

MUNICIPIO DE CIENEGA DE FLORES, NUEVO LEÓN
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
ADMINISTRACION PUBLICA													
ADMINISTRACION DE LA FUNCION PÚBLICA	\$ 346,970.84	\$ 123,344.10	\$ 19,271,650.46	\$ 140,236.27	\$ 265,491.86	\$ 19,906,110.18	\$ 579,054.96	\$ 9,252,439.81	\$ 9,252,439.81	\$ 430,626.24	\$ 418,722.48	\$ 26,501,716.30	\$ 86,488,803.32
GASTOS DE FUNCIÓN	\$ 40,811.36	\$ 5,022.86	\$ 390,918.53	\$ 700,839.22	\$ 628,355.77	\$ 83,413.04	\$ 786,290.87	\$ 2,351,052.00	\$ 319,568.44	\$ 243,478.22	\$ 881,315.42	\$ 113,534.78	\$ 6,544,600.52
GASTOS ADMINISTRATIVOS	\$ 519,274.80	\$ 418,322.12	\$ 952,004.99	\$ 24,787.62	\$ 1,564,676.78	\$ 1,221,897.20	\$ 56,551.18	\$ 1,979,444.41	\$ 1,700,711.10	\$ 2,534,979.35	\$ 1,392,833.77	\$ 568,844.10	\$ 12,934,327.43
TOTAL DE ADMINISTRACIÓN PÚBLICA	\$ 907,057.01	\$ 546,689.09	\$ 20,614,573.98	\$ 865,863.11	\$ 2,458,524.42	\$ 21,211,420.43	\$ 1,421,897.00	\$ 13,582,936.22	\$ 11,272,719.35	\$ 3,209,083.81	\$ 2,692,871.68	\$ 27,184,095.18	\$ 105,967,731.27
SERVICIOS COMUNITARIOS													
ALUMBRADO PÚBLICO													
LIMPIA MUNICIPAL													
MANTENIMIENTO DE VÍAS PÚBLICAS	\$ 281,848.25	\$ 143,448.62	\$ 406,683.29	\$ 321,870.07	\$ 406,683.29	\$ 406,683.29	\$ 406,683.29	\$ 406,683.29	\$ 406,683.29	\$ 406,683.29	\$ 406,683.29	\$ 134,039.66	\$ 4,134,672.91
PARQUES, JARDINES Y PLAZAS	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 1,458,333.33	\$ 17,500,000.00
PANTEONES MUNICIPALES	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 222,750.00	\$ 2,673,000.00
TOTAL SERVICIOS COMUNITARIOS	\$ 1,962,931.58	\$ 1,824,531.96	\$ 2,087,766.62	\$ 2,002,953.40	\$ 2,087,766.62	\$ 2,087,766.62	\$ 2,087,766.62	\$ 2,087,766.62	\$ 2,087,766.62	\$ 2,087,766.62	\$ 2,087,766.62	\$ 1,815,123.00	\$ 24,307,672.91
DESARROLLO SOCIAL													
EDUCACIÓN	\$ 127,930.97	\$ 323,431.81	\$ 239,524.56	\$ 73,808.16	\$ 844,582.46	\$ 21,048.98	\$ -	\$ -	\$ 2,996,802.47	\$ 152,191.12	\$ 153,590.58	\$ 326,722.57	\$ 5,259,633.68
CULTURA	\$ 40,639.10	\$ 1,170,455.62	\$ 1,498,439.84	\$ -	\$ 40,889.77	\$ 367,309.40	\$ 1,551,867.77	\$ 478,076.15	\$ 1,119,289.64	\$ 738,418.03	\$ 36,601.09	\$ 91,702.91	\$ 7,133,689.33
ASISTENCIA SOCIAL	\$ 155,157.55	\$ 374,642.93	\$ 949,474.55	\$ 22,888.01	\$ 873,947.45	\$ 38,504.27	\$ 120,104.42	\$ -	\$ 1,283,334.62	\$ 132,735.24	\$ 213,027.41	\$ 385,403.83	\$ 4,549,220.28
FONDO AL DEPORTE	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 150,343.00	\$ 1,804,116.00
APRTACIONES A CENTROS ASISTENCIALES	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 69,464.26	\$ 833,571.13
EVENTOS MUNICIPALES	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 153,450.00	\$ 1,841,400.00
OTROS	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 1,099,000.00	\$ 13,188,000.00
TOTAL DE DESARROLLO SOCIAL	\$ 1,795,984.89	\$ 3,340,787.62	\$ 4,159,696.21	\$ 1,568,953.43	\$ 3,231,676.95	\$ 1,899,119.92	\$ 3,144,229.45	\$ 1,950,333.41	\$ 6,871,684.00	\$ 2,495,601.65	\$ 1,875,476.34	\$ 2,276,086.57	\$ 34,609,630.43
SEGURIDAD PÚBLICA Y TRÁNSITO													
SEGURIDAD PÚBLICA	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 30,000,000.00
INFRAESTRUCTURA VIAL	\$ -	\$ -	\$ 3,276,823.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,276,823.68
INFRAESTRUCTURA DEL ALUMBRADO PUBLICO	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 164,000.00	\$ 1,968,000.00
GASTOS OTROS	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 226,349.64	\$ 318,058.49	\$ 312,884.75	\$ 146,723.94	\$ 2,814,813.94
TOTAL DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$ 2,890,349.64	\$ 2,890,349.64	\$ 6,167,173.32	\$ 2,890,349.64	\$ 2,890,349.64	\$ 2,890,349.64	\$ 2,890,349.64	\$ 2,890,349.64	\$ 2,890,349.64	\$ 2,982,058.49	\$ 2,976,884.75	\$ 2,810,723.94	\$ 38,059,637.62
MANTENIMINETO Y CONSERVACIÓN DE ACTIVOS													
CONSUMO DE COMUSTIBLE	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 1,782,000.00	\$ 30,382,000.00
