

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Hora de Impresión: 03:41:17 p. m.

## Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2023

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>10000 Servicios Personales</b>													
11101 Dietas Y Retribuciones	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.61	\$871,082.99	\$10,452,991.70
11301 Sueldo Tabular Personal Permanente	\$11,705,484.38	\$11,705,484.37	\$11,705,484.38	\$11,705,484.37	\$11,705,484.38	\$11,705,484.37	\$11,705,484.40	\$11,705,484.37	\$11,705,484.38	\$11,705,484.37	\$11,705,484.34	\$11,705,485.31	\$140,465,813.42
12101 Honorarios Asimilables A Salarios.-	\$0.00	\$0.00	\$1,393,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,940.01
13101 Primas Por Años De Servicios Efectivos Prestados	\$67,537.10	\$67,537.09	\$67,537.10	\$67,537.11	\$67,537.06	\$67,537.10	\$67,537.13	\$67,537.10	\$67,537.06	\$67,537.08	\$67,537.10	\$67,537.20	\$810,445.23
13102 Prima De Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
13201 Prima Dominical	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.45	\$251,184.48	\$3,014,213.43
13202 Prima Vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,151,692.35	\$0.00	\$0.00	\$0.00	\$7,151,693.25	\$0.00	\$0.00	\$14,303,385.60
13203 Gratificacion De Fin De Año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,378,989.37	\$47,378,989.37
13401 Compensaciones	\$651,415.45	\$645,332.20	\$645,332.20	\$645,332.20	\$645,332.16	\$645,332.19	\$645,332.20	\$645,332.20	\$645,332.20	\$645,332.20	\$645,332.19	\$645,732.20	\$7,750,469.59
13701 Participaciones A Notificadores Y Ejecutores	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.33	\$258,333.37	\$3,100,000.00
14101 Aportaciones Patronales De Servicio Medico	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.37	\$40,000,000.00
14401 Seguro De Vida	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00
15401 Canasta Basica	\$750,669.65	\$750,669.63	\$750,669.65	\$750,669.63	\$750,669.65	\$750,669.63	\$750,669.66	\$750,669.63	\$750,669.66	\$750,669.64	\$750,669.65	\$750,669.76	\$9,008,035.84
15402 Bono De Transporte	\$944,130.85	\$944,130.86	\$944,130.85	\$944,130.87	\$944,130.85	\$944,130.86	\$944,130.85	\$944,130.85	\$944,130.86	\$944,130.85	\$944,130.85	\$944,130.75	\$11,329,570.15
15403 Prevision Social Multiple	\$9,395,333.28	\$9,395,333.29	\$9,395,333.28	\$9,395,333.30	\$9,395,333.28	\$9,395,333.29	\$9,395,333.29	\$9,395,333.28	\$9,395,333.29	\$9,395,333.28	\$9,395,333.28	\$9,395,332.90	\$112,743,999.04
15404 Incentivo A La Eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,086.59	\$0.00	\$0.00	\$0.00	\$7,420,086.59
15405 Bono Por Buena Disposicion	\$0.00	\$936,790.57	\$874,000.00	\$0.00	\$866,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677,190.57
15406 Fomento Educativo	\$944,130.79	\$944,130.85	\$944,130.85	\$944,130.86	\$944,130.86	\$944,130.87	\$944,130.85	\$944,130.85	\$944,130.85	\$944,130.86	\$944,130.85	\$944,130.81	\$11,329,570.15
15407 Otras Prestaciones Sociales	\$435,133.07	\$435,133.08	\$435,133.06	\$435,133.08	\$435,133.07	\$435,133.06	\$435,133.07	\$435,133.07	\$435,133.04	\$435,133.05	\$435,133.07	\$435,133.12	\$5,221,596.84
15412 Otras Prestaciones Contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
<b>SUBTOTAL 10000 Servicios Personales</b>	<b>\$29,607,768.29</b>	<b>\$44,538,475.66</b>	<b>\$31,869,625.10</b>	<b>\$29,601,685.14</b>	<b>\$30,468,085.03</b>	<b>\$41,253,377.44</b>	<b>\$29,601,685.17</b>	<b>\$29,601,685.07</b>	<b>\$37,021,771.65</b>	<b>\$36,753,378.30</b>	<b>\$29,601,685.05</b>	<b>\$78,581,075.63</b>	<b>\$448,500,297.53</b>
<b>20000 Materiales Y Suministros</b>													
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$380,417.99	\$43,269.99	\$96,019.99	\$116,019.99	\$157,769.99	\$107,351.99	\$241,652.99	\$38,269.99	\$150,269.99	\$118,436.99	\$101,519.99	\$88,800.11	\$1,639,800.00
21102 Equipos Menores de Oficina	\$21,250.00	\$5,900.00	\$1,250.00	\$4,400.00	\$5,000.00	\$14,400.00	\$5,000.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$66,000.00
21103 Otros Equipos Menores Diversos	\$221,249.98	\$73,249.98	\$38,749.98	\$142,499.98	\$112,499.98	\$70,749.98	\$119,999.98	\$55,249.98	\$77,999.98	\$49,499.98	\$76,249.98	\$54,000.22	\$1,092,000.00
21201 Materiales Y Utiles De Impresión Y Reproduccion	\$53,150.00	\$2,900.00	\$2,900.00	\$7,150.00	\$2,900.00	\$7,900.00	\$38,900.00	\$2,900.00	\$2,900.00	\$5,900.00	\$2,900.00	\$3,100.00	\$133,500.00
21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones	\$87,500.00	\$1,000.00	\$34,000.00	\$8,000.00	\$43,000.00	\$25,000.00	\$45,000.00	\$1,500.00	\$51,000.00	\$7,000.00	\$30,000.00	\$6,000.00	\$339,000.00



