

PANTEPEC

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$95,926,984.37	\$7,776,827.18	\$9,302,621.21	\$7,676,340.94	\$7,693,133.14	\$7,710,469.66	\$7,705,469.66	\$7,776,139.66	\$7,705,469.66	\$7,784,549.66	\$7,715,469.66	\$7,716,469.66	\$9,364,024.28
SERVICIOS PERSONALES	\$14,995,697.54	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$1,173,980.58	\$2,081,911.16
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$10,895,166.96	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58	\$907,930.58
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,192,600.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$907,930.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,930.58
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	\$1,857,353.59	\$191,341.66	\$132,635.69	\$130,855.42	\$147,647.62	\$154,984.14	\$154,984.14	\$154,984.14	\$154,984.14	\$154,984.14	\$154,984.14	\$154,984.14	\$169,984.22
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$493,300.00	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.33	\$41,108.37
ALIMENTOS Y UTENSILIOS	\$70,000.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
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	\$105,653.59	\$0.00	\$0.00	\$0.00	\$5,217.91	\$12,554.46	\$12,554.46	\$12,554.46	\$12,554.46	\$12,554.46	\$12,554.46	\$12,554.46	\$12,554.46
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$225,400.00	\$65,400.00	\$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	\$710,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$228,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
SERVICIOS GENERALES	\$3,496,553.06	\$304,058.00	\$288,558.00	\$269,058.00	\$269,058.00	\$274,058.00	\$274,058.00	\$344,728.00	\$274,058.00	\$353,138.00	\$279,058.00	\$280,058.00	\$286,665.06
SERVICIOS BÁSICOS	\$736,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$65,000.00
SERVICIOS DE ARRENDAMIENTO	\$49,500.00	\$35,000.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$154,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,670.00	\$0.00	\$79,080.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$81,700.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,808.00	\$6,812.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$495,000.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00

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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 COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 DE TRASLADO Y VIÁTICOS	\$680,000.00	\$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	\$60,000.00	\$60,000.00	\$65,000.00
SERVICIOS OFICIALES	\$1,118,603.06	\$90,000.00	\$95,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$93,603.06
OTROS SERVICIOS GENERALES	\$181,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00	\$15,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,696,062.51	\$392,428.94	\$392,428.94	\$387,428.94	\$387,428.94	\$392,428.94	\$387,428.94	\$387,428.94	\$387,428.94	\$387,428.94	\$392,428.94	\$392,428.94	\$409,344.17
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,089,147.29	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.94	\$257,428.95
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	\$1,606,915.22	\$135,000.00	\$135,000.00	\$130,000.00	\$130,000.00	\$135,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$135,000.00	\$135,000.00	\$151,915.22
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	\$2,300,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,300,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,000,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$3,961,416.67	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$330,026.00	\$331,130.67
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,502,314.25	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,526.00	\$208,528.25
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$1,459,102.42	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00	\$122,602.42
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
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	\$64,619,901.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,992.00	\$5,384,989.00

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