AYUNTAMIENTO SONOYTA

CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL 2023
MUNICIPIO: GENERAL PLUTARCO ELIAS CALLES

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		$7,638,495.13	$630,662.84	$628,662.84	$705,412.84	$635,162.84	$622,662.84	$618,662.84	$619,662.84	$621,662.84	$679,662.84	$626,912.84	$629,662.84	$618,762.84
CVE	PARTIDA GENERICA	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
111	DIETAS	$1,185,696.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00
11101	Dietas		$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00
113	SUELDO BASE AL PERSONAL PERMANENTE	$26,404,970.10	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18
11301	Sueldos	$26,404,970.10	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18	$2,200,414.18
122	SUELDOS BASE AL PERSONAL EVENTUAL	$192,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
12201	Sueldo base al personal eventual	$192,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
124	RETRIBUCION A LOS REPRESENTANTES DE LOS TRABAJ	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
12401	Retribución a los representantes de los trabajadores y de los pa	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADO	$1,064,724.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00
13101	Prima quinquenal por años de servicio efectivos prestados	$1,064,724.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00	$88,727.00
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN F	$4,176,333.00	$31,856.00	$31,856.00	$145,509.00	$31,856.00	$31,856.00	$31,856.00	$31,856.00	$31,856.00	$943,194.00	$31,856.00	$31,856.00	$2,800,926.00
13201	Prima de vacacional	$609,595.00	$31,856.00	$31,856.00	$145,509.00	$31,856.00	$31,856.00	$31,856.00	$31,856.00	$31,856.00	$145,511.00	$31,856.00	$31,856.00	$31,871.00
13202	Aguinaldo o Gratificación fin de año	$3,566,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$797,683.00	$0.00	$0.00	$2,769,055.00
133	HORAS EXTRAORDINARIAS	$2,235,158.48	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21
13301	Remuneraciones por horas extraordinarias	$2,235,158.48	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21	$186,263.21
134	COMPENSACIONES	$4,800.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
13404	Bono de productividad	$4,800.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
137	HONORARIOS ESPECIALES	$90,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00
13701	Honorarios Especiales	$90,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00
141	APORTACIONES DE SEGURIDAD SOCIAL	$5,555,532.42	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04	$462,961.04
14102	Cuotas por seguro de vida al ISSSTESON	$967,547.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,628.00	$80,639.00
14103	Cuotas por seguro de retiro al ISSSTESON	$2,193,045.71	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81	$182,753.81
14105	Aportaciones al seguro de cesantia de edad avanzada y vejez	$60,000.00	$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	$5,000.00	$5,000.00
14106	Otras prestaciones de seguridad social	$108,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
14109	Cuotas por servicio médico del ISSSTESON	$2,226,939.71	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31	$185,578.31
144	APORTACIONES PARA SEGUROS	$336,000.00	$84,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00
14404	Otros seguros de carácter laboral o económicos	$336,000.00	$84,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00
152	INDEMNIZACIONES	$605,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$485,000.00	$0.00	$0.00	$90,000.00
15202	Pago de liquidaciones	$605,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$485,000.00	$0.00	$0.00	$90,000.00
154	PRESTACIONES CONTRACTUALES	$110,400.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00
15409	Bono para despensa	$110,400.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00
155	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBL	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
15501	Apoyo a la capacitación	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
159	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$40,800.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00
15901	Otras prestaciones	$40,800.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00
161	PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16101	Previsión para incremento de sueldos	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
171	ESTIMULOS	$53,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$26,200.00
17102	Estímulos al personal	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$6,000.00
17104	Bono por puntualidad	$41,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,200.00
172	RECOMPENSAS	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
17201	Recompensas	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	$354,600.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,561.00
21101	Materiales, útiles y equipos menores de oficina	$354,600.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,549.00	$29,561.00
212	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	$492,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
21201	Materiales y útiles de impresión y reproducción	$492,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
213	MATERIAL ESTADÍSITICO Y GEOGRÁFICO	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21301	Material estadístico y geográfico	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214	MATERIALES , UTILES Y EQUIPOS MENORES DE TECNOLO	$78,000.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
21401	Materiales y útiles para el procesamiento de equipos y bienes in	$78,000.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
215	MATERIAL IMPRESO E INFORMACION DIGITAL	$21,000.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00
21501	Material para información	$21,000.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00
216	MATERIAL DE LIMPIEZA	$108,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
21601	Material de limpieza	$108,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
218	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE B	$54,000.00	$12,000.00	$12,000.00	$12,000.00	$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
21801	Placas, engomados, calcamonias y hologramas	$30,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21802	Emisión de licencias de conducir	$24,000.00	$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	$2,000.00
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$465,000.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$38,750.00
22101	Productos alimenticios para el personal en las instalaciones	$387,000.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00	$32,250.00
22102	Alimentación de personas en procesos de readaptación social	$24,000.00	$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	$2,000.00
22106	Adquisición de agua potable	$54,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
22301	Utensilios para el servicio de alimentación	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
233	PRODUCTOS DE PAPEL, CARTON E IMPRESIÓN ADQUIRID	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
23301	Productos de papel, cartón e impresión adquiridos como mater	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
241	PRODUCTOS MINERALES NO METALICOS	$27,600.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00
24101	Productos minerales no metálicos	$27,600.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00
242	CEMENTO Y PRODUCTOS DE CONCRETO	$24,000.00	$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	$2,000.00
24201	Cemento y productos de concreto	$24,000.00	$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	$2,000.00
243	CAL, YESO Y PRODUCTOS DE YESO	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
24301	Cal, yeso y productos de yeso	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
244	MADERA Y PRODUCTOS DE MADERA	$96,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
24401	Madera y productos de madera	$96,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
245	VIDRIO Y PRODUCTOS DE VIDRIO	$7,200.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
24501	Vidrio y productos de vidrio	$7,200.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
246	MATERIAL ELECTRICO Y ELECTRONICO	$74,266.13	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84
24601	Material eléctrico y electrónico	$74,266.13	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84	$6,188.84
247	ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	$24,000.00	$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	$2,000.00
24701	Artículos metálicos para la construcción	$24,000.00	$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	$2,000.00

CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL 2023
MUNICIPIO: GENERAL PLUTARCO ELIAS CALLES

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		$7,638,495.13	$630,662.84	$628,662.84	$705,412.84	$635,162.84	$622,662.84	$618,662.84	$619,662.84	$621,662.84	$678,662.84	$623,912.84	$623,662.84	$619,703.84
CVE	PARTIDA GENERICA	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
248	MATERIALES COMPLEMENTARIOS	$64,200.00	$4,350.00	$4,350.00	$4,350.00	$16,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00
24801	Materiales complementarios	$64,200.00	$4,350.00	$4,350.00	$4,350.00	$16,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$4,350.00
249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y	$54,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
	Otros materiales y artículos de construcción y reparación	$24,000.00	$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	$2,000.00
24902	Estructuras y manufacturas	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$8,400.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
25301	Medicinas y productos farmacéuticos	$8,400.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
256	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
25601	Fibras sintéticas, hules, plásticos y derivados	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,003,129.00	$417,425.00	$416,425.00	$417,425.00	$416,425.00	$417,425.00	$416,425.00	$417,425.00	$416,425.00	$417,425.00	$416,425.00	$416,425.00	$417,454.00
26101	Combustibles	$4,651,529.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,625.00	$387,654.00
26102	Lubricantes y Aditivos	$351,600.00	$29,800.00	$28,800.00	$29,800.00	$28,800.00	$29,800.00	$28,800.00	$29,800.00	$28,800.00	$29,800.00	$28,800.00	$28,800.00	$29,800.00
271	VESTUARIO Y UNIFORMES	$254,500.00	$7,500.00	$7,500.00	$83,250.00	$12,000.00	$9,500.00	$7,500.00	$7,500.00	$10,500.00	$67,500.00	$15,750.00	$18,500.00	$7,500.00
27101	Vestuario y uniformes	$254,500.00	$7,500.00	$7,500.00	$83,250.00	$12,000.00	$9,500.00	$7,500.00	$7,500.00	$10,500.00	$67,500.00	$15,750.00	$18,500.00	$7,500.00
272	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	$102,000.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
27201	Prendas de seguridad y protección personal	$102,000.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
273	ARTICULOS DEPORTIVOS	$54,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
27301	Artículos deportivos	$54,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
274	PRODUCTOS TEXTILES	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
27401	Productos textiles	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
282	MATERIALES DE SEGURIDA PUBLICA	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
28201	Materiales de seguridad pública	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
283	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
28301	Prendas de protección para seguridad pública y nacional	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
291	HERRAMIENTAS MENORES	$72,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
29101	Herramientas menores	$72,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
29201	Refacciones y accesorios menores de edificios	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
293	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	$42,600.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
29301	Refacciones y accesorios menores de mobiliario y equipo de ac	$42,600.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
29401	Refacciones y accesorios menores de equipo de computo y	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
29601	Refacciones y accesorios menores de equipo de transporte	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
297	REFACCIONES Y ACCESORIOS MENORES DE DEFENSA Y	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
29701	Refacciones y accesorios menores de defensa y seguridad	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
298	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARI	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
29801	Refacciones y accesorios menores de maquinaria y otros equip	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
3100	SERVICIOS BASICOS	$3,374,244.58	$283,269.72	$281,269.72	$281,769.72	$280,269.72	$280,269.72	$280,269.72	$280,269.72	$280,269.72	$280,269.72	$283,269.72	$281,269.72	$281,777.72
311	ENERGIA ELECTRICA	$3,031,964.58	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72	$252,663.72
31101	Energía eléctrica	$950,142.79	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57	$79,178.57
31104	Servicio de alumbrado público	$2,081,821.79	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15	$173,485.15
312	GAS	$15,800.00	$3,400.00	$1,400.00	$1,900.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$1,400.00	$1,900.00
31201	Gas	$15,800.00	$3,400.00	$1,400.00	$1,900.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$1,400.00	$1,900.00
313	AGUA	$2,880.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00
31301	Agua Potable	$2,880.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00
314	TELEFONIA TRADICIONAL	$233,600.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,474.00
31401	Telefonía tradicional	$233,600.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,466.00	$19,474.00
315	TELEFONIA CELULAR	$54,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
31501	Telefonía celular	$54,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
317	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAI	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
31701	Servicios de acceso a Internet, redes y procesamiento de infor	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
318	SERVICIOS POSTALES Y TELEGRAFICOS	$24,000.00	$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	$2,000.00
31801	Servicio Postal	$24,000.00	$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	$2,000.00
3200	SERVICIO DE ARRENDAMIENTO	$232,800.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00	$19,400.00
322	ARRENDAMIENTO DE EDIFICIOS	$144,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
32201	Arrendamiento de edificios	$144,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINIST	$58,800.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00
32301	Arrendamiento de muebles, maquinaria y equipo	$58,800.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$4,900.00
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HI	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
32601	Arrendamiento de maquinaria, otros equipos y herramientas	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y (	$300,464.40	$52,622.03	$24,622.03	$24,122.03	$18,622.03	$22,622.03	$12,622.03	$22,622.03	$18,622.03	$22,622.03	$26,122.03	$42,622.03	$12,622.03
33101	Servicios legales, de contabilidad, auditorias y relacionados	$79,464.40	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03	$6,622.03
332	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y AC	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades relaci	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
333	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCES	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
33301	Servicios de informática	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
334	SERVICIOS DE CAPACITACION	$134,000.00	$40,000.00	$12,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$12,000.00	$30,000.00	$0.00
33401	Servicios de capacitación	$134,000.00	$40,000.00	$12,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$12,000.00	$30,000.00	$0.00
336	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, F	$45,000.00	$2,500.00	$2,500.00	$4,000.00	$8,500.00	$2,500.00	$2,500.00	$2,500.00	$8,500.00	$2,500.00	$4,000.00	$2,500.00	$2,500.00
33603	Impresiones y publicaciones oficiales	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
33604	Edictos	$3,000.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00
33605	Licitaciones, convenios y convocatorias	$12,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$483,200.00	$30,100.00	$30,100.00	$66,100.00	$30,100.00	$30,100.00	$55,100.00	$30,100.00	$35,100.00	$61,100.00	$30,100.00	$30,100.00	$55,100.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	$360,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
34101	Servicios financieros y bancarios	$360,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
345	SEGUROS DE BIENES PATRIMONIALES	$100,000.00	$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	$25,000.00
34501	Seguros de bienes patrimoniales	$100,000.00	$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	$25,000.00
347	FLETES Y MANIOBRAS	$23,200.00	$100.00	$100.00	$11,100.00	$100.00	$100.00	$100.00	$100.00	$5,100.00	$6,100.00	$100.00	$100.00	$100.00

CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL 2023
MUNICIPIO: GENERAL PLUTARCO ELIAS CALLES

0.00

		$7,638,495.13	$630,662.84	$628,662.84	$705,412.84	$635,162.84	$622,662.84	$618,662.84	$618,662.84	$621,662.84	$579,662.84	$628,812.84	$630,662.84	$618,762.84
CVE	PARTIDA GENERICA	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
34701	Fletes y maniobras	$23,200.00	$100.00	$100.00	$11,100.00	$100.00	$100.00	$100.00	$100.00	$5,100.00	$6,100.00	$100.00	$100.00	$100.00
351	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBL	$2,501,020.88	$206,418.41	$206,418.41	$206,418.41	$206,418.41	$206,918.41	$206,918.41	$206,918.41	$206,918.41	$212,918.41	$215,418.41	$212,418.41	$206,918.41
35101	Mantenimiento y conservación de inmuebles	$390,000.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00
35102	Mantenimiento y conservación de áreas deportivas	$119,356.94	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41	$9,946.41
35103	Mantenimiento y conservación de planteles escolares	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
35104	Mantenimiento y conservación de panteones	$24,000.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$6,500.00	$9,000.00	$6,000.00	$500.00
35106	Mantenimiento y conservación de parques y jardines	$43,718.93	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24	$3,643.24
35107	Conservación de alumbrado público	$120,000.00	$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	$10,000.00
35109	Conservación de señales de tránsito	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
35111	Mantenimiento y conservación de calles y avenidas	$1,779,945.01	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75	$148,328.75
352	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBIL	$68,400.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00
35201	Mantenimiento y conservación de mobiliario y equipo	$68,400.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00
353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIP	$246,000.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00
35301	Instalaciones	$63,000.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00
35302	Mantenimiento y conservación de bienes informáticos	$96,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
35303	Instalacion de equipo de computo y tecnologias de la informaci	$87,000.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$7,250.00
355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSP	$1,448,000.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,685.00
35501	Mantenimiento y conservación de equipo de transporte	$1,448,000.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,665.00	$120,685.00
35701	Mantenimiento y conservación de maquinaria y equipo	$465,650.78	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23	$38,804.23
35702	Mantenimiento y conservación de herramientas, maquinas herr	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
359	SERVICIOS DE JARDINERIA Y FUMIGACION	$25,400.00	$200.00	$2,200.00	$200.00	$200.00	$1,200.00	$200.00	$200.00	$5,200.00	$2,200.00	$200.00	$1,200.00	$12,200.00
35901	Servicios de jardinería y fumigación	$19,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$5,200.00	$200.00	$200.00	$200.00	$12,200.00
35904	Servicios de lavandería e higiene	$6,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$1,000.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$388,000.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,337.00
361	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE I	$388,000.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,337.00
36101	Difusión por radio, televisión y otros medios de mensajes sobre	$388,000.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,333.00	$32,337.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	$1,183,600.00	$95,299.00	$95,299.00	$95,299.00	$115,299.00	$95,299.00	$95,299.00	$95,299.00	$95,299.00	$115,299.00	$95,299.00	$95,299.00	$95,311.00
371	PASAJES AEREOS	$40,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
37101	Pasajes aéreos	$40,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
375	VIATICOS EN EL PAÍS	$1,038,000.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,499.00	$86,511.00
37501	Viáticos en el País	$780,000.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$64,999.00	$65,011.00
37502	Gastos de camino	$258,000.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00
379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$105,600.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00
37901	Cuotas	$105,600.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00
381	GASTOS DE CEREMONIAL	$1,670,136.44	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04
38101	Gastos de ceremonial	$1,670,136.44	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04	$139,178.04
391	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$40,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
39101	Servicios funerarios y de cementerios	$40,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
39201	Impuestos y derechos	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
393	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	$76,704.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00
39301	Impuestos y derechos de importación	$76,704.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00
395	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$97,832.83	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74
39501	Penas, multas, accesorios y actualizaciones	$97,832.83	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74	$8,152.74
398	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN D	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
39801	Impuesto sobre nóminas y otros que se deriven de una relación	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
399	OTROS SERVICIOS GENERALES	$72,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
39902	Servicio de administración del impuesto predial	$72,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTO	$12,083,985.00	$2,252,772.00	$893,769.00	$893,756.00	$893,744.00	$893,735.00	$893,732.00	$893,736.00	$893,735.00	$893,742.00	$893,750.00	$893,756.00	$893,758.00
415	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	$12,083,985.00	$2,252,772.00	$893,769.00	$893,756.00	$893,744.00	$893,735.00	$893,732.00	$893,736.00	$893,735.00	$893,742.00	$893,750.00	$893,756.00	$893,758.00
41502	Transferencias para gastos de operación	$12,083,985.00	$2,252,772.00	$893,769.00	$893,756.00	$893,744.00	$893,735.00	$893,732.00	$893,736.00	$893,735.00	$893,742.00	$893,750.00	$893,756.00	$893,758.00
4400	AYUDAS SOCIALES	$1,383,600.00	$122,300.00	$112,300.00	$118,300.00	$112,300.00	$112,300.00	$112,300.00	$112,300.00	$122,300.00	$112,300.00	$112,300.00	$122,300.00	$112,300.00
441	AYUDAS SOCIALES A PERSONAS	$231,600.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00	$19,300.00
44101	Ayudas sociales a personas	$120,000.00	$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	$10,000.00
44102	Transferencias para apoyos en programas sociales	$21,600.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
44104	Gastos para programa de acciones preventivos contra las adic	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
44105	Gastos por servicios de traslado de personas	$24,000.00	$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	$2,000.00
44107	Premios, estímulos, recompensas, becas y seguros a deportist	$60,000.00	$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	$5,000.00	$5,000.00
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACIT	$492,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
44201	Becas educativas	$48,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44203	Becas de educación media y superior	$168,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
44204	Fomento deportivo	$276,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
443	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$624,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00
44301	Ayudas Sociales a Instituciones de enseñanza	$24,000.00	$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	$2,000.00
44302	Acciones Sociales Básicas (desayunos escolares)	$600,000.00	$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	$50,000.00
448	AYUDAS POR DESASTRES NATURALES Y OTROS SINIEST	$36,000.00	$10,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
44801	Ayudas por desastres naturales y otros siniestros	$36,000.00	$10,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
4500	PENSIONES Y JUBILACIONES	$398,000.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,174.00
452	JUBILACIONES	$398,000.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,174.00
45201	Pago de pensiones y jubilaciones	$398,000.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,166.00	$33,174.00
4800	DONATIVOS	$45,000.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
481	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$45,000.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
48101	Donativos a Instituciones sin fines de lucro	$45,000.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$489,833.00	$3,000.00	$112,200.00	$236,303.00	$52,400.00	$17,840.00	$58,490.00	$0.00	$3,100.00	$0.00	$4,000.00	$0.00	$2,500.00
511	MUEBLES DE OFICINA Y ESTANTERIA	$39,598.00	$0.00	$0.00	$28,998.00	$7,600.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51101	Muebles de oficina y estantería	$39,598.00	$0.00	$0.00	$28,998.00	$7,600.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORN	$400,405.00	$0.00	$109,200.00	$198,905.00	$41,800.00	$13,000.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51501	Equipo de cómputo y de tecnologías de la información	$400,405.00	$0.00	$109,200.00	$198,905.00	$41,800.00	$13,000.00	$31,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$2,500.00
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	$49,830.00	$3,000.00	$3,000.00	$8,400.00	$3,000.00	$1,840.00	$27,490.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00
51901	Equipo de administración	$49,830.00	$3,000.00	$3,000.00	$8,400.00	$3,000.00	$1,840.00	$27,490.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00

