



MUNICIPIO DE PUERTO MORELOS
AV. JOAQUÍN ZETINA GASCA, MORELOS, Q. ROO.
PUERTO MORELOS QUINTANA ROO MÉXICO

Fecha: 14/05/2025
Hora: 09:52:50
Página: 1 / 2
OPresEgresosCalendarizadoConcepto

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Capítulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Totales	725,886,692.00	61,677,219.08	56,230,014.08	62,806,153.12	57,549,733.08	56,439,014.08	56,233,340.08	57,754,014.08	56,019,014.08	63,574,496.08	56,170,914.08	54,488,690.08	86,944,090.08
1000 SERVICIOS PERSONALES	328,032,521.00	24,992,126.08	25,092,014.08	25,108,014.12	25,230,014.08	25,238,014.08	25,258,014.08	25,108,014.08	25,148,014.08	25,153,014.08	25,158,014.08	25,208,014.08	51,339,254.08
1100 REMUNERACIONES AL PERSONAL	210,643,042.00	17,553,618.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00	17,553,584.00
1200 REMUNERACIONES AL PERSONAL	7,565,761.00	630,480.08	630,480.08	630,480.12	630,480.08	630,480.08	630,480.08	630,480.08	630,480.08	630,480.08	630,480.08	630,480.08	630,480.08
1300 REMUNERACIONES ADICIONALES	43,706,108.00	1,342,353.00	1,442,330.00	1,458,330.00	1,580,330.00	1,588,330.00	1,608,330.00	1,458,330.00	1,498,330.00	1,503,330.00	1,508,330.00	1,558,330.00	27,159,455.00
1400 SEGURIDAD SOCIAL	44,103,901.00	3,675,337.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00	3,675,324.00
1500 OTRAS PRESTACIONES SOCIALES	20,078,369.00	1,629,056.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	1,629,018.00	2,159,133.00
1600 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
1700 PAGO DE ESTÍMULOS A SERVIDO	1,935,340.00	161,282.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00	161,278.00
2000 MATERIALES Y SUMINISTROS	67,115,926.00	5,728,133.00	5,698,097.00	5,707,097.00	5,667,097.00	5,637,597.00	5,631,923.00	5,537,597.00	5,527,597.00	5,498,097.00	5,508,097.00	5,497,097.00	5,477,497.00
2100 MATERIALES DE ADMINISTRACIO	11,026,400.00	919,700.00	924,700.00	919,700.00	924,700.00	914,700.00	914,700.00	914,700.00	914,700.00	914,700.00	919,700.00	919,700.00	924,700.00
2200 ALIMENTOS Y UTENSILIOS	19,800,000.00	1,654,022.00	1,653,998.00	1,652,998.00	1,652,998.00	1,652,998.00	1,652,998.00	1,652,998.00	1,652,998.00	1,652,998.00	1,643,998.00	1,642,998.00	1,642,998.00
2300 MATERIAS PRIMAS Y MATERIALE	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
2400 MATERIALES Y ARTÍCULOS DE C	12,579,326.00	1,165,000.00	1,145,000.00	1,145,000.00	1,095,000.00	1,085,000.00	1,084,326.00	985,000.00	985,000.00	975,000.00	975,000.00	975,000.00	965,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉ	3,750,400.00	330,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	310,000.00	300,000.00	300,000.00	300,000.00	290,400.00
2600 COMBUSTIBLES, LUBRICANTES Y	14,800,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00
2700 VESTUARIO, BLANCOS, PRENDAS	2,065,800.00	170,900.00	165,900.00	173,400.00	175,900.00	175,900.00	173,400.00	175,900.00	175,900.00	173,400.00	175,900.00	165,900.00	163,400.00
2800 MATERIALES Y SUMINISTROS PA	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
2900 HERRAMIENTAS, REPARACIONES Y	3,094,000.00	248,511.00	248,499.00	255,999.00	258,499.00	258,999.00	256,499.00	258,999.00	258,999.00	260,999.00	263,499.00	263,499.00	260,999.00
3000 SERVICIOS GENERALES	168,748,942.00	15,949,269.00	11,892,243.00	18,383,882.00	13,075,462.00	12,026,243.00	11,816,243.00	12,021,243.00	11,816,243.00	19,386,225.00	12,017,643.00	11,985,243.00	18,379,003.00
3100 SERVICIOS BÁSICOS	8,710,417.00	759,206.00	759,201.00	759,201.00	759,201.00	709,201.00	709,201.00	709,201.00	709,201.00	709,201.00	709,201.00	709,201.00	709,201.00
3200 SERVICIOS DE ARRENDAMIENTO	44,210,125.00	3,695,852.00	3,640,843.00	3,745,843.00	3,640,843.00	3,745,843.00	3,640,843.00	3,740,843.00	3,640,843.00	3,740,843.00	3,640,843.00	3,740,843.00	3,595,843.00
3300 SERVICIOS PROFESIONALES, CI	10,100,000.00	885,000.00	780,000.00	885,000.00	780,000.00	885,000.00	780,000.00	885,000.00	780,000.00	885,000.00	835,000.00	885,000.00	835,000.00
3400 SERVICIOS FINANCIEROS, BANC	3,312,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00
3500 SERVICIOS DE INSTALACIÓN, R	44,926,400.00	3,762,200.00	3,753,200.00	3,737,200.00	3,737,200.00	3,737,200.00	3,737,200.00	3,737,200.00	3,737,200.00	3,737,200.00	3,736,200.00	3,752,200.00	3,762,200.00
3600 SERVICIOS DE COMUNICACIÓN S	11,000,000.00	925,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	885,000.00	885,000.00	875,000.00
3700 SERVICIOS DE TRASLADO Y VIA	3,050,000.00	260,000.00	262,000.00	261,000.00	261,000.00	251,000.00	251,000.00	251,000.00	251,000.00	251,000.00	251,000.00	251,000.00	249,000.00
3800 SERVICIOS OFICIALES	24,400,000.00	2,700,000.00	0.00	6,297,639.00	1,199,219.00	0.00	0.00	0.00	0.00	7,414,982.00	198,400.00	0.00	6,589,760.00
3900 OTROS SERVICIOS GENERALES	19,040,000.00	2,686,011.00	1,485,999.00	1,486,999.00	1,486,999.00	1,486,999.00	1,486,999.00	1,486,999.00	1,486,999.00	1,486,999.00	1,485,999.00	1,485,999.00	1,486,999.00
4000 TRANSFERENCIAS, ASIGNACIONES	77,697,303.00	7,633,115.00	6,183,108.00	6,243,108.00	6,223,108.00	6,233,108.00	6,233,108.00	7,783,108.00	6,233,108.00	6,233,108.00	6,233,108.00	6,233,108.00	6,233,108.00
4100 TRANSFERENCIAS INTERNAS Y A	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
4200 TRANSFERENCIAS AL RESTO DEL	63,782,303.00	5,198,528.00	5,298,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00	5,328,525.00
4300 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
4400 AYUDAS SOCIALES.	13,915,000.00	2,434,587.00	884,583.00	914,583.00	894,583.00	904,583.00	904,583.00	904,583.00	904,583.00	904,583.00	904,583.00	904,583.00	904,583.00
4500 PENSIONES Y JUBILACIONES	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
4600 TRANSFERENCIAS A FIDEICOMIS	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
4700 TRANSFERENCIAS A LA SEGURID	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
4800 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
4900 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
5000 BIENES MUEBLES, INMUEBLES E I	16,792,000.00	1,418,000.00	1,408,000.00	1,407,500.00	1,397,500.00	1,397,500.00	1,387,500.00	1,397,500.00	1,387,500.00	1,397,500.00	1,397,500.00	1,398,000.00	1,398,000.00
5100 MOBILIARIO Y EQUIPO DE ADMI	1,312,000.00	113,000.00	103,000.00	112,500.00	102,500.00	112,500.00	102,500.00	112,500.00	102,500.00	112,500.00	112,500.00	113,000.00	113,000.00
5200 MOBILIARIO Y EQUIPO EDUCACI	200,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

