



MUNICIPIO DE MACUSPANA

2022

Informe Calendarizado: Autorizados por Capitulo - Concepto

Del 01/01/2022 al 31/12/2022

| CAPITULO / CONCEPTO | AUTORIZADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | 407,838,483.08 | 28,633,978.61 | 28,230,222.13 | 26,722,456.33 | 27,171,140.52 | 29,317,499.71 | 35,047,749.71 | 36,951,417.23 | 28,735,424.71 | 26,693,832.56 | 26,442,728.67 | 27,304,336.74 | 86,587,696.16 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 134,677,950.83 | 11,223,162.90 | 11,223,162.61 | 11,223,162.61 | 11,223,162.60 | 11,223,162.59 | 11,223,162.59 | 11,223,162.59 | 11,223,162.59 | 11,223,162.59 | 11,223,162.59 | 11,223,162.59 | 11,223,161.98 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 33,216,788.36 | 2,768,066.09 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.69 | 2,768,065.37 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 134,559,689.82 | 5,999,237.35 | 5,999,237.19 | 5,999,237.19 | 5,999,237.19 | 5,999,237.19 | 5,999,237.19 | 8,288,016.54 | 5,999,237.19 | 5,999,237.18 | 5,999,237.18 | 5,969,237.11 | 66,309,301.32 |
| 1400 SEGURIDAD SOCIAL | 26,735,355.17 | 2,227,946.67 | 2,227,946.29 | 2,227,946.29 | 2,227,946.29 | 2,227,946.29 | 2,227,946.29 | 2,227,946.29 | 2,227,946.29 | 2,227,946.28 | 2,227,946.28 | 2,227,946.25 | 2,227,945.66 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 61,433,502.09 | 5,914,443.98 | 5,510,688.73 | 4,002,922.93 | 4,451,607.13 | 6,597,966.33 | 9,023,191.33 | 4,046,391.33 | 6,015,891.33 | 3,974,299.20 | 3,723,195.31 | 4,614,803.88 | 3,558,100.61 |
| 1600 PREVISIONES | 10,396,713.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 7,896,713.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 6,818,483.64 | 501,121.62 | 501,121.62 | 501,121.62 | 501,121.62 | 501,121.62 | 1,306,146.62 | 501,121.62 | 501,121.62 | 501,121.62 | 501,121.62 | 501,121.22 | 501,121.22 |
| 2000 MATERIALES Y SUMINISTROS | 48,813,513.68 | 9,207,255.27 | 2,251,766.33 | 1,575,499.33 | 2,971,246.83 | 13,980,267.01 | 5,928,499.33 | 4,632,252.83 | 1,592,499.33 | 1,459,999.33 | 2,217,996.83 | 1,612,232.33 | 1,383,998.93 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 8,845,000.00 | 4,338,500.00 | 60,000.00 | 6,000.00 | 35,000.00 | 26,000.00 | 4,257,500.00 | 66,000.00 | 5,000.00 | 10,000.00 | 36,000.00 | 5,000.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,998,000.00 | 162,500.00 | 177,500.00 | 162,500.00 | 162,500.00 | 162,500.00 | 162,500.00 | 162,500.00 | 177,500.00 | 162,500.00 | 162,500.00 | 171,500.00 | 171,500.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 5,107,525.00 | 1,512,000.00 | 389,267.00 | 175,000.00 | 770,000.00 | 350,000.00 | 290,000.00 | 894,775.00 | 125,000.00 | 75,000.00 | 365,750.00 | 160,733.00 | 0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 7,300,000.00 | 1,908,337.00 | 333,333.00 | 333,333.00 | 408,333.00 | 333,333.00 | 333,333.00 | 1,908,333.00 | 333,333.00 | 333,333.00 | 408,333.00 | 333,333.00 | 333,333.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,550,000.00 | 879,170.77 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,166.33 | 879,165.93 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 12,897,998.68 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 11,857,267.68 | 0.00 | 340,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,814,990.00 | 406,747.50 | 62,500.00 | 19,500.00 | 366,247.50 | 72,000.00 | 6,000.00 | 380,747.50 | 72,500.00 | 0.00 | 366,247.50 | 62,500.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 96,681,092.75 | 10,135,846.42 | 7,154,627.85 | 7,061,626.85 | 10,811,176.85 | 8,186,626.85 | 7,405,126.85 | 8,837,776.85 | 7,154,626.85 | 7,061,626.85 | 8,860,776.85 | 7,061,626.85 | 6,949,626.83 |
| 3100 SERVICIOS BÁSICOS | 44,985,938.26 | 3,750,513.26 | 3,747,993.18 | 3,747,993.18 | 3,750,493.18 | 3,747,993.18 | 3,747,993.18 | 3,750,493.18 | 3,747,993.18 | 3,747,993.18 | 3,750,493.18 | 3,747,993.18 | 3,747,993.20 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 15,628,000.00 | 1,319,011.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,318,999.00 | 1,218,999.00 | 1,218,999.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 2,564,000.00 | 373,236.67 | 132,796.67 | 132,796.67 | 222,796.67 | 337,796.67 | 387,796.67 | 222,796.67 | 132,796.67 | 132,796.67 | 222,796.67 | 132,796.67 | 132,796.63 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,292,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 1,206,000.00 | 26,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 2,475,000.00 | 550,000.00 | 105,000.00 | 0.00 | 500,000.00 | 100,000.00 | 0.00 | 515,000.00 | 105,000.00 | 0.00 | 500,000.00 | 100,000.00 | 0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 170,000.00 | 60,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | 281,000.00 | 124,150.00 | 0.00 | 0.00 | 19,050.00 | 0.00 | 100,500.00 | 18,650.00 | 0.00 | 0.00 | 18,650.00 | 0.00 | 0.00 |
| 3800 SERVICIOS OFICIALES | 2,000,000.00 | 400,000.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 27,285,154.49 | 3,552,935.49 | 1,843,839.00 | 1,843,838.00 | 2,993,838.00 | 1,843,838.00 | 1,843,838.00 | 2,993,838.00 | 1,843,838.00 | 1,843,838.00 | 2,993,838.00 | 1,843,838.00 | 1,843,838.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 6,200,000.00 | 700,000.00 | 1,300,000.00 | 1,320,000.00 | 640,000.00 | 240,000.00 | 640,000.00 | 220,000.00 | 300,000.00 | 220,000.00 | 200,000.00 | 220,000.00 | 200,000.00 |



