

ACAPETAHUA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$153,464,154.77	\$8,544,782.64	\$8,739,014.14	\$8,670,334.01	\$9,263,999.05	\$9,010,067.05	\$8,810,067.05	\$8,810,067.05	\$8,810,067.05	\$8,810,067.05	\$8,810,067.05	\$9,010,067.13	\$8,926,721.16
SERVICIOS PERSONALES	\$20,494,248.94	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,853.33	\$1,707,862.31
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$15,861,044.93	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,753.00	\$1,321,761.93
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	\$4,633,204.01	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.33	\$386,100.38
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	\$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
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	\$4,675,000.00	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.30	\$389,583.70
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,725,000.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00	\$143,750.00
ALIMENTOS Y UTENSILIOS	\$365,000.00	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.74
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	\$355,000.00	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.33	\$29,583.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$230,000.00	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,205,000.00	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.66	\$100,416.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.37
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	\$500,000.00	\$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	\$41,666.74
SERVICIOS GENERALES	\$11,786,887.02	\$693,693.99	\$701,804.50	\$754,181.31	\$1,061,989.31	\$918,233.11	\$718,233.11	\$718,233.11	\$718,233.11	\$718,233.11	\$718,233.11	\$918,233.19	\$834,867.31
SERVICIOS BÁSICOS	\$2,650,000.00	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.33	\$220,833.37
SERVICIOS DE ARRENDAMIENTO	\$3,050,000.00	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.66	\$254,166.74
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$365,000.00	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.66	\$30,416.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74	\$416.66

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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	\$660,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,020,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
SERVICIOS OFICIALES	\$3,344,749.02	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$116,634.00
OTROS SERVICIOS GENERALES	\$542,138.00	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,675,535.46	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,740.58	\$458,749.04
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,950,299.01	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.59
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	\$1,725,236.45	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,769.00	\$143,777.45
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	\$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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$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	\$11,501,576.35	\$45,033.11	\$231,154.10	\$110,097.16	\$395,954.20	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,501,576.35	\$45,033.11	\$231,154.10	\$110,097.16	\$395,954.20	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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

ACAPETAHUA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

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