



# MUNICIPIO DE MACUSPANA

2024

## Informe Calendarizado: Autorizados por Capitulo - Concepto

Del 01/01/2024 al 31/12/2024

CAPITULO / CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1000 SERVICIOS PERSONALES</b>	<b>450,390,351.99</b>	<b>38,739,707.17</b>	<b>28,301,144.16</b>	<b>28,301,144.16</b>	<b>28,324,094.16</b>	<b>29,279,794.16</b>	<b>48,569,175.56</b>	<b>28,410,844.16</b>	<b>31,236,774.16</b>	<b>31,871,794.16</b>	<b>28,304,344.16</b>	<b>28,301,144.16</b>	<b>100,750,391.82</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	129,271,284.53	12,132,580.86	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	10,283,824.62	14,300,457.47
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	65,218,073.52	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46	5,434,839.46
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	136,970,427.23	6,304,276.78	5,890,367.34	5,890,367.34	5,890,367.34	5,890,367.34	8,819,081.62	5,890,367.34	5,890,367.34	5,890,367.34	5,890,367.34	5,890,367.34	68,833,762.77
1400 SEGURIDAD SOCIAL	31,512,970.83	5,546,659.99	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	2,265,635.16	3,309,959.24
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	70,959,558.96	8,695,577.18	3,910,099.68	3,910,099.68	3,933,049.68	4,888,749.68	11,097,309.68	4,019,799.68	6,845,729.68	7,480,749.68	3,913,299.68	3,910,099.68	8,354,994.98
1600 PREVISIONES	10,152,107.12	0.00	0.00	0.00	0.00	0.00	10,152,107.12	0.00	0.00	0.00	0.00	0.00	0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	6,305,929.80	625,772.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90	516,377.90
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>77,292,237.81</b>	<b>8,954,158.00</b>	<b>26,833,807.00</b>	<b>3,247,881.00</b>	<b>5,738,683.00</b>	<b>4,795,119.00</b>	<b>4,533,067.00</b>	<b>4,092,558.00</b>	<b>3,161,546.00</b>	<b>2,866,108.00</b>	<b>6,609,164.81</b>	<b>3,594,134.00</b>	<b>2,866,012.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	7,635,223.81	676,633.00	4,594,178.00	0.00	195,500.00	38,650.00	140,105.00	292,000.00	16,774.00	0.00	1,670,883.81	10,500.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,302,350.00	492,710.00	284,039.00	117,798.00	1,444,000.00	99,986.00	226,849.00	65,000.00	128,148.00	65,000.00	165,881.00	147,939.00	65,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	351,510.00	8,905.00	164,740.00	1,875.00	0.00	1,875.00	5,000.00	5,375.00	161,240.00	0.00	1,250.00	1,250.00	0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	6,127,672.00	2,554,900.00	67,000.00	285,000.00	1,094,575.00	322,250.00	22,625.00	767,075.00	26,200.00	0.00	503,210.00	484,837.00	0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	13,879,000.00	1,349,834.00	1,195,334.00	1,083,334.00	1,209,834.00	1,114,584.00	1,109,584.00	1,207,834.00	1,083,334.00	1,083,334.00	1,185,584.00	1,173,084.00	1,083,326.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,213,660.00	1,717,774.00	1,762,434.00	1,717,774.00	1,767,774.00	3,217,774.00	1,717,774.00	1,717,774.00	1,720,674.00	1,717,774.00	1,720,674.00	1,717,774.00	1,717,686.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	18,554,500.00	261,000.00	18,162,582.00	0.00	25,000.00	0.00	0.00	0.00	25,176.00	0.00	45,742.00	35,000.00	0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,688,322.00	1,892,402.00	63,500.00	42,100.00	2,000.00	0.00	1,311,130.00	37,500.00	0.00	0.00	1,315,940.00	23,750.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>147,248,246.36</b>	<b>24,401,487.75</b>	<b>13,158,386.75</b>	<b>11,062,549.75</b>	<b>14,178,523.54</b>	<b>11,859,732.31</b>	<b>14,015,438.08</b>	<b>9,048,231.31</b>	<b>10,468,781.31</b>	<b>9,607,813.31</b>	<b>12,378,952.31</b>	<b>9,499,715.31</b>	<b>7,568,634.63</b>
3100 SERVICIOS BÁSICOS	60,210,126.59	8,013,334.00	4,742,977.00	4,742,977.00	4,742,977.23	4,752,352.00	4,748,039.00	4,742,977.00	4,742,977.00	4,742,977.00	4,752,603.00	4,742,977.00	4,742,959.36
3200 SERVICIOS DE ARRENDAMIENTO	19,247,013.00	1,394,015.75	1,416,775.75	1,375,015.75	2,149,504.64	1,593,904.64	1,601,404.64	1,593,904.64	1,721,904.64	1,593,904.64	1,616,414.64	1,596,404.64	1,593,858.63
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,418,000.00	1,953,334.00	307,334.00	433,332.00	840,666.67	66,666.67	141,666.67	291,666.67	66,666.67	66,666.67	116,666.67	66,666.67	66,666.64
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,846,000.00	1,433,334.00	11,334.00	299,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,326.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	10,529,550.00	3,509,837.00	37,525.00	0.00	0.00	0.00	3,464,837.00	0.00	0.00	0.00	3,517,351.00	0.00	0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,969,600.00	137,917.00	207,517.00	137,917.00	182,917.00	137,917.00	137,917.00	137,917.00	337,917.00	137,917.00	137,917.00	137,917.00	137,913.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	458,500.00	150,063.00	30,000.00	130,000.00	0.00	20,250.00	17,313.00	92,500.00	0.00	0.00	14,374.00	4,000.00	0.00
3800 SERVICIOS OFICIALES	9,291,960.00	1,144,034.00	2,550,534.00	33,334.00	2,396,734.00	33,334.00	633,334.00	33,334.00	1,499,634.00	33,334.00	67,694.00	833,334.00	33,326.00
3900 OTROS SERVICIOS GENERALES	39,277,496.77	6,665,619.00	3,854,390.00	3,910,640.00	3,854,390.00	5,243,974.00	3,259,592.77	2,144,598.00	2,088,348.00	3,021,680.00	2,144,598.00	2,107,082.00	982,585.00



