



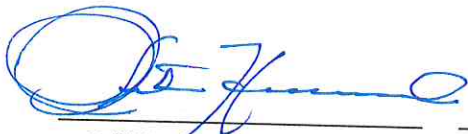
MUNICIPIO GOMEZ PALACIO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,795,038,960.74	1,795,038,960.74	149,586,580.08	149,586,580.07	149,586,580.06	149,586,580.04	149,586,580.07	149,586,580.08	149,586,580.06	149,586,580.07	149,586,580.04	149,586,580.08	149,586,580.05
SERVICIOS PERSONALES	579,237,689.22	48,269,807.43	48,269,807.44	48,269,807.44	48,269,807.43	48,269,807.43	48,269,807.44	48,269,807.43	48,269,807.44	48,269,807.44	48,269,807.43	48,269,807.44	48,269,807.43
Remuneraciones al personal de carácter permanente	383,977,407.73	31,998,117.31	31,998,117.31	31,998,117.31	31,998,117.31	31,998,117.31	31,998,117.31	31,998,117.32	31,998,117.31	31,998,117.31	31,998,117.31	31,998,117.31	31,998,117.31
Remuneraciones al personal de carácter transitorio	13,458,057.41	1,121,504.79	1,121,504.78	1,121,504.78	1,121,504.79	1,121,504.78	1,121,504.78	1,121,504.79	1,121,504.78	1,121,504.78	1,121,504.79	1,121,504.78	1,121,504.79
Remuneraciones adicionales y especiales	74,603,262.72	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56	6,216,938.56
Seguridad Social	26,915,301.34	2,242,941.78	2,242,941.78	2,242,941.78	2,242,941.77	2,242,941.78	2,242,941.78	2,242,941.78	2,242,941.78	2,242,941.77	2,242,941.78	2,242,941.78	2,242,941.78
Otras prestaciones sociales y económicas	69,149,340.42	5,762,445.03	5,762,445.03	5,762,445.04	5,762,445.04	5,762,445.03	5,762,445.04	5,762,445.04	5,762,445.03	5,762,445.04	5,762,445.03	5,762,445.04	5,762,445.03
Previsiones	11,134,319.60	927,859.96	927,859.97	927,859.97	927,859.96	927,859.97	927,859.97	927,859.97	927,859.97	927,859.96	927,859.97	927,859.97	927,859.96
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	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	193,463,001.63	16,121,916.81	16,121,916.80	16,121,916.80	16,121,916.80	16,121,916.80	16,121,916.80	16,121,916.81	16,121,916.80	16,121,916.80	16,121,916.80	16,121,916.80	16,121,916.81
Materiales de administración, emisión de documentos y artículos oficiales	19,294,876.12	1,607,906.35	1,607,906.34	1,607,906.34	1,607,906.34	1,607,906.35	1,607,906.34	1,607,906.34	1,607,906.34	1,607,906.35	1,607,906.34	1,607,906.34	1,607,906.35
Alimentos y utensilios	2,219,989.15	184,999.09	184,999.10	184,999.10	184,999.09	184,999.10	184,999.10	184,999.09	184,999.10	184,999.10	184,999.09	184,999.10	184,999.09
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	0.00	0.00	0.00
Materiales y artículos de construcción y de reparación	36,369,021.19	3,030,751.76	3,030,751.77	3,030,751.77	3,030,751.76	3,030,751.77	3,030,751.77	3,030,751.76	3,030,751.77	3,030,751.77	3,030,751.76	3,030,751.77	3,030,751.76
Productos químicos, farmacéuticos y de laboratorio	20,500,754.20	1,708,396.19	1,708,396.18	1,708,396.18	1,708,396.19	1,708,396.18	1,708,396.18	1,708,396.18	1,708,396.19	1,708,396.18	1,708,396.18	1,708,396.18	1,708,396.19
Combustibles, lubricantes y aditivos	91,645,494.87	7,637,124.58	7,637,124.57	7,637,124.57	7,637,124.57	7,637,124.57	7,637,124.57	7,637,124.58	7,637,124.57	7,637,124.57	7,637,124.57	7,637,124.57	7,637,124.58
Vestuario, blancos, prendas de protección y artículos deportivos	18,875,592.57	1,572,966.04	1,572,966.05	1,572,966.05	1,572,966.05	1,572,966.05	1,572,966.05	1,572,966.04	1,572,966.05	1,572,966.05	1,572,966.05	1,572,966.05	1,572,966.04
Materiales y suministros para seguridad	691,365.63	57,613.81	57,613.80	57,613.80	57,613.80	57,613.80	57,613.80	57,613.81	57,613.80	57,613.80	57,613.80	57,613.80	57,613.81
Herramientas, refacciones y accesorios menores	3,865,907.90	322,159.00	322,158.99	322,158.99	322,158.99	322,158.99	322,158.99	322,158.99	322,158.99	322,158.99	322,158.99	322,158.99	322,159.00
SERVICIOS GENERALES	415,526,604.18	34,627,217.01	34,627,217.02	34,627,217.02	34,627,217.02	34,627,217.01	34,627,217.01	34,627,217.02	34,627,217.01	34,627,217.02	34,627,217.01	34,627,217.02	34,627,217.01
Servicios básicos	93,993,454.67	7,832,787.89	7,832,787.89	7,832,787.89	7,832,787.89	7,832,787.89	7,832,787.88	7,832,787.89	7,832,787.89	7,832,787.89	7,832,787.89	7,832,787.89	7,832,787.89
Servicios de arrendamiento	184,860,958.00	15,405,079.84	15,405,079.83	15,405,079.83	15,405,079.83	15,405,079.84	15,405,079.83	15,405,079.83	15,405,079.83	15,405,079.84	15,405,079.83	15,405,079.83	15,405,079.84
Servicios profesionales, científicos, técnicos y otros servicios	9,023,347.75	751,945.64	751,945.65	751,945.65	751,945.64	751,945.65	751,945.65	751,945.64	751,945.65	751,945.65	751,945.64	751,945.65	751,945.64

