

MAZAPA DE MADERO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE
TOTAL	\$68,157,644.76	\$5,067,027.54	\$5,081,795.47	\$5,250,077.17	\$5,272,391.45	\$7,980,721.35	\$5,196,492.39	\$5,547,454.23	\$6,598,889.70	\$5,211,111.11
SERVICIOS PERSONALES	\$7,428,315.60	\$619,026.30	\$619,026.30	\$619,026.30	\$619,026.30	\$619,026.30	\$619,026.30	\$619,026.30	\$619,026.30	\$619,026.30
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$6,602,947.19	\$550,245.60	\$550,245.60	\$550,245.60	\$550,245.60	\$550,245.60	\$550,245.60	\$550,245.60	\$550,245.60	\$550,245.60
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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$825,368.41	\$68,780.70	\$68,780.70	\$68,780.70	\$68,780.70	\$68,780.70	\$68,780.70	\$68,780.70	\$68,780.70	\$68,780.70
SEGURIDAD SOCIAL	\$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
PREVISIONES	\$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
MATERIALES Y SUMINISTROS	\$2,780,423.47	\$124,612.21	\$102,966.00	\$161,924.59	\$160,450.37	\$173,336.35	\$240,040.72	\$324,247.60	\$316,656.48	\$324,247.60
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$828,000.01	\$65,122.48	\$68,127.73	\$22,898.60	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40	\$83,981.40
ALIMENTOS Y UTENSILIOS	\$60,000.00	\$650.00	\$5,415.19	\$652.00	\$1,648.00	\$0.00	\$0.00	\$2,498.00	\$587.00	\$0.00
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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$70,000.00	\$0.00	\$6,321.88	\$9,902.22	\$0.00	\$14,863.98	\$0.00	\$14,863.98	\$9,183.96	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,455,729.19	\$57,998.73	\$8,237.00	\$121,671.77	\$73,620.97	\$73,620.97	\$86,776.07	\$173,620.97	\$173,620.87	\$173,620.97
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$311,194.27	\$841.00	\$14,364.20	\$6,800.00	\$1,200.00	\$870.00	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.25
SERVICIOS GENERALES	\$3,192,469.38	\$108,635.41	\$161,881.18	\$239,130.99	\$284,632.49	\$268,547.38	\$59,142.95	\$322,897.91	\$120,019.18	\$7,428,315.60
SERVICIOS BÁSICOS	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,276.96	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$144,997.04	\$1,480.68	\$694.84	\$5,624.99	\$597.40	\$1,949.99	\$5,949.99	\$949.99	\$45,949.99	\$0.00

OCTUBRE	NOVIEMBRE	DICIEMBRE
\$5,682,353.13	\$5,811,666.63	\$5,454,244.08
\$619,026.30	\$619,026.30	\$619,026.30
\$550,245.60	\$550,245.60	\$550,245.59
\$0.00	\$0.00	\$0.00
\$68,780.70	\$68,780.70	\$68,780.71
\$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	\$0.00	\$0.00
\$321,867.42	\$313,055.73	\$212,893.48
\$83,981.40	\$83,981.40	\$0.00
\$698.00	\$22,471.33	\$23,893.48
\$0.00	\$0.00	\$0.00
\$14,863.98	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$173,620.97	\$150,320.00	\$189,000.00
\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$48,703.07	\$41,283.00	\$0.00
\$425,246.07	\$692,519.31	\$437,329.00
\$226,861.52	\$226,861.52	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$949.99	\$20,948.99	\$58,950.20

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$369,274.39	\$20,690.00	\$20,439.20	\$58,690.00	\$20,193.42	\$20,356.28	\$20,193.42	\$20,193.42	\$40,193.65	\$36
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$1,583.05	\$1,788.95	\$450.00	\$950.00	\$450.00	\$670.00	\$1,562.00	\$2,546.00	
SERVICIOS DE TRASLADO Y VIÁTICOS	\$820,000.00	\$49,521.00	\$95,487.00	\$78,518.00	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30
SERVICIOS OFICIALES	\$880,000.00	\$34,094.68	\$12,749.19	\$87,957.00	\$228,565.13	\$200,000.00	\$0.00	\$0.00	\$0.00	
OTROS SERVICIOS GENERALES	\$253,197.95	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$15,120.57	\$1,659.00	\$8,245.00	\$659.00	\$4
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,635,979.36	\$205,490.29	\$188,658.66	\$220,731.96	\$199,018.96	\$270,019.09	\$269,019.09	\$272,019.09	\$270,074.41	\$18
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,108,783.49	\$175,731.96	\$175,731.96	\$175,731.96	\$175,731.96	\$175,731.96	\$175,731.96	\$175,731.96	\$175,731.96	\$175
SUBSIDIOS Y SUBVENCIONES	\$129,758.33	\$29,758.33	\$10,000.00	\$45,000.00	\$15,000.00	\$6,000.00	\$5,000.00	\$8,000.00	\$6,500.00	\$6
AYUDAS SOCIALES	\$397,437.54	\$0.00	\$2,926.70	\$0.00	\$8,287.00	\$88,287.13	\$88,287.13	\$88,287.13	\$87,842.45	\$8
PENSIONES Y JUBILACIONES	\$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	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$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	
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	
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	
ACTIVOS BIOLÓGICOS	\$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	
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INVERSIÓN PÚBLICA	\$4,009,296.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,528.90	\$0.00	\$0.00	\$1,263,850.00	
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,009,296.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,528.90	\$0.00	\$0.00	\$1,263,850.00	
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	
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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	
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	

OCTUBRE	NOVIEMBRE	DICIEMBRE
\$31,598.00	\$36,542.00	\$43,598.00
\$0.00	\$0.00	\$0.00
\$105,936.76	\$148,267.00	\$158,247.00
\$0.00	\$200,000.00	\$116,634.00
\$59,899.80	\$59,899.80	\$59,899.80
\$202,031.96	\$177,801.96	\$175,731.93
\$175,731.96	\$175,731.96	\$175,731.93
\$2,800.00	\$200.00	\$0.00
\$23,500.00	\$1,870.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$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
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$104,918.05	\$0.00	\$0.00
\$104,918.05	\$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	\$0.00

MAZAPA DE MADERO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTICIPACIONES Y APORTACIONES	\$48,111,160.00	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
APORTACIONES	\$48,111,160.00	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33	\$4,009,263.33
DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

OCTUBRE	NOVIEMBRE	DICIEMBRE
\$0.00	\$0.00	\$0.00
\$4,009,263.33	\$4,009,263.33	\$4,009,263.37
\$0.00	\$0.00	\$0.00
\$4,009,263.33	\$4,009,263.33	\$4,009,263.37
\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00