

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Hora de Impresión: 08:53:11 a. m.



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2025

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
10000 Servicios Personales													
11101 Dietas Y Retribuciones	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.64	\$871,082.63	\$10,452,991.67
11301 Sueldo Tabular Personal Permanente	\$22,216,039.34	\$22,216,039.31	\$22,216,039.31	\$22,216,039.35	\$22,216,039.32	\$22,216,039.32	\$22,216,039.32	\$22,216,039.32	\$22,216,039.32	\$22,216,039.30	\$22,216,039.25	\$22,216,039.59	\$266,592,472.05
13101 Primas Por Años De Servicios Efectivos Prestados	\$64,658.39	\$64,658.39	\$64,658.39	\$64,658.39	\$64,658.39	\$64,658.39	\$64,658.39	\$64,658.39	\$64,658.38	\$64,658.39	\$64,658.39	\$64,658.31	\$775,900.59
13102 Prima De Antigüedad	\$1,117,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,005.80
13201 Prima Dominical	\$4,430,656.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430,656.14
13202 Prima Vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219,638.19	\$0.00	\$0.00	\$0.00	\$8,219,638.22	\$0.00	\$367,638.57	\$16,806,914.98
13203 Gratificacion De Fin De Año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,216,885.51	\$55,216,885.51
13401 Compensaciones	\$10,176,429.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176,429.36
13701 Participaciones A Notificadores Y Ejecutores	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
14101 Aportaciones Patronales De Servico Medico	\$43,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000,000.00
14401 Seguro De Vida	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00
15401 Canasta Basica	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.10	\$928,878.08	\$928,878.34	\$11,146,537.42
15402 Bono De Transporte	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.10	\$1,148,196.10	\$1,148,196.10	\$1,148,196.02	\$1,148,196.43	\$13,778,353.38
15403 Prevision Social Multiple	\$2,116,682.60	\$2,116,682.60	\$2,116,682.60	\$2,116,682.60	\$2,116,682.60	\$2,116,682.60	\$2,116,682.59	\$2,116,682.59	\$2,116,682.59	\$2,116,682.59	\$2,116,682.62	\$2,116,682.76	\$25,400,191.34
15404 Incentivo A La Eficiencia	\$8,986,991.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986,991.74
15405 Bono Por Buena Disposicion	\$3,070,837.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,837.93
15406 Fomento Educativo	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.09	\$1,148,196.10	\$1,148,196.10	\$1,148,196.10	\$1,148,196.08	\$1,148,196.37	\$13,778,353.38
15407 Otras Prestaciones Sociales	\$448,952.37	\$448,952.37	\$448,952.37	\$448,952.37	\$448,952.37	\$448,952.37	\$448,952.37	\$448,952.37	\$448,952.39	\$448,952.39	\$448,952.41	\$448,952.17	\$5,387,428.32
15412 Otras Prestaciones Contractuales	\$2,421,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421,981.60
