

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Hora de Impresión: 11:30:12 a. m.



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Específica Acumulado al mes de Diciembre del 2024

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
10000 Servicios Personales													
11101 Dietas Y Retribuciones	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$871,082.62	\$10,452,991.70
11301 Sueldo Tabular Personal Permanente	\$20,568,610.03	\$20,568,609.92	\$20,568,609.92	\$20,568,609.92	\$20,568,609.92	\$20,568,609.92	\$20,568,609.92	\$20,568,609.92	\$20,568,609.92	\$20,568,610.01	\$20,568,609.93	\$20,568,609.60	\$246,823,318.90
13101 Primas Por Años De Servicios Efectivos Prestados	\$67,685.95	\$67,685.65	\$67,685.65	\$67,685.65	\$67,685.65	\$67,685.65	\$67,685.63	\$67,685.63	\$67,685.63	\$67,685.63	\$67,685.60	\$67,685.62	\$812,227.94
13102 Prima De Antigüedad	\$10,088,226.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088,226.59
13201 Prima Dominical	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.61	\$283,025.60	\$3,396,307.31
13202 Prima Vacacional	\$322,601.97	\$322,601.97	\$322,601.97	\$322,601.97	\$322,601.97	\$322,601.97	\$6,225,945.55	\$322,601.97	\$322,601.97	\$322,601.97	\$6,225,945.53	\$322,601.97	\$15,677,910.78
13203 Gratificación 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	\$51,199,017.73	\$51,199,017.73
13401 Compensaciones	\$601,068.25	\$2,601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.25	\$601,068.23	\$9,212,818.98
13701 Participaciones A Notificadores Y Ejecutores	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$3,100,000.00
14101 Aportaciones Patronales De Servicio Medico	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$42,000,000.00
14401 Seguro De Vida	\$0.00	\$13,856,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856,198.84
15201 Indemnizaciones	\$1,238,053.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,053.96
15401 Canasta Basica	\$838,998.72	\$838,998.59	\$838,998.58	\$838,998.54	\$838,998.54	\$838,998.54	\$838,998.53	\$838,998.53	\$838,998.49	\$838,998.54	\$838,998.52	\$838,998.53	\$10,067,982.65
15402 Bono De Transporte	\$1,047,495.20	\$1,047,495.09	\$1,047,495.12	\$1,047,495.07	\$1,047,495.07	\$1,047,495.07	\$1,047,495.07	\$1,047,495.07	\$1,047,495.07	\$1,047,495.09	\$1,047,495.09	\$1,047,494.92	\$12,569,940.89
15403 Prevision Social Multiple	\$1,920,046.53	\$1,920,046.43	\$1,920,046.42	\$1,920,046.42	\$1,920,046.42	\$1,920,046.42	\$1,920,046.42	\$1,920,046.42	\$1,920,046.40	\$1,920,046.46	\$1,920,046.38	\$1,920,046.40	\$23,040,557.12
15404 Incentivo A La Eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227,743.53	\$0.00	\$0.00	\$0.00	\$8,227,743.53
15405 Bono Por Buena Disposicion	\$0.00	\$1,034,072.05	\$718,200.00	\$0.00	\$1,128,600.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,272.05
15406 Fomento Educativo	\$1,047,495.16	\$1,047,495.11	\$1,047,495.07	\$1,047,495.07	\$1,047,495.06	\$1,047,495.07	\$1,047,495.07	\$1,047,495.10	\$1,047,495.07	\$1,047,495.09	\$1,047,495.10	\$1,047,494.92	\$12,569,940.89
15407 Otras Prestaciones Sociales	\$440,932.99	\$440,932.92	\$440,932.91	\$440,932.91	\$440,932.92	\$440,932.90	\$440,932.90	\$440,932.90	\$440,932.88	\$440,932.93	\$440,932.90	\$440,932.75	\$5,291,194.81
15412 Otras Prestaciones Contractuales	\$0.00	\$2,153,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,246.80
SUBTOTAL 10000 Servicios Personales	\$43,093,323.58	\$50,810,559.85	\$32,485,242.12	\$31,767,042.03	\$32,895,642.03	\$37,700,785.61	\$31,771,041.98	\$31,767,042.01	\$39,994,785.42	\$37,670,385.72	\$31,767,041.97	\$82,966,059.15	\$484,688,951.47
20000 Materiales Y Suministros													
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$343,570.08	\$148,415.07	\$138,882.18	\$231,836.18	\$144,789.58	\$103,882.18	\$262,891.38	\$108,482.18	\$88,382.18	\$286,798.98	\$76,520.72	\$65,549.29	\$2,000,000.00
21102 Equipos Menores de Oficina	\$38,000.00	\$29,000.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	\$20,500.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$500.00	\$108,000.00
21103 Otros Equipos Menores Diversos	\$345,166.66	\$175,000.00	\$159,666.66	\$59,950.00	\$52,000.00	\$22,666.68	\$94,200.00	\$9,000.00	\$17,500.00	\$91,350.00	\$25,500.00	\$25,000.00	\$1,077,000.00
