

LA CONCORDIA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$297,084,928.43	\$25,805,498.09	\$28,460,022.44	\$33,683,318.66	\$25,783,310.06	\$24,845,108.31	\$24,660,535.14	\$24,640,794.86	\$24,660,813.79	\$10,925,016.58	\$24,665,293.94	\$24,661,712.12	\$24,293,504.44
SERVICIOS PERSONALES	\$28,652,575.38	\$2,387,714.78	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60	\$2,387,714.60
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$9,217,173.12	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76	\$768,097.76
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	\$18,935,402.26	\$1,577,950.28	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18	\$1,577,950.18
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$41,666.74	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66
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
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	\$7,163,143.84	\$1,530,678.76	\$510,289.34	\$436,009.07	\$512,583.36	\$447,583.33	\$520,614.73	\$531,544.40	\$551,563.33	\$551,564.73	\$551,564.73	\$551,564.73	\$467,583.33
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$685,000.00	\$57,083.33	\$70,000.00	\$0.00	\$65,000.00	\$0.00	\$73,031.40	\$83,961.07	\$83,980.00	\$83,981.40	\$83,981.40	\$83,981.40	\$0.00
ALIMENTOS Y UTENSILIOS	\$1,133,500.00	\$94,458.37	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33	\$94,458.33
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	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,200,000.00	\$1,040,000.00	\$6,694.03	\$4,913.76	\$16,488.05	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,389,643.84	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32	\$282,470.32
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$650,000.00	\$54,166.74	\$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	\$54,166.66
SERVICIOS GENERALES	\$13,466,438.49	\$1,228,956.96	\$1,215,896.87	\$1,111,447.45	\$1,209,864.56	\$1,293,838.27	\$1,124,058.27	\$1,093,388.32	\$1,093,388.30	\$1,093,388.27	\$1,097,867.03	\$1,094,285.22	\$810,058.97
SERVICIOS BÁSICOS	\$7,637,222.73	\$636,435.22	\$636,435.22	\$636,435.22	\$736,435.22	\$836,435.22	\$636,435.22	\$636,435.22	\$636,435.22	\$636,435.22	\$636,435.22	\$636,435.22	\$336,435.31
SERVICIOS DE ARRENDAMIENTO	\$745,000.00	\$97,083.33	\$87,083.33	\$35,000.00	\$40,833.34	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$120,000.00	\$69,600.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	\$483.72	\$694.84	\$20,624.08	\$597.40	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$950.03

LA CONCORDIA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$308,000.00	\$30,976.00	\$20,439.20	\$35,424.00	\$25,193.42	\$20,193.42	\$50,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$24,613.44	\$20,193.42	\$20,193.42
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$1,583.05	\$20,000.00	\$450.00	\$950.00	\$450.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.95	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$99,000.00	\$17,611.00	\$25,659.64	\$8,329.51	\$30,670.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.74	\$0.00	\$16,670.57
SERVICIOS OFICIALES	\$3,665,632.76	\$305,469.39	\$305,469.39	\$305,469.39	\$305,469.39	\$305,469.39	\$305,469.39	\$305,469.44	\$305,469.42	\$305,469.39	\$305,469.39	\$305,469.39	\$305,469.39
OTROS SERVICIOS GENERALES	\$836,583.00	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25	\$69,715.25
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,022,992.03	\$668,582.66	\$668,582.66	\$668,582.66	\$668,582.66	\$668,582.66	\$668,582.66	\$668,582.66	\$668,582.68	\$668,582.68	\$668,582.70	\$668,582.69	\$668,582.66
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,303,837.51	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.79	\$525,319.82	\$525,319.79
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$1,719,154.52	\$143,262.87	\$143,262.87	\$143,262.87	\$143,262.87	\$143,262.87	\$143,262.87	\$143,262.87	\$143,262.89	\$143,262.89	\$143,262.91	\$143,262.87	\$143,262.87
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$565,000.00	\$55,000.00	\$95,000.00	\$145,000.00	\$70,000.00	\$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 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	\$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 E INSTRUMENTAL MÉDICO 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	\$0.00
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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$265,000.00	\$30,000.00	\$70,000.00	\$120,000.00	\$45,000.00	\$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	\$13,761,287.69	\$1,146,774.02	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97	\$1,146,773.97
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,715,000.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00	\$976,250.00
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$2,046,287.69	\$170,524.02	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97	\$170,523.97
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

LA CONCORDIA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$225,453,491.00	\$18,787,790.91	\$22,435,765.00	\$27,787,790.91	\$19,787,790.91	\$18,875,615.48	\$18,787,790.91	\$18,787,790.91	\$18,787,790.91	\$5,051,992.33	\$18,787,790.91	\$18,787,790.91	\$18,787,790.91
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	\$225,453,491.00	\$18,787,790.91	\$22,435,765.00	\$27,787,790.91	\$19,787,790.91	\$18,875,615.48	\$18,787,790.91	\$18,787,790.91	\$18,787,790.91	\$5,051,992.33	\$18,787,790.91	\$18,787,790.91	\$18,787,790.91
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
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