VI AYUNTAMIENTO SONOYTA

CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL 2023
MUNICIPIO: GENERAL PLUTARCO ELIAS CALLES

0.00

PEM 6

		$7,638,495.13	$630,662.84	$628,662.84	$705,412.84	$635,162.84	$622,662.84	$619,662.84	$619,662.84	$521,662.84	$879,662.84	$626,912.84	$622,662.84	$619,662.84
CVE	PARTIDA GENERICA	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$33,400.00	$3,400.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
522	APARATOS DEPORTIVOS	$20,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
52201	Aparatos deportivos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	$3,400.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52301	Cámaras fotográficas y de video	$3,400.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52901	Otro mobiliario y equipo educacional y recreativo	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$460,000.00	$200,000.00	$0.00	$100,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
541	AUTOMÓVILES Y CAMIONES	$460,000.00	$200,000.00	$0.00	$100,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
54101	Automóviles y camiones	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
54102	Vehículos de Seguridad Pública	$160,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54103	Vehículos de limpieza y recolección de basura	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE	$63,400.00	$0.00	$0.00	$0.00	$12,000.00	$51,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrigeración	$63,400.00	$0.00	$0.00	$0.00	$12,000.00	$51,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	$26,460.00	$0.00	$0.00	$0.00	$0.00	$26,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56701	Herramientas	$26,460.00	$0.00	$0.00	$0.00	$0.00	$26,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$5,000.00	$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
591	SOFTWARE	$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
59101	Software	$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
597	LICENCIAS INFORMÁTICAS	$5,000.00	$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
59701	Licencias informáticas	$5,000.00	$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
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$31,213,166.00	$31,213,166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
611	EDIFICACION HABITACIONAL	$2,751,250.00	$2,751,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61101	Remodelación y mejoramiento	$631,250.00	$631,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61102	Construcción y ampliación	$2,120,000.00	$2,120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61107	Lote de material	$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
613	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACION	$497,903.00	$497,903.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61302	Ampliación de sistemas de abastecimiento de agua potable	$497,903.00	$497,903.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	$27,262,171.00	$27,262,171.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61410	Electrificación urbana	$262,171.00	$262,171.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61416	CECOP	$5,000,000.00	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61422	Pavimentación de calles y avenidas	$22,000,000.00	$22,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
615	CONSTRUCCION DE VIAS DE COMUNICACIÓN	$701,842.00	$701,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61508	Caminos rurales	$701,842.00	$701,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6200	OBRA 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
631	EDIFICACION NO HABITACIONAL	$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
62201	Construccion	$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
62203	Remodelación y rehabilitación	$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 ACCIONES DE FOMENTO	$185,935.00	$185,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
631	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO.	$165,935.00	$165,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63102	Gastos indirectos	$165,935.00	$165,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
632	EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	$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
63202	Fondo de aportaciones para la infraestructura social municipal	$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACI	$60,000.00	$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	$5,000.00	$5,000.00
791	CONTINGENCIAS POR FENOMENOS NATURALES	$60,000.00	$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	$5,000.00	$5,000.00
79101	Contingencias por fenómenos naturales	$60,000.00	$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	$5,000.00	$5,000.00
9100	AMORTIZACION DE LA DEUDA PUBLICA	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
911	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCION	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
91102	Amortización de capital corto plazo	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
9200	INTERESES DE LA DEUDA	$960,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
921	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	$960,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
92102	Pago de intereses de corto plazo	$960,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$100,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	ADEFAS	$100,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99101	Adefas	$100,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		111,040,342.04												
		111,040,342.04	38,896,731.27	5,894,433.27	6,408,926.27	5,879,108.27	5,933,399.27	5,878,186.27	5,743,700.27	5,824,799.27	7,274,044.27	5,779,964.27	5,801,220.27	8,758,103.27