21201 Materiales Y Utiles De Impresión Y Reproduccion	\$61,000.00	\$20,454.54	\$18,454.54	\$12,454.54	\$10,454.54	\$10,454.54	\$12,454.54	\$9,454.54	\$9,454.54	\$11,454.54	\$8,454.54	\$7,454.60	\$192,000.00
21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La	\$81,500.00	\$57,170.00	\$29,500.00	\$59,166.00	\$30,000.00	\$44,666.00	\$39,500.00	\$39,166.00	\$30,000.00	\$41,500.00	\$12,166.00	\$12,166.00	\$513,000.00
21501 Material Impreso E Información Digital	\$44,916.74	\$5,916.66	\$2,416.66	\$11,416.66	\$25,416.66	\$416.66	\$7,916.66	\$1,916.66	\$416.66	\$12,416.66	\$1,416.66	\$416.66	\$115,000.00
21601 Material De Limpieza	\$190,500.00	\$118,000.00	\$118,000.00	\$160,500.00	\$138,000.00	\$118,000.00	\$161,500.00	\$143,000.00	\$118,000.00	\$150,500.00	\$118,000.00	\$118,000.00	\$1,652,000.00
21701 Material Didactico	\$9,500.00	\$7,000.00	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$4,500.00	\$2,000.00	\$40,000.00
22104 Alimentacion De Personal	\$17,000.00	\$8,500.00	\$1,000.00	\$15,000.00	\$0.00	\$7,000.00	\$11,000.00	\$0.00	\$0.00	\$13,000.00	\$6,500.00	\$1,000.00	\$80,000.00
22105 Agua Y Hielo Para Consumo Humano	\$42,286.74	\$27,052.66	\$17,186.66	\$43,952.66	\$10,186.66	\$39,354.66	\$22,186.66	\$31,452.66	\$9,186.66	\$42,052.66	\$14,366.66	\$18,234.66	\$317,500.00
22106 Articulos De Cafeteria	\$77,199.74	\$41,499.32	\$32,066.66	\$61,036.66	\$35,700.66	\$42,699.32	\$58,366.66	\$32,032.66	\$23,949.66	\$68,749.34	\$19,616.66	\$25,082.66	\$518,000.00
22108 Alimentos para Eventos	\$11,000.00	\$800.00	\$700.00	\$2,000.00	\$0.00	\$3,000.00	\$500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$500.00	\$25,000.00
22201 Alimentacion De Animales	\$50,250.00	\$5,250.00	\$25,250.00	\$5,250.00	\$5,250.00	\$15,250.00	\$5,250.00	\$15,250.00	\$5,250.00	\$10,250.00	\$10,250.00	\$5,250.00	\$158,000.00
22301 Utensilios Para El Servicio De Alimentacion	\$13,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,250.00	\$38,000.00
24101 Productos Minerales No Metálicos	\$35,000.00	\$5,000.00	\$11,000.00	\$13,000.00	\$1,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$14,000.00	\$0.00	\$0.00	\$110,000.00
24201 Cemento Y Productos De Concreto	\$117,500.00	\$5,000.00	\$35,000.00	\$45,000.00	\$25,000.00	\$22,500.00	\$15,000.00	\$25,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$330,000.00
24301 Cal. Yeso Y Productos De Yeso	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$80,000.00
24401 Madera Y Productos De Madera	\$37,500.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$7,500.00	\$30,000.00	\$15,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$155,000.00
24501 Vidrio Y Productos De Vidrio	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24601 Material Electrico	\$14,175,000.00	\$0.00	\$130,000.00	\$100,000.00	\$0.00	\$0.00	\$175,000.00	\$45,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$14,820,000.00
24701 Articulos Metálicos Para La Construcción	\$2,310,000.00	\$50,000.00	\$65,000.00	\$0.00	\$30,000.00	\$40,000.00	\$0.00	\$35,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$2,560,000.00
24801 Materiales Complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24901 Otros Materiales Y Articulos De Construcción Y	\$557,500.00	\$62,500.00	\$587,500.00	\$50,000.00	\$12,500.00	\$12,500.00	\$395,000.00	\$87,500.00	\$12,500.00	\$242,500.00	\$12,500.00	\$12,500.00	\$2,045,000.00
24902 Material Asfáltico	\$712,500.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$12,500.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,000.00
25301 Medicinas Y Productos Farmacéuticos	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$40,000.00	\$25,000.00	\$30,000.00	\$0.00	\$45,000.00	\$10,000.00	\$0.00	\$400,000.00
25401 Materiales, Accesorios Y Suministros Médicos	\$18,000.00	\$53,750.00	\$27,500.00	\$0.00	\$39,000.00	\$0.00	\$14,000.00	\$25,000.00	\$14,000.00	\$26,250.00	\$0.00	\$7,500.00	\$225,000.00
25402 Instrumental medico y de laboratorio menor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
25601 Fibras Sintéticas, Hules, Plásticos Y Derivados	\$160,000.00	\$56,000.00	\$15,000.00	\$5,000.00	\$46,000.00	\$40,000.00	\$0.00	\$24,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$378,000.00

