

H. Ayuntamiento Constitucional de Centro

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	3,820,994,694.11	338,362,588.37	262,067,311.01	230,724,958.97	288,386,699.38	295,019,350.12	328,484,359.39	248,015,768.00	521,810,060.56	194,087,357.65	232,769,579.70	188,638,253.75	692,628,407.21
SERVICIOS PERSONALES	2,057,574,698.96	127,962,738.77	146,312,802.18	124,806,264.77	125,475,354.42	156,815,754.42	212,777,514.33	143,363,256.16	132,547,182.17	127,150,432.17	140,382,432.17	125,386,446.43	494,594,520.97
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	428,578,193.70	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	34,451,673.14	49,609,789.16
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	133,768,797.30	10,742,483.17	10,742,483.17	10,830,929.93	11,091,417.15	11,091,417.15	11,010,262.43	11,010,262.43	11,010,262.43	11,010,262.43	11,010,262.43	11,010,262.43	13,208,492.15
REMUNERACIONES ADICIONALES Y ESPECIALES	708,310,846.41	27,954,181.66	27,954,181.66	28,000,484.12	28,099,783.24	28,099,783.24	31,644,233.24	46,080,607.23	28,099,783.24	28,099,783.24	28,099,783.24	28,099,783.24	378,078,459.06
SEGURIDAD SOCIAL	142,244,921.58	9,164,835.50	9,164,835.50	9,177,660.36	9,215,431.27	9,215,431.27	24,203,663.74	9,203,663.74	9,203,663.74	9,203,663.74	24,203,663.74	9,207,678.00	11,080,730.98
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	369,209,949.57	26,315,818.78	44,665,882.19	23,011,770.70	23,283,303.10	54,623,703.10	48,676,903.10	23,283,303.10	30,448,053.10	25,051,303.10	23,283,303.10	23,283,303.10	23,283,303.10
PREVISIONES	43,157,032.16	0.00	0.00	0.00	0.00	0.00	43,157,032.16	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	232,304,958.24	19,333,746.52	19,333,746.52	19,333,746.52	19,333,746.52	19,333,746.52	19,633,746.52	19,333,746.52	19,333,746.52	19,333,746.52	19,333,746.52	19,333,746.52	19,333,746.52
MATERIALES Y SUMINISTROS	217,540,287.84	39,876,705.78	12,878,610.77	12,876,563.67	32,189,340.61	12,623,516.68	12,174,779.50	31,317,019.43	12,253,795.68	12,150,399.18	23,997,935.28	7,708,058.62	7,493,562.64
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	24,192,051.94	7,769,446.66	657,152.50	183,299.00	6,032,207.89	211,028.00	205,231.00	5,281,179.34	158,788.00	137,440.50	3,355,467.05	116,531.00	84,281.00
ALIMENTOS Y UTENSILIOS	5,136,876.96	1,037,075.60	310,276.00	268,942.00	722,940.16	313,634.00	257,632.00	697,740.50	190,752.00	276,132.00	621,417.40	278,632.00	161,703.30
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,435,900.00	646,730.00	11,400.00	25,500.00	559,350.00	9,400.00	36,400.00	558,350.00	19,400.00	33,400.00	522,970.00	7,000.00	6,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	17,241,269.50	5,578,581.69	120,061.34	395,211.34	3,857,342.59	452,162.34	66,124.16	3,842,220.59	263,162.34	133,733.34	2,465,478.49	40,766.28	26,425.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	45,846,856.68	5,265,204.84	4,311,396.00	4,300,000.00	5,025,585.18	4,302,500.00	4,300,000.00	5,005,918.16	4,305,500.00	4,300,000.00	4,730,752.50	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	87,813,888.00	7,689,866.33	7,218,849.33	7,220,043.33	7,481,422.29	7,239,043.34	7,240,043.34	7,480,418.34	7,239,943.34	7,219,943.34	7,365,968.34	7,219,943.34	7,198,403.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	20,799,242.40	7,117,956.40	56,228.00	416,000.00	5,149,250.00	15,000.00	2,000.00	5,107,750.00	4,000.00	0.00	2,911,058.00	20,000.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,920.00	3,920.00	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	14,070,282.36	4,767,924.26	193,247.60	67,568.00	3,361,242.50	80,749.00	67,349.00	3,343,442.50	72,250.00	49,750.00	2,024,823.50	25,186.00	16,750.00
SERVICIOS GENERALES	700,720,904.77	72,029,784.64	62,336,507.97	66,830,915.49	79,592,581.91	82,171,009.03	55,577,063.65	55,540,458.01	43,698,312.64	44,269,033.66	53,736,120.27	45,023,745.54	39,915,371.96
SERVICIOS BÁSICOS	293,957,500.00	24,510,445.00	24,491,496.00	24,491,496.00	24,505,637.00	24,491,496.00	24,491,496.00	24,507,121.00	24,491,496.00	24,491,496.00	24,502,321.00	24,491,496.00	24,491,504.00
SERVICIOS DE ARRENDAMIENTO	50,885,924.56	4,785,214.73	5,596,141.53	4,996,227.73	4,708,258.73	4,343,877.73	4,157,427.73	3,874,408.73	3,757,850.73	3,617,850.73	3,758,620.73	3,744,773.73	3,545,271.73
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	59,052,627.64	9,792,957.00	5,576,911.00	7,525,467.66	6,360,023.00	4,361,165.00	4,845,165.00	6,066,065.00	2,777,165.00	3,783,779.49	4,472,285.00	2,867,479.49	624,165.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	19,483,117.81	4,401,607.37	1,062,666.30	850,327.98	2,478,860.86	785,363.46	767,638.08	2,493,153.94	702,323.07	768,496.60	1,755,399.20	1,708,640.48	1,708,640.47
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	153,100,645.58	20,159,768.50	16,833,563.30	17,503,734.28	19,963,851.50	15,019,487.00	14,597,027.00	12,290,175.50	7,142,466.00	6,979,701.00	10,531,564.50	6,876,066.00	5,203,241.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	32,350,000.00	3,350,000.00	3,100,000.00	3,100,000.00	2,750,000.00	2,500,000.00	2,550,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	2,270,375.00	351,750.50	295,990.50	187,350.50	264,999.50	141,510.50	119,810.50	261,200.50	94,180.50	139,710.50	225,630.50	111,690.50	76,550.50
SERVICIOS OFICIALES	28,466,714.18	2,376,467.54	648,073.34	3,444,645.34	5,385,785.32	8,796,443.34	716,833.34	1,373,167.34	501,165.34	256,333.34	3,941,533.34	991,933.34	34,333.26
OTROS SERVICIOS GENERALES	61,154,000.00	2,301,574.00	4,731,666.00	4,731,666.00	13,175,166.00	21,731,666.00	3,331,666.00	2,175,166.00	1,731,666.00	1,731,666.00	2,048,766.00	1,731,666.00	1,731,666.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	136,267,612.01	33,966,490.50	32,423,092.93	11,249,051.12	22,484,373.12	10,909,831.12	13,568,506.50	4,147,581.12	1,396,671.12	1,784,831.12	2,486,081.12	1,004,831.12	846,271.12
SUBSIDIOS Y SUBVENCIONES	32,980,000.00	30,000.00	6,530,000.00	6,650,000.00	6,530,000.00	6,530,000.00	6,530,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
AYUDAS SOCIALES	101,376,035.57	33,802,829.13	25,759,431.56	4,465,389.75	15,820,711.75	4,246,169.75	6,904,845.13	3,983,919.75	925,369.75	1,621,169.75	2,322,419.75	841,169.75	682,609.75
PENSIONES Y JUBILACIONES	1,003,936.44	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37
DONATIVOS	907,640.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	357,640.00	50,000.00	50,000.00	50,000.00	50,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	65,397,744.09	56,388,744.09	9,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	10,657,899.50	10,648,899.50	9,000.00	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	1,721,043.00	1,721,043.00	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	33,160,091.00	33,160,091.00	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	7,464,105.71	7,464,105.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

