

MUNICIPIO DE CD. MADERO, TAM
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	5912,793,000.00	555,876,615.86	574,131,419.96	574,889,218.90	576,788,131.74	576,114,020.26	576,114,019.96	586,114,019.96	575,961,816.27	575,115,019.96	575,115,019.96	575,115,019.96	589,481,703.09
SERVICIOS PERSONALES	286,120,848.64	23,158,132.35	23,758,132.35	23,758,132.35	23,758,132.35	23,758,132.35	23,758,132.35	24,438,132.35	23,758,132.35	23,758,132.35	23,758,132.35	23,758,132.35	24,811,483.79
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	150,447,130.33	11,987,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,587,425.05	12,805,453.33
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	6,625,140.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00	552,095.00
REMUNERACIONES ADICIONALES Y ESPECIALES	128,468,079.31	10,340,278.02	10,340,278.02	10,340,278.02	10,340,278.02	10,340,278.02	10,340,278.02	11,040,278.02	10,340,278.02	10,340,278.02	10,340,278.02	10,340,278.02	11,025,810.06
SEGURIDAD SOCIAL	780,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,800,000.00	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33
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 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
MATERIALES Y SUMINISTROS	104,235,345.60	8,651,649.36	8,612,649.36	8,603,649.36	8,278,761.72	8,604,850.46	8,604,849.36	8,634,854.36	8,344,879.43	8,344,849.36	8,604,849.36	8,603,849.36	8,603,169.33
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	11,348,323.80	909,618.12	905,618.12	900,618.12	1,151,618.12	901,618.12	901,618.12	900,618.12	1,181,545.60	901,618.12	901,618.12	900,618.12	900,618.11
ALIMENTOS Y UTENSILIOS	2,700,104.58	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71	225,008.71
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	41,684,590.82	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.48	3,472,465.54
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,254,361.26	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.77	771,186.78
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,265,847.31	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,522,110.61	1,518,830.60
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	8,224,034.03	651,510.52	651,510.52	651,510.52	1,057,418.36	651,510.52	651,510.52	651,510.52	651,510.52	651,510.52	651,510.52	651,510.52	651,510.47
DEBOSTILOS	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 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	12,748,103.80	1,060,741.65	1,060,741.65	1,060,741.65	1,079,846.65	1,060,741.65	1,060,741.65	1,060,741.65	1,060,741.65	1,060,741.65	1,060,741.65	1,060,741.65	1,060,741.65
SERVICIOS GENERALES	178,784,818.13	14,772,182.30	14,790,792.30	14,790,792.30	14,534,682.80	14,534,682.80	14,534,682.80	14,534,682.80	14,534,682.80	14,534,682.80	14,534,682.80	14,534,682.80	12,916,793.23
SERVICIOS BASICOS	34,732,534.70	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.89	2,854,377.81
SERVICIOS DE ARRENDAMIENTO	38,048,478.96	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.25	3,003,873.21
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	18,913,748.09	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,662,578.14	1,643,979.15
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,513,900.00	120,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.58	126,082.61
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	44,295,829.19	3,748,718.09	3,748,718.09	3,748,718.09	3,748,718.09	3,892,519.09	3,892,519.09	3,892,519.09	3,892,519.09	3,892,519.09	3,892,519.09	3,892,519.09	3,893,319.20
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	9,397,716.34	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.02	783,143.12
SERVICIOS DE TRASLADO Y VIATICOS	2,480,384.30	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.69	207,448.71
SERVICIOS OFICIALES	6,553,767.36	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.28	786,147.31
OTROS SERVICIOS GENERALES	14,821,045.57	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,568,421.96	1,668,422.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	55,377,777.96	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	4,478,148.16	6,215,148.20
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	46,000,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	5,520,000.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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
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
AYUDAS SOCIALES	5,480,000.00	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.66	454,166.74
PENSIONES Y JUBILACIONES	4,127,777.96	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.50	343,981.48
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
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
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	67,274,656.67	3,859,846.29	3,859,846.29	3,859,846.29	3,859,846.29	3,859,846.29	3,859,846.29	4,009,814.29	4,028,213.09	3,859,846.29	3,859,846.29	3,859,846.29	14,086,922.88
MOBILIARIO Y EQUIPO DE ADMINISTRACION	188,423.60	2,311.30	2,311.30	2,311.30	2,311.30	2,311.30	2,311.30	2,311.30	160,990.20	2,311.30	2,311.30	2,311.30	2,311.30
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	10,878.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,878.80	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	31,248,764.27	871,643.33	871,643.33	871,643.33	871,643.33	871,643.33	1,021,611.33	10,871,643.33	871,643.33	871,643.33	871,643.33	871,643.33	11,506,716.64
VEHICULOS 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
EQUIPO DE DEFENSA Y SEGURIDAD	25,830,700.00	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.33	2,152,558.37
MADUARNIA, 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

**MUNICIPIO DE CD.MADERO, TAM
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2025**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	5912,793,000.00	455,875,415.00	574,121,419.00	574,889,219.00	576,780,121.74	578,114,020.70	576,114,019.00	577,004,192.90	586,114,019.00	575,951,816.27	575,115,019.00	575,113,019.00	589,481,700.00
BIENES INMUEBLES	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.37
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
INVERSION PUBLICA	200,000,000.00	0.00	16,548,544.00	17,495,344.00	18,442,144.00	18,492,344.00	18,495,344.00	18,495,344.00	18,495,344.00	17,892,344.00	17,495,344.00	17,495,344.00	30,484,846.00
OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	186,133,500.00	0.00	16,548,544.00	18,648,544.00	18,648,544.00	18,648,544.00	18,648,544.00	18,648,544.00	18,648,544.00	18,648,544.00	18,648,544.00	18,648,544.00	19,548,000.00
OBRA PUBLICA EN BIENES PROPIOS	13,866,500.00	0.00	0.00	846,800.00	1,846,800.00	1,846,800.00	1,846,800.00	1,846,800.00	1,846,800.00	1,245,300.00	846,800.00	846,800.00	846,800.00
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
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
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
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
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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 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
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	0.00	0.00	0.00	0.00
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
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
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
CONVENIOS	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
DEUDA PÚBLICA	22,819,825.00	1,003,446.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,316.28
AMORTIZACION DE LA DEUDA PUBLICA	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
INTERESES DE LA DEUDA PUBLICA	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
COMISIONES DE LA DEUDA PUBLICA	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
GASTOS DE LA DEUDA PUBLICA	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
COSTO POR COBERTURAS	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
APYOS FINANCIEROS	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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	22,819,825.00	1,003,446.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,306.34	1,983,316.28