

CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
1000 SERVICIOS PERSONALES	\$35,283,150.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,263.00	\$2,940,257.00	\$35,283,150.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$32,261,320.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,447.00	\$32,261,320.00
1130 Sueldos base al personal permanente	\$32,261,320.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,447.00	\$32,261,320.00
1131 Sueldos base al personal permanente	\$32,261,320.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,443.00	\$2,688,447.00	\$32,261,320.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$47,720.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,973.00	\$47,720.00
1220 Sueldos base al personal eventual	\$47,720.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,973.00	\$47,720.00
1221 Sueldos base al personal eventual	\$47,720.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,977.00	\$3,973.00	\$47,720.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,924,110.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,676.00	\$243,674.00	\$2,924,110.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$1,941,270.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,767.00	\$1,941,270.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$1,941,270.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,773.00	\$161,767.00	\$1,941,270.00
1340 Compensaciones	\$982,840.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,907.00	\$982,840.00
1341 Compensaciones	\$982,840.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,903.00	\$81,907.00	\$982,840.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
1520 Indemnizaciones	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
1521 Indemnizaciones	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2000 MATERIALES Y SUMINISTROS	\$9,355,578.63	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,634.00	\$779,604.63	\$9,355,578.63
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$600,000.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$50,001.00	\$49,989.00	\$600,000.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2150 Material impreso e información digital	\$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	\$180,000.00
2151 Material impreso e información digital	\$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	\$180,000.00
2160 Material de limpieza	\$110,000.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,163.00	\$110,000.00
2161 Material de limpieza	\$110,000.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,163.00	\$110,000.00
2170 Materiales y útiles de enseñanza	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
2171 Materiales y útiles de enseñanza	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$520,000.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,334.00	\$43,326.00	\$520,000.00

CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
2210 Productos alimenticios para personas	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
2211 Productos alimenticios para personas	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,825,578.63	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,464.00	\$235,474.63	\$2,825,578.63
2420 Cemento y productos de concreto	\$40,000.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.00
2421 Cemento y productos de concreto	\$40,000.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.00
2430 Cal, yeso y productos de yeso	\$20,578.63	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,713.63	\$20,578.63
2431 Cal, yeso y productos de yeso	\$20,578.63	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,713.63	\$20,578.63
2440 Madera y productos de madera	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
2441 Madera y productos de madera	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
2460 Material eléctrico y electrónico	\$1,050,000.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$1,050,000.00
2461 Material eléctrico y electrónico	\$1,050,000.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$1,050,000.00
2470 Artículos metálicos para la construcción	\$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	\$30,000.00
2471 Artículos metálicos para la construcción	\$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	\$30,000.00
2480 Materiales complementarios	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
2481 Materiales complementarios	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
2490 Otros materiales y artículos de construcción y reparación	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
2491 Otros materiales y artículos de construcción y reparación	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
2520 Fertilizantes, pectidas y otros agroquímicos	\$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	\$60,000.00
2521 Fertilizantes, pectidas y otros agroquímicos	\$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	\$60,000.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
2540 Materiales, accesorios y suministros médicos	\$40,000.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.00
2541 Materiales, accesorios y suministros médicos	\$40,000.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,663.00	\$3,500,000.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,667.00	\$291,663.00	\$3,500,000.00

CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
3140 Telefonía tradicional	\$160,000.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,337.00	\$160,000.00
3141 Telefonía tradicional	\$160,000.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,337.00	\$160,000.00
3150 Telefonía celular	\$5,000.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00	\$5,000.00
3151 Telefonía celular	\$5,000.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00	\$5,000.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
3180 Servicios postales y telegraficos	\$8,000.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$663.00	\$8,000.00
3181 Servicios postales y telegraficos	\$8,000.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$663.00	\$8,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,880,000.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$240,001.00	\$239,989.00	\$2,880,000.00
3210 Arrendamiento de terrenos	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
3211 Arrendamiento de terrenos	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
3220 Arrendamiento de edificios	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
3221 Arrendamiento de edificios	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
3250 Arrendamiento de equipo de transporte	\$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	\$60,000.00
3251 Arrendamiento de equipo de transporte	\$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	\$60,000.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$2,600,000.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,663.00	\$2,600,000.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$2,600,000.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,667.00	\$216,663.00	\$2,600,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$755,000.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,916.00	\$62,924.00	\$755,000.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$205,000.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,087.00	\$205,000.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$205,000.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,083.00	\$17,087.00	\$205,000.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$400,000.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00	\$400,000.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$400,000.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00	\$400,000.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
3340 Servicios de capacitación	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$167,530.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,961.00	\$13,959.00	\$167,530.00
3410 Servicios financieros y bancarios	\$17,530.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,459.00	\$17,530.00

CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
3411 Servicios financieros y bancarios	\$17,530.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,459.00	\$17,530.00
3450 Seguro de bienes patrimoniales	\$40,000.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.00
3451 Seguro de bienes patrimoniales	\$40,000.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.00
3470 Fletes y Maniobraa	\$110,000.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,163.00	\$110,000.00
3471 Fletes y Maniobraa	\$110,000.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,163.00	\$110,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$4,215,509.82	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,292.00	\$351,297.82	\$4,215,509.82
3510 Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,837.00	\$1,150,000.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,833.00	\$95,837.00	\$1,150,000.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$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	\$30,000.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$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	\$30,000.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
3540 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
3541 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de transporte	\$312,180.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$312,180.00
3551 Reparación y mantenimiento de equipo de transporte	\$312,180.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$26,015.00	\$312,180.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,100,000.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,663.00	\$1,100,000.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,100,000.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,667.00	\$91,663.00	\$1,100,000.00
3580 Servicios de limpieza y manejo de desechos	\$1,273,329.82	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,108.82	\$1,273,329.82
3581 Servicios de limpieza y manejo de desechos	\$1,273,329.82	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00	\$106,108.82	\$1,273,329.82
3590 Servicios de jardinería y fumigación	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
3591 Servicios de jardinería y fumigación	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,000.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,337.00	\$160,000.00

CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
3710 Pasajes aéreos	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
3711 Pasajes aéreos	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
3750 Viáticos en el país	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
3751 Viáticos en el país	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
3800 SERVICIOS OFICIALES	\$1,600,000.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.37	\$1,600,000.00
3820 Gastos de orden social y cultural	\$1,600,000.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,337.00	\$1,600,000.00
3821 Gastos de orden social y cultural	\$1,600,000.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,333.00	\$133,337.00	\$1,600,000.00
3900 OTROS SERVICIOS GENERALES	\$1,280,000.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,666.00	\$106,674.00	\$1,280,000.00
3920 Impuestos y derechos	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
3921 Impuestos y derechos	\$10,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
3930 Impuestos y derechos de importación	\$70,000.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,837.00	\$70,000.00
3931 Impuestos y derechos de importación	\$70,000.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,837.00	\$70,000.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00	\$1,000,000.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00	\$1,000,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,550,000.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,837.00	\$3,550,000.00
4400 AYUDAS SOCIALES	\$3,550,000.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,833.00	\$295,837.00	\$3,550,000.00
4410 Ayudas sociales a personas	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
4411 Ayudas sociales a personas	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
4420 Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00	\$1,000,000.00
4421 Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00	\$1,000,000.00
4430 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$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	\$25,000.00	\$300,000.00
4431 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$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	\$25,000.00	\$300,000.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$650,000.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,163.00	\$650,000.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$650,000.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,167.00	\$54,163.00	\$650,000.00
4480 Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
4481 Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,388,886.55	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,409.00	\$282,387.55	\$3,388,886.55

CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,163.00	\$170,000.00
5110 Muebles de oficina y estantería	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
5111 Muebles de oficina y estantería	\$20,000.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00	\$20,000.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
5190 Otros mobiliarios y equipos de administración	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00	\$100,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$30,000.00
5230 Cámaras fotográficas y de video	\$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	\$30,000.00
5231 Cámaras fotográficas y de video	\$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	\$30,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
5410 Vehículos y equipo terrestre	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
5411 Vehículos y equipo terrestre	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00	\$200,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,080,000.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,334.00	\$173,326.00	\$2,080,000.00
5620 Maquinaria y equipo industrial	\$2,000,000.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,663.00	\$2,000,000.00
5621 Maquinaria y equipo industrial	\$2,000,000.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,663.00	\$2,000,000.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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	\$30,000.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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	\$30,000.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
6571 Herramientas y máquinas-herramienta	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00	\$50,000.00
5800 BIENES INMUEBLES	\$848,886.55	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,735.55	\$848,886.55
5810 Terrenos	\$848,886.55	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,735.55	\$848,886.55
5811 Terrenos	\$848,886.55	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,741.00	\$70,735.55	\$848,886.55
5900 ACTIVOS INTANGIBLES	\$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	\$60,000.00
5910 Software	\$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	\$60,000.00
5911 Software	\$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	\$60,000.00
6000 INVERSIÓN PÚBLICA	\$14,590,000.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,826.00	\$14,590,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,590,000.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,834.00	\$1,215,826.00	\$14,590,000.00
6110 Edificación habitacional	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00	\$1,000,000.00

**MUNICIPIO DE GUSTAVO DIAZ ORDAZ, TAMAULIPAS.
ADMINISTRACION 2021-2024.**



CALENDARIZACION DE EGRESOS DEL EJERCICIO FISCAL 2023.

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	ENE	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
6111 Edificación habitacional	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,337.00	\$1,000,000.00
6120 Edificación no habitacional	\$800,000.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,663.00	\$800,000.00
6121 Edificación no habitacional	\$800,000.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	\$66,663.00	\$800,000.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$2,000,000.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,663.00	\$2,000,000.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$2,000,000.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,663.00	\$2,000,000.00
6140 División de terrenos y construcción de obras de urbanización	\$866,893.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,242.00	\$866,893.00
6141 División de terrenos y construcción de obras de urbanización	\$866,893.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,241.00	\$72,242.00	\$866,893.00
6150 Construcción de vías de comunicación	\$9,923,107.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,921.00	\$9,923,107.00
6151 Construcción de vías de comunicación	\$9,923,107.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,926.00	\$826,921.00	\$9,923,107.00
9000 DEUDA PÚBLICA	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
9910 ADEFAS	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
9911 ADEFAS	\$500,000.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,667.00	\$41,663.00	\$500,000.00
Total	\$84,888,655.00	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,074,060.33	\$7,073,991.37	\$84,888,655.00