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UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
21501 Material Impreso E Información Digital	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21601 Material De Limpieza	\$94,066.66	\$52,916.66	\$52,916.66	\$64,066.66	\$52,916.66	\$85,316.66	\$61,666.66	\$55,316.66	\$52,916.66	\$64,066.66	\$82,916.66	\$52,916.74	\$772,000.00
21701 Material Didactico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22101 Alimentacion De Personas En Hospitales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
22103 Alimentacion De Personas En Guarderias Y Albergues	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
22104 Alimentacion De Personal	\$22,650.00	\$0.00	\$0.00	\$17,650.00	\$2,500.00	\$2,500.00	\$7,650.00	\$0.00	\$3,900.00	\$6,250.00	\$1,400.00	\$2,500.00	\$67,000.00
22105 Agua Y Hielo Para Consumo Humano	\$65,509.33	\$10,416.33	\$15,332.33	\$31,217.33	\$30,708.33	\$8,916.33	\$25,132.33	\$8,916.33	\$28,708.33	\$17,217.33	\$16,834.33	\$20,791.37	\$279,700.00
22106 Articulos De Cafeteria	\$120,909.31	\$14,208.31	\$29,957.31	\$49,708.31	\$49,308.31	\$43,208.31	\$57,957.31	\$18,208.31	\$46,409.31	\$42,208.31	\$29,958.31	\$29,958.59	\$532,000.00
22108 Alimentos para Eventos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
22109 Alimentacion para Deportistas y Estudiantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
22201 Alimentacion De Animales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$52,000.00
22301 Utensilios Para El Servicio De Alimentacion	\$14,584.00	\$0.00	\$833.00	\$2,500.00	\$12,084.00	\$0.00	\$3,333.00	\$0.00	\$12,083.00	\$2,500.00	\$833.00	\$11,250.00	\$60,000.00
24101 Productos Minerales No Metálicos	\$32,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$7,500.00	\$27,500.00	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$105,000.00
24201 Cemento Y Productos De Concreto	\$157,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$7,500.00	\$102,500.00	\$57,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$355,000.00
24301 Cal, Yeso Y Productos De Yeso	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$85,000.00
24401 Madera Y Productos De Madera	\$53,500.00	\$13,500.00	\$3,500.00	\$3,500.00	\$8,500.00	\$53,500.00	\$3,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$160,000.00
24501 Vidrio Y Productos De Vidrio	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24601 Material Electrico	\$7,270,000.00	\$65,000.00	\$5,000.00	\$65,000.00	\$5,000.00	\$330,000.00	\$7,005,000.00	\$65,000.00	\$5,000.00	\$65,000.00	\$5,000.00	\$5,000.00	\$14,890,000.00
24701 Articulos Metálicos Para La Construcción	\$1,503,500.00	\$10,167.00	\$3,500.00	\$10,166.00	\$3,500.00	\$260,167.00	\$1,253,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$3,060,000.00
24801 Materiales Complementarios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$644,500.00	\$42,000.00	\$32,000.00	\$42,000.00	\$604,500.00	\$67,000.00	\$32,000.00	\$42,000.00	\$604,500.00	\$17,000.00	\$15,000.00	\$602,500.00	\$2,745,000.00
24902 Material Asfaltico	\$500,000.00	\$12,500.00	\$0.00	\$0.00	\$512,500.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$2,025,000.00
25201 Fertilizantes, Pesticidas Y Otros Agroquímicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00
25301 Medicinas Y Productos Farmacéuticos	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74	\$200,000.00
25401 Materiales, Accesorios Y Suministros Médicos	\$55,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$20,000.00	\$32,500.00	\$27,500.00	\$12,500.00	\$17,500.00	\$12,500.00	\$12,500.00	\$17,500.00	\$245,000.00
25601 Fibras Sintéticas, Hules, Plásticos Y Derivados	\$78,500.00	\$3,500.00	\$21,000.00	\$78,500.00	\$3,500.00	\$6,000.00	\$78,500.00	\$3,500.00	\$3,500.00	\$78,500.00	\$2,500.00	\$2,500.00	\$360,000.00
26101 Combustibles	\$2,026,499.99	\$1,953,532.99	\$2,010,598.99	\$1,960,431.99	\$2,010,600.99	\$1,959,931.99	\$2,028,599.99	\$1,962,532.99	\$2,020,600.99	\$1,970,033.99	\$2,020,600.99	\$1,960,034.11	\$23,884,000.00
26102 Lubricantes y Aditivos	\$225,000.00	\$48,000.00	\$37,500.00	\$135,000.00	\$37,500.00	\$130,000.00	\$144,000.00	\$30,000.00	\$39,500.00	\$135,000.00	\$39,000.00	\$20,000.00	\$1,020,500.00