SUBTOTAL 10000 Servicios Personales	\$119,146,588.19	\$28,942,685.59	\$28,942,685.59	\$28,942,685.63	\$28,942,685.60	\$37,162,323.79	\$28,942,685.59	\$28,942,685.61	\$28,942,685.62	\$37,162,323.83	\$28,942,685.49	\$84,527,210.68	\$509,539,931.21
20000 Materiales Y Suministros													
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$363,767.33	\$124,317.33	\$105,317.33	\$311,267.33	\$103,817.33	\$146,567.33	\$254,767.33	\$107,817.33	\$135,567.33	\$268,767.33	\$87,413.33	\$91,413.37	\$2,100,800.00
21102 Equipos Menores de Oficina	\$22,000.00	\$41,500.00	\$7,500.00	\$3,500.00	\$12,000.00	\$7,500.00	\$3,500.00	\$15,000.00	\$1,000.00	\$20,500.00	\$2,000.00	\$1,000.00	\$137,000.00
21103 Otros Equipos Menores Diversos	\$333,500.00	\$174,000.00	\$117,000.00	\$74,250.00	\$21,000.00	\$100,000.00	\$58,500.00	\$19,000.00	\$16,000.00	\$61,750.00	\$20,000.00	\$15,000.00	\$1,010,000.00
21201 Materiales Y Utiles De Impresión Y Reproduccion	\$6,100.00	\$22,000.00	\$5,100.00	\$7,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$4,100.00	\$80,000.00
21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones	\$89,933.33	\$54,333.33	\$42,433.33	\$63,333.33	\$28,933.33	\$51,833.33	\$40,933.33	\$30,333.33	\$38,433.33	\$40,833.33	\$40,833.33	\$2,833.37	\$525,000.00
21501 Material Impreso E Información Digital	\$24,500.00	\$19,500.00	\$12,000.00	\$2,500.00	\$0.00	\$12,500.00	\$2,500.00	\$1,500.00	\$5,000.00	\$17,000.00	\$1,000.00	\$0.00	\$98,000.00
21601 Material De Limpieza	\$235,750.00	\$117,000.00	\$142,000.00	\$185,750.00	\$117,000.00	\$192,000.00	\$178,750.00	\$124,000.00	\$142,000.00	\$203,750.00	\$117,000.00	\$113,000.00	\$1,868,000.00
21701 Material Didactico	\$10,750.00	\$7,000.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$5,750.00	\$2,000.00	\$2,000.00	\$40,000.00
22104 Alimentacion De Personal	\$15,550.00	\$4,200.00	\$1,700.00	\$1,950.00	\$700.00	\$12,700.00	\$2,950.00	\$700.00	\$700.00	\$3,450.00	\$2,200.00	\$1,700.00	\$48,500.00
22105 Agua Y Hielo Para Consumo Humano	\$60,082.32	\$63,382.33	\$19,882.33	\$37,682.32	\$23,882.33	\$18,382.33	\$42,682.32	\$13,382.33	\$18,882.33	\$36,682.36	\$18,376.13	\$11,900.57	\$365,200.00
22106 Articulos De Cafeteria	\$114,618.10	\$55,057.00	\$30,957.00	\$78,951.44	\$37,357.00	\$23,957.00	\$87,707.00	\$28,457.00	\$27,457.00	\$82,051.46	\$34,717.00	\$20,713.00	\$622,000.00
22108 Alimentos para Eventos	\$4,000.00	\$2,800.00	\$700.00	\$2,000.00	\$0.00	\$5,000.00	\$2,500.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,500.00	\$25,000.00
22201 Alimentacion De Animales	\$52,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$12,500.00	\$25,000.00	\$0.00	\$12,500.00	\$25,000.00	\$0.00	\$170,000.00
22301 Utensilios Para El Servicio De Alimentacion	\$13,000.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,250.00	\$40,000.00

