JILOTEPEC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**597,878,519.00**	**32,152,952.00**	**29,714,741.00**	**46,328,174.00**	**62,682,089.00**	**54,415,701.00**	**56,246,122.00**	**52,266,390.00**	**44,058,827.00**	**56,008,276.00**	**51,950,565.00**	**42,191,749.00**	**69,862,933.00**
1000 - SERVICIOS PERSONALES	167,254,355.00	11,941,490.00	11,981,493.00	12,109,405.00	15,660,101.00	12,067,494.00	12,041,494.00	12,044,994.00	12,150,994.00	12,041,494.00	12,130,293.00	12,089,493.00	30,995,610.00
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	80,446,512.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00	6,703,876.00
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	22,022,880.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00	1,835,240.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	22,138,376.00	94,500.00	94,500.00	162,412.00	3,676,108.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	17,449,356.00
1400 - SEGURIDAD SOCIAL	19,145,628.00	1,595,466.00	1,595,469.00	1,595,469.00	1,595,469.00	1,595,470.00	1,595,470.00	1,595,470.00	1,595,470.00	1,595,470.00	1,595,469.00	1,595,469.00	1,595,467.00
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	23,500,959.00	1,712,408.00	1,752,408.00	1,812,408.00	1,849,408.00	1,838,408.00	1,812,408.00	1,815,908.00	1,921,908.00	1,812,408.00	1,901,208.00	1,860,408.00	3,411,671.00
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 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
2000 - MATERIALES Y SUMINISTROS	37,760,997.00	1,698,572.00	2,070,577.00	4,111,941.00	3,560,462.00	3,092,305.00	3,199,450.00	3,087,805.00	4,938,486.00	3,186,750.00	2,851,396.00	2,947,119.00	3,016,134.00
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	2,372,162.00	6,877.00	114,250.00	394,588.00	220,442.00	224,300.00	252,300.00	204,715.00	229,650.00	212,910.00	215,460.00	226,520.00	70,150.00
2200 - ALIMENTOS Y UTENSILIOS	56,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2300 - 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
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	1,628,565.00	20,125.00	64,027.00	75,843.00	124,600.00	197,000.00	482,250.00	117,300.00	59,600.00	76,700.00	223,200.00	29,672.00	158,248.00
2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	231,000.00	0.00	10,000.00	53,000.00	15,000.00	0.00	45,000.00	10,000.00	24,000.00	12,000.00	10,000.00	30,000.00	22,000.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	23,937,250.00	1,656,850.00	1,785,400.00	1,925,300.00	2,189,400.00	1,920,600.00	1,881,200.00	2,212,500.00	2,193,500.00	1,895,900.00	1,914,100.00	2,177,300.00	2,185,200.00
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,580,629.00	0.00	0.00	838,760.00	401,920.00	140,000.00	22,000.00	4,100.00	1,889,500.00	194,840.00	0.00	54,509.00	35,000.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	305,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	5,418.00	0.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,649,973.00	14,720.00	96,900.00	816,450.00	604,100.00	605,405.00	511,700.00	531,190.00	537,236.00	489,400.00	483,636.00	418,700.00	540,536.00
3000 - SERVICIOS GENERALES	109,402,662.00	3,199,191.00	6,151,910.00	6,911,744.00	10,943,455.00	6,218,414.00	5,926,445.00	5,617,099.00	6,008,646.00	12,488,441.00	6,640,776.00	8,759,119.00	30,537,422.00
3100 - SERVICIOS BÁSICOS	21,429,429.00	1,064,166.00	1,870,436.00	1,862,188.00	1,758,513.00	1,778,101.00	1,766,509.00	1,766,400.00	1,771,012.00	1,741,022.00	1,761,589.00	1,762,759.00	2,526,734.00
3200 - SERVICIOS DE ARRENDAMIENTO	16,093,410.00	549,655.00	1,175,455.00	1,320,370.00	1,805,370.00	1,315,370.00	1,302,370.00	1,282,370.00	1,282,370.00	1,282,370.00	1,297,370.00	1,903,170.00	1,577,170.00
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	7,786,609.00	80,725.00	191,990.00	901,300.00	1,495,129.00	270,500.00	266,700.00	517,200.00	277,550.00	406,699.00	327,600.00	2,914,726.00	136,490.00
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,271,339.00	58,373.00	260,665.00	88,593.00	1,342,050.00	61,177.00	62,355.00	65,230.00	66,315.00	64,439.00	64,757.00	71,125.00	66,260.00
3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSEVACION	3,755,700.00	13,500.00	46,220.00	497,000.00	1,219,180.00	321,700.00	272,000.00	233,100.00	161,500.00	220,000.00	132,000.00	222,000.00	417,500.00
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,787,147.00	700.00	252,400.00	163,200.00	91,200.00	120,600.00	140,100.00	139,400.00	149,800.00	132,845.00	130,800.00	133,400.00	332,702.00
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	261,000.00	12,158.00	17,632.00	22,842.00	22,700.00	23,000.00	22,700.00	23,000.00	22,700.00	24,000.00	23,700.00	23,000.00	23,568.00
3800 - SERVICIOS OFICIALES	42,012,331.00	314,000.00	1,209,500.00	908,500.00	1,744,358.00	1,215,000.00	981,642.00	488,340.00	1,099,000.00	7,471,500.00	1,783,750.00	554,340.00	24,242,401.00
