

LAS MARGARITAS

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$820,172,273.81	\$67,591,536.88	\$66,424,966.26	\$67,763,799.93	\$67,555,500.63	\$66,844,308.84	\$67,559,300.96	\$69,331,645.42	\$68,789,377.01	\$68,020,019.96	\$68,032,875.35	\$67,898,127.66	\$74,360,814.91
SERVICIOS PERSONALES	\$54,666,887.92	\$4,334,368.21	\$4,339,574.00	\$4,353,841.00	\$3,852,827.21	\$4,473,816.00	\$3,502,934.00	\$4,459,570.00	\$4,289,807.00	\$4,243,221.00	\$4,573,680.00	\$4,398,966.52	\$7,844,282.98
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$18,430,667.52	\$1,322,568.00	\$1,325,689.00	\$1,352,063.00	\$1,152,632.00	\$1,759,632.00	\$1,111,458.00	\$1,372,896.00	\$1,588,653.00	\$1,148,523.00	\$1,452,369.00	\$1,499,928.52	\$3,344,256.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$33,066,842.48	\$2,755,570.21	\$2,756,989.00	\$2,756,148.00	\$2,485,632.21	\$2,457,863.00	\$2,145,687.00	\$2,845,638.00	\$2,485,691.00	\$2,846,135.00	\$2,862,365.00	\$2,653,142.00	\$4,015,982.06
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,071,777.92	\$256,230.00	\$256,896.00	\$245,630.00	\$214,563.00	\$256,321.00	\$245,789.00	\$241,036.00	\$215,463.00	\$248,563.00	\$258,946.00	\$245,896.00	\$386,444.92
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	\$97,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,600.00
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	\$13,666,721.99	\$1,140,669.00	\$1,143,705.00	\$1,093,107.00	\$1,147,194.00	\$1,143,713.00	\$1,135,926.00	\$1,141,287.00	\$1,144,552.00	\$1,139,423.00	\$1,138,825.00	\$1,141,566.00	\$1,156,754.99
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$7,159,500.00	\$597,623.00	\$596,236.00	\$551,633.00	\$599,862.00	\$596,321.00	\$596,485.00	\$597,451.00	\$599,563.00	\$596,412.00	\$596,423.00	\$596,482.00	\$635,009.00
ALIMENTOS Y UTENSILIOS	\$1,128,131.03	\$95,000.00	\$95,863.00	\$95,861.00	\$96,232.00	\$95,785.00	\$95,846.00	\$97,862.00	\$96,543.00	\$95,620.00	\$95,623.00	\$95,487.00	\$72,409.03
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	\$288,000.00	\$22,543.00	\$24,156.00	\$20,236.00	\$24,356.00	\$21,563.00	\$20,458.00	\$20,145.00	\$20,253.00	\$24,152.00	\$22,153.00	\$19,483.00	\$48,502.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$355,000.00	\$31,452.00	\$29,563.00	\$29,786.00	\$29,852.00	\$31,452.00	\$30,158.00	\$31,526.00	\$29,845.00	\$29,741.00	\$29,750.00	\$31,520.00	\$20,355.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,529,000.00	\$295,600.00	\$296,325.00	\$295,640.00	\$295,871.00	\$296,511.00	\$295,875.00	\$295,841.00	\$296,785.00	\$296,523.00	\$296,530.00	\$296,531.00	\$270,968.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$154,000.00	\$12,000.00	\$12,000.00	\$12,500.00	\$12,500.00	\$12,560.00	\$12,452.00	\$12,500.00	\$12,000.00	\$11,563.00	\$11,893.00	\$12,541.00	\$19,491.00
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	\$1,053,090.96	\$86,451.00	\$89,562.00	\$87,451.00	\$88,521.00	\$89,521.00	\$84,652.00	\$85,962.00	\$89,563.00	\$85,412.00	\$86,453.00	\$89,522.00	\$90,020.96
SERVICIOS GENERALES	\$20,500,082.97	\$1,604,951.25	\$430,138.84	\$1,805,303.51	\$1,043,931.00	\$715,231.42	\$2,408,892.54	\$3,019,240.00	\$2,843,469.59	\$2,125,827.54	\$1,808,822.00	\$1,846,046.72	\$848,228.56
SERVICIOS BÁSICOS	\$716,000.00	\$59,000.00	\$59,630.00	\$60,321.00	\$59,862.00	\$58,763.00	\$59,862.00	\$58,630.00	\$59,741.00	\$61,523.00	\$59,862.00	\$58,623.00	\$60,183.00
SERVICIOS DE ARRENDAMIENTO	\$790,000.00	\$65,300.00	\$65,230.00	\$68,230.00	\$64,152.00	\$60,625.00	\$62,530.00	\$64,125.00	\$61,253.00	\$60,625.00	\$65,214.00	\$62,530.00	\$90,186.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

LAS MARGARITAS

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	\$587,000.00	\$105,620.00	\$20,439.20	\$15,420.00	\$15,203.00	\$20,193.42	\$125,468.00	\$15,203.00	\$14,789.00	\$24,516.00	\$125,876.00	\$15,326.00	\$88,946.38
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,100,000.00	\$1,000.00	\$5,500.00	\$103,621.00	\$114,862.00	\$114,520.00	\$116,752.00	\$15,863.00	\$1,598.00	\$152,368.00	\$154,230.00	\$159,863.00	\$159,823.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$484,000.00	\$17,611.00	\$25,659.64	\$8,329.51	\$45,789.00	\$36,896.00	\$30,670.54	\$35,989.00	\$32,659.00	\$30,670.54	\$15,624.00	\$111,582.00	\$92,519.77
SERVICIOS OFICIALES	\$14,683,082.97	\$1,223,590.25	\$115,460.00	\$1,452,632.00	\$600,000.00	\$256,874.00	\$1,846,236.00	\$2,562,300.00	\$2,546,130.00	\$1,523,602.00	\$1,254,863.00	\$1,184,761.72	\$116,634.00
OTROS SERVICIOS GENERALES	\$2,050,000.00	\$125,330.00	\$130,720.00	\$89,250.00	\$136,563.00	\$159,860.00	\$159,874.00	\$259,630.00	\$119,799.59	\$265,023.00	\$125,653.00	\$245,861.00	\$232,436.41
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$20,500,082.97	\$1,525,006.92	\$1,525,006.92	\$1,525,006.92	\$2,525,006.92	\$1,525,006.92	\$1,525,006.92	\$1,725,006.92	\$1,525,006.92	\$1,525,006.92	\$1,525,006.85	\$1,525,006.92	\$2,525,006.92
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$12,829,743.21	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.27	\$1,069,145.24	\$1,069,145.27	\$1,069,145.27
SUBSIDIOS Y SUBVENCIONES	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
AYUDAS SOCIALES	\$5,470,339.76	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.65	\$455,861.61	\$455,861.65	\$455,861.65
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	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
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	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
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	\$24,833,443.96	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,527,786.96
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,333,443.96	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,787.00	\$2,027,786.96
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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

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