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24101 Productos Minerales No Metálicos	\$42,500.00	\$7,500.00	\$9,500.00	\$15,500.00	\$7,500.00	\$12,500.00	\$7,500.00	\$2,500.00	\$12,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$130,000.00
24201 Cemento Y Productos De Concreto	\$74,200.00	\$21,700.00	\$44,200.00	\$14,200.00	\$44,200.00	\$21,700.00	\$34,200.00	\$14,200.00	\$4,200.00	\$34,200.00	\$4,000.00	\$4,000.00	\$315,000.00
24301 Cal, Yeso Y Productos De Yeso	\$35,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$100,000.00
24401 Madera Y Productos De Madera	\$44,200.00	\$6,700.00	\$36,700.00	\$6,700.00	\$6,700.00	\$14,200.00	\$36,700.00	\$6,700.00	\$6,700.00	\$16,700.00	\$6,700.00	\$6,300.00	\$195,000.00
24501 Vidrio Y Productos De Vidrio	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24601 Material Electrico	\$5,106,700.00	\$6,700.00	\$181,700.00	\$81,700.00	\$6,700.00	\$6,700.00	\$181,700.00	\$14,200.00	\$6,700.00	\$181,700.00	\$14,200.00	\$6,300.00	\$5,795,000.00
24701 Artículos Metálicos Para La Construcción	\$2,304,200.00	\$64,200.00	\$54,200.00	\$4,200.00	\$34,200.00	\$44,200.00	\$4,200.00	\$24,200.00	\$4,200.00	\$24,200.00	\$4,000.00	\$4,000.00	\$2,570,000.00
24801 Materiales Complementarios	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
24901 Otros Materiales Y Articulos De Construccin Y Reparacion	\$678,400.00	\$59,400.00	\$533,400.00	\$198,400.00	\$33,400.00	\$33,400.00	\$453,400.00	\$33,400.00	\$53,400.00	\$243,400.00	\$53,000.00	\$33,000.00	\$2,406,000.00
24902 Material Asfaltico	\$712,500.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$12,500.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,000.00
25201 Fertilizantes, Pesticidas Y Otros Agroquímicos	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$50,000.00
25301 Medicinas Y Productos Farmacéuticos	\$112,500.00	\$0.00	\$100,000.00	\$12,500.00	\$0.00	\$100,000.00	\$12,500.00	\$0.00	\$100,000.00	\$12,500.00	\$100,000.00	\$0.00	\$550,000.00
25401 Materiales, Accesorios Y Suministros Médicos	\$62,500.00	\$63,750.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$12,500.00	\$20,000.00	\$0.00	\$13,750.00	\$20,000.00	\$0.00	\$235,000.00
25402 Instrumental medico y de laboratorio menor	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
25601 Fibras Sintéticas, Hules, Plásticos Y Derivados	\$109,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$44,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$14,200.00	\$4,000.00	\$4,000.00	\$205,000.00
26101 Combustibles	\$4,174,048.99	\$2,597,798.99	\$2,585,798.99	\$2,592,548.99	\$2,585,798.99	\$2,585,798.99	\$2,592,548.99	\$2,585,798.99	\$2,580,048.99	\$2,461,965.99	\$2,323,215.99	\$2,275,224.11	\$31,940,597.00
26102 Lubricantes y Aditivos	\$315,000.00	\$120,000.00	\$100,000.00	\$125,000.00	\$0.00	\$210,000.00	\$125,000.00	\$0.00	\$30,000.00	\$225,000.00	\$0.00	\$0.00	\$1,250,000.00
27101 Vestuario Y Uniformes	\$534,200.00	\$749,200.00	\$41,700.00	\$29,200.00	\$4,200.00	\$4,200.00	\$9,200.00	\$4,200.00	\$4,200.00	\$11,700.00	\$4,000.00	\$4,000.00	\$1,400,000.00
27201 Ropa De Proteccion Personal	\$320,000.00	\$145,000.00	\$37,500.00	\$15,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$555,000.00
27301 Artículos Deportivos	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
27401 Productos Textiles	\$2,500.00	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$13,000.00
28301 Prendas De Protección Para Seguridad Pública Y Nacional	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
29101 Herramientas Menores	\$400,533.00	\$24,200.00	\$24,200.00	\$31,700.00	\$52,533.00	\$89,200.00	\$41,700.00	\$24,200.00	\$42,534.00	\$31,700.00	\$24,000.00	\$24,000.00	\$810,500.00
29201 Refacciones Y Accesorios Menores De Edificios	\$17,920.00	\$25,670.00	\$6,670.00	\$15,420.00	\$6,670.00	\$6,670.00	\$15,920.00	\$6,670.00	\$6,670.00	\$12,920.00	\$9,170.00	\$8,630.00	\$139,000.00
29401 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion	\$3,000.00	\$5,500.00	\$37,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$67,000.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$1,211,401.00	\$108,901.00	\$323,401.00	\$718,901.00	\$349,401.00	\$111,901.00	\$887,651.00	\$86,901.00	\$63,401.00	\$901,901.00	\$114,997.00	\$68,243.00	\$4,947,000.00
29602 Refacciones Y Accesorios Para Equipo De Transporte De Seguridad Publica	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
29803 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccin	\$425,000.00	\$0.00	\$250,000.00	\$25,000.00	\$230,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$1,100,000.00
29807 Refacciones Y Accesorios De Herramientas Y Maquinas-Herramientas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
29808 Refacciones Y Accesorios Menores De Otros Equipos	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SUBTOTAL 20000 Materiales Y Suministros	\$18,124,054.07	\$5,102,509.98	\$5,866,259.98	\$4,784,104.41	\$4,361,792.98	\$3,961,459.98	\$5,767,059.97	\$3,205,459.98	\$3,323,893.98	\$5,118,471.47	\$3,050,922.78	\$2,711,607.42	\$65,377,597.00
30000 Servicios Generales													
31101 Servicio De Energia Electrica	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,250,000.00	\$2,250,000.00	\$29,000,000.00

