

CALENDARIO DE PRESUPUESTO DE EGRESOS Información Anual del Ejercicio Fiscal 2025 (Pesos)														
Ente Público: <u>ESCUELA PREPARATORIA REGIONAL DEL RINCON</u>														
	Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11-1000 SERVICIOS PERSONALES	41,087,528.14	2,766,333.59	4,028,026.33	2,984,219.82	2,882,251.99	2,882,251.99	3,170,269.29	3,466,084.43	2,967,797.18	3,307,456.15	2,983,684.52	2,988,090.17	3,165,163.31	6,378,151.36
11-1000 SERVICIOS PERSONALES	29,409,876.06	2,187,459.21	2,296,549.07	631,542.24	631,542.24	2,262,949.07	2,280,949.07	2,172,949.07	2,397,724.85	2,381,933.45	2,359,037.25	2,361,037.25	2,151,037.25	4,236,616.84
11-1100 REMUNERAC. AL PERS. DE CARACTER PERMANENT	7,593,926.69	632,508.46	631,542.24	631,542.24	631,542.24	631,542.24	631,542.24	631,542.24	633,487.60	635,434.17	635,434.17	635,434.17	635,434.17	628,482.75
11-1100 REMUNERAC. AL PERS. DE CARACTER PERMANENT	7,593,926.69	632,508.46	631,542.24	631,542.24	631,542.24	631,542.24	631,542.24	631,542.24	633,487.60	635,434.17	635,434.17	635,434.17	635,434.17	628,482.75
11-1300 SUELDOS BASE AL PERSONAL PERMANENTE	1,919,213.47	103,648.87	225,194.16	225,194.16	225,194.16	225,194.16	243,194.16	135,194.16	135,194.16	135,194.16	135,194.16	135,194.16	135,194.16	85,623.00
11-1200 REMUNERAC. AL PERS. DE CARACTER TRANSITOR	1,919,213.47	103,648.87	225,194.16	448,557.65	225,194.16	225,194.16	243,194.16	135,194.16	135,194.16	135,194.16	135,194.16	135,194.16	135,194.16	85,623.00
1210 HONORARIOS ASIMILABLES A SALARIOS	7,291,184.27	389,873.04	389,873.04	58,684.61	389,873.04	389,873.04	389,873.04	389,873.04	618,536.17	382,449.05	382,449.05	382,449.05	382,449.05	2,744,929.05
11-1300 REMUNERAC. ADICIONALES Y ESPECIALES	2,653,839.74	0.00	0.00	389,873.04	0.00	0.00	0.00	0.00	232,675.13	0.00	0.00	0.00	0.00	2,362,480.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE	4,637,344.53	389,873.04	389,873.04	245,366.72	389,873.04	389,873.04	389,873.04	389,873.04	385,861.04	382,449.05	382,449.05	382,449.05	382,449.05	382,449.05
1340 COMPENSACIONES	2,944,400.48	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72
11-1400 SEGURIDAD SOCIAL	2,944,400.48	245,366.72	245,366.72	735,976.85	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72	245,366.72
1410 APORTACIONES DE SEGURIDAD SOCIAL	8,976,650.58	781,068.06	743,976.85	38,156.17	735,976.85	735,976.85	735,976.85	735,976.85	727,345.45	727,297.09	925,597.09	927,597.09	717,597.09	482,266.46
11-1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	456,021.46	38,156.17	12,000.00	38,156.17	12,000.00	38,156.17	38,156.17	38,156.17	37,819.41	37,819.41	37,819.41	37,819.41	37,819.41	37,819.01
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	144,000.00	12,000.00	12,000.00	12,000.00	406,465.18	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	5,066,064.25	455,465.18	414,465.18	10,000.00	406,465.18	406,465.18	406,465.18	406,465.18	403,274.41	400,083.64	598,083.64	600,083.64	400,083.64	168,664.20
1540 PRESTACIONES CONTRACTUALES	100,000.00	10,000.00	10,000.00	269,355.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO	3,210,564.87	265,444.71	269,355.50	14,996.06	269,355.50	269,355.50	269,355.50	269,355.50	264,083.25	267,394.04	267,694.04	267,694.04	267,694.04	263,783.25
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	227,922.71	14,996.06	40,596.06	14,996.06	14,996.06	14,996.06	14,996.06	14,996.06	17,794.75	19,614.40	14,996.06	14,996.06	14,996.06	29,949.02
11-1600 PREVISIONES	227,922.71	14,996.06	40,596.06	20,000.00	14,996.06	14,996.06	14,996.06	14,996.06	17,794.75	19,614.40	14,996.06	14,996.06	14,996.06	29,949.02
1610 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SE	456,577.86	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	236,577.86	20,000.00	20,000.00	20,000.00	20,000.00
11-1700 PAGO DE ESTIMULOS A SERV. PUBLICOS	456,577.86	20,000.00	20,000.00	25,457.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	236,577.86	20,000.00	20,000.00	20,000.00	20,000.00