Servicios financieros, bancarios y comerciales	9,962,032.61	830,169.39	830,169.38	830,169.38	830,169.39	830,169.38	830,169.38	830,169.39	830,169.38	830,169.38	830,169.39	830,169.38	830,169.39
Servicios de instalación, reparación, mantenimiento y conservación	27,852,189.88	2,321,015.83	2,321,015.82	2,321,015.82	2,321,015.82	2,321,015.83	2,321,015.82	2,321,015.82	2,321,015.83	2,321,015.82	2,321,015.82	2,321,015.82	2,321,015.83
Servicios de comunicación social y publicidad	40,644,099.76	3,387,008.32	3,387,008.31	3,387,008.31	3,387,008.32	3,387,008.31	3,387,008.31	3,387,008.31	3,387,008.32	3,387,008.31	3,387,008.31	3,387,008.31	3,387,008.32
Servicios de traslado y viáticos	1,710,629.72	142,552.47	142,552.48	142,552.48	142,552.47	142,552.48	142,552.48	142,552.48	142,552.47	142,552.48	142,552.48	142,552.48	142,552.47
Servicios oficiales	27,891,653.69	2,324,304.48	2,324,304.47	2,324,304.47	2,324,304.48	2,324,304.47	2,324,304.47	2,324,304.48	2,324,304.47	2,324,304.47	2,324,304.48	2,324,304.47	2,324,304.48
Otros servicios generales	19,588,238.10	1,632,353.17	1,632,353.18	1,632,353.18	1,632,353.17	1,632,353.18	1,632,353.17	1,632,353.18	1,632,353.17	1,632,353.18	1,632,353.17	1,632,353.18	1,632,353.17
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	324,314,844.81	27,026,237.06	27,026,237.07	27,026,237.07	27,026,237.07	27,026,237.06	27,026,237.07	27,026,237.07	27,026,237.07	27,026,237.07	27,026,237.06	27,026,237.07	27,026,237.07
Transferencias internas y asignaciones al sector público	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 resto del sector público	45,031,973.05	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.42	3,752,664.43	3,752,664.42	3,752,664.42
Subsidios y subvenciones	54,849,414.81	4,570,784.56	4,570,784.57	4,570,784.57	4,570,784.57	4,570,784.57	4,570,784.56	4,570,784.57	4,570,784.57	4,570,784.57	4,570,784.57	4,570,784.57	4,570,784.56
Ayudas sociales	55,797,761.79	4,649,813.49	4,649,813.48	4,649,813.48	4,649,813.48	4,649,813.48	4,649,813.49	4,649,813.48	4,649,813.48	4,649,813.48	4,649,813.48	4,649,813.49	4,649,813.48
Pensiones y jubilaciones	168,635,694.16	14,052,974.52	14,052,974.51	14,052,974.51	14,052,974.52	14,052,974.51	14,052,974.51	14,052,974.52	14,052,974.51	14,052,974.51	14,052,974.51	14,052,974.52	14,052,974.51
Transferencias a fideicomisos, mandatos y otros análogos	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	1.00	0.08	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	40,757,363.31	3,396,446.94	3,396,446.95	3,396,446.94	3,396,446.94	3,396,446.94	3,396,446.95	3,396,446.94	3,396,446.94	3,396,446.94	3,396,446.94	3,396,446.95	3,396,446.94
Mobiliario y equipo de administración	17,762,065.53	1,480,172.12	1,480,172.13	1,480,172.13	1,480,172.13	1,480,172.13	1,480,172.12	1,480,172.13	1,480,172.13	1,480,172.13	1,480,172.13	1,480,172.12	1,480,172.13