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OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31301 Servicio De Agua Potable	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$244,000.00	\$0.00	\$0.00	\$10,000,000.00
31401 Servicio Telefonico Tradicional	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,000.00	\$108,000.00	\$1,300,000.00
31501 Servicios De Telefonía Celular	\$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	\$120,000.00
31701 Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,700.00	\$116,300.00	\$1,400,000.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$20,000.00	\$8,000.00	\$0.00	\$8,000.00	\$9,000.00	\$0.00	\$9,500.00	\$2,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$62,000.00
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,330.00	\$108,370.00	\$1,300,000.00
32501 Arrendamiento De Equipo De Transporte	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
32601 Arrendamiento De Maquinaria Y Herramientas	\$53,335.00	\$13,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$53,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,315.00	\$150,000.00
32901 Otros Arrendamientos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
33101 Servicios Legales Y Asesorías En Materia Jurídica, Economica Y Contable	\$6,258,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$6,822,000.00
33103 Gastos Por Documentacion De Servicios Legales	\$2,084.00	\$12,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$10,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$2,080.00	\$2,080.00	\$43,000.00
33301 Servicios De Consultoria Administrativa Y Procesos	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
33302 Servicios De Consultoria En Tecnologías De La Informacion	\$4,750,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750,400.00
33401 Servicios De Capacitación	\$20,000.00	\$400,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$460,000.00
33602 Servicios De Impresión	\$1,281,837.00	\$150,087.00	\$147,587.00	\$131,837.00	\$22,587.00	\$164,087.00	\$163,337.00	\$107,587.00	\$17,587.00	\$260,837.00	\$20,567.00	\$68,063.00	\$2,536,000.00
33603 Servicios De Impresión Del Informe De Labores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33604 Otros Servicios De Apoyo Administrativo	\$80,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$130,000.00
33903 Subrogaciones	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
33905 Otros Servicios Profesionales, Científicos Y Tecnicos	\$300,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
34102 Avaluos No Relacionados Con La Ejecucion De Obras	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,834.00	\$5,830.00	\$5,830.00	\$70,000.00
34301 Servicios De Recaudacion	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$66,666.65	\$0.00	\$400,000.00
34501 Seguros De Bienes Patrimoniales	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,670.00	\$291,630.00	\$3,500,000.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$366,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,664.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
35202 Instalacion, Reparacion Y Mantenimiento De Mobiliario Y Equipo Educacional Y Recreativo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35301 Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnologías De La Información	\$120,000.00	\$2,000.00	\$102,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$240,000.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$1,061,751.00	\$539,251.00	\$619,251.00	\$536,751.00	\$634,251.00	\$479,251.00	\$671,751.00	\$449,251.00	\$464,251.00	\$616,751.00	\$478,047.00	\$358,443.00	\$6,909,000.00
35601 Reparacion Y Mantenimiento De Equipo De Defensa Y Seguridad	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$200,000.00