1710 ESTIMULOS	729,975.00	18,457.00	439,957.00	0.00	18,457.00	18,457.00	22,457.00	22,457.00	35,457.00	51,457.00	17,457.00	28,457.00	17,457.00	17,448.00
11-2000 MATERIALES Y SUMINISTROS	339,500.00	0.00	278,500.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00	20,000.00	0.00	11,000.00	0.00	0.00
11-2100 MAT. DE ADMON. EMISION DE DOC. Y ART.OF	100,000.00	0.00	65,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00
2110 MATERIAL, UTILES Y EQUIPOS MENORES DE OFICINA	203,500.00	0.00	203,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGI	36,000.00	0.00	10,000.00	2,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	6,000.00	0.00	0.00
2160 MATERIAL DE LIMPIEZA	6,000.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2200 ALIMENTOS Y UTENSILIOS	6,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	34,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00
11-2400 MATERIALES Y ART. DE CONST. Y REPARACION	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2480 MATERIALES COMPLEMENTARIOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	45,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
11-2500 PROD. QUIMICOS,FARMACEUTICO Y DE LABORAT	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 PRODUCTOS QUIMICOS BASICOS	20,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	0.00	5,000.00	17,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI	209,475.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,448.00
11-2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	209,475.00	17,457.00	17,457.00	17,457.00	0.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,457.00	17,448.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	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	0.00
11-2700 VESTUARIO,BLANCOS,PRENDA PROT.Y ART.DE P	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 VESTUARIOS Y UNIFORMES	96,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
11-2900 HERRAMIENTAS,REFACCIONES Y ACC. MENORES	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2910 HERRAMIENTAS MENORES	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	65,000.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	5,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	1,000.00	0.00	0.00	637,129.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	8,123,683.32	560,417.38	1,194,920.26	53,499.50	30,000.00	600,845.92	607,472.50	802,566.84	534,615.33	874,065.70	510,590.27	563,595.92	571,599.54	665,864.52
11-3000 SERVICIOS GENERALES	597,588.66	53,499.50	56,499.50	30,000.00	53,499.50	53,499.50	53,499.50	53,499.50	53,499.50	56,499.50	53,499.50	53,499.50	33,094.16	23,499.50
11-3100 SERVICIOS BASICOS	309,594.66	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,594.66	0.00
3110 ENERGIA ELECTRICA	6,000.00	0.00	3,000.00	4,316.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3120 GAS	51,792.00	4,316.00	4,316.00	19,183.50	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00
3140 TELEFONIA TRADICIONAL	230,202.00	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50	19,183.50
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	701,213.45	31,245.31	291,993.14	14,797.50	39,797.50	14,797.50	39,797.50	114,797.50	14,797.50	34,797.50	14,797.50	14,797.50	14,797.50	89,797.50
11-3200 SERVICIOS DE ARRENDAMIENTO	256,213.45	31,245.31	36,993.14	0.00	34,797.50	14,797.50	14,797.50	14,797.50	14,797.50	34,797.50	14,797.50	14,797.50	14,797.50	14,797.50
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	325,000.00	0.00	250,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	120,000.00	0.00	5,000.00	93,229.13	0.00	5,000.00	5,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3290 OTROS ARRENDAMIENTOS	1,358,749.53	93,229.13	128,229.13	16,000.00	93,229.13	93,229.13	93,229.13	228,229.13	93,229.13	123,229.13	93,229.13	133,229.13	93,229.13	93,229.13
11-3300 SERV.,PROF.,CIEN.TIF. TECN.Y OTROS SERV	192,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	1		

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