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2022

Informe Calendarizado: Autorizados por Capitulo - Concepto

Del 01/01/2022 al 31/12/2022

| | | | | | | | | | | | | | |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 4300 SUBSIDIOS Y SUBVENCIONES | 740,000.00 | 0.00 | 0.00 | 20,000.00 | 400,000.00 | 20,000.00 | 140,000.00 | 20,000.00 | 100,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 4400 AYUDAS SOCIALES | 5,460,000.00 | 700,000.00 | 1,300,000.00 | 1,300,000.00 | 240,000.00 | 220,000.00 | 500,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,418,000.00 | 0.00 | 1,418,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,393,000.00 | 0.00 | 1,393,000.00 | 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 INVERSION PUBLICA | 134,185,883.77 | 0.00 | 4,801,865.17 | 12,194,698.47 | 13,372,713.30 | 12,141,666.36 | 13,393,555.56 | 13,400,000.00 | 15,375,000.01 | 16,441,666.68 | 17,523,842.83 | 11,770,034.56 | 3,770,840.83 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 10,991,445.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 1,750,000.00 | 700,000.00 | 0.00 | 3,791,819.37 | 3,699,626.59 | 0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | 123,194,437.81 | 0.00 | 4,801,865.17 | 12,194,698.47 | 13,372,713.30 | 12,141,666.36 | 12,343,555.56 | 11,650,000.00 | 14,675,000.01 | 16,441,666.68 | 13,732,023.46 | 8,070,407.97 | 3,770,840.83 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 86,845,302.66 | 213,281.85 | 7,707,178.04 | 7,291,076.57 | 7,527,089.23 | 14,357,703.59 | 6,863,807.39 | 6,863,807.39 | 14,357,703.59 | 7,305,951.39 | 6,863,807.43 | 7,493,896.19 | 0.00 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 86,845,302.66 | 213,281.85 | 7,707,178.04 | 7,291,076.57 | 7,527,089.23 | 14,357,703.59 | 6,863,807.39 | 6,863,807.39 | 14,357,703.59 | 7,305,951.39 | 6,863,807.43 | 7,493,896.19 | 0.00 |
| 8000 PARTICIPACIONES Y APORTACIONES | 12,700,000.00 | 0.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 0.00 | 0.00 | 0.00 |
| 8500 CONVENIOS | 12,700,000.00 | 0.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 1,587,500.00 | 0.00 | 0.00 | 0.00 |
| 9000 DEUDA PUBLICA | 31,459,104.00 | 3,932,388.00 | 3,932,388.00 | 3,932,388.00 | 3,932,388.00 | 3,932,388.00 | 3,932,388.00 | 3,932,388.00 | 3,932,388.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200 INTERESES DE LA DEUDA PUBLICA | 5,697,240.00 | 712,155.00 | 712,155.00 | 712,155.00 | 712,155.00 | 712,155.00 | 712,155.00 | 712,155.00 | 712,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400 GASTOS DE LA DEUDA PUBLICA | 25,761,864.00 | 3,220,233.00 | 3,220,233.00 | 3,220,233.00 | 3,220,233.00 | 3,220,233.00 | 3,220,233.00 | 3,220,233.00 | 3,220,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 826,141,379.94 | 52,822,750.15 | 58,383,547.52 | 61,685,245.55 | 68,013,254.73 | 83,743,651.52 | 74,798,626.84 | 76,425,142.30 | 73,035,142.49 | 60,770,576.81 | 62,109,152.61 | 55,462,126.67 | 98,892,162.75 |