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

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Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2024

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

26101 Combustibles	\$2,287,850.95	\$2,287,246.95	\$2,281,346.95	\$2,285,346.95	\$2,286,050.95	\$2,295,562.95	\$2,296,846.95	\$2,294,446.95	\$2,279,596.95	\$2,191,850.95	\$2,073,346.69	\$2,072,505.81	\$26,932,000.00
26102 Lubricantes y Aditivos	\$380,000.00	\$105,000.00	\$200,000.00	\$0.00	\$90,000.00	\$250,000.00	\$70,000.00	\$0.00	\$65,000.00	\$210,000.00	\$0.00	\$0.00	\$1,370,000.00
27101 Vestuario Y Uniformes	\$670,334.03	\$2,620,000.00	\$3,815,000.00	\$23,332.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$41,332.99	\$25,000.00	\$0.00	\$7,200,000.00
27201 Ropa De Proteccion Personal	\$324,000.00	\$53,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$393,000.00
27301 Articulos Deportivos	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
27401 Productos Textiles	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$13,000.00
28301 Prendas De Protección Para Seguridad Pública Y	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
29101 Herramientas Menores	\$338,000.00	\$140,500.00	\$15,000.00	\$5,000.00	\$14,500.00	\$125,500.00	\$5,000.00	\$11,000.00	\$10,000.00	\$67,000.00	\$2,500.00	\$2,000.00	\$736,000.00
29201 Refacciones Y Accesorios Menores De Edificios	\$11,000.00	\$7,500.00	\$15,000.00	\$6,000.00	\$0.00	\$5,000.00	\$6,500.00	\$16,250.00	\$0.00	\$14,000.00	\$4,000.00	\$2,750.00	\$88,000.00
29401 Refacciones Y Accesorios Menores De Eq. De	\$9,500.00	\$28,500.00	\$5,500.00	\$0.00	\$4,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$67,000.00
29601 Refacciones Y Accesorios Menores De Equipo De	\$868,182.03	\$301,832.99	\$554,682.99	\$325,330.99	\$469,017.99	\$324,500.99	\$494,882.99	\$285,832.99	\$282,186.99	\$478,832.99	\$296,132.99	\$279,583.07	\$4,961,000.00
29602 Refacciones Y Accesorios Para Equipo De Transporte	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
29803 Refacciones Y Accesorios Menores De Maquinaria Y	\$375,000.00	\$0.00	\$225,000.00	\$25,000.00	\$200,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$1,000,000.00
29807 Refacciones Y Accesorios De Herramientas Y Maquinas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
29808 Refacciones Y Accesorios Menores De Otros Equipos	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SUBTOTAL 20000 Materiales Y Suministros	\$24,979,256.97	\$6,756,388.19	\$9,841,653.30	\$3,563,573.62	\$4,356,367.04	\$3,689,703.98	\$4,862,995.84	\$3,312,784.64	\$2,982,423.64	\$4,565,005.11	\$2,771,104.92	\$2,660,242.75	\$74,341,500.00
30000 Servicios Generales													
31101 Servicio De Energia Electrica	\$2,308,332.66	\$2,308,332.66	\$2,308,332.66	\$2,308,332.66	\$2,308,332.66	\$2,308,332.66	\$2,308,332.66	\$2,308,332.66	\$2,308,340.66	\$2,308,332.66	\$2,308,332.66	\$2,308,332.74	\$27,700,000.00
31201 Gas Butano Y Propano Para La Preparacion De	\$15,000.00	\$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	\$45,000.00
31301 Servicio De Agua Potable	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$6,000,000.00
31401 Servicio Telefonico Tradicional	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00
31501 Servicios De Telefonía Celular	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
31701 Servicio De Acceso A Internet, Redes Y Procesamiento	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$1,140,000.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$13,000.00	\$1,000.00	\$6,500.00	\$5,000.00	\$4,000.00	\$1,000.00	\$10,500.00	\$1,000.00	\$2,000.00	\$7,000.00	\$2,000.00	\$1,000.00	\$54,000.00
32301 Arrendamiento De Mobiliario Y Equipo De	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00
32601 Arrendamiento De Maquinaria Y Herramientas	\$75,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
32901 Otros Arrendamientos	\$172,000.00	\$142,000.00	\$130,000.00	\$145,000.00	\$145,000.00	\$132,000.00	\$167,500.00	\$151,000.00	\$130,500.00	\$150,000.00	\$137,000.00	\$133,000.00	\$1,735,000.00
