



MUNICIPIO DE MACSPANA

2025

Informe Calendarizado: Autorizados por Capitulo - Concepto

Del 01/01/2025 al 31/12/2025

CAPITULO / CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES	480,288,621.00	32,022,774.24	30,459,580.79	30,590,765.00	30,635,236.00	31,525,809.00	31,847,965.00	33,295,893.00	33,402,465.00	30,746,765.00	30,524,765.00	30,584,177.97	134,652,425.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	169,991,132.00	13,752,053.75	13,678,306.25	13,719,419.00	13,719,419.00	13,719,419.00	13,719,419.00	13,719,419.00	13,721,419.00	13,721,419.00	13,721,419.00	13,721,419.00	19,078,001.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	33,387,005.00	3,054,209.73	2,660,282.30	2,782,444.00	2,782,444.00	2,782,444.00	2,782,444.00	2,782,444.00	2,782,444.00	2,782,444.00	2,782,444.00	2,775,261.97	2,637,699.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	160,357,730.00	5,348,237.58	5,343,049.42	5,350,381.00	5,350,381.00	5,350,381.00	5,350,381.00	7,986,381.00	5,350,381.00	5,350,381.00	5,350,381.00	5,350,381.00	98,877,014.00
1400 SEGURIDAD SOCIAL	41,717,062.00	3,474,627.00	3,476,831.00	3,476,831.00	3,476,831.00	3,476,831.00	3,476,831.00	3,476,831.00	3,476,831.00	3,476,831.00	3,476,831.00	3,475,478.00	3,475,478.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	67,222,992.00	5,759,424.18	4,666,673.82	4,627,252.00	4,671,723.00	5,562,296.00	5,884,452.00	4,696,380.00	7,436,952.00	4,781,252.00	4,559,252.00	4,627,370.00	9,949,965.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	7,612,700.00	634,222.00	634,438.00	634,438.00	634,438.00	634,438.00	634,438.00	634,438.00	634,438.00	634,438.00	634,438.00	634,268.00	634,268.00
2000 MATERIALES Y SUMINISTROS	70,406,639.01	9,225,956.65	5,296,785.87	4,442,645.00	8,473,119.00	4,942,672.00	13,984,825.00	5,895,183.01	3,115,066.00	4,277,435.21	3,042,684.00	5,452,181.27	2,258,086.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,199,269.01	874,681.00	1,424,491.00	402,274.00	586,336.00	345,089.00	2,450,580.00	1,155,580.01	431,023.00	311,871.00	388,291.00	645,598.00	183,455.00
2200 ALIMENTOS Y UTENSILIOS	4,239,480.00	404,878.00	295,902.00	726,175.00	1,095,964.00	216,778.00	261,499.00	259,768.00	119,964.00	200,859.00	259,729.00	212,732.00	185,232.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	101,437.00	90,000.00	1,437.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	10,757,832.00	2,289,590.73	548,661.00	861,749.00	1,406,268.00	1,294,041.00	175,248.00	1,728,275.00	148,196.00	1,167,268.00	386,790.00	602,907.27	148,838.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	11,636,716.00	1,344,460.00	971,789.00	881,650.00	882,730.00	880,650.00	953,896.00	1,281,835.00	884,230.00	879,150.00	940,396.00	880,650.00	855,280.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,751,979.00	1,727,179.79	1,501,543.00	1,395,946.00	1,461,042.00	1,453,066.00	1,377,646.00	1,121,781.00	1,019,325.00	1,116,317.21	915,260.00	860,019.00	802,854.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	14,233,507.00	537,430.00	180,263.00	26,292.00	2,775,263.00	34,763.00	8,014,634.00	126,263.00	378,547.00	263.00	263.00	2,159,263.00	263.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,650,000.00	1,100,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,836,419.00	857,737.13	372,699.87	138,559.00	265,516.00	718,285.00	201,322.00	221,681.00	133,781.00	601,707.00	151,955.00	91,012.00	82,164.00
3000 SERVICIOS GENERALES	114,918,347.99	24,644,404.03	9,761,595.22	9,863,902.01	10,674,078.66	7,581,710.05	8,802,789.66	7,488,658.66	8,176,918.66	7,466,495.66	7,175,192.65	6,983,304.99	6,299,297.74