Mobiliario y equipo educacional y recreativo	913,001.00	76,083.41	76,083.42	76,083.42	76,083.42	76,083.41	76,083.42	76,083.42	76,083.42	76,083.42	76,083.41	76,083.42	76,083.41
Equipo e instrumental médico y de laboratorio	2.00	0.16	0.17	0.17	0.16	0.17	0.17	0.16	0.17	0.17	0.17	0.16	0.17
Vehículos y equipo de transporte	16,676,292.78	1,389,691.06	1,389,691.07	1,389,691.07	1,389,691.06	1,389,691.07	1,389,691.06	1,389,691.06	1,389,691.07	1,389,691.07	1,389,691.06	1,389,691.07	1,389,691.06
Equipo de defensa y 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
Maquinaria, otros equipos y herramientas	4,498,002.00	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50	374,833.50
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
Bienes inmuebles	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 intangibles	908,000.00	75,666.66	75,666.67	75,666.67	75,666.67	75,666.67	75,666.66	75,666.67	75,666.67	75,666.66	75,666.67	75,666.67	75,666.66
INVERSION PUBLICA	156,355,952.65	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.73	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72
Obra pública en bienes de dominio público	156,355,952.65	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.73	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72	13,029,662.72
Obra pública en bienes propios	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
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 títulos 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
Concesión de préstamos	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 análogos	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 PUBLICA	85,383,504.94	7,115,292.07	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.08	7,115,292.07
Amortización de la deuda pública	60,444,943.84	5,037,078.66	5,037,078.65	5,037,078.65	5,037,078.66	5,037,078.65	5,037,078.65	5,037,078.65	5,037,078.66	5,037,078.65	5,037,078.65	5,037,078.65	5,037,078.66
Intereses de la deuda pública	9,814,459.90	817,871.65	817,871.66	817,871.66	817,871.66	817,871.66	817,871.66	817,871.66	817,871.66	817,871.66	817,871.66	817,871.66	817,871.65
Comisiones de la deuda pública	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 pública	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
Apoyos 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)	15,124,101.20	1,260,341.76	1,260,341.77	1,260,341.77	1,260,341.76	1,260,341.77	1,260,341.77	1,260,341.77	1,260,341.76	1,260,341.77	1,260,341.77	1,260,341.77	1,260,341.76


C. JUANA LETICIA HERRERA ALE
PRESIDENTA MUNICIPAL


C.P. CARLOS GARCÍA GONZÁLEZ
TESORERO MUNICIPAL


ING. OSCAR HUMBERTO ALVARADO BANDA
SÍNDICO MUNICIPAL