MUNICIPIO DE TRINCHERAS, SONORA

PRESUPUESTO DE EGRESOS MUNICIPAL 2023

CALENDARIZACIÓN MENSUAL DEL GASTO PÚBLICO MUNICIPAL POR DEPENDENCIA

PEM-11

Clave	Dependencia/Capitulo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
	AYUNTAMIENTO	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**53,893.40**	**124,026.40**	**716,853.80**
1000	SERVICIOS PERSONALES	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	51,393.40	121,526.40	686,853.80
3000	SERVICIOS GENERALES	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
	PRESIDENCIA	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**132,474.08**	**199,808.08**	**1,657,022.96**
1000	SERVICIOS PERSONALES	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	60,474.08	127,808.08	793,022.96
2000	MATERIALES Y SUMINISTROS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3000	SERVICIO GENERALES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
5000	BIENES MUEBLES E INMUEBLES	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	360,000.00
	SECRETARIA	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**200,941.59**	**314,541.59**	**2,524,899.08**
1000	SERVICIOS PERSONALES	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	94,741.59	208,341.59	1,250,499.08
2000	MATERIALES Y SUMINISTROS	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00
3000	SERVICIOS GENERALES	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	102,000.00
4000	TRANSF, ASIG, SUB Y OTRAS AYUDAS	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	87,200.00	1,046,400.00
	TESORERÍA	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**552,223.45**	**810,890.12**	**6,885,348.02**
1000	SERVICIOS PERSONALES	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	357,786.65	616,453.32	4,552,106.43
2000	MATERIALES Y SUMINISTROS	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	59,833.33	718,000.00
3000	SERVICIOS GENERALES	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	556,800.00
4000	TRANSFERENCIAS,ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	696,000.00
5000	BIENES MUEBLES E INMUEBLES	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	8,003.47	96,041.59
7000	INVERSIONES FINANC. Y OTRAS PROV. P/CONTINGENCIAS Y OTRAS EROGA. ESP.	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	18,000.00
9000	DEUDA PUBLICA	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	248,400.00
	DIRECCCION SERVICIOS PÚBLICOS Y OBRA PÚBLICA	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**837,228.78**	**1,065,028.78**	**10,274,545.41**
1000	SERVICIOS PERSONALES	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	201,640.47	429,440.47	2,647,485.64
2000	MATERIALES Y SUMINISTROS	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	70,037.73	840,452.77
3000	SERVICIOS GENERALES	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	2,763,600.00
6000	INVERSION PUBLICA	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	335,250.58	4,023,007.00
	DIRECCIÓN SEGURIDAD PÚBLICA	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**98,525.42**	**142,525.42**	**1,226,305.00**
1000	SERVICIOS PERSONALES	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	37,871.68	81,871.68	498,460.16
2000	MATERIALES Y SUMINISTROS	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	15,553.74	186,644.84
3000	SERVICIOS GENERALES	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	45,100.00	541,200.00
	COMISARIAS	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**13,743.06**	**33,076.06**	**184,249.72**
1000	SERVICIOS PERSONALES	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	13,743.06	33,076.06	184,249.72
	TOTALES	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	1,889,029.78	2,689,896.45	23,469,224.00