H. AYUNTAMIENTO MUNICIPIO
DE PUERTO MORELOS
2024-2027
TESORERÍA MUNICIPAL,
DIRECCIÓN DE CONTABILIDAD,
CONTROL PRESUPUESTAL
Y FINANZAS



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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Capítulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5300 EQUIPO E INSTRUMENTAL MÉDIC	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
5400 VEHICULOS Y EQUIPO DE TRANS	2,000,000.00	170,000.00	170,000.00	170,000.00	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
5500 EQUIPO DE DEFENSA Y SEGURID	140,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y	640,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
5700 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
5800 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
5900 ACTIVOS INTANGIBLES	12,500,000.00	1,050,000.00	1,050,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
6000 INVERSION PÚBLICA	64,500,000.00	5,656,576.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	3,967,228.00	3,967,228.00
6100 OBRA PÚBLICA EN BIENES DE D	64,500,000.00	5,656,576.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	5,656,552.00	3,967,228.00	3,967,228.00
6200 OBRA PUBLICA EN BIENES PROP	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
6300 PROYECTOS PRODUCTIVOS Y ACC	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
7000 INVERSIONES FINANCIERAS Y OTR	1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	0.00
7100 INVERSIONES PARA EL 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
7200 ACCIONES Y 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
7300 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
7400 CONCESION 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
7500 INVERSIONES EN FIDEICOMISOS	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
7600 OTRAS INVERSIONES FINANCIER	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
7900 PROVISIONES PARA CONTINGENC	1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	0.00
8000 PARTICIPACIONES Y APORTACIONE	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
8100 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
8300 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
8500 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
9000 DEUDA PÚBLICA	2,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
9100 AMORTIZACIÓN 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
9200 INTERESES 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
9300 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
9400 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
9500 COSIO 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
9600 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
9900 ADEUDOS DE EJERCICIOS FISCA	2,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

Elaboró

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Jefa de Departamento de la Dirección
Contabilidad, Control Presupuestal y Finanzas

Revisó

Ing. Larissa Zapata Vela
Jefa de Departamento de la Dirección
Contabilidad, Control Presupuestal y Finanzas

Autorizó

Ing. Jose Luis Ciaú Xiu
Director de Contabilidad, Control
Presupuestal y Finanzas

TESORERÍA MUNICIPAL,
DIRECCIÓN DE CONTABILIDAD,
CONTROL PRESUPUESTAL
Y FINANZAS