Allende

Calendario de Egresos del Ejercicio Fiscal 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**59,357,134.25**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**	**4,946,427.86**
SERVICIOS PERSONALES	**29,853,166.95**	**2,487,763.92**	2,487,763.92	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**	**2,487,763.92**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	20,135,152.87	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40	1,677,929.40
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	570,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
REMUNERACIONES ADICIONALES Y ESPECIALES	6,661,014.08	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52	555,084.52
SEGURIDAD SOCIAL	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	987,000.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00
MATERIALES Y SUMINISTROS	**8,816,713.00**	**734,726.08**	734,726.08	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**	**734,726.08**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	316,000.00	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33	26,333.33
ALIMENTOS Y UTENSILIOS	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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	310,000.00	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,303,713.00	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75	608,642.75
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	785,000.00	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67	65,416.67
SERVICIOS GENERALES	**5,607,200.00**	**467,266.67**	467,266.67	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**	**467,266.67**
SERVICIOS BASICOS	3,331,000.00	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33	277,583.33
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	199,200.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	972,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	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
SERVICIOS DE TRASLADO Y VIATICOS	455,000.00	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67	37,916.67
SERVICIOS OFICIALES	541,000.00	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33	45,083.33
OTROS SERVICIOS GENERALES	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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**3,588,277.43**	**299,023.12**	299,023.12	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**	**299,023.12**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
AYUDAS SOCIALES	1,188,277.43	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12	99,023.12
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**100,000.00**	**8,333.33**	8,333.33	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**	**8,333.33**
VEHICULOS Y EQUIPO DE TRANSPORTE	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
INVERSION PÚBLICA	**11,391,776.87**	**949,314.74**	949,314.74	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**	**949,314.74**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,391,776.87	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74	949,314.74