MAZATEPEC
AYUNTAMIENTO
2025 - 2027
GOBIERNO MUNICIPAL

MUNICIPIO DE MAZATEPEC

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2025

CLASIFICADOR POR OBJETO DEL GASTO	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**$40,957,640.00**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**	**3,413,136.67**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$14,395,240.00	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33	1,199,603.33
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$15,654,200.00	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67	1,304,516.67
REMUNERACIONES ADICIONALES Y ESPECIALES	$10,498,200.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00	874,850.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PREVISIONES	$50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
MATERIALES Y SUMINISTROS	**$7,758,500.00**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**	**646,541.67**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$923,000.00	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67	76,916.67
ALIMENTOS Y UTENSILIOS	$484,000.00	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33	40,333.33
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,037,500.00	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33	86,458.33
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$293,000.00	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,796,000.00	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33	316,333.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,185,000.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00	98,750.00
SERVICIOS GENERALES	**$11,135,030.00**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**	**927,919.17**
SERVICIOS BÁSICOS	$5,476,500.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00	456,375.00
SERVICIOS DE ARRENDAMIENTO	$656,500.00	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33	54,708.33
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$351,000.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$304,000.00	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,432,550.00	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17	119,379.17
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
SERVICIOS DE TRASLADOS Y VIÁTICOS	$262,000.00	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33
SERVICIOS OFICIALES	$2,010,480.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00	167,540.00
OTROS SERVICIOS GENERALES	$412,000.00	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$15,856,811.00**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**	**1,321,400.92**
SUBSIDIOS Y SUBVENCIONES	$10,476,808.00	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33	873,067.33
AYUDAS SOCIALES	$3,312,919.00	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58	276,076.58
PENSIONES Y JUBILACIONES	$2,067,084.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00	172,257.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$1,857,473.00**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**	**154,789.42**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$380,000.00	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$1,477,473.00	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75	123,122.75
INVERSIÓN PÚBLICA	**$11,436,658.15**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**	**953,054.85**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$11,436,658.15	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85	953,054.85
DEUDA PÚBLICA	**$500,000.00**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**	**41,666.67**
ADEFAS	$500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Total del Gasto	**$89,502,112.15**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**	**7,458,509.35**