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FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
27101 Vestuario Y Uniformes	\$622,000.00	\$285,000.00	\$5,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012,000.00
27201 Ropa De Proteccion Personal	\$350,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$8,798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163,000.00
27301 Artículos Deportivos	\$5,000.00	\$15,000.00	\$17,500.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
27401 Productos Textiles	\$1,250.00	\$0.00	\$2,500.00	\$1,250.00	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$10,000.00
28301 Prendas De Protección Para Seguridad Pública Y Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
29101 Herramientas Menores	\$142,000.00	\$15,000.00	\$9,000.00	\$152,000.00	\$5,000.00	\$19,000.00	\$142,000.00	\$5,000.00	\$9,000.00	\$139,000.00	\$5,000.00	\$5,000.00	\$647,000.00
29201 Refacciones Y Accesorios Menores De Edificios	\$14,750.00	\$3,500.00	\$6,000.00	\$3,500.00	\$7,250.00	\$13,500.00	\$3,500.00	\$3,500.00	\$7,250.00	\$3,500.00	\$2,500.00	\$6,250.00	\$75,000.00
29401 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion	\$16,750.00	\$0.00	\$0.00	\$5,000.00	\$8,750.00	\$0.00	\$5,000.00	\$0.00	\$8,750.00	\$5,000.00	\$0.00	\$8,750.00	\$58,000.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$513,500.00	\$234,250.00	\$243,000.00	\$486,250.00	\$271,500.00	\$260,500.00	\$469,250.00	\$226,750.00	\$274,250.00	\$447,250.00	\$251,250.00	\$236,250.00	\$3,914,000.00
29602 Refacciones Y Accesorios Para Equipo De Transporte De Seguridad Publica	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
29803 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion	\$392,000.00	\$25,000.00	\$16,500.00	\$400,000.00	\$16,500.00	\$25,000.00	\$392,000.00	\$25,000.00	\$16,500.00	\$375,000.00	\$16,500.00	\$0.00	\$1,700,000.00
29807 Refacciones Y Accesorios De Herramientas Y Maquinas-Herramientas	\$50,000.00	\$7,500.00	\$0.00	\$57,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
29808 Refacciones Y Accesorios Menores De Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00
<b>SUBTOTAL 20000 Materiales Y Suministros</b>	<b>\$15,903,703.92</b>	<b>\$3,047,477.92</b>	<b>\$2,734,724.92</b>	<b>\$3,900,976.92</b>	<b>\$4,119,454.92</b>	<b>\$17,814,608.92</b>	<b>\$12,289,558.92</b>	<b>\$2,637,710.92</b>	<b>\$4,043,204.92</b>	<b>\$3,611,179.92</b>	<b>\$2,770,129.92</b>	<b>\$3,740,767.88</b>	<b>\$76,613,500.00</b>
<b>30000 Servicios Generales</b>													
31101 Servicio De Energia Electrica	\$2,050,000.00	\$2,049,500.00	\$2,049,500.00	\$2,050,000.00	\$2,049,500.00	\$2,049,500.00	\$2,050,000.00	\$2,049,500.00	\$2,049,500.00	\$2,050,000.00	\$2,049,500.00	\$2,053,500.00	\$24,600,000.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$27,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
31301 Servicio De Agua Potable	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$435,000.00	\$5,000,000.00
31401 Servicio Telefonico Tradicional	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00
31501 Servicios De Telefonía Celular	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
31701 Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$74,000.00	\$800,000.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$21,500.00	\$800.00	\$1,600.00	\$11,300.00	\$1,000.00	\$1,600.00	\$9,300.00	\$800.00	\$1,200.00	\$6,300.00	\$800.00	\$800.00	\$57,000.00
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,674.00	\$800,000.00
32501 Arrendamiento De Equipo De Transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32601 Arrendamiento De Maquinaria Y Herramientas	\$56,250.00	\$3,334.00	\$0.00	\$53,333.00	\$6,250.00	\$3,333.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$135,000.00

