041.00	108,110,877.00	94,765,764.00	95,081,924.00	86,485,378.00	94,022,551.00	88,158,227.00	89,899,239.00	
Combustibles, Lubricantes y Aditivos	3,904,478,253.00	55,494,657.00	402,543,569.00	368,675,304.00	349,429,901.00	346,834,909.00	349,734,229.00	345,314,870.00	337,708,248.00	379,628,402.00	331,128,886.00	337,588,855.00	300,396,423.00	
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,151,644,205.00	13,327,796.00	57,887,386.00	70,908,674.00	83,199,355.00	61,011,440.00	88,850,364.00	118,374,323.00	126,054,995.00	121,357,125.00	174,870,226.00	104,430,374.00	131,372,147.00	
Materiales y Suministros para Seguridad	45,880,000.00	-	750,856.00	750,856.00	750,856.00	750,856.00	750,856.00	750,856.00	10,750,856.00	10,750,856.00	10,750,856.00	8,750,856.00	371,440.00	
Herramientas, Refacciones y Accesorios Menores	3,023,291,711.00	20,822,935.00	246,437,420.00	91,862,317.00	105,846,909.00	93,594,082.00	83,730,115.00	148,369,749.00	81,201,175.00	85,020,000.00	593,754,158.00	1,023,197,018.00	449,455,833.00	
Servicios Generales	50,726,389,181.00	2,501,356,599.00	4,139,370,436.00	4,500,046,582.00	4,998,088,033.00	4,484,163,552.00	4,368,562,914.00	5,124,051,237.00	4,157,528,694.00	4,146,794,204.00	4,746,820,130.00	3,211,969,556.00	4,347,637,244.00	
Servicios Básico	13,344,270,973.00	1,128,776,949.00	1,136,732,547.00	1,296,724,925.00	1,319,092,331.00	1,260,212,316.00	1,205,751,796.00	1,468,415,575.00	1,144,385,413.00	1,218,419,007.00	862,762,755.00	594,875,962.00	708,121,397.00	
Servicios de Arrendamiento	3,568,589,866.00	41,798,505.00	393,783,859.00	355,304,333.00	373,566,582.00	360,313,347.00	366,252,825.00	356,499,387.00	349,276,133.00	336,246,805.00	211,447,962.00	184,830,761.00	238,669,367.00	
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	6,848,454,046.00	114,905,924.00	658,323,488.00	672,155,143.00	646,017,147.00	617,696,041.00	620,595,307.00	633,410,771.00	609,488,443.00	585,325,490.00	550,795,920.00	572,936,101.00	566,804,271.00	
Servicios Financieros, Bancarios y Comerciales	2,340,016,592.00	11,391,499.00	287,790,461.00	245,294,308.00	237,574,383.00	237,536,795.00	238,509,033.00	189,811,574.00	173,069,164.00	175,253,931.00	167,346,404.00	160,273,955.00	210,165,095.00	
Servicios de Instalación, Reparación, Mantenimiento y Conservación	8,099,978,421.00	132,653,057.00	564,194,721.00	615,802,930.00	683,040,027.00	654,052,907.00	671,804,807.00	645,195,292.00	573,064,549.00	555,545,852.00	1,537,308,148.00	660,751,928.00	866,551,203.00	
Servicios de Comunicación Social y Publicidad	374,395,832.00	7,740,003.00	49,446,670.00	43,838,457.00	24,246,946.00	21,527,633.00	28,710,965.00	33,871,633.00	39,862,966.00	33,825,730.00	23,032,711.00	31,273,473.00	37,018,645.00	
Servicios de Traslado y Viáticos	110,481,293.00	6,303,155.00	14,268,220.00	13,899,149.00	9,805,848.00	9,103,183.00	10,134,326.00	9,262,536.00	8,302,966.00	8,108,618.00	7,913,199.00	6,873,313.00	6,506,780.00	
Servicios Oficiales	811,394,234.00	43,378,928.00	86,670,567.00	80,855,008.00	63,521,777.00	57,154,170.00	52,110,394.00	59,451,139.00	49,764,830.00	69,117,557.00	41,939,002.00	38,706,967.00	168,723,895.00	
Otros Servicios Generales	15,228,807,934.00	1,014,408,579.00	948,159,903.00	1,175,572,329.00	1,641,218,992.00	1,266,567,160.00	1,174,693,461.00	1,728,133,330.00	1,210,314,230.00	1,344,274,214.00	1,164,942,214.00	1,015,447,296.00	1,548,076,601.00	
Transferencias, Asignaciones, Subsidios y Otras Ayudas	57,074,888,950.00	5,986,975,853.00	7,325,198,451.00	5,022,613,822.00	5,994,693,531.00	5,040,581,986.00	4,030,887,483.00	3,981,634,563.00	5,619,328,413.00	4,218,030,867.00	3,609,128,342.00	3,383,001,739.00	2,862,813,900.00	
Transferencias Internas y Asignaciones al Sector Público	23,127,813,994.00	2,243,110,774.00	1,890,056,891.00	1,924,730,697.00	1,939,530,424.00	1,971,701,792.00	1,922,231,687.00	1,939,706,410.00	1,801,233,055.00	1,817,626,460.00	1,827,851,861.00	1,815,174,572.00	2,034,319,371.00	
Transferencias al Resto del Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidios y Subvenciones	4,482,000,000.00	400,000,000.00	1,540,000,000.00	452,000,000.00	1,185,000,000.00	164,327,800.00	116,827,800.00	116,827,800.00	96,827,800.00	123,977,800.00	123,977,800.00	71,116,600.00	91,116,600.00	
