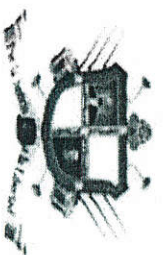




Municipio de Madero, Mich.

H. Ayuntamiento 2024-2027



MUNICIPIO DE MADERO CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

Concepto	Año	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
TOTAL		164,426,728.0	12,394,010.36	13,224,450.28	13,614,347.25	14,890,628.1	14,542,526.26	13,714,064.31	13,599,318.78	13,819,556.8	13,306,457.67	12,539,468.8	6,787,921.16	21,993,978.05
1000-SERVICIOS PERSONALES		63,874,242.50	4,651,331.95	4,662,357.95	4,642,357.95	4,652,357.95	4,642,357.95	4,642,357.95	4,642,357.95	5,222,446.06	4,633,429.22	4,643,236.57	4,651,331.95	12,075,093.05
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		6,627,036.24	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	4,635,586.35	15,745.60
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO		161,147.20	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60	15,745.60
1300-REMUNERACIONES ADICIONALES Y ESPECIALES		8,006,059.06	0.00	0.00	1,026.00	1,026.00	1,026.00	1,026.00	1,026.00	571,114.11	2,097.27	1,904.62	0.00	7,423,761.06
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		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		12,037,885.32	838,913.24	79,603.78	709,588.21	1,276,056.36	1,814,037.32	1,760,771.46	752,637.00	1,111,038.00	1,199,439.00	875,793.52	381,500.00	339,992.00
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS		1,317,954.78	79,603.78	68,950.00	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		731,500.00	52,500.00	53,500.00	53,500.00	74,000.00	71,500.00	63,000.00	60,500.00	82,500.00	72,500.00	72,000.00	30,000.00	30,000.00
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		961,000.00	1,000.00	4,500.00	4,500.00	129,500.00	180,279.00	173,721.00	35,000.00	157,000.00	225,500.00	6,500.00	0.00	0.00
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO		1,037,500.00	96,050.00	97,550.00	97,550.00	97,550.00	110,550.00	124,550.00	85,000.00	75,000.00	82,050.00	70,050.00	61,000.00	60,000.00
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS		5,646,555.90	454,272.46	328,409.78	526,269.36	526,269.36	886,171.32	998,863.46	365,500.00	447,000.00	490,252.00	402,593.52	192,000.00	170,992.00
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ART		279,500.21	22,500.00	21,000.00	21,000.00	21,000.00	26,000.00	26,000.00	21,000.00	36,000.00	21,000.00	21,000.00	15,000.00	15,000.00
2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD		110,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE		1,953,874.43	123,987.00	138,178.43	176,187.00	236,187.00	252,187.00	112,187.00	209,187.00	205,187.00	205,187.00	206,700.00	64,000.00	64,000.00
3000-SERVICIOS GENERALES		14,045,351.69	1,345,714.67	321,389.00	1,120,350.59	2,134,163.37	1,199,233.37	1,179,027.78	994,566.70	1,118,788.74	1,322,038.95	1,002,739.36	774,016.79	596,961.00
3100-SERVICIOS BASICOS		3,828,168.00	63,666.67	38,566.89	340,389.00	329,389.00	324,389.00	313,889.00	319,389.00	334,389.00	319,389.00	319,389.00	289,889.00	289,889.00
3200-SERVICIOS DE ARRENDAMIENTO		582,900.23	63,666.67	51,666.67	51,666.67	52,666.67	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 O		62,750.00	0.00	199,189.70	820,689.70	226,689.70	191,689.70	173,189.70	188,439.70	215,189.70	175,189.70	152,339.79	152,339.79	0.00
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		250,506.00	18,550.00	21,600.00	21,600.00	227,500.00	21,600.00	26,600.00	20,600.00	21,600.00	26,600.00	22,106.00	22,500.00	0.00
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIE		1,495,305.37	98,000.00	81,500.00	81,500.00	221,500.00	171,500.00	146,500.00	157,500.00	97,305.37	166,500.00	76,500.00	58,000.00	58,000.00
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD		268,500.00	21,000.00	21,000.00	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	32,116.00	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	1,616.00
3800-SERVICIOS OFICIALES		1,430,000.00	117,000.00	115,000.00	137,000.00	130,000.00	126,000.00	106,000.00	126,000.00	138,000.00	138,000.00	111,000.00	100,000.00	100,000.00

3900-OTROS SERVICIOS GENERALES	2,936,299.00	562,993.00	0.00	286,989.00	303,152.00	189,772.00	210,772.00	170,772.00	194,772.00	236,872.00	190,772.00	149,072.00	149,072.00
4000-TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS	12,371,648.00	576,000.00	0.00	1,097,000.00	593,000.00	831,847.12	1,086,856.62	2,164,706.63	1,322,233.54	1,086,500.00	972,648.00	902,909.84	560,000.00
4100-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTO	277,500.00	0.00	0.00	6,000.00	0.00	15,500.00	15,500.00	21,000.00	10,500.00	70,500.00	25,500.00	0.00	0.00
4200-TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	80,000.00	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	12,014,148.00	576,000.00	0.00	1,091,000.00	593,000.00	806,347.12	1,061,356.62	2,123,706.63	1,301,733.54	1,006,000.00	927,148.00	902,909.84	560,000.00
4500-PENSIONES Y JUBILACIONES	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-DONATIVOS	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, INMUEBLES E INTANGIBLES	4,266,598.06	138,959.80	0.00	1,101,959.80	1,301,959.80	1,101,959.80	1,019,959.80	1,019,959.80	1,019,959.80	1,019,959.80	1,019,959.86	0.00	0.00
5100-MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,019,598.06	101,959.80	0.00	101,959.80	101,959.80	101,959.80	101,959.80	101,959.80	101,959.80	101,959.80	101,959.86	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	1,700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	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	1,500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700-ACTIVOS BIOLOGICOS	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-ACTIVOS 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	56,852,839.85	4,843,090.70	0.00	4,843,090.70	4,843,090.70	4,843,090.70	4,843,090.70	4,843,090.70	4,843,090.70	4,843,090.70	4,843,091.55	0.00	8,421,932.00
6100-OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	52,207,839.85	4,378,590.70	0.00	4,378,590.70	4,378,590.70	4,378,590.70	4,378,590.70	4,378,590.70	4,378,590.70	4,378,590.70	4,378,591.55	0.00	8,421,932.00
6200-OBRA PUBLICA EN BIENES PROPIOS	4,645,000.00	464,500.00	0.00	464,500.00	464,500.00	464,500.00	464,500.00	464,500.00	464,500.00	464,500.00	464,500.00	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
7000-INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
7100-INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PROD	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
7200-ACCIONES Y PARTICIPACIONES DE CAPITAL	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
7300-COMPRA DE TITULOS Y VALORES	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
7400-CONCESION DE PRESTAMOS	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
7500-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS AN	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
7600-OTRAS INVERSIONES FINANCIERAS	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
7900-PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIO	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
8000-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
8100-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
8300-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

