



# Municipio de Madero, Mich.

## H. Ayuntamiento 2024-2027



### MUNICIPIO DE MADERO

#### CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

Concepto	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	151,176,102.0	13,087,469.01	14,881,738.01	12,305,290.01	13,791,690.00	13,443,518.00	13,171,094.01	12,671,472.01	12,864,824.00	11,560,253.01	10,850,804.00	7,445,141.98	15,002,807.93
1000-SERVICIOS PERSONALES	59,273,551.83	4,763,351.95	4,776,291.95	4,584,291.95	4,684,291.95	4,684,291.95	4,769,291.95	4,584,291.96	4,906,125.24	4,084,291.95	4,242,666.15	4,780,011.30	6,814,353.53
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	5,827,588.20	3,756,814.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,824,226.60	3,828,477.60
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,628,967.20	75,745.60	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	77,565.60	77,565.60
1300-REMUNERACIONES ADICIONALES Y ESPECIALES	8,817,026.43	680,791.75	432,499.75	624,499.75	532,499.75	532,499.75	617,499.75	432,499.76	754,333.04	182,499.75	340,873.95	878,219.10	2,908,310.33
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	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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	14,647,439.07	1,098,843.11	563,629.72	1,115,050.11	1,717,591.12	1,460,581.38	1,460,581.38	820,577.70	1,772,051.00	1,023,983.30	2,896,700.00	517,996.33	99,286.64
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	1,401,091.38	119,703.78	70,636.60	223,450.00	284,350.00	108,450.00	108,450.00	83,450.00	91,751.00	85,950.00	89,450.00	69,450.00	1,000.00
2200-ALIMENTOS Y UTENSILIOS	423,000.00	29,500.00	25,500.00	46,500.00	41,000.00	36,000.00	36,000.00	35,500.00	53,500.00	41,000.00	44,000.00	31,000.00	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 REP	4,816,000.00	170,960.00	4,500.00	129,500.00	180,279.00	173,721.00	173,721.00	35,000.00	957,000.00	205,500.00	2,226,500.00	5,000.00	0.00
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORAT	1,451,050.00	167,383.33	117,383.34	109,883.33	112,883.34	181,883.34	181,883.34	249,716.70	34,600.00	60,333.29	35,050.00	96,883.33	83,333.34
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,903,753.69	448,596.00	240,409.78	452,305.78	900,667.78	844,827.04	330,500.00	330,500.00	414,500.00	412,500.01	310,000.00	224,252.00	14,963.30
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ART	162,000.00	39,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00	15,000.00	35,000.00	50,000.00	14,000.00	0.00	0.00
2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD	195,000.00	35,000.00	20,000.00	15,000.00	25,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	0.00
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE	1,295,544.00	88,700.00	85,200.00	137,411.00	168,411.00	105,700.00	105,700.00	71,411.00	170,700.00	153,700.00	157,700.00	76,411.00	0.00
3000-SERVICIOS GENERALES	15,537,758.11	1,569,780.49	1,060,950.92	2,154,388.53	1,378,425.51	1,285,113.26	1,167,521.49	1,167,521.49	796,819.35	1,747,636.52	1,678,555.44	1,295,813.55	131,233.25
3100-SERVICIOS BASICOS	4,064,721.00	342,560.08	280,560.08	329,035.68	329,035.68	308,246.68	308,246.68	323,535.72	254,260.78	488,246.68	438,559.38	393,560.08	306,060.08
3200-SERVICIOS DE ARRENDAMIENTO	654,000.00	50,666.67	50,666.67	51,666.67	102,666.67	50,666.67	50,666.67	50,666.67	52,667.67	50,666.67	50,666.67	92,330.30	0.00
3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y O	1,555,551.10	63,436.60	53,750.00	310,750.00	73,750.00	38,750.00	38,750.00	33,750.00	50,500.00	63,250.00	777,427.90	24,250.00	0.00
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	293,500.00	28,100.00	26,600.00	26,600.00	31,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	32,600.00	15,000.00	0.00
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIE	1,453,500.00	79,500.00	18,000.00	299,000.00	144,000.00	207,000.00	207,000.00	30,000.00	102,000.00	282,000.00	27,000.00	91,000.00	0.00
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	290,500.00	21,000.00	21,000.00	21,000.00	19,000.00	30,000.00	30,000.00	29,000.00	28,000.00	28,000.00	31,500.00	22,000.00	0.00
3700-SERVICIOS DE TRASLADO Y VIATICOS	695,644.00	98,144.00	31,500.00	156,000.00	57,000.00	40,000.00	40,000.00	88,000.00	45,000.00	64,000.00	50,000.00	36,500.00	0.00
3800-SERVICIOS OFICIALES	3,071,501.01	335,500.01	333,000.00	357,000.01	350,999.99	295,976.74	295,976.74	210,095.93	49,917.73	362,000.00	12,928.32	340,000.00	0.00



