

TEOPISCA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$246,581,912.35	\$16,641,032.23	\$22,525,625.25	\$19,021,477.51	\$23,370,567.12	\$24,927,038.69	\$20,010,039.99	\$20,586,340.50	\$16,244,227.35	\$15,165,494.30	\$19,989,635.50	\$21,845,233.01	\$26,255,200.90
SERVICIOS PERSONALES	\$32,259,927.00	\$2,250,997.44	\$3,750,825.81	\$4,600,000.00	\$4,550,000.00	\$4,576,794.81	\$2,751,952.44	\$3,056,412.59	\$976,142.46	\$976,142.46	\$976,142.46	\$976,142.46	\$2,818,374.07
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$27,651,366.00	\$2,000,000.00	\$3,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$2,500,000.00	\$2,804,460.15	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$450,145.77
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	\$4,608,561.00	\$250,997.44	\$250,825.81	\$100,000.00	\$50,000.00	\$76,794.81	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$2,368,228.30
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	\$4,536,000.00	\$263,512.20	\$436,785.29	\$380,631.85	\$610,237.65	\$568,237.62	\$468,237.62	\$413,510.13	\$330,510.13	\$339,184.06	\$283,510.13	\$263,493.46	\$178,149.86
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,225,000.00	\$132,122.47	\$168,127.73	\$122,898.60	\$183,981.40	\$93,981.40	\$93,981.40	\$93,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$0.00
ALIMENTOS Y UTENSILIOS	\$822,000.00	\$65,550.00	\$55,415.19	\$25,000.00	\$125,000.00	\$200,000.00	\$150,000.00	\$73,893.48	\$30,893.48	\$24,567.41	\$23,893.48	\$23,893.48	\$23,893.48
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	\$365,000.00	\$0.00	\$6,321.88	\$39,902.22	\$54,863.98	\$74,863.98	\$54,863.98	\$54,863.98	\$19,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,864.06
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$365,000.00	\$0.00	\$56,694.03	\$54,913.76	\$86,488.05	\$36,488.02	\$26,488.02	\$21,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,240,000.00	\$57,998.73	\$135,862.26	\$121,671.77	\$93,620.97	\$93,620.97	\$93,620.97	\$120,000.00	\$130,000.00	\$150,000.00	\$95,000.00	\$74,983.33	\$73,621.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$37,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$482,000.00	\$7,841.00	\$14,364.20	\$16,245.50	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.30
SERVICIOS GENERALES	\$5,345,923.22	\$414,525.57	\$239,896.14	\$213,784.59	\$497,411.36	\$279,263.95	\$387,107.62	\$763,675.47	\$529,460.45	\$497,425.47	\$527,240.60	\$540,197.42	\$455,934.58
SERVICIOS BÁSICOS	\$1,715,000.00	\$223,853.90	\$120,353.27	\$0.00	\$0.00	\$0.00	\$9,623.67	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.56
SERVICIOS DE ARRENDAMIENTO	\$280,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$60,625.00	\$60,625.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$67,923.22	\$67,923.22	\$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	\$75,000.00	\$22,483.72	\$22,694.84	\$21,624.08	\$597.40	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$950.03
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$235,000.00	\$11,976.00	\$23,439.20	\$9,424.00	\$22,193.42	\$22,193.42	\$22,193.42	\$22,193.42	\$20,613.44	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42

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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	\$35,000.00	\$1,583.05	\$0.00	\$11,450.00	\$8,950.00	\$5,450.00	\$3,670.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$896.95	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$438,000.00	\$17,611.00	\$25,659.64	\$48,329.51	\$30,670.54	\$50,670.54	\$50,670.54	\$60,670.54	\$31,035.50	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.57
SERVICIOS OFICIALES	\$2,500,000.00	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$300,000.00	\$450,000.00	\$250,000.00	\$200,000.00	\$248,565.13	\$200,000.00	\$116,634.00
OTROS SERVICIOS GENERALES	\$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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$7,860,255.66	\$914,971.58	\$414,971.58	\$764,971.58	\$664,971.58	\$664,971.58	\$664,971.58	\$664,971.58	\$664,971.58	\$664,971.58	\$664,971.58	\$645,568.27	\$464,971.59
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,060,255.66	\$814,971.58	\$314,971.58	\$514,971.58	\$514,971.58	\$514,971.58	\$514,971.58	\$514,971.58	\$514,971.58	\$514,971.58	\$514,971.58	\$495,568.27	\$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	\$1,800,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
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	\$12,500,526.47	\$745,033.11	\$5,631,154.10	\$1,010,097.16	\$995,954.20	\$685,778.40	\$585,778.40	\$535,778.40	\$535,778.40	\$635,778.40	\$485,778.40	\$367,839.07	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,200,426.10	\$345,033.11	\$5,231,154.10	\$610,097.16	\$595,954.20	\$585,778.40	\$485,778.40	\$385,778.40	\$385,778.40	\$485,778.40	\$485,778.40	\$317,738.70	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$2,300,100.37	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$50,100.37	\$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	\$184,079,280.00	\$12,051,992.33	\$12,051,992.33	\$12,051,992.33	\$16,051,992.33	\$18,151,992.33	\$15,151,992.33	\$15,151,992.33	\$13,207,364.33	\$12,051,992.33	\$17,051,992.33	\$19,051,992.33	\$22,051,992.37

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