33101 Servicios Legales Y Asesorías En Materia Jurídica,	\$2,773,555.88	\$95,555.88	\$95,555.88	\$95,555.88	\$95,555.88	\$95,555.88	\$95,555.88	\$95,555.88	\$95,552.96	\$60,000.00	\$60,000.00	\$60,000.00	\$3,718,000.00
33103 Gastos Por Documentación De Servicios Legales	\$4,223.00	\$2,223.00	\$2,223.00	\$4,223.00	\$2,223.00	\$2,223.00	\$2,223.00	\$2,223.00	\$2,218.00	\$1,666.00	\$1,666.00	\$1,666.00	\$29,000.00
33301 Servicios De Consultoría Administrativa Y Procesos	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$660,000.00
33302 Servicios De Consultoría En Tecnologías De La	\$2,179,200.06	\$254,199.96	\$254,199.99	\$279,199.99	\$254,199.99	\$504,199.99	\$279,199.99	\$254,199.99	\$254,199.99	\$529,199.99	\$254,199.99	\$254,200.07	\$5,550,400.00
33401 Servicios De Capacitación	\$38,333.00	\$158,333.00	\$33,333.00	\$33,333.00	\$58,333.00	\$33,333.00	\$78,337.00	\$58,333.00	\$33,333.00	\$33,333.00	\$58,333.00	\$33,333.00	\$650,000.00
33602 Servicios De Impresión	\$583,679.53	\$76,192.00	\$311,556.00	\$109,733.49	\$119,192.00	\$204,692.00	\$191,629.50	\$174,791.99	\$149,187.00	\$215,240.49	\$97,803.00	\$91,303.00	\$2,325,000.00
33603 Servicios De Impresión Del Informe De Labores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33604 Otros Servicios De Apoyo Administrativo	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$130,000.00
33903 Subrogaciones	\$900,000.00	\$900,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$497,000.00	\$0.00	\$301,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$5,798,000.00
33905 Otros Servicios Profesionales, Científicos Y Técnicos	\$233,333.33	\$0.00	\$17,000.00	\$233,333.33	\$300,000.00	\$17,000.00	\$233,333.34	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$2,500,000.00
34102 Avalúos No Relacionados Con La Ejecución De Obras	\$4,445.00	\$4,445.00	\$4,445.00	\$254,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,444.00	\$3,332.00	\$3,332.00	\$3,332.00	\$300,000.00
34301 Servicios De Recaudación	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$400,000.00
34501 Seguros De Bienes Patrimoniales	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$240,000.00	\$190,000.00	\$90,000.00	\$130,000.00	\$130,000.00	\$80,000.00	\$130,000.00	\$80,000.00	\$130,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$1,440,000.00
35202 Instalación, Reparación Y Mantenimiento De Mobiliario	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35301 Instalación, Reparación Y Mantenimiento De Equipo	\$320,833.00	\$110,833.00	\$25,833.00	\$20,833.00	\$24,833.00	\$20,833.00	\$24,837.00	\$20,833.00	\$22,833.00	\$50,833.00	\$20,833.00	\$20,833.00	\$685,000.00
35501 Reparación Y Mantenimiento De Equipo De Transporte	\$1,022,833.33	\$529,633.33	\$578,333.33	\$534,133.33	\$572,833.33	\$476,833.33	\$536,833.33	\$497,633.33	\$427,333.33	\$580,633.33	\$420,333.33	\$417,633.37	\$6,595,000.00
35601 Reparación Y Mantenimiento De Equipo De Defensa Y	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
35703 Instalación, Reparación Y Mantenimiento De	\$475,000.00	\$0.00	\$140,000.00	\$125,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$1,200,000.00
35704 Instalación, Reparación Y Mantenimiento De Sistemas	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$28,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$120,000.00
35707 Instalación, Reparación Y Mantenimiento De	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35801 Servicios De Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35804 Servicios De Recolección Y Manejo De Desechos	\$3,795,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	\$45,045,000.00
35902 Servicios De Fumigación	\$19,166.00	\$19,166.00	\$19,166.00	\$19,166.00	\$19,166.00	\$19,166.00	\$19,166.00	\$19,166.00	\$19,174.00	\$19,166.00	\$19,166.00	\$19,166.00	\$230,000.00
36101 Servicios De Difusión Institucional	\$533,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.36	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$0.00	\$0.00	\$0.00	\$3,200,000.00

