



MUNICIPIO DE ISLA MUJERES
AV. HIDALGO POR MORELOS, COL. CENTRO.
QUINTANA ROO, C.P.77400

Fecha: 09/05/2025
Hora: 16:42:02
Página: 1 / 2
OPresEgresosCalendarizadoConcepto

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Capitulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Totales	1,082,588,229.00	326,065,123.20	97,921,928.20	66,646,911.20	54,899,777.20	86,857,390.20	61,520,773.00	69,579,457.00	79,065,848.00	51,124,162.00	56,777,912.00	75,277,363.00	56,851,584.00
1000 SERVICIOS PERSONALES	495,440,843.00	117,352,101.00	43,089,968.00	32,580,297.00	26,795,586.00	43,267,952.00	30,245,302.00	33,116,292.00	32,094,980.00	31,564,104.00	30,909,822.00	43,377,565.00	31,046,874.00
1100 REMUNERACIONES AL PERSONAL	171,356,349.00	61,925,828.00	24,825,602.00	9,187,683.00	7,613,578.00	10,219,091.00	9,007,119.00	7,990,997.00	8,878,304.00	7,921,585.00	9,180,109.00	11,056,897.00	3,549,556.00
1200 REMUNERACIONES AL PERSONAL	50,152,725.00	25,223,224.00	1,500,887.00	1,569,848.00	2,680,950.00	2,666,816.00	1,499,771.00	3,825,674.00	3,338,343.00	2,653,440.00	2,578,814.00	2,558,941.00	56,017.00
1300 REMUNERACIONES ADICIONALES	188,751,743.00	11,071,916.00	11,564,321.00	14,997,492.00	11,855,878.00	24,767,683.00	13,173,642.00	15,999,226.00	13,640,040.00	15,495,482.00	13,968,705.00	24,471,981.00	17,745,377.00
1400 SEGURIDAD SOCIAL	27,076,604.00	2,356,699.00	2,345,344.00	3,840,647.00	1,767,433.00	2,240,849.00	2,316,279.00	2,323,109.00	2,321,238.00	2,311,052.00	2,334,809.00	2,453,670.00	465,475.00
1500 OTRAS PRESTACIONES SOCIALES	57,003,791.00	16,695,940.00	2,767,328.00	2,894,767.00	2,787,887.00	3,283,653.00	4,158,631.00	2,887,426.00	3,827,195.00	3,092,685.00	2,759,479.00	2,690,926.00	9,157,874.00
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	1,099,631.00	78,494.00	86,486.00	89,860.00	89,860.00	89,860.00	89,860.00	89,860.00	89,860.00	89,860.00	87,906.00	145,150.00	72,575.00
2000 MATERIALES Y SUMINISTROS	50,622,920.00	6,525,067.00	2,762,075.00	3,566,979.00	2,299,047.00	2,846,915.00	3,155,777.00	5,563,385.00	10,054,475.00	3,277,157.00	3,052,514.00	4,512,438.00	3,007,091.00
2100 MATERIALES DE ADMINISTRACIO	6,531,548.00	123,626.00	282,173.00	395,045.00	175,799.00	658,002.00	594,756.00	561,517.00	1,366,895.00	66,853.00	146,203.00	899,057.00	1,261,622.00
2200 ALIMENTOS Y UTENSILIOS	5,451,271.00	563,384.00	300,585.00	237,667.00	791,954.00	492,776.00	416,876.00	648,769.00	535,042.00	464,195.00	336,911.00	356,115.00	306,997.00
2300 MATERIAS PRIMAS Y MATERIALE	1,137,025.00	15,042.00	384,023.00	0.00	0.00	192,011.00	0.00	192,011.00	0.00	0.00	176,969.00	176,969.00	0.00
2400 MATERIALES Y ARTICULOS DE C	5,781,528.00	151,298.00	206,628.00	182,570.00	130,427.00	47,316.00	735,917.00	316,405.00	1,500,251.00	276,656.00	214,357.00	1,374,554.00	645,149.00
2500 PRODUCTOS QUIMICOS, FARMACE	124,911.00	0.00	0.00	0.00	10,126.00	56,928.00	28,716.00	28,217.00	0.00	924.00	0.00	0.00	0.00
2600 COMBUSTIBLES, LUBRICANTES Y	22,930,711.00	2,988,174.00	1,570,963.00	1,616,886.00	910,641.00	1,114,323.00	1,035,430.00	3,662,205.00	3,069,386.00	2,452,956.00	2,060,283.00	1,685,021.00	764,443.00
2700 VESTUARIO, BLANCOS, PRENDAS	5,756,193.00	2,249,847.00	3,770.00	75,804.00	158,914.00	49,050.00	100,609.00	42,301.00	3,042,606.00	0.00	31,552.00	1,740.00	0.00
2800 MATERIALES Y SUMINISTROS PA	1,030,191.00	0.00	0.00	1,029,248.00	0.00	943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y	1,879,542.00	433,696.00	13,933.00	29,759.00	121,186.00	235,566.00	243,473.00	111,960.00	540,295.00	15,573.00	86,239.00	18,982.00	28,880.00
3000 SERVICIOS GENERALES	182,240,899.00	9,501,306.00	23,438,287.00	18,178,100.00	15,465,407.00	16,637,886.00	16,433,789.00	11,635,585.00	23,944,594.00	13,134,836.00	7,235,574.00	14,265,950.00	12,369,585.00
3100 SERVICIOS BÁSICOS	4,908,565.00	328,534.00	563,945.00	594,816.00	824,164.00	398,823.00	322,094.00	154,059.00	344,722.00	330,577.00	330,143.00	401,106.00	315,582.00
3200 SERVICIOS DE ARRENDAMIENTO	46,991,761.00	1,570,427.00	9,371,118.00	2,837,341.00	3,262,469.00	3,355,971.00	3,837,167.00	3,239,154.00	7,021,640.00	3,590,715.00	359,573.00	3,900,442.00	4,645,744.00
3300 SERVICIOS PROFESIONALES, CI	18,868,686.00	260,541.00	865,881.00	4,664,856.00	5,250,222.00	1,537,602.00	444,935.00	711,432.00	1,929,714.00	616,661.00	414,894.00	664,415.00	1,507,533.00
3400 SERVICIOS FINANCIEROS, BANC	25,759,510.00	731,330.00	2,241,307.00	2,231,340.00	1,920,978.00	3,762,586.00	2,565,814.00	2,585,112.00	2,404,618.00	3,103,152.00	1,778,320.00	2,289,563.00	145,390.00
3500 SERVICIOS DE INSTALACION, R	7,001,879.00	45,240.00	10,000.00	298,477.00	205,511.00	2,187,961.00	2,808,935.00	70,266.00	571,119.00	493,411.00	261,898.00	28,144.00	20,917.00
3600 SERVICIOS DE COMUNICACION S	17,882,966.00	30,000.00	303,327.00	3,852,571.00	893,706.00	518,775.00	504,496.00	2,428,216.00	2,762,457.00	1,859,512.00	1,430,118.00	1,479,341.00	1,820,447.00
3700 SERVICIOS DE TRASLADO Y VÍÁ	6,132,781.00	812,272.00	554,653.00	142,280.00	648,338.00	720,642.00	290,504.00	817,070.00	448,806.00	519,671.00	371,911.00	359,510.00	447,124.00
3800 SERVICIOS OFICIALES	31,926,392.00	3,087,519.00	7,647,955.00	2,409,976.00	1,236,539.00	1,920,472.00	928,170.00	388,191.00	6,224,750.00	1,266,671.00	917,724.00	3,475,536.00	2,422,889.00
3900 OTROS SERVICIOS GENERALES	22,768,359.00	2,635,443.00	1,880,101.00	1,146,443.00	1,223,480.00	2,235,054.00	4,731,674.00	1,242,085.00	2,236,768.00	1,354,466.00	1,370,993.00	1,667,893.00	1,043,959.00
4000 TRANSFERENCIAS, ASIG, SUBSIDI	112,886,732.00	6,300,728.00	21,532,497.00	4,845,927.00	6,258,252.00	10,677,320.00	6,445,204.00	18,142,464.00	7,034,074.00	2,986,515.00	11,710,266.00	9,316,514.00	7,636,971.00
4100 TRANSFERENCIAS INTERNAS Y A	48,731,462.00	4,148,018.00	3,531,316.00	3,421,755.00	3,898,162.00	4,413,392.00	4,887,517.00	3,945,150.00	3,472,506.00	2,704,593.00	3,345,052.00	4,258,363.00	6,705,638.00
4200 TRANSFERENCIAS AL RESTO DEL	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
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	64,155,270.00	2,152,710.00	18,001,181.00	1,424,172.00	2,360,090.00	6,263,928.00	1,557,687.00	14,197,314.00	3,561,568.00	281,922.00	8,365,214.00	5,058,151.00	931,333.00
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	22,589,853.00	11,541,838.00	32,482.00	3,116,398.00	1,261,478.00	607,310.00	4,321,751.00	193,344.00	1,182,375.00	161,550.00	158,451.00	0.00	12,876.00
5100 MOBILIARIO Y EQUIPO DE ADMI	9,093,269.00	4,870,805.00	23,298.00	225,139.00	121,800.00	162,000.00	2,869,387.00	28,574.00	630,215.00	3,600.00	158,451.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACI	923,216.00	270,000.00	0.00	0.00	272,193.00	0.00	311,074.00	11,999.00	0.00	57,950.00	0.00	0.00	0.00