3100 SERVICIOS BÁSICOS	19,796,476.51	7,780,570.21	963,955.56	871,775.35	919,617.00	909,236.39	1,240,224.00	1,139,926.00	1,209,725.00	1,175,400.00	1,210,224.00	1,136,425.00	1,239,398.00
3200 SERVICIOS DE ARRENDAMIENTO	31,193,030.99	9,755,372.32	2,507,084.66	2,542,868.66	3,057,442.66	2,133,115.66	2,149,876.66	1,726,944.66	1,699,796.66	1,602,600.66	1,530,971.66	1,299,126.99	1,187,829.74
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,524,050.00	375,475.00	223,725.00	709,025.00	1,571,225.00	193,525.00	191,225.00	181,225.00	271,225.00	181,225.00	181,225.00	188,725.00	256,225.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,146,004.00	1,115,792.00	443,042.00	456,042.00	8,792.00	21,792.00	8,792.00	21,792.00	8,792.00	21,792.00	8,792.00	21,792.00	8,792.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	8,932,541.00	979,483.00	808,233.00	1,082,921.00	645,110.00	827,610.00	736,610.00	794,110.00	767,150.00	806,530.00	629,360.00	636,610.00	218,814.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,270,303.00	22,320.00	106,271.00	151,345.00	53,850.00	3,850.00	3,850.00	151,345.00	246,777.00	151,345.00	153,850.00	221,650.00	3,850.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	571,980.00	127,531.00	43,100.00	25,100.00	41,100.00	82,821.00	25,494.00	81,250.00	23,100.00	55,766.00	43,018.00	17,300.00	6,400.00
3800 SERVICIOS OFICIALES	3,896,955.49	128,777.49	1,460,000.00	810,578.00	644,600.00	56,300.00	514,800.00	43,500.00	35,000.00	53,100.00	51,000.00	59,500.00	39,800.00
3900 OTROS SERVICIOS GENERALES	42,587,007.00	4,359,083.01	3,206,184.00	3,214,247.00	3,732,342.00	3,353,460.00	3,931,918.00	3,348,566.00	3,915,353.00	3,418,737.00	3,366,751.99	3,402,176.00	3,338,189.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	35,622,280.00	1,945,500.00	4,346,917.00	4,269,928.00	8,888,428.00	1,400,678.00	2,509,678.00	2,740,678.00	7,030,678.00	691,147.00	563,855.00	773,855.00	460,938.00
4300 SUBSIDIOS Y SUBVENCIONES	14,868,000.00	0.00	1,400,000.00	2,249,000.00	3,600,000.00	420,000.00	899,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	20,754,280.00	1,945,500.00	2,946,917.00	2,020,928.00	5,288,428.00	980,678.00	1,610,678.00	2,740,678.00	730,678.00	691,147.00	563,855.00	773,855.00	460,938.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,681,528.00	3,940,000.00	890,678.00	1,358,950.00	357,500.00	129,500.00	177,500.00	95,000.00	197,700.00	127,500.00	231,000.00	104,700.00	71,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,336,413.00	720,000.00	697,363.00	394,150.00	176,500.00	74,500.00	66,500.00	40,000.00	84,700.00	16,500.00	0.00	49,700.00	16,500.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	234,115.00	0.00	127,315.00	106,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,341,000.00	20,000.00	66,000.00	288,000.00	181,000.00	55,000.00	111,000.00	55,000.00	113,000.00	111,000.00	231,000.00	55,000.00	55,000.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	333,458,651.91	68,064,460.91	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,751.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	333,458,651.91	68,064,460.91	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,744.00	24,126,751.00
8000 PARTICIPACIONES Y APORTACIONES	35,095,247.00	2,924,603.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00
8500 CONVENIOS	35,095,247.00	2,924,603.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00	2,924,604.00
TOTAL	1,077,471,314.91	142,767,698.83	77,806,904.88	77,577,538.01	86,079,709.66	72,631,717.05	84,374,105.66	76,566,760.67	78,974,175.66	70,360,690.87	68,588,844.65	70,949,567.23	170,793,601.74