ANEXO IV

MUNICIPIO DE SANTA CATARINA, S.L.P. Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025													
Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	101,213,029.00	4,052,635.49	4,052,635.49	4,552,635.49	6,552,635.49	6,552,635.49	10,332,835.94	10,332,835.94	10,332,835.94	10,332,835.94	10,332,835.94	10,332,835.94	13,452,835.94
Servicios Personales	**24,528,250.00**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**4,904,020.83**
Remuneraciones al Personal de Carácter Permanente	20,618,250.00	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50
Remuneraciones al Personal de Carácter Transitorio	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Remuneraciones Adicionales y Especiales	3,360,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,140,000.00
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
Otras Prestaciones Sociales y Económicas	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
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
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
Materiales y Suministros	**7,418,375.84**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
Alimentos y Utensilios	222,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
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
Materiales y Artículos de Construcción y de Reparación	715,000.00	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33
Productos Químicos, Farmacéuticos y de Laboratorio	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
Combustibles, Lubricantes y Aditivos	3,871,375.84	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
Materiales y Suministros para Seguridad	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
Herramientas, Refacciones y Accesorios Menores	1,340,000.00	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67
Servicios Generales	**6,935,000.00**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**
Servicios Básicos	3,365,000.00	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67
Servicios de Arrendamiento	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	430,000.00	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33
Servicios Financieros, Bancarios y Comerciales	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	865,000.00	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33
Servicios de Comunicación Social y Publicidad	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Servicios de Traslado y Viáticos	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
Servicios Oficiales	530,000.00	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67
Otros Servicios Generales	3,400,000.00	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33

MUNICIPIO DE SANTA CATARINA, S.L.P.

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	101,213,029.00	4,052,635.49	4,052,635.49	4,552,635.49	6,552,635.49	6,552,635.49	10,332,835.94	10,332,835.94	10,332,835.94	10,332,835.94	10,332,835.94	10,332,835.94	13,452,835.94
Servicios Personales	**24,528,250.00**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**1,784,020.83**	**4,904,020.83**
Remuneraciones al Personal de Carácter Permanente	20,618,250.00	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50	1,718,187.50
Remuneraciones al Personal de Carácter Transitorio	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Remuneraciones Adicionales y Especiales	3,360,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,140,000.00
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
Otras Prestaciones Sociales y Económicas	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
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
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
Materiales y Suministros	**7,418,375.84**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**	**618,197.99**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
Alimentos y Utensilios	222,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
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
Materiales y Artículos de Construcción y de Reparación	715,000.00	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33	59,583.33
Productos Químicos, Farmacéuticos y de Laboratorio	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
Combustibles, Lubricantes y Aditivos	3,871,375.84	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65	322,614.65
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
Materiales y Suministros para Seguridad	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
Herramientas, Refacciones y Accesorios Menores	1,340,000.00	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67
Servicios Generales	**6,935,000.00**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**	**577,916.67**
Servicios Básicos	3,365,000.00	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67	280,416.67
Servicios de Arrendamiento	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	430,000.00	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33
Servicios Financieros, Bancarios y Comerciales	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	865,000.00	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33	72,083.33
Servicios de Comunicación Social y Publicidad	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Servicios de Traslado y Viáticos	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
Servicios Oficiales	530,000.00	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67
Otros Servicios Generales	3,400,000.00	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33	283,333.33

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**
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
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
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
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**
Amortización 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
Intereses 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
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
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
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
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
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	**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**