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Hora de Impresión: 03:41:17 p. m.

## Tesorería Municipal



## Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2023

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
32901 Otros Arrendamientos	\$248,166.66	\$5,000.00	\$30,000.00	\$230,250.00	\$22,916.66	\$5,000.00	\$225,250.00	\$5,000.00	\$6,250.00	\$241,916.68	\$0.00	\$6,250.00	\$1,026,000.00
33101 Servicios Legales Y Asesorias En Materia Juridica, Economica Y Contable	\$159,584.00	\$142,916.00	\$159,583.00	\$742,917.00	\$159,583.00	\$142,916.00	\$159,583.00	\$142,917.00	\$159,583.00	\$142,917.00	\$159,584.00	\$142,917.00	\$2,415,000.00
33103 Gastos Por Documentacion De Servicios Legales	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$25,000.00
33201 Servicios Y Asesorias En Materia De Ingenieria, Arquitectura Y Diseño	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
33301 Servicios De Consultoria Administrativa Y Procesos	\$83,334.00	\$83,334.00	\$83,334.00	\$83,334.00	\$83,333.00	\$1,083,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$2,000,000.00
33302 Servicios De Consultoria En Tecnologias De La Informacion	\$129,166.67	\$1,799,566.67	\$129,166.67	\$3,529,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.67	\$129,166.66	\$129,166.66	\$129,166.66	\$129,166.66	\$6,620,400.00
33401 Servicios De Capacitación	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00
33602 Servicios De Impresión	\$411,000.99	\$981,499.99	\$110,997.99	\$97,749.99	\$180,250.99	\$163,499.99	\$195,247.99	\$16,499.99	\$179,750.99	\$92,749.99	\$113,501.03	\$85,250.07	\$2,628,000.00
33603 Servicios De Impresión Del Informe De Labores	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00
33604 Otros Servicios De Apoyo Administrativo	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$110,000.00
33903 Subrogaciones	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.33	\$401,833.37	\$4,822,000.00
33905 Otros Servicios Profesionales, Cientificos Y Tecnicos	\$100,000.00	\$0.00	\$1,120,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,520,000.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$1,300,000.00
34102 Avaluos No Relacionados Con La Ejecucion De Obras	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$50,000.00
34301 Servicios De Recaudacion	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
34501 Seguros De Bienes Patrimoniales	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$3,000,000.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$150,000.00	\$50,000.00	\$426,000.00	\$300,000.00	\$50,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$1,526,000.00
35202 Instalacion, Reparacion Y Mantenimiento De Mobiliario Y Equipo Educacional Y Recreativo	\$23,750.00	\$0.00	\$0.00	\$33,750.00	\$20,000.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$115,000.00
35301 Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnologías De La Información	\$15,250.00	\$10,000.00	\$10,000.00	\$547,250.00	\$10,000.00	\$110,000.00	\$15,250.00	\$105,000.00	\$10,000.00	\$15,250.00	\$10,000.00	\$10,000.00	\$868,000.00
35401 Instalación, Reparación Y Mantenimiento De Equipo E Instrumental Médico Y De Laboratorio	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$6,000.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$594,250.00	\$403,000.00	\$400,500.00	\$560,500.00	\$446,750.00	\$398,000.00	\$555,500.00	\$378,000.00	\$448,750.00	\$549,500.00	\$382,000.00	\$418,250.00	\$5,535,000.00
35703 Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construcción	\$300,000.00	\$0.00	\$50,000.00	\$275,000.00	\$50,000.00	\$25,000.00	\$300,000.00	\$25,000.00	\$50,000.00	\$275,000.00	\$50,000.00	\$0.00	\$1,400,000.00
35704 Instalacion, Reparacion Y Mantenimiento De Sistemas De Aire Acondicionado, Calefaccion Y De Refrigeracion	\$5,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$80,000.00