MUNICIPIO DE ISLA MUJERES
AV. HIDALGO POR MORELOS, COL. CENTRO.
QUINTANA ROO, C.P. 77400

Fecha: 09/05/2025
Hora: 16:42:02
Página: 2 / 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
5300 EQUIPO E INSTRUMENTAL MEDIC	79,693.00	0.00	0.00	0.00	0.00	60,693.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	2,819,858.00	1,708,758.00	0.00	0.00	414,000.00	0.00	472,428.00	0.00	224,672.00	0.00	0.00	0.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURID	2,869,076.00	0.00	0.00	2,869,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	6,684,741.00	4,572,275.00	9,184.00	22,183.00	453,485.00	384,617.00	668,862.00	133,771.00	327,488.00	100,000.00	0.00	0.00	12,876.00
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	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 INVERSIÓN PÚBLICA	181,742,276.00	170,462,247.20	2,820,007.20	2,820,007.20	2,820,007.20	2,820,007.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 OBRA PÚBLICA EN BIENES DE D	181,742,276.00	170,462,247.20	2,820,007.20	2,820,007.20	2,820,007.20	2,820,007.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 OBRA PÚBLICA 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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
7400 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
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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	27,064,706.00	4,381,836.00	4,246,612.00	1,539,203.00	0.00	0.00	918,950.00	928,387.00	4,755,350.00	0.00	3,711,285.00	3,804,896.00	2,778,187.00
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 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
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	27,064,706.00	4,381,836.00	4,246,612.00	1,539,203.00	0.00	0.00	918,950.00	928,387.00	4,755,350.00	0.00	3,711,285.00	3,804,896.00	2,778,187.00