

MUNICIPIO DE TZIMOL

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$99,615,743.35	\$7,996,838.96	\$8,851,858.75	\$8,035,313.40	\$9,408,071.12	\$8,138,755.93	\$7,982,036.59	\$8,395,279.59	\$7,996,578.59	\$8,397,592.63	\$7,975,466.87	\$8,378,694.87	\$8,059,256.05
SERVICIOS PERSONALES	\$9,692,428.66	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.38	\$807,702.48
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$7,939,832.76	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73	\$661,652.73
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,752,595.90	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.65	\$146,049.75
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	\$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
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	\$6,416,575.07	\$534,463.77	\$513,461.12	\$524,654.60	\$552,377.78	\$533,847.12	\$525,127.78	\$537,877.78	\$521,044.78	\$515,981.08	\$521,398.06	\$536,083.33	\$600,257.87
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,241,533.55	\$103,461.12	\$103,461.12	\$103,461.12	\$103,461.12	\$103,461.12	\$103,461.12	\$103,461.12	\$103,461.12	\$83,981.40	\$83,981.40	\$95,000.00	\$150,881.79
ALIMENTOS Y UTENSILIOS	\$355,000.00	\$29,583.33	\$19,000.00	\$23,893.48	\$30,500.00	\$28,000.00	\$29,600.00	\$29,500.00	\$25,000.00	\$32,000.00	\$29,500.00	\$32,000.00	\$46,423.19
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	\$1,037,000.00	\$86,416.66	\$81,000.00	\$92,000.00	\$86,416.66	\$88,000.00	\$84,400.00	\$86,416.66	\$80,000.00	\$92,000.00	\$85,000.00	\$95,000.00	\$80,350.02
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$747,000.00	\$62,000.00	\$60,000.00	\$64,300.00	\$65,000.00	\$61,000.00	\$59,800.00	\$66,000.00	\$64,000.00	\$62,250.00	\$61,250.00	\$62,000.00	\$59,400.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,651,041.52	\$137,586.00	\$135,000.00	\$120,000.00	\$155,000.00	\$137,586.00	\$131,000.00	\$139,000.00	\$142,000.00	\$136,000.00	\$145,000.00	\$139,500.00	\$133,369.52
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$334,000.00	\$27,833.33	\$26,000.00	\$28,000.00	\$25,000.00	\$30,800.00	\$27,866.66	\$29,000.00	\$24,000.00	\$27,000.00	\$28,666.66	\$25,000.00	\$34,833.35
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,051,000.00	\$87,583.33	\$89,000.00	\$93,000.00	\$87,000.00	\$85,000.00	\$89,000.00	\$84,500.00	\$82,583.66	\$82,749.68	\$88,000.00	\$87,583.33	\$95,000.00
SERVICIOS GENERALES	\$11,282,000.00	\$940,216.36	\$884,833.32	\$988,499.97	\$945,083.32	\$932,749.98	\$934,749.98	\$935,242.98	\$953,374.98	\$943,749.98	\$931,909.98	\$954,749.98	\$936,839.17
SERVICIOS BÁSICOS	\$4,157,000.00	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.66	\$346,416.74
SERVICIOS DE ARRENDAMIENTO	\$891,000.00	\$74,250.00	\$74,000.00	\$74,500.00	\$74,250.00	\$70,000.00	\$78,000.00	\$74,500.00	\$60,625.00	\$84,000.00	\$90,000.00	\$70,000.00	\$66,875.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$417,000.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$119,000.00	\$9,916.66	\$9,000.00	\$10,833.32	\$8,000.00	\$10,916.66	\$9,916.66	\$7,916.66	\$9,916.66	\$9,916.66	\$8,916.66	\$11,916.66	\$11,833.40

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,167,000.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$190,000.00	\$15,883.05	\$15,000.00	\$18,000.00	\$16,000.00	\$19,000.00	\$14,000.00	\$14,160.00	\$17,000.00	\$13,000.00	\$15,160.00	\$19,000.00	\$13,796.95
SERVICIOS DE TRASLADO Y VIÁTICOS	\$934,000.00	\$77,833.33	\$72,000.00	\$82,833.33	\$85,000.00	\$70,000.00	\$68,000.00	\$79,833.00	\$81,000.00	\$72,000.00	\$77,000.00	\$89,000.00	\$79,500.34
SERVICIOS OFICIALES	\$2,970,000.00	\$247,500.00	\$200,000.00	\$287,500.00	\$247,000.00	\$248,000.00	\$250,000.00	\$244,000.00	\$270,000.00	\$250,000.00	\$226,000.00	\$250,000.00	\$250,000.00
OTROS SERVICIOS GENERALES	\$437,000.00	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.66	\$36,416.74
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,470,355.48	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,862.95	\$455,863.03
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,448,355.48	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,362.95	\$287,363.03
SUBSIDIOS Y SUBVENCIONES	\$822,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00
AYUDAS SOCIALES	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
EQUIPO E INSTRUMENTAL MÉDICO 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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
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
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
INVERSIÓN PÚBLICA	\$3,501,262.14	\$0.00	\$931,405.48	\$0.00	\$1,388,451.19	\$0.00	\$0.00	\$400,000.00	\$0.00	\$415,702.74	\$0.00	\$365,702.73	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,501,262.14	\$0.00	\$931,405.48	\$0.00	\$1,388,451.19	\$0.00	\$0.00	\$400,000.00	\$0.00	\$415,702.74	\$0.00	\$365,702.73	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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
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
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$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

MUNICIPIO DE TZIMOL CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025	
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