35707 Instalación, Reparación Y Mantenimiento De Herramientas Y Maquinas Herramientas	\$17,500.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$7,250.00	\$17,500.00	\$7,250.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$100,000.00



## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Hora de Impresión: 03:41:17 p. m.

## Tesorería Municipal

## Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2023

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
35708 Instalación, Reparación Y Mantenimiento De Otros Equipos	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00
35801 Servicios De Limpieza	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00
35804 Servicios De Recoleccion Y Manejo De Desechos	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.33	\$3,333,333.37	\$40,000,000.00
35902 Servicios De Fumigacion	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.37	\$220,000.00
36101 Servicios De Difusion Institucional	\$5,077,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,227,000.00
36401 Servicios De Revelado De Fotografias	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36501 Servicios De La Industria Filmica, Del Sonido Y Del Video	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
36601 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet	\$1,552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,000.00
36901 Otros Servicios De Información	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00
37101 Pasajes Aéreos	\$130,000.00	\$0.00	\$0.00	\$105,000.00	\$10,000.00	\$80,000.00	\$75,000.00	\$0.00	\$10,000.00	\$75,000.00	\$0.00	\$0.00	\$485,000.00
37201 Pasajes Terrestres	\$10,001.00	\$0.00	\$833.00	\$2,500.00	\$834.00	\$5,000.00	\$4,999.00	\$0.00	\$833.00	\$2,500.00	\$833.00	\$1,667.00	\$30,000.00
37501 Viaticos En El Pais	\$117,999.99	\$10,999.99	\$10,999.99	\$90,749.99	\$13,249.99	\$35,499.99	\$70,749.99	\$10,499.99	\$13,249.99	\$70,249.99	\$10,999.99	\$12,750.11	\$468,000.00
37502 Hospedaje En El Pais	\$47,500.00	\$0.00	\$30,000.00	\$57,250.00	\$4,750.00	\$25,000.00	\$17,750.00	\$0.00	\$4,750.00	\$42,250.00	\$0.00	\$4,750.00	\$234,000.00
37503 Renta De Vehiculos Por Comisiones En El Pais	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
37601 Viaticos En El Extranjero	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
37602 Hospedaje En El Extranjero	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
37801 Servicios Integrales De Traslado Y Viáticos	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$50,000.00
37902 Peajes	\$27,749.99	\$3,249.99	\$15,749.99	\$12,749.99	\$17,249.99	\$3,249.99	\$24,749.99	\$3,249.99	\$16,249.99	\$12,249.99	\$15,249.99	\$5,250.11	\$157,000.00
37903 Hospedajes Y Pasajes De Invitados	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00
38101 Gastos Ceremoniales	\$160,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$930,000.00
38201 Gastos De Orden Social Y Cultural	\$258,333.66	\$258,333.66	\$258,333.66	\$458,333.66	\$258,333.66	\$258,333.66	\$258,333.66	\$258,333.66	\$258,332.66	\$258,332.66	\$258,332.66	\$258,332.74	\$3,300,000.00
38501 Reuniones De Trabajo	\$70,917.00	\$5,500.00	\$62,166.00	\$5,500.00	\$65,917.00	\$5,000.00	\$62,166.00	\$5,500.00	\$65,917.00	\$5,500.00	\$62,167.00	\$8,750.00	\$425,000.00
38502 Gastos De Gobierno (Exclusiva De La Oficina Del Ejecutivo)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$80,000.00
38503 Gastos De Representacion	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$10,000.00
39101 Servicios Funerarios Y De Cementerios	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74	\$200,000.00
39201 Impuestos Y Derechos	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	\$100,000.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$17,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00
39601 Otros Gastos Por Responsabilidades	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74	\$200,000.00

