

Ciudad de México

Calendario del Presupuesto de Egresos del Ejercicio Fiscal: 2025

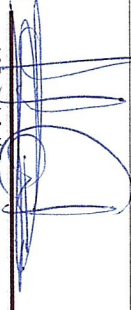
|                                                                           | Total                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|---------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                           | Anual                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            |
|                                                                           | 351,618,855           | 28,932,311.00        | 34,336,456.00        | 27,682,793.00        | 34,116,791.00        | 27,953,743.00        | 27,386,429.56        | 27,659,193.00        | 28,457,673.00        | 27,974,316.44        | 28,640,233.00        | 27,722,172.00        |
| <b>Servicios Personales</b>                                               | <b>284,694,640.40</b> | <b>24,260,826.89</b> | <b>24,260,826.89</b> | <b>24,260,826.89</b> | <b>24,260,814.30</b> | <b>24,260,828.47</b> | <b>24,260,828.47</b> | <b>24,260,828.47</b> | <b>24,260,828.47</b> | <b>24,140,932.77</b> | <b>22,670,828.47</b> | <b>24,260,828.47</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 52,118,584.73         | 5,277,804.31         | 5,277,804.31         | 5,277,804.31         | 1,930,831.35         | 5,277,804.68         | 2,277,804.68         | 5,241,875.53         | 3,060,307.39         | 5,214,118.56         | 3,826,024.88         | 5,277,804.68         |
| Remuneraciones al Personal de Carácter Transitorio                        | 1,509,545.61          | 1,099,083.35         | 1,099,083.35         | 139,083.35           | 446,860.39           | 1,099,083.35         | 1,068,785.26         | 1,099,083.35         | 1,578,225.49         | 302,679.90           | 277,179.90           | 1,099,083.35         |
| Remuneraciones Adicionales y Especiales                                   | 40,303,170.80         | 4,133,844.63         | 4,133,844.63         | 4,133,844.63         | 855,443.46           | 4,133,845.88         | 2,233,845.88         | 4,133,845.88         | 3,832,851.20         | 1,660,542.96         | 8,073,447.93         | 4,133,845.88         |
| Seguridad Social                                                          | 11,450,035.83         | 1,231,500.38         | 1,231,500.38         | 1,231,500.38         | 881,316.51           | 1,231,500.33         | 694,243.28           | 1,231,500.33         | 283,045.84           | 1,186,046.50         | 775,512.18           | 1,231,500.33         |
| Otras Prestaciones Sociales y Económicas                                  | 179,313,303.43        | 12,518,594.22        | 12,518,594.22        | 12,518,594.22        | 21,040,083.37        | 12,518,594.23        | 20,115,689.89        | 12,554,423.38        | 26,894,644.61        | 15,761,544.85        | 10,273,023.38        | 12,518,594.23        |
| Previsiones                                                               | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Pago de Estimulos a Servidores Públicos                                   | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Materiales y Suministros</b>                                           | <b>3,160,838.97</b>   | <b>111,000.00</b>    | <b>503,500.00</b>    | <b>111,000.00</b>    | <b>1,614,800.00</b>  | <b>123,500.00</b>    | <b>214,863.44</b>    | <b>23,000.00</b>     | <b>28,500.00</b>     | <b>33,790.55</b>     | <b>16,000.00</b>     | <b>28,500.00</b>     |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,164,593.22          | 46,500.00            | 53,300.00            | 23,500.00            | 1,365,135.56         | 75,500.00            | 41,048.89            | 37,500.00            | 3,500.00             | 368,711.37           | 3,500.00             | 3,500.00             |
| Alimentos y Utensilios                                                    | 116,541.17            | 22,500.00            | 22,500.00            | 12,500.00            | 12,299.00            | 22,500.00            | 15,048.89            | 12,500.00            | 12,500.00            | 22,943.57            | 12,500.00            | 12,500.00            |
| Materiales Primas y Materiales de Producción y Comercialización           | -                     | 5,000.00             | 5,000.00             | -                    | 15,000.00            | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Materiales y Artículos de Construcción y de Reparación                    | -                     | -                    | -                    | 60,000.00            | 50,000.00            | 5,000.00             | 5,000.00             | 2,000.00             | -                    | 22,000.00            | -                    | -                    |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 58,303.54             | -                    | 400,000.00           | -                    | 370,000.00           | -                    | 41,000.00            | -                    | -                    | 10,000.00            | -                    | -                    |
| Combustibles, Lubrificantes y Aditivos                                    | 396,732.51            | -                    | -                    | -                    | 400,000.00           | -                    | -                    | -                    | -                    | 3,367.49             | -                    | -                    |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 389,355.89            | -                    | -                    | -                    | 286,963.44           | -                    | 286,963.44           | -                    | -                    | 370,855.44           | -                    | -                    |