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

Hora de Impresión: 11:30:12 a. m.



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2024

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

36301 Servicios De Creatividad, Preproduccion Y Produccion	\$283,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$680,000.00
36401 Servicios De Revelado De Fotografias	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
36601 Servicio De Creación Y Difusión De Contenido	\$555,555.55	\$555,555.55	\$555,555.55	\$555,555.55	\$555,555.55	\$555,555.55	\$555,555.55	\$555,555.55	\$555,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
36901 Otros Servicios De Información	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$300,000.00
37101 Pasajes Aéreos	\$189,000.00	\$0.00	\$58,000.00	\$57,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$501,000.00
37201 Pasajes Terrestres	\$17,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30,000.00
37501 Viajeros En El Pais	\$118,000.00	\$0.00	\$27,000.00	\$63,000.00	\$12,000.00	\$0.00	\$75,000.00	\$5,000.00	\$10,000.00	\$59,000.00	\$12,000.00	\$0.00	\$0.00	\$381,000.00
37502 Hospedaje En El Pais	\$115,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
37503 Renta De Vehiculos Por Comisiones En El Pais	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37601 Viajeros En El Extranjero	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37602 Hospedaje En El Extranjero	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37902 Peajes	\$30,915.00	\$7,170.00	\$7,370.00	\$18,620.00	\$8,370.00	\$6,865.00	\$15,115.00	\$4,865.00	\$2,365.00	\$17,615.00	\$2,365.00	\$2,365.00	\$2,365.00	\$124,000.00
37903 Hospedajes Y Pasajes De Invitados	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38101 Gastos Ceremoniales	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
38201 Gastos De Orden Social Y Cultural	\$476,287.87	\$441,295.91	\$476,287.87	\$436,287.87	\$446,287.87	\$436,287.87	\$555,833.33	\$456,287.87	\$446,287.87	\$446,287.87	\$441,287.87	\$441,287.87	\$441,287.87	\$5,500,000.00
38301 Congresos Y Convenciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38401 Exposiciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
38501 Reuniones De Trabajo	\$75,166.74	\$18,916.66	\$30,166.66	\$39,166.66	\$42,916.66	\$5,166.66	\$75,166.66	\$13,916.66	\$30,166.66	\$20,166.66	\$38,916.66	\$5,166.66	\$5,166.66	\$395,000.00
38502 Gastos De Gobierno (Exclusiva De La Oficina Del	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$80,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$180,000.00
38503 Gastos De Representacion	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39101 Servicios Funerarios Y De Cementerios	\$10,000.00	\$15,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$150,000.00
39201 Impuestos Y Derechos	\$8,889.00	\$8,889.00	\$8,889.00	\$8,889.00	\$8,889.00	\$8,889.00	\$8,889.00	\$8,889.00	\$8,890.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$100,000.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
39601 Otros Gastos Por Responsabilidades	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
39904 Otros Servicios Generales	\$184,500.00	\$184,500.00	\$186,500.00	\$186,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$186,500.00	\$184,500.00	\$4,500.00	\$4,500.00	\$1,860,000.00
SUBTOTAL 30000 Servicios Generales	\$22,920,081.66	\$11,376,740.28	\$11,894,746.27	\$11,697,811.09	\$11,747,632.30	\$11,109,047.99	\$12,305,118.23	\$10,565,193.92	\$10,291,547.06	\$10,723,304.66	\$8,874,067.17	\$8,769,109.37	\$142,274,400.00	
