

AYUNTAMIENTO DE LA PAZ		LA PAZ											
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
T O T A L	1,070,277,405.10	64,000,497.91	60,590,467.83	69,055,422.11	62,733,307.94	63,680,856.44	68,512,650.38	96,291,341.73	103,872,116.73	103,872,330.73	99,385,600.73	101,000,629.10	177,175,190.47
1000 - SERVICIOS PERSONALES	397,840,012.89	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16	28,453,632.16
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	221,665,183.20	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60	18,472,098.60
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	111,168,942.12	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27	4,564,376.27
1400 - SEGURIDAD SOCIAL	52,221,380.60	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71	4,351,781.71
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,408,971.96	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99	534,030.99
1600 - PREVISIONES	6,376,135.11	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59	531,344.59
1700 - PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	80,522,524.02	5,720,140.31	4,960,742.90	7,356,833.15	5,979,719.01	6,186,696.51	8,200,865.58	5,646,410.01	7,021,478.91	6,655,969.01	6,605,709.42	8,605,709.42	7,705,289.97
2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	8,165,000.00	267,500.00	89,500.00	1,580,000.00	1,580,000.00	511,283.33	1,132,700.00	547,233.33	677,233.33	677,233.33	647,233.33	647,233.33	969,568.63
2200 - ALIMENTOS Y UTENSILIOS	1,940,000.00	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67
2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	8,987,947.25	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60	748,920.60
2500 - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	950,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	145,000.00	195,000.00	195,000.00
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	43,783,878.77	3,895,386.37	3,291,988.96	4,091,378.24	3,438,181.74	3,863,120.24	3,587,911.74	3,438,181.74	3,488,991.74	3,587,911.74	3,438,181.74	4,016,222.15	3,646,210.37
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,600,741.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 - HERRAMIENTAS, REPLICACIONES Y ACCESORIOS MENORES	10,996,299.00	86,666.67	86,666.67	179,666.67	179,666.67	279,666.67	1,954,666.67	154,666.67	1,449,666.67	904,666.67	734,666.67	2,286,666.67	1,433,926.63
3000 - OTROS SERVICIOS GENERALES	199,777,718.49	12,781,261.73	13,212,755.01	17,879,619.01	17,879,619.01	15,045,219.01	14,058,299.01	17,265,319.01	16,064,619.01	14,844,619.01	14,809,606.97	14,809,606.97	34,492,160.70
3100 - SERVICIOS BÁSICOS	22,600,405.00	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	1,760,068.97	3,239,658.37
3200 - SERVICIOS DE ARRENDAMIENTO	53,928,146.38	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.20	4,494,012.18
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	47,432,070.65	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.21	3,498,369.14
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	684,313.85	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.16	57,026.09
3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	32,409,948.29	747,441.30	1,252,168.58	1,232,168.58	1,697,168.58	1,472,168.58	1,472,168.58	1,472,168.58	1,197,668.58	1,387,168.58	1,387,168.58	1,387,168.58	16,945,121.19
3600 - SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	4,014,679.00	162,881.58	162,881.58	368,881.58	368,881.58	368,881.58	368,881.58	368,881.58	368,881.58	368,881.58	368,881.58	368,881.58	368,881.58
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	507,884.06	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68	42,323.68
3800 - SERVICIOS OFICIALES	21,731,346.14	600,717.52	624,453.52	4,680,717.52	600,717.52	600,717.52	600,717.52	600,717.52	4,080,717.52	2,340,717.52	1,470,717.52	1,470,717.52	4,080,717.42
3900 - OTROS SERVICIOS GENERALES	15,989,025.12	1,400,393.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11	1,324,421.11
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	177,492,450.55	13,541,037.54	13,541,037.54	14,891,037.54	13,541,037.54	13,541,037.54	13,541,037.54	13,541,037.54	17,041,037.54	17,691,037.54	15,541,037.54	15,041,037.54	16,041,037.61
4100 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - SUBSIDIOS Y SUBVENCIONES	80,600,980.18	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35	6,716,748.35
4400 - AYUDAS SOCIALES	52,176,369.16	3,098,030.76	4,448,030.76	4,448,030.76	3,098,030.76	3,098,030.76	3,098,030.76	3,098,030.76	6,598,030.76	7,248,030.76	4,598,030.76	5,598,030.80	5,598,030.80
4500 - PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 - DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,691,602.69	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.22	474,300.27
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,091,602.69	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.89	340,966.90
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	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	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
5700 - ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 - BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 - ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - INVERSION PÚBLICA	206,402,572.51	0.00	0.00	0.00	0.00	0.00	3,704,515.77	33,616,342.79	33,616,342.79	34,616,342.79	33,616,342.79	33,616,342.79	33,616,342.79
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	206,402,572.51	0.00	0.00	0.00	0.00	0.00	3,704,515.77	33,616,342.79	33,616,342.79	33,616,342.79	33,616,342.79	33,616,342.79	33,616,342.79
6300 - PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 - ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 - COMPRA DE TÍTULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 - CONCESION DE PRÉSTAMOS	0.00	0.00	0.00										