H. Ayuntamiento Constitucional ESTADOS UNIDOS MEXICANOS Gral. Plutarco Elías Calles

C. LUIS ENRIQUE VALDEZ REYES
PRESIDENTE MUNICIPAL

C.P. CARLOS NOE FRAUSTO HUERTA
TESORERO MUNICIPAL

XI AYUNTAMIENTO SUNOYTA

CALENDARIZACION MENSUAL DEL GASTO PUBLICO MUNICIPAL 2023

MUNICIPIO: GRAL PLUTARCO ELIAS CALLES — **POR OBJETO DEL GASTO**

PEM-11

CVE	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1	**AYUNTAMIENTO**	**$125,008.00**	**$125,008.00**	**$125,008.00**	**$125,008.00**	**$125,008.00**	**$152,498.00**	**$125,008.00**	**$125,008.00**	**$223,816.00**	**$125,008.00**	**$125,008.00**	**$157,944.00**	**$1,659,330.00**
1000	SERVICIOS PERSONALES	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$98,808.00	$197,616.00	$98,808.00	$98,808.00	$131,744.00	$1,317,440.00
2000	MATERIALES Y SUMINISTROS	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$247,200.00
3000	SERVICIOS GENERALES	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$67,200.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$27,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,490.00
2	**SINDICATURA**	**$103,527.00**	**$106,727.00**	**$137,671.00**	**$106,727.00**	**$105,527.00**	**$160,327.00**	**$102,527.00**	**$102,527.00**	**$179,256.00**	**$102,527.00**	**$104,527.00**	**$221,137.00**	**$1,533,007.00**
1000	SERVICIOS PERSONALES	$81,527.00	$81,527.00	$91,671.00	$81,527.00	$81,527.00	$83,327.00	$81,527.00	$81,527.00	$133,256.00	$81,527.00	$81,527.00	$175,137.00	$1,135,607.00
2000	MATERIALES Y SUMINISTROS	$12,800.00	$11,800.00	$11,800.00	$11,800.00	$14,800.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00	$13,800.00	$11,800.00	$147,600.00
3000	SERVICIOS GENERALES	$9,200.00	$9,200.00	$34,200.00	$9,200.00	$9,200.00	$34,200.00	$9,200.00	$9,200.00	$34,200.00	$9,200.00	$9,200.00	$34,200.00	$210,400.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,400.00
3	**PRESIDENCIA**	**$276,438.00**	**$239,438.00**	**$318,718.00**	**$274,438.00**	**$236,438.00**	**$236,438.00**	**$236,438.00**	**$296,438.00**	**$371,927.00**	**$239,938.00**	**$256,438.00**	**$307,085.00**	**$3,290,172.00**
1000	SERVICIOS PERSONALES	$108,506.00	$108,506.00	$150,786.00	$108,506.00	$108,506.00	$108,506.00	$108,506.00	$168,506.00	$223,995.00	$108,506.00	$108,506.00	$165,637.00	$1,576,972.00
2000	MATERIALES Y SUMINISTROS	$43,683.00	$43,683.00	$45,183.00	$43,683.00	$43,683.00	$43,683.00	$43,683.00	$43,683.00	$43,683.00	$45,183.00	$43,683.00	$43,687.00	$527,200.00
3000	SERVICIOS GENERALES	$121,249.00	$84,249.00	$84,749.00	$119,249.00	$84,249.00	$84,249.00	$84,249.00	$84,249.00	$104,249.00	$86,249.00	$104,249.00	$97,761.00	$1,139,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,000.00	$3,000.00	$38,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
4	**SECRETARIA**	**$350,249.00**	**$378,249.00**	**$447,108.00**	**$374,349.00**	**$352,249.00**	**$339,249.00**	**$339,249.00**	**$358,249.00**	**$513,617.00**	**$341,749.00**	**$350,249.00**	**$506,406.00**	**$4,650,972.00**
1000	SERVICIOS PERSONALES	$194,934.00	$194,934.00	$219,793.00	$194,934.00	$194,934.00	$194,934.00	$194,934.00	$194,934.00	$368,302.00	$194,934.00	$194,934.00	$362,071.00	$2,704,572.00
2000	MATERIALES Y SUMINISTROS	$35,266.00	$35,266.00	$38,266.00	$35,266.00	$35,266.00	$35,266.00	$35,266.00	$38,266.00	$35,266.00	$35,266.00	$35,266.00	$35,274.00	$429,200.00
3000	SERVICIOS GENERALES	$46,999.00	$47,999.00	$48,499.00	$51,999.00	$46,999.00	$45,999.00	$45,999.00	$51,999.00	$46,999.00	$48,499.00	$46,999.00	$46,011.00	$575,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$73,050.00	$63,050.00	$69,050.00	$63,050.00	$63,050.00	$63,050.00	$63,050.00	$73,050.00	$63,050.00	$63,050.00	$73,050.00	$63,050.00	$792,600.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$37,000.00	$71,500.00	$29,100.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,600.00