| Materiales y Suministros para Seguridad                                   | -                     | 37,000.00            | 22,500.00            | 10,000.00            | 69,500.00            | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Herramientas, Rotaciones y Accesorios Menores                             | 55,313.44             | -                    | -                    | -                    | 79,500.00            | -                    | -                    | -                    | 12,500.00            | 23,611.10            | -                    | -                    |
| <b>Servicios Generales</b>                                                | <b>61,337,209.07</b>  | <b>5,535,488.11</b>  | <b>10,447,129.11</b> | <b>3,285,966.11</b>  | <b>7,256,176.70</b>  | <b>3,544,414.53</b>  | <b>3,315,464.53</b>  | <b>3,596,364.53</b>  | <b>4,143,344.53</b>  | <b>3,858,840.59</b>  | <b>5,928,394.53</b>  | <b>3,407,844.53</b>  |
| Servicios Básicos                                                         | 1,922,980.06          | 211,787.60           | 261,787.60           | 211,787.61           | 10,589.47            | 208,332.29           | 263,005.48           | 216,787.63           | 13,276.83            | 268,068.56           | 280,156.20           | 254,477.34           |
| Servicios de Arrendamiento                                                | 7,486,250.74          | 1,652,198.79         | 4,809,653.47         | 293,000.00           | 685,945.59           | 1,170,007.59         | 373,000.00           | 242,031.89           | 150,458.96           | 250,623.53           | 300,000.00           | 300,000.00           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 8,142,681.19          | 1,293,203.96         | 738,156.53           | 733,156.53           | 729,230.69           | 684,066.70           | 418,375.88           | 402,460.63           | 619,091.94           | 1,051,416.84         | 492,916.15           | 683,577.46           |
| Servicios Financieros, Bancarios y Comerciales                            | 464,705.73            | 73,170.03            | 40,683.33            | 36,683.33            | 36,683.37            | 40,512.52            | 36,683.33            | 36,683.33            | 36,683.33            | 11,26.09             | 36,683.34            | 36,683.34            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 31,838,378.16         | 1,180,574.25         | 3,317,301.93         | 1,032,301.91         | 6,123,970.69         | 4,181,111.96         | 1,259,498.10         | 1,867,293.84         | 2,150,375.90         | 1,509,599.84         | 4,246,286.80         | 1,153,071.35         |
| Servicios de Comunicación Social y Publicidad                             | 684,655.20            | 60,564.14            | 60,564.14            | 60,564.13            | 60,564.13            | 100,071.06           | 60,564.13            | 60,564.13            | 60,564.13            | 62,138.05            | 60,564.13            | 60,564.13            |
| Servicios de Traslado y Viáticos                                          | 29,917.71             | -                    | -                    | -                    | 7,092.75             | -                    | 3,970.00             | -                    | 4,689.38             | 1,231.86             | -                    | -                    |
| Servicios Oficiales                                                       | 279,864.21            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 276,000.00           |
| Otros Servicios Generales                                                 | 10,487,796.07         | 1,051,985.34         | 918,472.11           | 918,472.60           | 973,993.19           | 868,470.99           | 900,417.61           | 769,923.08           | 1,134,707.72         | 704,335.82           | 511,787.91           | 642,470.91           |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| Transferencias Internas y Asignaciones al Sector Público                  | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Transferencias al Resto del Sector Público                                | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Subsidios y Subvenciones                                                  | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Ayudas Sociales                                                           | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Pensiones y Jubilaciones                                                  | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Transferencias a Tráficomicos, Mandatos y Otros Análogos                  | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Transferencias a la Seguridad Social                                      | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Donativos                                                                 | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Transferencias al Exterior                                                | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>2,219,930.11</b>   | <b>25,000.00</b>     | <b>25,000.00</b>     | <b>985,000.00</b>    | <b>985,000.00</b>    | <b>25,000.00</b>     | <b>25,000.00</b>     | <b>25,000.00</b>     | <b>25,000.00</b>     | <b>8,354.03</b>      | <b>25,000.00</b>     | <b>25,000.00</b>     |
| Mobiliario y Equipo de Administración                                     | 1,819,530.59          | 25,000.00            | 25,000.00            | 985,000.00           | 665,000.00           | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 72,095.49            | 25,000.00            | 25,000.00            |