3900 - OTROS SERVICIOS GENERALES	14,005,697.00	1,105,914.00	1,127,612.00	1,147,751.00	1,464,955.00	1,112,966.00	1,112,069.00	1,102,059.00	1,178,399.00	1,145,566.00	1,119,210.00	1,174,599.00	1,214,597.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	84,347,216.00	14,506,460.00	6,615,000.00	7,515,000.00	9,325,000.00	4,250,000.00	8,285,000.00	5,230,000.00	6,235,000.00	6,897,000.00	4,363,756.00	7,140,000.00	3,985,000.00
4100 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	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
4200 - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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
4300 - SUBSIDIOS Y SUBVENCIONES	67,031,195.00	14,219,223.00	6,355,000.00	6,355,000.00	2,925,000.00	3,800,000.00	5,685,000.00	2,700,000.00	5,005,000.00	5,735,000.00	3,711,972.00	6,800,000.00	3,740,000.00
4400 - AYUDAS SOCIALES	17,316,021.00	287,237.00	260,000.00	1,160,000.00	6,400,000.00	450,000.00	2,600,000.00	2,530,000.00	1,230,000.00	1,162,000.00	651,784.00	340,000.00	245,000.00
4500 - 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
4600 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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
4700 - TRANSFERENCIAS A LA 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
4800 - 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
4900 - TRANSFERENCIAS AL EXTERIOR	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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	16,019,447.00	0.00	121,982.00	1,893,569.00	4,173,258.00	4,621,804.00	186,700.00	60,000.00	10,500.00	116,984.00	1,973,480.00	2,452,170.00	409,000.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,305,611.00	0.00	115,196.00	1,453,569.00	61,258.00	71,804.00	186,700.00	60,000.00	2,500.00	81,104.00	153,480.00	35,000.00	85,000.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	246,786.00	0.00	6,786.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
5300 - 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
5400 - VEHÍCULOS Y EQUIPO DE TRANSPORTE	9,303,731.00	0.00	0.00	350,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	953,731.00	0.00
5500 - EQUIPO DE DEFENSA Y SEGURIDAD	429,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,439.00	0.00
5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,733,880.00	0.00	0.00	0.00	112,000.00	550,000.00	0.00	0.00	8,000.00	35,880.00	1,820,000.00	1,034,000.00	174,000.00
5700 - 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
5800 - 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
5900 - 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
6000 - INVERSIÓN PÚBLICA	171,922,760.00	0.00	0.00	13,075,319.00	18,295,000.00	23,447,372.00	25,875,000.00	25,475,000.00	13,950,000.00	20,500,000.00	23,205,069.00	8,000,000.00	100,000.00
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	171,922,760.00	0.00	0.00	13,075,319.00	18,295,000.00	23,447,372.00	25,875,000.00	25,475,000.00	13,950,000.00	20,500,000.00	23,205,069.00	8,000,000.00	100,000.00
6200 - 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
6300 - 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
7000 - 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
7100 - 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
7200 - ACCIONES Y PARTICIPACIONES DE CAPITAL	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
7300 - COMPRA DE TITULOS Y VALORES	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
7400 - CONCESIÓN DE PRÉSTAMOS	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
7500 - INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
7600 - OTRAS INVERSIONES FINANCIERAS	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
7900 - 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
8000 - PARTICIPACIONES Y APORTACIONES	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
8100 - PARTICIPACIONES	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
8300 - APORTACIONES	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
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 PÚBLICA	11,171,082.00	807,239.00	2,773,779.00	711,196.00	724,813.00	718,312.00	732,033.00	751,492.00	765,201.00	777,607.00	785,795.00	803,848.00	819,767.00
9100 - AMORTIZACIÓN DE LA DEUDA PÚBLICA	4,462,610.00	346,038.00	350,537.00	355,094.00	359,710.00	364,386.00	369,123.00	373,922.00	378,783.00	383,707.00	388,695.00	393,748.00	398,867.00
9200 - INTERESES DE LA DEUDA PÚBLICA	4,521,130.00	345,201.00	351,900.00	356,102.00	365,103.00	353,926.00	362,910.00	377,570.00	386,418.00	393,900.00	397,100.00	410,100.00	420,900.00
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 (ADEFAS)	2,187,342.00	116,000.00	2,071,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00