# Municipio de Aquiles Serdán

Fecha: 08/05/2025
Hora: 10:40 a. m.

## Calendario de Egresos del Ejercicio Fiscal 2025



| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **89,397,874.50** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.94** | **7,449,822.92** |
| **SERVICIOS PERSONALES** | **52,638,111.51** | **4,386,509.31** | 4,386,509.31 | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.31** | **4,386,509.29** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 27,905,195.02 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.92 | 2,325,432.90 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 50,000.00 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 24,602,916.49 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 | 2,050,243.06 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 80,000.00 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 |
| **MATERIALES Y SUMINISTROS** | **7,470,000.00** | **622,500.01** | 622,500.01 | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** | **622,500.01** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 585,000.00 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 | 48,750.01 |
| ALIMENTOS Y UTENSILIOS | 350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 875,000.00 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 | 72,916.66 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,150,000.00 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 | 345,833.34 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 270,000.00 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 | 22,500.01 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 185,000.00 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 | 15,416.66 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,035,000.00 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 | 86,249.99 |
| **SERVICIOS GENERALES** | **15,451,134.62** | **1,287,594.58** | 1,287,594.58 | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** | **1,287,594.58** |
| SERVICIOS BASICOS | 3,280,000.00 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 | 273,333.34 |
| SERVICIOS DE ARRENDAMIENTO | 2,810,000.00 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 | 234,166.67 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 950,000.00 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 | 79,166.66 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 520,000.00 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 | 43,333.34 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 4,021,134.62 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 | 335,094.55 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 340,000.00 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 | 28,333.32 |
| SERVICIOS DE TRASLADO Y VIATICOS | 70,000.00 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 | 5,833.37 |
| SERVICIOS OFICIALES | 2,125,000.00 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 | 177,083.33 |
| OTROS SERVICIOS GENERALES | 1,335,000.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 |

# Municipio de Aquiles Serdán

## Calendario de Egresos del Ejercicio Fiscal 2025

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **2,912,545.92** | **242,712.16** | 242,712.16 | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** | **242,712.16** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 250,000.00 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 |
| AYUDAS SOCIALES | 2,612,545.92 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 | 217,712.16 |
| PENSIONES Y JUBILACIONES | 50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **1,295,000.00** | **107,916.67** | 107,916.67 | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** | **107,916.67** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 95,000.00 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 | 7,916.67 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 35,000.00 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 1,000,000.00 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 |
| ACTIVOS INTANGIBLES | 165,000.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 |
| **INVERSION PÚBLICA** | **9,631,082.45** | **802,590.21** | 802,590.21 | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** | **802,590.21** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 3,776,688.79 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 | 314,724.07 |
| OBRA PÚBLICA EN BIENES PROPIOS | 5,854,393.66 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 | 487,866.14 |