



Municipio de Madero, Mich.

H. Ayuntamiento 2024-2027



MUNICIPIO DE MADERO CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	159,229,795.5	13,298,882.64	15,218,000.16	12,791,257.05	13,736,094.8	14,701,094.05	14,826,355.05	13,164,324.19	13,117,575.4	12,809,311.05	11,540,601.5	7,667,242.39	16,359,057.13
1000-SERVICIOS PERSONALES	60,414,727.69	4,420,321.40	0.00	4,423,167.39	4,413,301.28	4,540,384.39	4,539,384.39	4,392,165.07	4,846,419.57	4,394,717.50	4,649,317.26	6,348,155.11	7,323,200.93
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	49,134,909.55	4,094,575.80	0.00	4,094,575.79	4,094,575.79	4,094,575.79	4,094,575.79	4,094,575.80	4,094,575.81	4,094,575.80	4,094,575.80	4,094,575.79	4,094,575.79
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,557,147.20	75,745.60	0.00	77,565.60	77,565.60	77,565.60	77,565.60	77,565.60	77,565.60	77,565.60	77,565.60	77,565.60	5,745.60
1300-REMUNERACIONES ADICIONALES Y ESPECIALES	6,722,670.94	0.00	0.00	1,026.00	1,026.00	118,243.00	117,243.00	117,243.00	341,456.00	148,312.82	477,175.86	2,176,013.72	3,222,879.54
1400-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
1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,000,000.00	250,000.00	0.00	250,000.00	240,133.89	250,000.00	250,000.00	102,780.67	332,822.16	74,263.28	0.00	0.00	0.00
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 ESTIMULOS A SERVIDORES PUBLICOS	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	19,737,658.02	1,615,486.96	0.00	1,483,161.93	2,088,630.08	2,627,611.04	2,600,345.18	1,524,210.72	2,302,087.08	1,974,941.46	1,634,285.49	104,205.36	20,000.00
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	1,317,954.78	79,603.78	0.00	68,950.00	241,550.00	293,350.00	112,450.00	63,450.00	93,751.00	92,950.00	86,950.00	9,500.00	0.00
2200-ALIMENTOS Y UTENSILIOS	394,500.00	25,500.00	0.00	25,500.00	47,000.00	43,500.00	36,000.00	33,500.00	53,500.00	43,500.00	43,000.00	1,000.00	0.00
2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 REPARACION	11,342,714.29	1,009,171.45	0.00	1,012,671.45	1,137,671.45	1,188,450.45	1,181,892.45	1,043,171.45	1,465,171.45	1,233,671.45	1,014,671.24	0.00	0.00
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	418,711.47	41,206.27	0.00	31,206.27	43,706.27	56,706.27	110,706.27	31,156.27	21,547.58	28,135.00	16,135.00	1,000.00	0.00
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,561,697.05	354,272.46	0.00	226,409.78	462,269.36	824,171.32	921,863.46	260,500.00	463,684.05	391,252.01	286,583.25	58,459.36	20,000.00
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	143,500.00	11,500.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	25,000.00	10,000.00	10,000.00	4,000.00	0.00
2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD	110,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,448,580.43	84,233.00	0.00	98,424.43	136,433.00	196,433.00	212,433.00	72,433.00	169,433.00	165,433.00	166,946.00	20,246.00	0.00
3000-SERVICIOS GENERALES	15,209,805.17	1,373,164.71	0.00	1,217,064.96	2,702,877.75	1,363,947.73	1,472,718.89	970,377.00	1,030,615.47	1,657,653.32	833,876.05	537,731.07	351,231.20
3100-SERVICIOS BASICOS	4,175,221.00	350,560.00	0.00	353,560.00	369,560.00	358,560.00	353,560.00	343,060.00	348,560.00	363,560.00	348,560.00	319,060.00	316,061.00
3200-SERVICIOS DE ARRENDAMIENTO	582,900.23	63,666.67	0.00	38,566.89	51,666.67	52,666.67	84,461.08	9,000.00	52,666.67	121,872.25	50,666.66	0.00	0.00
3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	1,850,750.00	62,750.00	0.00	46,250.00	877,750.00	133,750.00	98,750.00	80,250.00	95,500.00	122,250.00	82,250.00	0.00	0.00
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	251,000.00	18,550.00	0.00	21,600.00	27,150.00	21,600.00	26,600.00	20,600.00	21,600.00	26,600.00	22,600.00	22,500.00	0.00
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS	1,424,950.00	60,950.00	0.00	44,450.00	340,450.00	134,450.00	299,450.00	120,450.00	135,450.00	129,450.00	39,450.00	10,950.00	0.00
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	268,500.00	21,000.00	0.00	21,000.00	70,000.00	19,000.00	28,000.00	9,000.00	28,000.00	28,000.00	11,500.00	0.00	0.00
3700-SERVICIOS DE TRASLADO Y VIATICOS	633,526.00	80,366.00	0.00	32,116.00	156,616.00	58,616.00	40,616.00	32,616.00	90,616.00	54,616.00	45,616.00	1,616.00	0.00
3800-SERVICIOS OFICIALES	2,731,501.01	335,500.01	0.00	333,000.00	357,000.01	350,999.99	295,976.74	210,095.93	49,917.73	362,000.00	12,928.32	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 PUBLICA	3,879,876.00	323,323.00	0.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00
9100-AMORTIZACION 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
9200-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
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 (ADEF)	3,879,876.00	323,323.00	0.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00	323,323.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C. JUAN CARLOS GAMIÑO A
PRESIDENTE MUNICIPAL

ING. CLAUDIA LIZBETH MAR
SÍNDICO

LIC. EVERARDO JUAREZ IBA
TESORERO MUNICIPAL (1

C.P. MIRELLA MARCELA FAR
ENCARGADA DEL DESPA