5	**TESORERIA**	**$785,536.00**	**$729,536.00**	**$868,685.00**	**$769,536.00**	**$717,536.00**	**$704,936.00**	**$745,536.00**	**$704,536.00**	**$856,849.00**	**$754,536.00**	**$713,536.00**	**$905,240.00**	**$9,255,998.00**
1000	SERVICIOS PERSONALES	$461,214.00	$421,214.00	$473,963.00	$461,214.00	$421,214.00	$421,614.00	$461,214.00	$421,214.00	$572,527.00	$461,214.00	$421,214.00	$620,902.00	$5,618,718.00
2000	MATERIALES Y SUMINISTROS	$39,316.00	$38,316.00	$48,316.00	$38,316.00	$39,316.00	$38,316.00	$39,316.00	$38,316.00	$39,316.00	$38,316.00	$47,316.00	$39,324.00	$483,800.00
3000	SERVICIOS GENERALES	$100,006.00	$90,006.00	$90,006.00	$90,006.00	$90,006.00	$90,006.00	$90,006.00	$90,006.00	$90,006.00	$100,006.00	$90,006.00	$90,014.00	$1,100,080.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$5,000.00	$0.00	$76,400.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,400.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$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	$5,000.00	$5,000.00	$60,000.00
9000	DEUDA PUBLICA	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$1,900,000.00
6	**OBRAS PUBLICAS**	**$31,995,956.00**	**$625,855.00**	**$594,855.00**	**$591,855.00**	**$590,355.00**	**$585,355.00**	**$592,355.00**	**$578,355.00**	**$711,213.00**	**$606,855.00**	**$583,855.00**	**$1,233,110.00**	**$39,289,974.00**
1000	SERVICIOS PERSONALES	$458,824.00	$444,824.00	$444,824.00	$458,824.00	$444,824.00	$451,824.00	$458,824.00	$444,824.00	$571,682.00	$458,824.00	$444,824.00	$1,099,551.00	$6,182,473.00
2000	MATERIALES Y SUMINISTROS	$85,566.00	$85,566.00	$85,566.00	$80,566.00	$80,566.00	$80,566.00	$80,566.00	$80,566.00	$80,566.00	$80,566.00	$80,566.00	$80,574.00	$981,800.00
3000	SERVICIOS GENERALES	$48,299.00	$60,299.00	$54,299.00	$48,299.00	$48,799.00	$48,799.00	$48,799.00	$48,799.00	$54,799.00	$63,299.00	$54,299.00	$48,811.00	$627,600.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,166.00	$4,174.00	$50,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$31,000.00	$6,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,000.00
6000	INVERSIÓN PÚBLICA	$31,399,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,399,101.00
7	**DIRECCION DE SERVICIOS PUBLICOS**	**$1,081,325.00**	**$881,325.00**	**$946,325.00**	**$876,325.00**	**$891,325.00**	**$918,325.00**	**$876,325.00**	**$886,325.00**	**$960,529.00**	**$882,325.00**	**$876,325.00**	**$1,828,673.00**	**$11,905,452.00**
1000	SERVICIOS PERSONALES	$572,976.00	$572,976.00	$572,976.00	$572,976.00	$572,976.00	$614,976.00	$572,976.00	$572,976.00	$651,180.00	$572,976.00	$572,976.00	$1,517,312.00	$7,940,252.00
2000	MATERIALES Y SUMINISTROS	$99,783.00	$99,783.00	$159,783.00	$94,783.00	$94,783.00	$94,783.00	$94,783.00	$94,783.00	$94,783.00	$94,783.00	$94,783.00	$94,787.00	$1,212,400.00
3000	SERVICIOS GENERALES	$204,566.00	$204,566.00	$209,566.00	$204,566.00	$204,566.00	$204,566.00	$204,566.00	$214,566.00	$210,566.00	$210,566.00	$204,566.00	$212,574.00	$2,489,800.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$48,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$200,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,000.00
8	**DIRECCION DE SEGURIDAD PUBLICA**	**$968,658.00**	**$928,658.00**	**$1,000,563.00**	**$958,658.00**	**$1,035,898.00**	**$938,658.00**	**$968,658.00**	**$931,758.00**	**$1,248,258.00**	**$958,658.00**	**$938,658.00**	**$1,458,904.00**	**$12,335,987.00**