H. Ayuntamiento Constitucional de Centro

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVOS INTANGIBLES	12,394,604.88	3,394,604.88	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
INVERSIÓN PÚBLICA	120,819,189.19	5,110,226.29	5,063,493.44	6,362,820.52	23,711,547.40	27,216,447.81	24,426,704.52	8,606,163.15	2,795,156.94	4,069,022.66	6,531,605.48	2,767,898.60	4,158,102.38
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	120,819,189.19	5,110,226.29	5,063,493.44	6,362,820.52	23,711,547.40	27,216,447.81	24,426,704.52	8,606,163.15	2,795,156.94	4,069,022.66	6,531,605.48	2,767,898.60	4,158,102.38
OBRA PÚBLICA EN BIENES PROPIOS	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	471,915,950.90	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	5,132,000.00	115,500.00	324,139,209.34	115,500.00	132,000.00	115,500.00	141,555,741.56
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	1,485,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	470,430,950.90	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	324,007,209.34	0.00	0.00	0.00	141,423,741.56
PARTICIPACIONES Y APORTACIONES	12,828,978.30	0.00	0.00	4,158,031.24	933,717.40	1,135,866.60	794,710.18	971,242.58	839,713.82	847,019.58	1,574,338.45	1,574,338.45	0.00
CONVENIOS	12,828,978.30	0.00	0.00	4,158,031.24	933,717.40	1,135,866.60	794,710.18	971,242.58	839,713.82	847,019.58	1,574,338.45	1,574,338.45	0.00
DEUDA PÚBLICA	37,929,328.05	2,912,398.30	2,911,803.72	3,325,812.16	2,867,784.52	3,031,424.46	3,033,080.71	2,954,547.55	3,140,018.85	2,701,119.28	2,929,066.93	4,057,434.99	4,064,836.58
AMORTIZACIÓN DE LA DEUDA PÚBLICA	6,457,241.48	500,710.64	507,207.35	513,820.07	520,479.20	527,254.34	534,099.09	541,059.85	548,090.21	555,213.39	562,429.38	569,738.18	577,139.78
INTERESES DE LA DEUDA PÚBLICA	31,256,102.37	2,411,687.66	2,404,596.37	2,596,007.89	2,347,305.32	2,504,170.12	2,498,981.62	2,413,487.70	2,591,928.64	2,145,905.89	2,366,637.55	3,487,696.81	3,487,696.80
GASTOS DE LA DEUDA PÚBLICA	215,984.20	0.00	0.00	215,984.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00