Ayudas Sociales	17,667,587,143.00	1,719,323,494.00	2,300,769,452.00	1,531,977,128.00	1,748,858,639.00	1,521,734,804.00	801,794,085.00	784,681,405.00	2,720,015,314.00	1,307,369,075.00	1,368,430,040.00	1,290,491,937.00	572,141,770.00	
Pensiones y Jubilaciones	11,784,487,813.00	1,611,541,585.00	1,594,372,108.00	1,113,905,997.00	1,121,304,468.00	1,382,817,590.00	1,190,033,911.00	1,140,418,948.00	1,001,252,244.00	969,057,532.00	288,868,641.00	205,678,630.00	165,236,159.00	
Transferencias a Fideicomisos, Mandatos y Otros Análogos	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Transferencias a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transferencias al Exterior	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bienes Muebles, Inmuebles e Intangibles	2,211,576,377.00	7,540,693.00	56,279,692.00	20,115,555.00	192,548,234.00	94,188,969.00	88,663,745.00	346,516,725.00	64,818,494.00	51,585,371.00	462,661,794.00	349,578,561.00	477,078,544.00	
Mobiliario y Equipo de Administración	330,799,018.00	1,107,846.00	14,692,844.00	2,652,345.00	19,650,345.00	25,748,777.00	12,912,704.00	25,872,845.00	10,926,845.00	8,711,010.00	88,230,012.00	35,896,677.00	84,396,768.00	
Mobiliario y Equipo Educativo y Recreativo	94,101,227.00	700,832.00	700,832.00	900,834.00	64,725,070.00	2,626,373.00	2,643,373.00	8,725,373.00	2,606,373.00	3,468,873.00	3,778,871.00	1,612,206.00	1,612,217.00	
Equipo e Instrumental Médico y de Laboratorio	62,315,000.00	299,666.00	299,666.00	299,666.00	1,332,666.00	3,845,000.00	850,000.00	1,955,000.00	845,000.00	1,251,665.00	17,596,664.00	16,929,999.00	16,330,008.00	
Vehículos y Equipo de Transporte	1,142,240,013.00	2,284,823.00	35,069,197.00	8,845,555.00	43,771,									

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	267,965,350,437.00	20,998,584,502.00	23,388,173,892.00	21,757,627,613.00	24,453,671,161.00	23,032,503,478.00	20,443,977,401.00	21,768,614,063.00	21,026,032,626.00	20,485,283,476.00	22,930,279,717.00	20,065,946,413.00	28,514,655,895.00
Obra Pública en Bienes Propios	606,000,000.00	-	-	-	27,500,000.00	-	-	-	-	-	192,834,667.00	192,834,667.00	192,830,666.00
Proyectos Productivos y Acciones de Fomento	5,440,957,134.00	-	64,981,152.00	64,981,152.00	1,037,935,542.00	64,981,152.00	64,981,152.00	64,981,152.00	64,981,152.00	64,981,152.00	1,316,051,207.00	1,316,051,207.00	1,316,051,114.00
Inversiones Financieras y Otras Provisiones	5,895,063,689.00	96,567,504.00	634,263,841.00	599,477,787.00	509,665,221.00	475,114,952.00	507,367,044.00	486,131,054.00	432,175,119.00	550,360,154.00	533,837,425.00	486,390,895.00	583,712,693.00
Inversiones para el Fomento de Actividades Productivas	3,899,375,400.00	-	500,247,891.00	395,171,104.00	387,171,104.00	370,171,104.00	333,176,122.00	336,176,122.00	330,176,122.00	447,176,122.00	300,859,650.00	306,859,655.00	192,190,404.00
Acciones y Participaciones de Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Compra de Títulos y Valores	-	-	-	-	-	-	-	-	-	-	-	-	-
Concesión de Préstamos	430,000,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	40,900,000.00	10,900,000.00	10,100,000.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-	-	-	-	-	-	-	-
Otras Inversiones Financieras	73,000,000.00	-	-	73,000,000.00	-	-	-	-	-	-	-	-	-
Provisiones para Contingencias y Otras Erogaciones Especiales	1,492,688,289.00	55,667,504.00	93,115,950.00	90,406,683.00	81,594,117.00	64,043,848.00	133,290,922.00	109,054,932.00	61,098,997.00	62,284,032.00	192,077,775.00	168,631,240.00	381,422,289.00
Participaciones y Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Participaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Convenios	-	-	-	-	-	-	-	-	-	-	-	-	-
Deuda Pública	9,244,571,559.00	833,164,274.00	841,256,494.00	825,100,349.00	887,317,190.00	1,055,405,532.00	751,044,095.00	765,926,698.00	812,347,063.00	919,657,382.00	828,458,332.00	708,530,510.00	16,363,640.00
Amortización de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Intereses de la Deuda Pública	9,044,571,559.00	813,164,274.00	824,892,858.00	808,736,713.00	870,953,554.00	1,039,041,896.00	734,680,459.00	749,563,062.00	795,983,427.00	903,293,746.00	812,094,696.00	692,166,874.00	-
Comisiones de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Costo por Coberturas	-	-	-	-	-	-	-	-	-	-	-	-	-
Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	200,000,000.00	20,000,000.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,636.00	16,363,640.00