40000 Transferencias, Asignaciones, Subsidios Y Ayudas														
41501 Transferencias Internas Otorgadas A Entidades	\$9,749,243.85	\$3,777,827.87	\$3,807,196.51	\$3,790,017.66	\$3,777,040.97	\$5,676,589.10	\$4,002,679.94	\$4,002,679.98	\$4,002,679.93	\$3,985,396.85	\$4,002,679.95	\$3,731,920.26	\$54,305,952.87	
44101 Ayudas Sociales A Personas	\$1,253,334.00	\$333,334.00	\$133,334.00	\$133,334.00	\$113,334.00	\$233,326.00	\$683,334.00	\$183,334.00	\$208,334.00	\$208,334.00	\$183,334.00	\$633,334.00	\$4,300,000.00	
44103 Otras Ayudas	\$2,900,000.00	\$0.00	\$214,285.74	\$314,285.71	\$214,285.71	\$214,285.71	\$314,285.71	\$214,285.71	\$214,285.71	\$100,000.00	\$0.00	\$0.00	\$4,700,000.00	
44104 Ayuda para la Construcción y Mejoramiento de Vivienda	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$25,000.00	
44501 Organizaciones No Gubernamentales	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
48101 Donativos A Instituciones Sin Fines De Lucro	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SUBTOTAL 40000 Transferencias, Asignaciones,	\$13,907,577.85	\$4,316,161.87	\$4,154,816.25	\$4,237,637.37	\$4,104,660.68	\$6,129,200.81	\$5,005,299.65	\$4,500,299.69	\$4,525,299.64	\$4,295,730.85	\$4,188,013.95	\$4,366,254.26	\$63,730,952.87	
50000 Bienes Muebles, Inmuebles E Intangibles														
51101 Muebles De Oficina Y Estanteria	\$111,000.00	\$63,000.00	\$120,000.00	\$0.00	\$9,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$401,000.00	
51201 Muebles, Excepto De Oficina Y Estanteria	\$5,000.00	\$65,000.00	\$10,000.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$115,000.00	
51501 Equipo De Cómputo Y De Tecnologias De La	\$12,000.00	\$50,000.00	\$1,730,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,000.00	
51901 Otros Mobiliarios Y Equipos De Administración	\$41,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$86,000.00	
52101 Equipos Y Aparatos Audiovisuales	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
52301 Camaras Fotograficas Y De Video	\$93,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	
53101 Equipo Medico Y De Laboratorio	\$230,000.00	\$35,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$285,000.00	
54101 Vehiculos Y Equipo Terrestre	\$400,000.00	\$14,600,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700,000.00	
54901 Otros Equipos De Transporte	\$0.00	\$500,000.00	\$1,563,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,000.00	
56501 Equipo De Comunicación Y Telecomunicacion	\$0.00	\$216,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,000.00	
56601 Equipos De Generacion Electrica, Aparatos Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
56701 Herramientas Y Máquinas-Herramienta	\$260,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$390,000.00	
56901 Otros Equipos	\$30,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	
59701 Licencias Informaticas E Intelectuales	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	
SUBTOTAL 50000 Bienes Muebles, Inmuebles E Intangibles	\$1,245,000.00	\$15,709,000.00	\$11,858,000.00	\$70,000.00	\$9,000.00	\$7,500.00	\$95,000.00	\$0.00	\$0.00	\$38,000.00	\$5,000.00	\$2,500.00	\$29,039,000.00	
60000 Inversión Pública														
61401 División De Terrenos Y Construcción De Obras De	\$0.00	\$20,113,955.93	\$20,113,955.90	\$20,113,955.90	\$20,113,955.90	\$20,113,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,569,779.53	