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Del 01/01/2024 al 01/01/2024

<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>20,535,454.00</b>	<b>5,020,300.00</b>	<b>6,115,000.00</b>	<b>755,000.00</b>	<b>5,795,154.00</b>	<b>425,000.00</b>	<b>1,355,000.00</b>	<b>125,000.00</b>	<b>145,000.00</b>	<b>125,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
4300 SUBSIDIOS Y SUBVENCIONES	5,100,000.00	2,100,000.00	2,500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	15,435,454.00	2,920,300.00	3,615,000.00	755,000.00	5,795,154.00	425,000.00	855,000.00	125,000.00	145,000.00	125,000.00	225,000.00	225,000.00	225,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>3,016,935.00</b>	<b>3,016,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,325,355.00	1,325,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	311,340.00	311,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	880,240.00	880,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6000 INVERSION PUBLICA</b>	<b>141,720,113.84</b>	<b>0.00</b>	<b>25,603,392.39</b>	<b>36,840,510.54</b>	<b>26,317,188.45</b>	<b>21,423,653.78</b>	<b>24,735,788.93</b>	<b>6,799,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	141,720,113.84	0.00	25,603,392.39	36,840,510.54	26,317,188.45	21,423,653.78	24,735,788.93	6,799,579.75	0.00	0.00	0.00	0.00	0.00
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>127,747,595.00</b>	<b>99,817.64</b>	<b>1,744,585.76</b>	<b>40,163,785.95</b>	<b>30,000,000.00</b>	<b>30,334,571.95</b>	<b>7,477,240.60</b>	<b>3,413,895.61</b>	<b>6,000,000.00</b>	<b>4,513,697.49</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	127,747,595.00	99,817.64	1,744,585.76	40,163,785.95	30,000,000.00	30,334,571.95	7,477,240.60	3,413,895.61	6,000,000.00	4,513,697.49	4,000,000.00	0.00	0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>25,950,000.00</b>	<b>4,430,000.00</b>	<b>120,000.00</b>	<b>10,145,000.00</b>	<b>10,145,000.00</b>	<b>190,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>120,000.00</b>	<b>175,000.00</b>	<b>125,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
8500 CONVENIOS	25,950,000.00	4,430,000.00	120,000.00	10,145,000.00	10,145,000.00	190,000.00	130,000.00	130,000.00	120,000.00	175,000.00	125,000.00	120,000.00	120,000.00
<b>9000 DEUDA PUBLICA</b>	<b>55,870,004.00</b>	<b>4,907,655.00</b>	<b>4,907,655.00</b>	<b>4,907,655.00</b>	<b>4,907,655.00</b>	<b>4,907,655.00</b>	<b>4,907,655.00</b>	<b>4,207,655.00</b>	<b>4,207,655.00</b>	<b>4,502,191.00</b>	<b>4,502,191.00</b>	<b>4,502,191.00</b>	<b>4,502,191.00</b>
9100 AMORTIZACION DE LA DEUDA PUBLICA	29,480,400.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00	2,456,700.00
9200 INTERESES DE LA DEUDA PUBLICA	22,189,604.00	1,750,955.00	1,750,955.00	1,750,955.00	1,750,955.00	1,750,955.00	1,750,955.00	1,750,955.00	1,750,955.00	2,045,491.00	2,045,491.00	2,045,491.00	2,045,491.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	4,200,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,049,770,938.00</b>	<b>89,570,060.56</b>	<b>106,783,971.06</b>	<b>135,423,526.40</b>	<b>125,406,298.15</b>	<b>103,215,526.20</b>	<b>105,723,365.17</b>	<b>56,227,763.83</b>	<b>55,339,756.47</b>	<b>53,661,603.96</b>	<b>56,144,652.28</b>	<b>46,242,184.47</b>	<b>116,032,229.45</b>