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Hora de Impresión: 08:53:11 a. m.



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2025

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

35703 Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccin	\$525,000.00	\$0.00	\$150,000.00	\$125,000.00	\$50,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$1,000,000.00
35704 Instalacion, Reparacion Y Mantenimiento De Sistemas De Aire Acondicionado, Calefaccion Y De Refrigeracion	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,100.00	\$130,000.00
35707 Instalación, Reparación Y Mantenimiento De Herramientas Y Maquinas Herramientas	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35804 Servicios De Recoleccion Y Manejo De Desechos	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,804,000.00	\$3,504,000.00	\$2,504,000.00	\$44,048,000.00
35902 Servicios De Fumigacion	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,334.00	\$23,330.00	\$23,330.00	\$280,000.00
36101 Servicios De Difusion Institucional	\$3,251,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281,000.00
36201 Difusión Por Radio, Televisión Y Otros Medios De Mensajes Comerciales Para Promover La Venta De Bienes O Servicios	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
36401 Servicios De Revelado De Fotografias	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
36501 Servicios De La Industria Filmica, Del Sonido Y Del Video	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00
36601 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
36901 Otros Servicios De Información	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
37101 Pasajes Aéreos	\$95,000.00	\$63,000.00	\$4,000.00	\$95,000.00	\$10,000.00	\$40,000.00	\$85,000.00	\$14,000.00	\$0.00	\$75,000.00	\$10,000.00	\$0.00	\$491,000.00
37201 Pasajes Terrestres	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$25,000.00
37501 Viaticos En El Pais	\$104,250.00	\$26,750.00	\$7,250.00	\$104,250.00	\$22,250.00	\$6,250.00	\$69,750.00	\$22,250.00	\$7,250.00	\$69,750.00	\$11,750.00	\$7,250.00	\$459,000.00
37502 Hospedaje En El Pais	\$63,750.00	\$47,000.00	\$0.00	\$58,750.00	\$7,000.00	\$25,000.00	\$43,750.00	\$11,000.00	\$0.00	\$18,750.00	\$5,000.00	\$0.00	\$280,000.00
37503 Renta De Vehiculos Por Comisiones En El Pais	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37601 Viaticos En El Extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37602 Hospedaje En El Extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37902 Peajes	\$36,220.00	\$8,220.00	\$10,220.00	\$28,220.00	\$9,720.00	\$10,720.00	\$13,720.00	\$7,220.00	\$9,220.00	\$22,720.00	\$7,200.00	\$6,600.00	\$170,000.00
37903 Hospedajes Y Pasajes De Invitados	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38101 Gastos Ceremoniales	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,005,000.00
38201 Gastos De Orden Social Y Cultural	\$615,000.00	\$260,000.00	\$160,000.00	\$610,000.00	\$160,000.00	\$160,000.00	\$615,000.00	\$175,000.00	\$165,000.00	\$610,000.00	\$160,000.00	\$160,000.00	\$3,850,000.00
38301 Congresos Y Convenciones	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00
38401 Exposiciones	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$25,000.00
38501 Reuniones De Trabajo	\$144,500.00	\$35,000.00	\$17,000.00	\$49,500.00	\$17,000.00	\$15,000.00	\$89,500.00	\$17,000.00	\$12,000.00	\$54,500.00	\$12,000.00	\$17,000.00	\$480,000.00
38502 Gastos De Gobierno (Exclusiva De La Oficina Del Ejecutivo)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
38503 Gastos De Representacion	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
39101 Servicios Funerarios Y De Cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$150,000.00
39201 Impuestos Y Derechos	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,334.00	\$8,330.00	\$8,330.00	\$100,000.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39601 Otros Gastos Por Responsabilidades	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$300,000.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$9,567,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567,150.69

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Hora de Impresión: 08:53:11 a. m.



