

MUNICIPIO DE MAGDALENA SONORA
CALENDARIO DE PRESUPUESTO EGRESOS DEL EJERCICIO 2023

Clave	Capitulo/Partida	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.
1000	SERVICIOS PERSONALES	72,062,512.00	5,977,698.00	5,975,688.00	5,975,668.00	5,977,698.00	5,975,688.00	5,975,668.00	6,035,414.00	6,033,404.00	6,033,384.00	6,035,414.00	6,033,404.00	6,033,384.00
1100	REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE	42,077,092.00	3,506,426.00	3,506,424.00	3,506,423.00	3,506,426.00	3,506,424.00	3,506,423.00	3,506,426.00	3,506,424.00	3,506,423.00	3,506,426.00	3,506,424.00	3,506,423.00
1200	REMUNER. AL PERS. DE CARAC. TRANSITORIO	5,266,120.00	439,513.00	438,510.00	438,507.00	439,513.00	438,510.00	438,507.00	439,513.00	438,510.00	438,507.00	439,513.00	438,510.00	438,507.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	9,712,000.00	780,478.00	780,476.00	780,472.00	780,478.00	780,476.00	780,472.00	838,194.00	838,192.00	838,188.00	838,194.00	838,192.00	838,188.00
1400	SEGURIDAD SOCIAL	9,958,336.00	829,865.00	829,863.00	829,856.00	829,865.00	829,863.00	829,856.00	829,865.00	829,863.00	829,856.00	829,865.00	829,863.00	829,856.00
1500	OTRAS PRESTACIONES SOC. Y ECONOMICAS	4,079,536.00	340,630.00	339,629.00	339,625.00	340,630.00	339,629.00	339,625.00	340,630.00	339,629.00	339,625.00	340,630.00	339,629.00	339,625.00
1600	PREVISIONES	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
1700	PAGO DE ESTIMULOS A SERV. PUBLICOS	967,628.00	80,636.00	80,636.00	80,635.00	80,636.00	80,636.00	80,635.00	80,636.00	80,636.00	80,635.00	80,636.00	80,636.00	80,635.00
2000	MATERIALES Y SUMINISTROS	14,216,813.00	1,184,780.00	1,184,741.00	1,184,680.00	1,184,781.00	1,184,742.00	1,184,680.00	1,184,783.00	1,184,742.00	1,184,679.00	1,184,784.00	1,184,742.00	1,184,679.00
2100	MATERIALES DE ADMINISTRACION, EN DOCUMENTOS Y ARTICULOS OFICIALES	1,147,030.00	95,602.00	95,589.00	95,567.00	95,602.00	95,589.00	95,567.00	95,602.00	95,589.00	95,566.00	95,602.00	95,589.00	95,566.00
2200	ALIMENTOS Y UTENSILIOS	246,693.00	20,562.00	20,558.00	20,553.00	20,562.00	20,558.00	20,553.00	20,562.00	20,558.00	20,553.00	20,563.00	20,558.00	20,553.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y REPARACION	1,171,280.00	97,617.00	97,607.00	97,596.00	97,617.00	97,607.00	97,596.00	97,617.00	97,607.00	97,596.00	97,617.00	97,607.00	97,596.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	75,340.00	6,280.00	6,279.00	6,276.00	6,280.00	6,279.00	6,276.00	6,280.00	6,279.00	6,276.00	6,280.00	6,279.00	6,276.00
2600	COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,504,230.00	875,358.00	875,353.00	875,346.00	875,358.00	875,353.00	875,346.00	875,359.00	875,353.00	875,346.00	875,359.00	875,353.00	875,346.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	755,090.00	62,926.00	62,925.00	62,920.00	62,927.00	62,926.00	62,920.00	62,927.00	62,926.00	62,920.00	62,927.00	62,926.00	62,920.00
2800	MATERIALES Y SUMINISTROS DE SEGURIDAD	50,120.00	4,177.00	4,177.00	4,176.00	4,177.00	4,177.00	4,176.00	4,177.00	4,177.00	4,176.00	4,177.00	4,177.00	4,176.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES. MENORES	267,030.00	22,258.00	22,253.00	22,246.00	22,258.00	22,253.00	22,246.00	22,259.00	22,253.00	22,246.00	22,259.00	22,253.00	22,246.00
3000	SERVICIOS GENERALES	25,127,457.00	2,094,006.00	2,093,950.00	2,093,900.00	2,094,007.00	2,093,951.00	2,093,904.00	2,094,012.00	2,093,953.00	2,093,906.00	2,094,009.00	2,093,953.00	2,093,906.00
3100	SERVICIOS BASICOS	6,303,286.00	525,286.00	525,269.00	525,261.00	525,286.00	525,269.00	525,261.00	525,286.00	525,270.00	525,261.00	525,286.00	525,270.00	525,261.00
3200	SERVICIO DE ARRENDAMIENTO	5,371,700.00	447,643.00	447,642.00	447,640.00	447,643.00	447,642.00	447,640.00	447,643.00	447,642.00	447,640.00	447,643.00	447,642.00	447,640.00
3300	SERVICIOS PROFESIONALES, CIENTIF	745,520.00	62,129.00	62,127.00	62,124.00	62,129.00	62,127.00	62,124.00	62,129.00	62,127.00	62,124.00	62,129.00	62,127.00	62,124.00
3400	SERVICIOS FINANCIEROS, BANACARIOS Y COMERCIALES	1,357,974.00	113,169.00	113,164.00	113,155.00	113,169.00	113,164.00	113,159.00	113,173.00	113,164.00	113,160.00	113,173.00	113,164.00	113,160.00
3500	SERV. DE INST. REPARAC. MANTEN. Y CONSERVACION	8,226,164.00	685,529.00	685,512.00	685,499.00	685,530.00	685,512.00	685,499.00	685,531.00	685,513.00	685,499.00	685,528.00	685,513.00	685,499.00
3600	SERV. DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	459,963.00	38,332.00	38,330.00	38,328.00	38,332.00	38,331.00	38,328.00	38,332.00	38,331.00	38,328.00	38,332.00	38,331.00	38,328.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	443,310.00	36,949.00	36,943.00	36,935.00	36,949.00	36,943.00	36,935.00	36,949.00	36,943.00	36,936.00	36,949.00	36,943.00	36,936.00
3800	SERVICIOS OFICIALES	2,121,840.00	176,823.00	176,819.00	176,818.00	176,823.00	176,819.00	176,818.00	176,823.00	176,819.00	176,818.00	176,823.00	176,819.00	176,818.00
3900	OTROS SERVICIOS GENERALES	97,720.00	8,146.00	8,144.00	8,140.00	8,146.00	8,144.00	8,140.00	8,146.00	8,144.00	8,140.00	8,146.00	8,144.00	8,140.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,729,422.00	310,797.00	310,781.00	310,776.00	310,797.00	310,781.00	310,776.00	310,797.00	310,784.00	310,776.00	310,797.00	310,784.00	310,776.00
41000	TRANSFERENCIAS INTERNASY ASIGNACIONES AL SECTOR PUBLICO	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
42000	TRANSFERENCIAS AL RESTO DELSECTOR PUBLICO	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
43000	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
44000	AYUDAS SOCIALES	3,718,690.00	309,900.00	309,887.00	309,884.00	309,900.00	309,887.00	309,884.00	309,900.00	309,890.00	309,884.00	309,900.00	309,890.00	309,884.00
4500	PENSIONES Y JUBILACIONES	6,040.00	504.00	503.00	503.00	504.00	503.00	503.00	504.00	503.00	503.00	504.00	503.00	503.00
4600	FIDEICOMISO, MANDATO Y OTROS ANALOGOS	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 SEGURIDAD SOCIAL	4,692.00	393.00	391.00	389.00	393.00	391.00	389.00	393.00	391.00	389.00	393.00	391.00	389.00
48000	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

