

Pólizas



Póliza de Apertura



Póliza de Diario



Póliza de Ingresos



Otras Operaciones



Pólizas de Ajuste de Cierre...



Póliza de Cierre

Catálogos

Consultas y Reportes

Deuda Pública

ADMINISTRADOR MUNICIPIO | ADMINISTRADOR | MAYUS | BLOQ NUM | 2025 | 29/05/2025 | 02:01 p. m.

Pólizas > Catálogos > Consultas y Reportes > Deuda Pública >

Pólizas



Póliza de Apertura



Póliza de Diario



Póliza de Ingresos



Otras Operaciones



Pólizas de Ajuste de Cierre...



Póliza de Cierre

Catálogos

Consultas y Reportes

Deuda Pública

ADMINISTRADOR MUNICIPIO | ADMINISTRADOR | MAYUS | BLOQ NUM | 2025 | 29/05/2025 | 02:00 p. m.

Calendario del Presupuesto de Egresos

Calendario del Presupuesto de Egresos para el Ejercicio 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
TOTAL	\$93,284,794.29	\$6,889,727.27	\$7,143,897.62	\$7,227,019.91	\$7,950,353.49	\$7,678,033.27	\$7,478.2
SERVICIOS PERSONALES	\$11,778,569.91	\$967,120.90	\$975,849.48	\$976,142.46	\$971,073.03	\$976,142.46	\$976.1
REMUNERACIONES AL PERSONAL DE CARÁ...	\$10,469,839.92	\$716,123.46	\$725,023.67	\$724,190.02	\$719,268.60	\$724,190.02	\$724.
REMUNERACIONES AL PERSONAL DE CARÁ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECI...	\$1,308,729.99	\$250,997.44	\$250,825.81	\$251,952.44	\$251,804.43	\$251,952.44	\$251.
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓ...	\$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
PAGO DE ESTIMULOS A SERVIDORES PÚBLI...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,419,893.46	\$91,612.20	\$236,785.29	\$199,525.33	\$282,131.13	\$282,131.10	\$282.1
MATERIALES DE ADMINISTRACIÓN, EMISIÓN...	\$671,382.46	\$32,122.47	\$68,127.73	\$22,898.60	\$83,981.40	\$83,981.40	\$83.
ALIMENTOS Y UTENSILIOS	\$80,000.00	\$650.00	\$5,415.19	\$23,893.48	\$23,893.48	\$23,893.48	\$23.
MATERIAS PRIMAS Y MATERIALES DE PROD...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCI...	\$0.00	\$0.00	\$6,321.88	\$9,902.22	\$14,863.98	\$14,863.98	\$14.
PRODUCTOS QUIMICOS, FARMACÉUTICOS Y...	\$180,000.00	\$0.00	\$6,694.03	\$4,913.76	\$16,488.05	\$16,488.02	\$16.
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,104,711.00	\$57,998.73	\$135,862.26	\$121,671.77	\$73,620.97	\$73,620.97	\$73.
VESTUARIO, BLANCOS, PRENDAS DE PROT...	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20.
MATERIALES Y SUMINISTROS PARA SEGURIL...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESOR...	\$383,800.00	\$841.00	\$14,364.20	\$16,245.50	\$49,283.25	\$49,283.25	\$49.
SERVICIOS GENERALES	\$3,190,600.00	\$393,468.35	\$330,218.14	\$574,291.05	\$845,944.09	\$678,730.27	\$478.9
SERVICIOS BÁSICOS	\$562,000.00	\$223,853.90	\$120,353.27	\$349,535.46	\$275,796.73	\$226,861.52	\$226.

Resta por Asignar: \$1,976,228.30

Guardar

Imprimir

Salir

Calendario del Presupuesto de Egresos

Calendario del Presupuesto de Egresos para el Ejercicio 2025

	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11	\$7,950,353.49	\$7,678,033.27	\$7,478,253.27	\$7,477,583.27	\$7,477,583.27	\$7,477,583.27	\$7,477,583.27	\$7,678,480.22	\$9,352,467.89
16	\$971,073.03	\$976,142.46	\$976,142.46	\$976,142.46	\$976,142.46	\$976,142.46	\$976,142.46	\$976,142.46	\$2,818,374.07
22	\$719,268.60	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$724,190.02	\$450,145.77
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	\$251,804.43	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$2,368,228.30
50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	\$282,131.13	\$282,131.10	\$282,131.10	\$282,131.10	\$282,131.10	\$282,131.10	\$282,131.10	\$282,131.10	\$198,149.86
98	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$0.00
108	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48	\$23,893.48
120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,864.06
126	\$16,488.05	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02
127	\$73,620.97	\$73,620.97	\$73,620.97	\$73,620.97	\$73,620.97	\$73,620.97	\$73,620.97	\$73,620.97	\$73,621.00
130	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.30
155	\$845,944.09	\$678,730.27	\$478,950.27	\$478,280.27	\$478,280.27	\$478,280.27	\$478,280.27	\$679,177.22	\$594,914.38
166	\$275,796.73	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.56

Resta por Asignar: \$1,976,228.30

Guardar

Imprimir

Salir