Tesorería Municipal

Reporte Presupuestal Calendarizado por Capítulo y Partida Especifica Acumulado al mes de Diciembre del 2024

Aprobado

UNIDAD ADMINISTRATIVA: 01 AYUNTAMIENTO

OBJETO DEL GASTO: TODAS LAS CUENTAS

FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

61501 Construcción De Vías De Comunicación En Bienes De	\$0.00	\$16,990,714.01	\$16,990,714.01	\$16,990,714.01	\$21,990,714.01	\$21,990,714.01	\$5,000,000.00	\$5,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$106,953,570.05
62201 Edificaciones No Habitacionales En Bienes Propios	\$0.00	\$3,773,433.47	\$3,773,433.47	\$3,773,433.47	\$3,773,433.47	\$3,773,433.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,867,167.35
62401 División De Terrenos Y Construcción De Obras De	\$0.00	\$1,325,718.44	\$1,325,718.44	\$1,325,718.44	\$1,325,718.44	\$1,325,718.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628,592.21
SUBTOTAL 60000 Inversión Pública	\$0.00	\$42,203,821.85	\$42,203,821.82	\$42,203,821.82	\$47,203,821.82	\$47,203,821.83	\$5,000,000.00	\$5,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$233,019,109.14
80000 Participaciones Y Aportaciones													
85301 Otros Convenios	\$0.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$0.00	\$44,495,440.00
SUBTOTAL 80000 Participaciones Y Aportaciones	\$0.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$4,449,544.00	\$0.00	\$44,495,440.00
90000 Deuda Pública													
91101 Amortización De Deuda Pública	\$1,380,128.23	\$1,389,214.08	\$1,398,359.74	\$1,407,565.61	\$1,416,832.08	\$1,426,159.56	\$1,435,548.44	\$1,444,999.13	\$1,454,512.04	\$1,464,087.58	\$1,473,726.16	\$1,483,428.20	\$17,174,560.85
92101 Intereses De La Deuda	\$1,004,845.16	\$931,194.55	\$985,922.48	\$944,871.88	\$966,749.83	\$926,195.55	\$947,323.90	\$937,514.92	\$897,717.44	\$917,702.80	\$878,418.20	\$897,628.96	\$11,236,085.67
SUBTOTAL 90000 Deuda Pública	\$2,384,973.39	\$2,320,408.63	\$2,384,282.22	\$2,352,437.49	\$2,383,581.91	\$2,352,355.11	\$2,382,872.34	\$2,382,514.05	\$2,352,229.48	\$2,381,790.38	\$2,352,144.36	\$2,381,057.16	\$28,410,646.52
TOTALES	\$108,530,213.45	\$137,942,624.67	\$119,272,105.98	\$100,341,867.42	\$107,150,249.78	\$112,641,959.33	\$65,871,872.04	\$61,977,378.31	\$66,595,829.24	\$64,123,760.72	\$54,406,916.37	\$101,145,222.69	\$1,100,000,000.00