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Hora de Impresión: 03:41:17 p. m.

## Tesorería Municipal



Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2023

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
39904 Otros Servicios Generales	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
<b>SUBTOTAL 30000 Servicios Generales</b>	<b>\$17,932,503.60</b>	<b>\$10,611,533.94</b>	<b>\$10,192,263.94</b>	<b>\$14,136,883.94</b>	<b>\$8,867,834.60</b>	<b>\$10,050,181.94</b>	<b>\$9,741,628.94</b>	<b>\$8,047,049.94</b>	<b>\$8,841,865.93</b>	<b>\$9,285,215.61</b>	<b>\$8,493,966.97</b>	<b>\$10,332,470.65</b>	<b>\$126,533,400.00</b>
<b>40000 Transferencias, Asignaciones, Subsidios Y Ayudas</b>													
41501 Transferencias Internas Otorgadas A Entidades Paraestatales No Empresariales Y No Financieras	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,623,000.00	\$3,614,526.00	\$43,467,526.00
43301 Subsidios A La Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
44101 Ayudas Sociales A Personas	\$316,667.33	\$316,666.33	\$316,667.33	\$316,667.33	\$316,667.33	\$316,666.33	\$316,666.33	\$316,666.33	\$316,666.33	\$316,666.33	\$316,666.33	\$316,666.37	\$3,800,000.00
44103 Otras Ayudas	\$633,000.66	\$657,999.66	\$432,999.66	\$633,000.66	\$432,999.66	\$432,999.66	\$433,000.66	\$432,999.66	\$432,999.66	\$432,999.66	\$433,000.66	\$436,999.74	\$5,825,000.00
44104 Ayuda para la Construcción y Mejoramiento de Vivienda	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
44201 Becas A Estudiantes	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	\$100,000.00
44501 Organizaciones No Gubernamentales	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00
48101 Donativos A Instituciones Sin Fines De Lucro	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	\$100,000.00
<b>SUBTOTAL 40000 Transferencias, Asignaciones, Subsidios Y Ayudas</b>	<b>\$4,659,334.65</b>	<b>\$4,684,332.65</b>	<b>\$4,459,333.65</b>	<b>\$4,659,334.65</b>	<b>\$4,459,333.65</b>	<b>\$4,679,332.65</b>	<b>\$4,459,333.65</b>	<b>\$4,459,332.65</b>	<b>\$4,459,332.65</b>	<b>\$4,459,332.65</b>	<b>\$4,459,333.65</b>	<b>\$4,454,858.85</b>	<b>\$54,352,526.00</b>
<b>50000 Bienes Muebles, Inmuebles E Intangibles</b>													
51101 Muebles De Oficina Y Estanteria	\$50,000.00	\$0.00	\$0.00	\$321,000.00	\$0.00	\$250,600.00	\$271,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,600.00
51201 Muebles, Excepto De Oficina Y Estantería	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$19,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
51501 Equipo De Cómputo Y De Tecnologías De La Información	\$50,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$800,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710,000.00
51901 Otros Mobiliarios Y Equipos De Administración	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52101 Equipos Y Aparatos Audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
52301 Camaras Fotograficas Y De Video	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52901 Otro Mobiliario Y Equipo Educacional Y Recreativo	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
53101 Equipo Medico Y De Laboratorio	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
54101 Vehículos Y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803,849.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803,849.28
55101 Equipo De Defensa Y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
56301 Maquinaria Y Equipo De Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
56401 Maquinaria Y Equipo De Aire Acondicionado	\$0.00	\$0.00	\$75,000.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00
56501 Equipo De Comunicación Y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,000.00
56701 Herramientas Y Máquinas-Herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00



Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2023

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
56901 Otros Equipos	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
59701 Licencias Informaticas E Intelectuales	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00
<b>SUBTOTAL 50000 Bienes Muebles, Inmuebles E Intagibles</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$4,486,500.00</b>	<b>\$0.00</b>	<b>\$20,508,449.28</b>	<b>\$3,526,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,806,449.28</b>
<b>60000 Inversión Pública</b>													
61401 División De Terrenos Y Construcción De Obras De Urbanización En Bienes De Dominio Publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,970,200.00	\$24,970,200.00
61501 Construcción De Vías De Comunicación En Bienes De Dominio Publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,143,047.42	\$31,143,047.42
62201 Edificaciones No Habitacionales En Bienes Propios	\$51,177,914.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,177,914.34
<b>SUBTOTAL 60000 Inversión Pública</b>	<b>\$51,177,914.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,113,247.42</b>	<b>\$107,291,161.76</b>
<b>80000 Participaciones Y Aportaciones</b>													
85301 Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00	\$34,500,000.00
<b>SUBTOTAL 80000 Participaciones Y Aportaciones</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000,000.00</b>	<b>\$34,500,000.00</b>
<b>90000 Deuda Pública</b>													
91101 Amortización De Deuda Pública	\$1,275,623.82	\$1,284,021.67	\$1,292,474.81	\$1,300,983.60	\$1,309,548.41	\$1,318,169.61	\$1,326,847.56	\$1,335,582.63	\$1,344,375.23	\$1,353,225.69	\$1,362,134.43	\$1,371,101.82	\$15,874,089.28
92101 Intereses De La Deuda	\$1,113,311.49	\$997,698.95	\$1,095,821.65	\$1,051,926.07	\$1,078,100.76	\$1,034,663.93	\$1,060,145.79	\$1,051,079.55	\$1,008,342.22	\$1,032,767.62	\$990,504.33	\$1,014,213.79	\$12,528,576.15
<b>SUBTOTAL 90000 Deuda Pública</b>	<b>\$2,388,935.31</b>	<b>\$2,281,720.62</b>	<b>\$2,388,296.46</b>	<b>\$2,352,909.67</b>	<b>\$2,387,649.17</b>	<b>\$2,352,833.54</b>	<b>\$2,386,993.35</b>	<b>\$2,386,662.18</b>	<b>\$2,352,717.45</b>	<b>\$2,385,993.31</b>	<b>\$2,352,638.76</b>	<b>\$2,385,315.61</b>	<b>\$28,402,665.43</b>
<b>TOTALES</b>	<b>\$121,870,160.11</b>	<b>\$65,163,540.79</b>	<b>\$51,729,244.07</b>	<b>\$59,138,290.32</b>	<b>\$50,302,357.37</b>	<b>\$98,158,783.77</b>	<b>\$62,005,700.03</b>	<b>\$47,132,440.76</b>	<b>\$56,718,892.60</b>	<b>\$56,495,099.79</b>	<b>\$47,677,754.35</b>	<b>\$188,607,736.04</b>	<b>\$905,000,000.00</b>