

SAN FERNANDO

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$174,703,888.80	\$11,677,746.88	\$11,884,961.13	\$11,995,528.04	\$15,429,321.76	\$15,129,567.38	\$19,192,352.51	\$14,930,517.38	\$14,918,682.19	\$14,918,117.38	\$14,909,117.38	\$14,793,674.81	\$14,924,301.96
SERVICIOS PERSONALES	\$17,307,456.00	\$1,527,216.42	\$1,536,116.63	\$1,535,282.98	\$1,530,361.56	\$1,535,282.98	\$1,535,282.98	\$1,535,282.98	\$1,535,282.98	\$1,535,282.98	\$1,535,282.98	\$811,092.96	\$1,155,687.57
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$7,574,340.40	\$716,123.46	\$725,023.67	\$724,190.02	\$719,268.60	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$0.00	\$344,594.53
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	\$9,733,115.60	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,092.96	\$811,093.04
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	\$2,971,683.15	\$91,612.20	\$189,657.56	\$180,968.85	\$279,317.00	\$285,317.00	\$289,317.00	\$287,317.00	\$274,881.81	\$274,317.00	\$274,317.00	\$274,317.00	\$270,343.73
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$252,000.00	\$32,122.47	\$21,000.00	\$22,898.60	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,978.93
ALIMENTOS Y UTENSILIOS	\$78,000.00	\$650.00	\$5,415.19	\$5,337.00	\$10,337.00	\$10,337.00	\$10,337.00	\$8,337.00	\$5,901.81	\$5,337.00	\$5,337.00	\$5,337.00	\$5,337.00
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	\$30,000.00	\$0.00	\$6,321.88	\$9,902.22	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,535.90
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$49,200.00	\$0.00	\$6,694.03	\$4,913.76	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,184.21
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,244,000.00	\$57,998.73	\$135,862.26	\$121,671.77	\$214,274.00	\$214,274.00	\$214,274.00	\$214,274.00	\$214,274.00	\$214,274.00	\$214,274.00	\$214,274.00	\$214,275.24
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$126,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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	\$192,483.15	\$841.00	\$14,364.20	\$16,245.50	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$9,032.45
SERVICIOS GENERALES	\$25,739,400.00	\$370,468.35	\$307,218.14	\$551,291.05	\$2,583,630.00	\$2,383,130.00	\$6,441,915.13	\$2,182,080.00	\$2,182,680.00	\$2,182,680.00	\$2,173,680.00	\$2,364,586.85	\$2,016,040.48
SERVICIOS BÁSICOS	\$18,055,200.00	\$223,853.90	\$120,353.27	\$349,535.46	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,681,457.37
SERVICIOS DE ARRENDAMIENTO	\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$612,000.00	\$69,600.00	\$84,600.00	\$79,080.00	\$42,080.00	\$42,080.00	\$42,080.00	\$42,080.00	\$42,080.00	\$42,080.00	\$42,080.00	\$42,080.00	\$42,080.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$324,000.00	\$483.72	\$694.84	\$624.08	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$42,197.36
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$456,000.00	\$9,976.00	\$20,439.20	\$5,424.00	\$46,600.00	\$46,600.00	\$46,600.00	\$46,000.00	\$46,600.00	\$46,600.00	\$46,600.00	\$46,600.00	\$47,960.80

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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	\$6,000.00	\$1,583.05	\$0.00	\$450.00	\$950.00	\$450.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.95	\$1,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$126,000.00	\$17,611.00	\$25,659.64	\$8,329.51	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,009.90	\$10,389.95
SERVICIOS OFICIALES	\$5,310,000.00	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$4,258,565.13	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$116,634.00
OTROS SERVICIOS GENERALES	\$706,200.00	\$1,266.00	\$30,722.00	\$7,891.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$70,000.00	\$60,000.00	\$62,321.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,023,799.85	\$508,211.80	\$485,609.70	\$482,683.00	\$504,854.00	\$504,854.00	\$504,854.00	\$504,854.00	\$504,854.00	\$504,854.00	\$504,854.00	\$507,854.00	\$505,463.35
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,745,399.85	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,783.00	\$478,786.85
SUBSIDIOS Y SUBVENCIONES	\$50,400.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$4,500.00
AYUDAS SOCIALES	\$228,000.00	\$25,528.80	\$2,926.70	\$0.00	\$22,171.00	\$22,171.00	\$22,171.00	\$22,171.00	\$22,171.00	\$22,171.00	\$22,171.00	\$22,171.00	\$22,176.50
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	\$114,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$114,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
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	\$13,039,084.80	\$45,033.11	\$231,154.10	\$110,097.16	\$1,395,954.20	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,700,619.00	\$1,841,556.83
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,039,084.80	\$45,033.11	\$231,154.10	\$110,097.16	\$1,395,954.20	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,285,778.40	\$1,700,619.00	\$1,841,556.83
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
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	\$109,508,465.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,705.00	\$9,125,710.00

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