



CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	117,648,963.8	9,492,967.00	9,492,967.00	9,712,737.00	9,781,675.50	9,536,292.00	9,502,867.00	9,492,967.00	9,492,967.00	9,532,712.00	10,173,897.00	9,509,178.50	11,927,736.85
1000-SERVICIOS PERSONALES	27,717,468.25	2,083,732.00	0.00	2,093,143.50	2,162,082.00	2,127,057.00	2,093,632.00	2,083,732.00	2,083,732.00	2,123,477.00	2,164,662.00	2,099,943.50	4,518,543.25
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,457,484.50	954,790.00	0.00	954,790.00	954,790.00	954,790.00	954,790.00	954,790.00	954,790.00	954,790.00	954,790.00	954,790.00	954,794.50
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	4,500,000.00	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
1300-REMUNERACIONES ADICIONALES Y ESPECIALES	4,912,730.00	183,335.00	0.00	192,746.50	261,685.00	226,660.00	193,235.00	183,335.00	183,335.00	223,080.00	264,265.00	199,546.50	2,618,172.00
1400-SEGURIDAD SOCIAL	2,703,829.75	225,322.00	0.00	225,322.00	225,322.00	225,322.00	225,322.00	225,322.00	225,322.00	225,322.00	225,322.00	225,322.00	225,287.75
1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,143,424.00	345,285.00	0.00	345,285.00	345,285.00	345,285.00	345,285.00	345,285.00	345,285.00	345,285.00	345,285.00	345,285.00	345,289.00
1600-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
1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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
2000-MATERIALES Y SUMINISTROS	4,945,828.60	377,089.00	0.00	587,447.50	587,447.50	377,089.00	377,089.00	377,089.00	377,089.00	377,089.00	377,089.00	377,089.00	377,132.60
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	495,317.00	41,276.00	0.00	41,276.00	41,276.00	41,276.00	41,276.00	41,276.00	41,276.00	41,276.00	41,276.00	41,276.00	41,281.00
2200-ALIMENTOS Y UTENSILIOS	192,775.00	16,062.00	0.00	16,062.00	16,062.00	16,062.00	16,062.00	16,062.00	16,062.00	16,062.00	16,062.00	16,062.00	16,093.00
2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y CONSTRUCCION	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
2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	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
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	369,561.50	30,797.00	0.00	30,797.00	30,797.00	30,797.00	30,797.00	30,797.00	30,797.00	30,797.00	30,797.00	30,797.00	30,794.50
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,200,522.60	266,711.00	0.00	266,711.00	266,711.00	266,711.00	266,711.00	266,711.00	266,711.00	266,711.00	266,711.00	266,711.00	266,701.60
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	420,717.00	0.00	0.00	210,358.50	210,358.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800-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
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	266,935.50	22,243.00	0.00	22,243.00	22,243.00	22,243.00	22,243.00	22,243.00	22,243.00	22,243.00	22,243.00	22,243.00	22,262.50
3000-SERVICIOS GENERALES	63,232,047.00	5,269,344.00	0.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,344.00	5,269,263.00
3100-SERVICIOS BASICOS	24,275,200.00	2,022,934.00	0.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,934.00	2,022,926.00
3200-SERVICIOS DE ARRENDAMIENTO	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
3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRAS	2,008,599.00	167,384.00	0.00	167,384.00	167,384.00	167,384.00	167,384.00	167,384.00	167,384.00	167,384.00	167,384.00	167,384.00	167,375.00
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,331,524.00	110,959.00	0.00	110,959.00	110,959.00	110,959.00	110,959.00	110,959.00	110,959.00	110,959.00	110,959.00	110,959.00	110,975.00
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	9,124,342.00	1,593,699.00	0.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,699.00	1,593,653.00
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	951,665.00	79,305.00	0.00	79,305.00	79,305.00	79,305.00	79,305.00	79,305.00	79,305.00	79,305.00	79,305.00	79,305.00	79,310.00
3700-SERVICIOS DE TRASLADO Y VIATICOS	130,000.00	10,836.00	0.00	10,836.00	10,836.00	10,836.00	10,836.00	10,836.00	10,836.00	10,836.00	10,836.00	10,836.00	10,804.00
3800-SERVICIOS OFICIALES	1,387,690.00	115,642.00	0.00	115,642.00	115,642.00	115,642.00	115,642.00	115,642.00	115,642.00	115,642.00	115,642.00	115,642.00	115,628.00

[illegible]

8500-CONVENIOS	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
9000-DEUDA PUBLICA	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
9100-AMORTIZACION DE LA DEUDA PÚBLICA	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
9200-INTERESES DE LA DEUDA PÚBLICA	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
9300-COMISIONES DE LA DEUDA PÚBLICA	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
9400-GASTOS DE LA DEUDA PÚBLICA	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
9500-COSTO POR COBERTURAS	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
9600-APOYOS FINANCIEROS	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
9900-ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFA)	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

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 PRESIDENTE
 LIC. SAMUEL DAVID HIDA


 DIRECTOR SAPAS
 ING. JORGE RUBIO OLIVA


 COMISARIO
 LIC. J. NATIVIDAD CHAVO


 DEPTO DE CONTABILIDAD
 MIRIAN Y GARCIA PANIAG

