



# Municipio de Madero, Mich.

## H. Ayuntamiento 2024-2027



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

	Año	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>159,279,595.00</b>	<b>13,299,882.84</b>	<b>15,218,000.16</b>	<b>12,701,292.05</b>	<b>13,736,094.80</b>	<b>14,201,084.05</b>	<b>14,826,385.05</b>	<b>13,164,324.91</b>	<b>13,111,975.40</b>	<b>12,809,311.05</b>	<b>11,540,560.50</b>	<b>7,667,242.39</b>	<b>16,339,057.13</b>
1000-SERVICIOS	60,414,727.69	4,420,321.40	0.00	4,423,161.29	4,413,301.28	4,540,384.39	4,539,384.38	4,392,165.07	4,846,419.57	4,384,217.50	4,649,311.26	6,348,155.11	7,323,200.93
1100-RETRIBUCIONES AL PERSONAL DE CARACTER PERMANENTE	49,134,908.55	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-RETRIBUCIONES AL PERSONAL DE CARACTER TRANSITORIO	2,557,147.20	75,545.60	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	77,565.60
1300-RETRIBUCIONES ADICIONALES Y ESPECIALES	672,670.94	0.00	0.00	1,028.00	1,028.00	1,182,430.00	1,172,430.00	1,172,430.00	1,172,430.00	1,172,430.00	1,172,430.00	1,172,430.00	1,172,430.00
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	192,780.67	332,822.16	74,263.28	0.00	0.00	0.00
1600-REVISIONES	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	19,737,638.02	1,615,486.96	0.00	1,483,161.93	2,088,630.08	2,827,611.04	2,690,345.18	1,524,210.72	2,202,067.08	1,974,941.46	1,634,286.49	104,205.96	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	93,251.00	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	1,900.00	0.00
2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y CO	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	1,012,871.45	1,137,671.45	1,188,480.45	1,181,882.45	1,043,171.45	1,465,171.45	1,233,637.45	1,014,671.24	1,000.00	0.00
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,561,687.05	41,208.27	0.00	31,208.27	43,708.27	56,708.27	110,708.27	31,156.27	21,547.58	28,135.80	16,135.80	1,000.00	0.00
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	143,800.00	11,500.00	0.00	10,000.00	462,289.96	824,171.32	821,863.46	260,500.00	463,694.05	361,252.91	286,583.25	58,459.96	20,000.00
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	114,300.00	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	1,000,000.00	100,000.00	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, MERRACIONES Y ACCESORIOS MENORE	1,448,580.43	84,233.00	0.00	98,424.43	196,433.00	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	15,208,805.17	1,373,194.71	0.00	1,217,084.96	2,702,877.75	1,563,947.73	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	4,176,221.00	350,560.00	0.00	353,560.00	363,560.00	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	38,568.89	51,666.67	52,866.67	64,461.68	9,000.00	52,866.67	121,872.25	50,666.66	0.00	0.00
3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y O	1,830,750.00	62,750.00	0.00	46,250.00	877,750.00	133,750.00	98,750.00	80,250.00	95,250.00	122,250.00	82,250.00	0.00	0.00
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	251,000.00	18,590.00	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	0.00	0.00
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIM	1,424,950.00	60,950.00	0.00	44,450.00	340,450.00	134,450.00	239,450.00	120,450.00	135,450.00	129,450.00	39,450.00	10,500.00	0.00
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	653,526.00	21,000.00	0.00	21,000.00	70,000.00	18,000.00	28,000.00	9,000.00	28,000.00	28,000.00	11,500.00	0.00	0.00
3700-SERVICIOS DE TRAYLADO Y VIATICOS	2,731,501.01	335,500.01	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	10,149,399.00	63,978.90	0.00	1,169,577.00	33,000.00	1,670,866.12	1,206,260.62	2,079,285.63	1,040,187.54	883,713.00	524,836.99	353,827.95	0.00
4000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	3,291,456.93	379,822.63	0.00	326,522.07	452,685.07	234,305.07	245,305.07	145,306.07	208,306.07	449,305.07	220,305.07	183,605.07	35,170.20
4100-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	183,900.00	0.00	0.00	0.00	0.00	15,900.00	15,900.00	21,000.00	10,900.00	70,900.00	25,900.00	0.00	0.00
4200-TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00
4300-SUBSIDIOS Y SUBVENCIONES	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
4400-AYUDAS SOCIALES	9,667,299.88	63,978.90	0.00	1,156,577.00	33,000.00	1,645,355.12	1,180,768.62	2,038,285.63	1,019,687.54	803,213.00	479,336.99	353,827.95	0.00
4500-PENSIONES Y JUDELICACIONES	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	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-CONTRATOS	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 E INTANGIBLES	6,347,000.00	1,987,645.80	0.00	660,000.00	660,000.00	660,000.00	1,169,354.20	360,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
5100-MOBILIARIO Y EQUIPO DE ADMINISTRACION	600,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
5200-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	47,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-EQUIPO E INSTRUMENTAL MEDICO 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-VEHICULOS Y EQUIPO DE TRANSPORTE	270,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
5500-EQUIPO DE DEFENSA Y SEGURIDAD	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
5600-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,000,000.00	1,890,645.80	0.00	0.00	0.00	0.00	1,109,354.20	0.00	0.00	0.00	0.00	0.00	0.00
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-BIENES 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-INVERSION PUBLICA	43,480,929.71	3,514,962.77	0.00	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.78	8,341,302.00	0.00
6100-OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	43,480,929.71	3,514,962.77	0.00	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.77	3,514,962.78	8,341,302.00	0.00
6200-OBRA PUBLICA 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