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|                                                             | Anual      | Enero | Febrero | Marzo | Abril      | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|-------------------------------------------------------------|------------|-------|---------|-------|------------|------|-------|-------|--------|------------|---------|-----------|-----------|
| Mobiliario y Equipo Educacional y Recreativo                | 82,267.20  |       |         |       |            |      |       |       |        | 82,217.20  |         |           | 50.00     |
| Equipo e Instrumental Médico y de Laboratorio               | -          |       |         |       |            |      |       |       |        |            |         |           |           |
| Vehículos y Equipo de Transporte                            | -          |       |         |       |            |      |       |       |        |            |         |           |           |
| Equipo de Defensa y Seguridad                               | -          |       |         |       |            |      |       |       |        |            |         |           |           |
| Maquinaria, Otros Equipos y Herramientas                    | 318,133.32 |       |         |       | 320,000.00 |      |       |       |        | 1,867.68   |         |           |           |
| Activos Biológicos                                          | -          |       |         |       |            |      |       |       |        |            |         |           |           |
| Bienes Inmuebles                                            | -          |       |         |       |            |      |       |       |        |            |         |           |           |
| Activos Intangibles                                         | -          |       |         |       |            |      |       |       |        |            |         |           |           |
| Inversión Pública                                           | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Obra Pública en Bienes de Dominio Público                   |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Obra Pública en Bienes Propios                              |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Proyectos Productivos y Acciones de Fomento                 |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Inversiones Financieras y Otras Provisiones                 | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Inversiones para el Fomento de Actividades Productivas      |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Acciones y Participaciones de Capital                       |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Compra de Títulos y Valores                                 |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Concesión de Préstamos                                      |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos      |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Otras Inversiones Financieras                               |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Provisiones para Contingencias y Otras Emisiones Especiales |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Participaciones y Aportaciones                              | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Participaciones                                             | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Aportaciones                                                | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Convenios                                                   | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Deuda Pública                                               | -          | -     | -       | -     | -          | -    | -     | -     | -      | -          | -       | -         | -         |
| Amortización de la Deuda Pública                            |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Intereses de la Deuda Pública                               |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Comisiones de la Deuda Pública                              |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Gastos de la Deuda Pública                                  |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Costo por Coberturas                                        |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Apoyos Financieros                                          |            |       |         |       |            |      |       |       |        |            |         |           |           |
| Adeudos de Ejercicios Fiscales Anteriores (ADERAS)          |            |       |         |       |            |      |       |       |        |            |         |           |           |

Elaboró:



L.C. Fernando Cortés Figueroa

Director de Planeación y Recursos Financieros

Autorizó:



Ldo. Luis Martín Flores Mejía

Secretario Administrativo