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49000	TRANSFERENCIA 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 INTANGIBLES	7,969,640.00	664,145.00	664,138.00	664,127.00	664,145.00	664,138.00	664,127.00	664,145.00	664,138.00	664,127.00	664,145.00	664,138.00	664,127.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	418,040.00	34,841.00	34,838.00	34,831.00	34,841.00	34,838.00	34,831.00	34,841.00	34,838.00	34,831.00	34,841.00	34,838.00	34,831.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5300	EQUIPO INSTRUMENTAL MEDICO Y DE LABORATORIO	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 EQUIPOS DE TRANSPORTE	7,442,480.00	620,210.00	620,207.00	620,203.00	620,210.00	620,207.00	620,203.00	620,210.00	620,207.00	620,203.00	620,210.00	620,207.00	620,203.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	108,880.00	9,074.00	9,073.00	9,073.00	9,074.00	9,073.00	9,073.00	9,074.00	9,073.00	9,073.00	9,074.00	9,073.00	9,073.00
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	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
6000	INVERSION PUBLICA	15,962,310.00	1,330,864.00	1,329,859.00	1,329,854.00	1,330,864.00	1,329,859.00	1,329,854.00	1,330,864.00	1,329,860.00	1,329,854.00	1,330,864.00	1,329,860.00	1,329,854.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	15,962,310.00	1,330,864.00	1,329,859.00	1,329,854.00	1,330,864.00	1,329,859.00	1,329,854.00	1,330,864.00	1,329,860.00	1,329,854.00	1,330,864.00	1,329,860.00	1,329,854.00
62000	OBRAS PUBLICA EN BIENES PROPIOS	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
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE 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
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
7100	INVERS. PARA EL FOMENTO DE ACTIV. PRODUCTIVAS	0.00												
72000	ACCIONES Y PARTICIPACIONES DE CA	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
73000	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
	CONCESION DE PRESTAMOS	0.00												
	INVERSIONES EN FIDEICOMISO, MANDATOS Y OTROS ANALOGOS	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
	OTRAS INVERSIONES FINANCIERAS	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
	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
8000	PARTICIPACIONES Y 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
80100	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
80200	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
80300	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	5,055,045.00	421,268.00	421,252.00	421,240.00	421,269.00	421,252.00	421,240.00	421,270.00	421,252.00	421,240.00	421,270.00	421,252.00	421,240.00
9100	AMORTIZACIÓN DE LA DEUDA PUBLICA	1,501,100.00	125,096.00	125,091.00	125,088.00	125,096.00	125,091.00	125,088.00	125,096.00	125,091.00	125,088.00	125,096.00	125,091.00	125,088.00
9200	INTERESES DE LA DEUDA PUBLICA	1,072,895.00	89,413.00	89,407.00	89,403.00	89,414.00	89,407.00	89,403.00	89,414.00	89,407.00	89,403.00	89,414.00	89,407.00	89,403.00
93000	COMISIONES DE LA DEUDA	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
94000	GASTO DE LA DEUDA PUBLICA	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
95000	COSTO DE COBERTURA	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
96000	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 FISCALES ANTERIORES (ADEFAS)	2,481,050.00	206,759.00	206,754.00	206,749.00	206,759.00	206,754.00	206,749.00	206,760.00	206,754.00	206,749.00	206,760.00	206,754.00	206,749.00
								0.00						
	TOTAL	144,123,199.00	11,983,558.00	11,980,409.00	11,980,245.00	11,983,561.00	11,980,411.00	11,980,249.00	12,041,285.00	12,038,133.00	12,037,966.00	12,041,283.00	12,038,133.00	12,037,966.00