EQUIPO DE TRANSPORTE	\$ 9,413.71	\$ 635,144.00	\$ 163,233.58	\$ -	\$ 189,218.70	\$ 1,270,786.97	\$ 886,388.18	\$ 2,376,000.00	\$ 1,498,203.43	\$ 1,216,029.67	\$ 89,884.08	\$ 73,721.34	\$ 8,408,023.67
EQUIPO DE CÓMPUTO	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 362,500.00	\$ 4,350,000.00
EDIFICIOS PÚBLICO	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 594,000.00	\$ 7,128,000.00
EQUIPO DE OFICINA	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 219,606.87	\$ 2,635,282.45
EQUIPO PESADO	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 10,000,000.00
OTROS	\$ -	\$ 44,147.27	\$ -	\$ -	\$ 111,080.38	\$ 19,283.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,133.32	\$ 203,644.58
TOTAL MANTENIMIENTO Y CONSERVACIÓN DE ACTIVOS	\$ 4,618,853.92	\$ 5,288,731.48	\$ 4,772,673.78	\$ 4,609,440.20	\$ 4,909,739.28	\$ 5,899,510.79	\$ 5,495,828.39	\$ 6,985,440.20	\$ 6,107,643.64	\$ 5,825,469.88	\$ 4,699,324.28	\$ 3,894,294.87	\$ 63,106,950.71
ADQUISICIONES													
BIENES MUEBLES	\$ 39,270.53	\$ 2,041,810.85	\$ 1,251,476.03	\$ 10,000,000.00	\$ 1,288,473.91	\$ 19,225.40	\$ -	\$ 905,795.35	\$ 808,905.64	\$ 203,740.71	\$ -	\$ 5,572.91	\$ 16,564,271.33
BIENES INMUEBLES	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 4,752,000.00
TOTAL ADQUISICIONES	\$ 435,270.53	\$ 2,437,810.85	\$ 1,647,476.03	\$ 10,396,000.00	\$ 1,684,473.91	\$ 415,225.40	\$ 396,000.00	\$ 1,301,795.35	\$ 1,204,905.64	\$ 599,740.71	\$ 396,000.00	\$ 401,572.91	\$ 21,316,271.33
DESARROLLO URBANO Y ECOLOGÍA													
OBRAS PÚBLICAS DIRECTAS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 60,000,000.00
OBRAS POR COOPERACION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OBRAS DE COPARTICIPACION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ECOLOGÍA	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 1,188,000.00	\$ 14,256,000.00
TOTAL DESARROLLO URBANO Y ECOLOGÍA	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 6,188,000.00	\$ 74,256,000.00
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL													
DESARROLLO INSTITUCIONAL MPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASTOS INDIRECTOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OBRAS	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 9,888,480.00
TOTAL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 988,848.00	\$ 9,888,480.00
FONDO DE FORTALECIMIENTO MUNICIPAL													
OBLIGACIONES BANCARIAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEMAFORIZACION Y CONSTRUCCION DE EDIFICIO SEGURIDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,427,920.00	\$ -	\$ 3,427,920.00	\$ -	\$ -	\$ -	\$ 6,855,840.00
REMODELACION DE EDIFICIOS SEGURIDAD PUBLICA	\$ -	\$ -	\$ 2,393,568.14	\$ -	\$ -	\$ -	\$ 2,285,567.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,964,702.27
ALUMBRADO PUBLICO	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 2,380,577.36	\$ 28,566,928.37
MANTENIMIENTO DE ACTIVOS	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 103,792.00	\$ 1,245,503.95
PROTECCION CIVIL	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 347,291.60	\$ 4,167,499.25
ADQUISICIONES	\$ 3,345,939.04	\$ 3,345,939.04	\$ 952,370.89	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 3,345,939.04	\$ 37,757,700.29
TOTAL FONDO FORTALECIMIENTO MUNICIPAL	\$ 6,177,600.00	\$ 6,177,600.00	\$ 6,177,600.00	\$ 6,177,600.00	\$ 6,177,600.00	\$ 6,177,600.00	\$ 11,891,087.06	\$ 6,177,600.00	\$ 9,605,520.00	\$ 8,463,167.06	\$ 6,177,600.00	\$ 6,177,600.00	\$ 85,558,174.13
OBLIGACIONES FINANCIERAS													
PAGO DE OBLIGACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DE OBLIGACIONES BANCARIAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APLICACIÓN DE OTRAS APORTACIONES													
FIDEM													
INSTITUTO DE LA MUJER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00

TOTAL EGRESOS.

\$508,035,340.00