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2025

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

39904 Otros Servicios Generales	\$235,000.00	\$220,000.00	\$170,000.00	\$185,000.00	\$170,000.00	\$160,000.00	\$175,000.00	\$160,000.00	\$170,000.00	\$215,000.00	\$0.00	\$0.00	\$1,860,000.00
SUBTOTAL 30000 Servicios Generales	\$50,440,113.36	\$11,889,146.00	\$10,773,812.67	\$11,314,896.00	\$10,525,312.67	\$10,470,146.00	\$10,542,062.67	\$10,342,146.00	\$9,308,809.67	\$9,395,229.00	\$7,341,985.65	\$6,149,891.00	\$158,493,550.69
40000 Transferencias, Asignaciones, Subsidios Y Ayudas													
41501 Transferencias Internas Otorgadas A Entidades Paraestatales No Empresariales Y No Financieras	\$45,023,043.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,023,043.21
44101 Ayudas Sociales A Personas	\$560,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$200,000.00	\$300,000.00	\$150,000.00	\$175,000.00	\$175,000.00	\$150,000.00	\$850,000.00	\$4,000,000.00
44103 Otras Ayudas	\$3,737,500.00	\$1,887,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$287,500.00	\$37,500.00	\$37,500.00	\$287,500.00	\$37,500.00	\$37,500.00	\$287,500.00	\$6,750,000.00
44104 Ayuda para la Construcción y Mejoramiento de Vivienda	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$25,000.00
44501 Organizaciones No Gubernamentales	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
48101 Donativos A Instituciones Sin Fines De Lucro	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SUBTOTAL 40000 Transferencias, Asignaciones, Subsidios Y Ayudas	\$49,330,543.21	\$2,447,500.00	\$397,500.00	\$397,500.00	\$397,500.00	\$497,500.00	\$437,500.00	\$287,500.00	\$462,500.00	\$214,500.00	\$189,500.00	\$1,138,500.00	\$56,198,043.21
50000 Bienes Muebles, Inmuebles E Intagibles													
51101 Muebles De Oficina Y Estanteria	\$100,000.00	\$393,500.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,500.00
51501 Equipo De Cómputo Y De Tecnologías De La Información	\$1,360,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,000.00
51901 Otros Mobiliarios Y Equipos De Administración	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
52301 Camaras Fotograficas Y De Video	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
53101 Equipo Medico Y De Laboratorio	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
54101 Vehículos Y EquipoTerrestre	\$0.00	\$1,400,000.00	\$393,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,000.00
56301 Maquinaria Y Equipo De Construcion	\$2,943,244.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,244.18
56501 Equipo De Comunicación Y Telecomunicacion	\$825,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,000.00
56601 Equipos De Generacion Electrica, Aparatos Y Accesorios Electricos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56701 Herramientas Y Máquinas-Herramienta	\$250,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
59701 Licencias Informaticas E Intelectuales	\$0.00	\$0.00	\$3,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,000.00
SUBTOTAL 50000 Bienes Muebles, Inmuebles E Intagibles	\$5,540,244.18	\$2,345,500.00	\$4,013,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,978,744.18
60000 Inversión Pública													
61401 División De Terrenos Y Construcción De Obras De Urbanización En Bienes De Dominio Publico	\$22,541,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,541,268.15
61501 Construcccion De Vías De Comunicación En Bienes De Dominio Publico	\$183,362,617.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,362,617.06
62201 Edificaciones No Habitacionales En Bienes Propios	\$27,115,223.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115,223.93
SUBTOTAL 60000 Inversión Pública	\$233,019,109.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,019,109.14
80000 Participaciones Y Aportaciones													
85301 Otros Convenios	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00
SUBTOTAL 80000 Participaciones Y Aportaciones	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00
90000 Deuda Pública													

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Hora de Impresión: 08:53:11 a. m.



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2025

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

91101 Amortizacion De Deuda Pública	\$1,493,194.09	\$1,503,024.29	\$1,512,919.20	\$1,522,879.25	\$1,532,904.88	\$1,542,996.50	\$1,553,154.56	\$1,563,379.49	\$1,573,671.74	\$1,584,031.74	\$1,594,459.95	\$1,604,956.81	\$18,581,572.50
92101 Intereses De La Deuda	\$887,492.82	\$792,390.92	\$867,019.91	\$829,047.35	\$846,276.55	\$808,840.98	\$825,259.18	\$814,646.60	\$778,029.83	\$793,211.39	\$757,149.52	\$771,493.02	\$9,770,858.07
SUBTOTAL 90000 Deuda Pública	\$2,380,686.91	\$2,295,415.21	\$2,379,939.11	\$2,351,926.60	\$2,379,181.43	\$2,351,837.48	\$2,378,413.74	\$2,378,026.09	\$2,351,701.57	\$2,377,243.13	\$2,351,609.47	\$2,376,449.83	\$28,352,430.57
TOTALES	\$515,481,339.06	\$53,022,756.78	\$52,373,197.35	\$47,791,112.64	\$46,606,472.68	\$54,523,267.25	\$48,067,721.97	\$45,155,817.68	\$44,389,590.84	\$54,267,767.43	\$41,876,703.39	\$96,903,658.93	\$1,100,459,406.00