1000	SERVICIOS PERSONALES	$521,511.00	$491,511.00	$491,511.00	$521,511.00	$491,511.00	$501,511.00	$521,511.00	$491,511.00	$741,111.00	$521,511.00	$491,511.00	$941,738.00	$6,727,959.00
2000	MATERIALES Y SUMINISTROS	$226,260.00	$226,260.00	$226,260.00	$226,260.00	$226,260.00	$226,260.00	$226,260.00	$226,260.00	$286,260.00	$226,260.00	$226,260.00	$226,269.00	$2,775,129.00
3000	SERVICIOS GENERALES	$195,887.00	$185,887.00	$195,887.00	$185,887.00	$195,887.00	$185,887.00	$195,887.00	$185,887.00	$195,887.00	$185,887.00	$195,887.00	$185,897.00	$2,290,654.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$300,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$61,905.00	$0.00	$97,240.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$80,000.00	$242,245.00
6000	INVERSIÓN 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
9	**PLANEACION DEL DESARROLO**	**$26,830.00**	**$26,830.00**	**$29,607.00**	**$26,830.00**	**$39,830.00**	**$26,830.00**	**$26,830.00**	**$26,830.00**	**$45,237.00**	**$31,580.00**	**$26,830.00**	**$38,624.00**	**$372,688.00**
1000	SERVICIOS PERSONALES	$17,380.00	$17,380.00	$19,407.00	$17,380.00	$17,380.00	$17,380.00	$17,380.00	$17,380.00	$35,787.00	$17,380.00	$17,380.00	$29,174.00	$240,788.00
2000	MATERIALES Y SUMINISTROS	$3,950.00	$3,950.00	$4,700.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$4,700.00	$3,950.00	$3,950.00	$48,900.00
3000	SERVICIOS GENERALES	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$66,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$17,000.00
10	**ORGANO DE CONTROL Y EAL.**	**$123,954.00**	**$151,554.00**	**$152,683.00**	**$125,154.00**	**$120,554.00**	**$120,554.00**	**$120,554.00**	**$120,554.00**	**$232,133.00**	**$122,054.00**	**$120,554.00**	**$166,044.00**	**$1,676,346.00**
1000	SERVICIOS PERSONALES	$91,554.00	$91,554.00	$103,485.00	$91,554.00	$91,554.00	$91,554.00	$91,554.00	$91,554.00	$203,133.00	$91,554.00	$91,554.00	$137,044.00	$1,267,648.00
2000	MATERIALES Y SUMINISTROS	$16,650.00	$16,650.00	$18,150.00	$16,650.00	$16,650.00	$16,650.00	$16,650.00	$16,650.00	$16,650.00	$18,150.00	$16,650.00	$16,650.00	$202,800.00
3000	SERVICIOS GENERALES	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$12,350.00	$148,200.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,400.00	$31,000.00	$18,698.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,698.00
12	**ACCION CIVICA Y CULTURAL**	**$122,288.00**	**$123,288.00**	**$153,672.00**	**$130,788.00**	**$122,288.00**	**$123,088.00**	**$122,288.00**	**$122,288.00**	**$185,145.00**	**$126,788.00**	**$123,288.00**	**$239,931.00**	**$1,695,140.00**
1000	SERVICIOS PERSONALES	$94,188.00	$94,188.00	$105,772.00	$94,188.00	$94,188.00	$94,988.00	$94,188.00	$94,188.00	$156,045.00	$94,188.00	$94,188.00	$211,831.00	$1,322,140.00
2000	MATERIALES Y SUMINISTROS	$10,350.00	$10,350.00	$10,350.00	$14,850.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$14,850.00	$10,350.00	$10,350.00	$133,200.00
3000	SERVICIOS GENERALES	$17,750.00	$18,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$18,750.00	$17,750.00	$18,750.00	$17,750.00	$216,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$19,800.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,800.00
14	**DESARROLLO SOCIAL Y RURAL**	**$80,800.00**	**$86,800.00**	**$117,260.00**	**$96,300.00**	**$83,800.00**	**$80,800.00**	**$80,800.00**	**$80,800.00**	**$122,836.00**	**$80,800.00**	**$80,800.00**	**$116,624.00**	**$1,108,420.00**
1000	SERVICIOS PERSONALES	$47,800.00	$47,800.00	$53,260.00	$47,800.00	$47,800.00	$47,800.00	$47,800.00	$47,800.00	$89,836.00	$47,800.00	$47,800.00	$83,624.00	$656,920.00
2000	MATERIALES Y SUMINISTROS	$8,250.00	$8,250.00	$8,250.00	$20,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$111,000.00

