

Pólizas



Póliza de Apertura



Póliza de Diario



Póliza de Ingresos



Otras Operaciones



Pólizas de Ajuste de Cierre...



Póliza de Cierre

## Calendario del Presupuesto de Egresos

## Calendario del Presupuesto de Egresos para el Ejercicio 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
<b>TOTAL</b>	<b>\$162,657,217...</b>	<b>\$40,707,918.72</b>	<b>\$40,707,918.72</b>	<b>\$40,707,918.72</b>	<b>\$40,707,918.72</b>	<b>\$40,707,918.72</b>	<b>\$40,707,918.72</b>
<b>SERVICIOS PERSONALES</b>	<b>\$14,200,737.90</b>	<b>\$8,219,753.18</b>	<b>\$8,219,753.18</b>	<b>\$8,219,753.18</b>	<b>\$8,219,753.18</b>	<b>\$8,219,753.18</b>	<b>\$8,219,753.18</b>
REMUNERACIONES AL PERSONAL DE CARÁ...	\$12,550,630.26	\$4,753,855.18	\$4,753,855.18	\$4,753,855.18	\$4,753,855.18	\$4,753,855.18	\$4,753,855.18
REMUNERACIONES AL PERSONAL DE CARÁ...	\$0.00	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33
REMUNERACIONES ADICIONALES Y ESPECI...	\$1,650,107.64	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37
SEGURIDAD SOCIAL	\$0.00	\$1,271.67	\$1,271.67	\$1,271.67	\$1,271.67	\$1,271.67	\$1,271.67
OTRAS PRESTACIONES SOCIALES Y ECONÓ...	\$0.00	\$728,378.96	\$728,378.96	\$728,378.96	\$728,378.96	\$728,378.96	\$728,378.96
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PÚBLI...	\$0.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67
<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,202,933.35</b>	<b>\$3,600,919.04</b>	<b>\$3,600,919.04</b>	<b>\$3,600,919.04</b>	<b>\$3,600,919.04</b>	<b>\$3,600,919.04</b>	<b>\$3,600,919.04</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN...	\$1,296,542.16	\$875,833.33	\$875,833.33	\$875,833.33	\$875,833.33	\$875,833.33	\$875,833.33
ALIMENTOS Y UTENSILIOS	\$85,000.00	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33
MATERIAS PRIMAS Y MATERIALES DE PROD...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCI...	\$726,358.34	\$463,333.33	\$463,333.33	\$463,333.33	\$463,333.33	\$463,333.33	\$463,333.33
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y...	\$495,000.00	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,482,584.22	\$1,549,669.05	\$1,549,669.05	\$1,549,669.05	\$1,549,669.05	\$1,549,669.05	\$1,549,669.05
VESTUARIO, BLANCOS, PRENDAS DE PROT...	\$115,000.00	\$59,166.67	\$59,166.67	\$59,166.67	\$59,166.67	\$59,166.67	\$59,166.67
MATERIALES Y SUMINISTROS PARA SEGUI...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESOR...	\$1,002,448.63	\$502,500.00	\$502,500.00	\$502,500.00	\$502,500.00	\$502,500.00	\$502,500.00
<b>SERVICIOS GENERALES</b>	<b>\$3,901,154.34</b>	<b>\$4,328,333.32</b>	<b>\$4,328,333.32</b>	<b>\$4,328,333.32</b>	<b>\$4,328,333.32</b>	<b>\$4,328,333.32</b>	<b>\$4,328,333.32</b>
SERVICIOS BÁSICOS	\$558,551.40	\$1,733,333.33	\$1,733,333.33	\$1,733,333.33	\$1,733,333.33	\$1,733,333.33	\$1,733,333.33

Resta por Asignar: -\$325,837,807.16

Guardar

Imprimir

Salir

Catálogos

Consultas y Reportes

Deuda Pública

ADMINISTRADOR MUNICIPIO

ADMINISTRADOR

MAYUS

BLOQ NUM

2023

14/06/2023

12:22 a. m.