XI AYUNTAMIENTO SUNOYTA

CALENDARIZACION MENSUAL DEL GASTO PUBLICO MUNICIPAL 2023

MUNICIPIO: GRAL PLUTARCO ELIAS CALLES

POR OBJETO DEL GASTO

PEM-11

CVE	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
3000	SERVICIOS GENERALES	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$24,750.00	$297,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$6,000.00	$31,000.00	$3,500.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,500.00
25	**SISTEMA MUNICIPAL DIF**	**$2,413,640.00**	**$1,054,637.00**	**$1,078,169.00**	**$1,070,612.00**	**$1,054,603.00**	**$1,054,600.00**	**$1,054,604.00**	**$1,054,603.00**	**$1,136,841.00**	**$1,054,618.00**	**$1,054,624.00**	**$1,135,954.00**	**$14,217,505.00**
1000	SERVICIOS PERSONALES	$80,118.00	$80,118.00	$90,663.00	$80,118.00	$80,118.00	$80,118.00	$80,118.00	$80,118.00	$162,349.00	$80,118.00	$80,118.00	$158,946.00	$1,133,020.00
2000	MATERIALES Y SUMINISTROS	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$15,850.00	$190,200.00
3000	SERVICIOS GENERALES	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$39,900.00	$478,800.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$2,277,772.00	$918,769.00	$918,756.00	$918,744.00	$918,735.00	$918,732.00	$918,736.00	$918,735.00	$918,742.00	$918,750.00	$918,756.00	$918,758.00	$12,383,985.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$13,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$31,500.00
27	**INSTITUTO MUNICIPAL DEL DEPORTE**	**$75,184.00**	**$75,184.00**	**$77,258.00**	**$75,184.00**	**$85,184.00**	**$75,184.00**	**$75,184.00**	**$75,184.00**	**$125,043.00**	**$75,184.00**	**$85,184.00**	**$81,112.00**	**$980,069.00**
1000	SERVICIOS PERSONALES	$18,784.00	$18,784.00	$20,858.00	$18,784.00	$18,784.00	$18,784.00	$18,784.00	$18,784.00	$58,643.00	$18,784.00	$18,784.00	$24,712.00	$273,269.00
2000	MATERIALES Y SUMINISTROS	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$142,800.00
3000	SERVICIOS GENERALES	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$198,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$336,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$30,000.00
	TOTAL EGRESOS $	**$38,529,393.00**	**$5,533,089.00**	**$6,047,582.00**	**$5,601,764.00**	**$5,560,595.00**	**$5,516,842.00**	**$5,466,356.00**	**$5,463,455.00**	**$6,912,700.00**	**$5,502,620.00**	**$5,439,876.00**	**$8,396,788.00**	**$103,971,060.00**

C. LUIS ENRIQUE VALDEZ REYES
PRESIDENTE MUNICIPAL

H. Ayuntamiento Constitucional ESTADOS UNIDOS MEXICANOS Gral. Plutarco Elías Calles

C.P. CARLOS NOE FAUSTO HUERTA
TESORERO MUNICIPAL