H. AYUNTAMIENTO DE LÁZARO CÁRDENAS

TESORERÍA MUNICIPAL

PRESUPUESTO DE EGRESOS 2022 BASE MENSUAL

PARTIDA	DESCRIPCIÓN	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	**SERVICIOS PERSONALES**	**143,108,847.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,734.00**	**11,925,773.00**
1130	Sueldos base al personal permanente	74,631,736.33	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,311.00	6,219,315.33
1220	Sueldos base al personal eventual	5,483,289.43	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,941.00	456,938.43
1320	Primas de vacaciones, dominical y gratificación de fin de año	13,216,428.89	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.00	1,101,369.89
1340	Compensaciones	23,362,924.95	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,910.00	1,946,914.95
1440	Aportaciones para seguros	762,520.31	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,543.00	63,547.31
1510	Cuotas para el fondo de ahorro y fondo de trabajo	1,001,323.81	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,443.00	83,450.81
1520	Indemnizaciones	1,284,123.91	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,010.00	107,013.91
1540	Prestaciones contractuales	19,821,181.34	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,765.00	1,651,766.34
1550	Apoyos a la capacitación de los servidores públicos	2,124,759.63	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,063.00	177,066.63
1590	Otras prestaciones sociales y económicas	1,187,455.04	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,954.00	98,961.04
1710	Estímulos	233,103.36	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,428.36
2000	**MATERIALES Y SUMINISTROS 29,827,586.00**	**29,827,586.00**	**1,569,498.65**	**2,007,671.64**	**4,072,725.99**	**1,830,246.29**	**2,819,110.31**	**2,042,304.57**	**3,132,026.54**	**2,546,429.15**	**4,083,034.19**	**2,000,981.51**	**2,107,497.22**	**1,616,059.93**
2110	Materiales de administración, emisión de documentos y artículos oficiales	1,150,000.00	95,000.00	95,000.00	105,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
2120	Materiales y útiles de impresión y reproducción	1,000,000.00	71,775.49	53,588.77	103,177.27	49,345.65	50,242.85	40,766.32	130,093.08	68,186.72	221,822.60	56,002.50	69,765.34	85,233.40
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	95,000.00	0.00	15,024.57	10,000.00	10000	11,089.57	10000	10000	10000	1,629.65	1,351.42	7,273.80	8,630.99
2160	Material de limpieza	1,678,208.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,850.00	139,858.00
2180	Materiales para el registro e identificación de bienes y personas	810,000.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
2210	Productos alimenticios para personas	1,000,000.00	117,729.31	77,308.22	149,426.20	105,680.08	98,700.73	161,864.48	96,204.18	36,149.56	5,305.14	21,320.63	39,352.83	90,958.64
2410	Productos minerales no metálicos	1,609,920.00	27,320.00	364,326.84	254,238.35	49,824.36	97,418.00	236,381.70	239,044.51	211,304.80	24,614.00	52,852.04	2,595.40	50,000.00
2440	Madera y productos de madera	786,240.00	34,636.08	62,971.01	57,346.28	90,840.41	145,373.41	53,933.76	121,825.00	33,783.50	37,222.63	43,050.00	82,578.84	22,679.08
2460	Material eléctrico y electrónico	1,347,840.00	5,500.19	121,604.00	50,456.44	196,760.16	117,317.29	159,971.44	168,061.52	123,079.86	172,481.89	37,607.99	164,490.79	30,508.43
2470	Artículos metálicos para la construcción	2,870,000.00			400,000.00		500,000.00		500,000.00	500,000.00	400,000.00	300,000.00	270,000.00	
2480	Materiales complementarios	1,435,000.00			200,000.00		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	35,000.00
2490	Otros materiales y artículos de construcción y reparación	861,000.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00	71,750.00
2520	Fertilizantes, pesticidas y otros agroquímicos	574,000.00				54,000.00	70,000.00		100,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2530	Medicinas y productos farmacéuticos	1,600,000.00	161,772.58	126,204.66	136,565.31	81,156.60	139,994.87	189,123.07	302,605.24	120,754.71	248,219.47	29,423.24	30,066.38	34,113.87
2610	Combustibles, lubricantes y aditivos	9,200,000.00	765,000.00	765,000.00	765,000.00	765,000.00	785,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00
2710	Vestuario y uniformes	2,200,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
2730	Artículos deportivos	500,000.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2820	Materiales y suministros para seguridad	400,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
2830	Prendas de protección (Seg. Pública)	263,878.00	0.00	0.00	131,939.00	0.00	0.00	0.00	0.00	0.00	131,939.00	0.00	0.00	0.00
2910	Herramientas menores	146,500.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	21,500.00
2960	Refacciones y accesorios menores de equipo de transporte	300,000.00	11,665.00	22,543.56	30,477.14	28,539.03	29,873.60	26,163.80	25,093.01	9,070.00	30,699.81	25,273.69	32,273.84	28,327.52
3000	**SERVICIOS GENERALES 69,603,572.00**	**69,603,572.00**	**5,418,887.11**	**6,148,483.55**	**5,626,317.01**	**5,514,537.49**	**7,023,985.73**	**6,302,720.33**	**5,048,226.08**	**5,345,087.24**	**5,697,775.61**	**5,253,507.76**	**5,029,894.76**	**7,194,149.33**
3110	Energía eléctrica	16,910,000.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,165.00	1,409,185.00
3120	Gas	10,000.00	800.00	800.00	800.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
3130	Agua	240,000.00	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	20,000.00
3140	Telefonía tradicional	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
3180	Servicios postales y telegráficos	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3250	Arrendamiento de equipo de transporte	4,020,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	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
3290	Otros arrendamientos	1,126,872.00	58,429.20	65,907.78	82,855.62	59,212.20	116,879.20	135,953.80	115,907.78	115,907.78	123,024.80	75,907.78	103,272.46	73,613.60
3310	Servicios legales, de contabilidad, auditoría y relacionados	1,809,600.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	3,170,400.00	639,200.00	639,200.00	639,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00
3340	Servicios de capacitación	81,200.00	0.00	0.00	40,000.00	0.00	20,000.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	620,000.00	50,000.00	50,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3410	Servicios financieros y bancarios	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
3450	Seguro de bienes patrimoniales	500,000.00	0.00	400,000.00				50,000.00				50,000.00		
3470	Fletes y maniobras	49,800.00	3,000.00	4,000.00	4,000.00	4,000.00	5,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,400.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	1,382,000.00	15,173.57	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	215,000.00	0.00	51,826.43
3580	Servicios de limpieza y manejo de desechos	20,400,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	1,700,000.00	50,000.00	100,000.00	100,000.00	350,000.00	100,000.00	250,000.00	100,000.00	100,000.00	250,000.00	100,000.00	100,000.00	100,000.00
3710	Pasajes aéreos	67,655.00	2,883.77	3,883.77	19,643.86	5,612.00	3,883.77	3,883.77	3,883.77	5,735.00	3,883.77	6,593.98	3,883.77	3,883.77
3720	Pasajes terrestres	41,098.00	2,564.76	2,658.00	4,649.00	3,064.76	2,564.76	2,564.76	3,166.00	3,149.96	2,952.00	7,938.00	2,470.00	3,356.00
3730	Pasajes marítimos, lacustres y fluviales	23,847.00	1,900.00	1,900.00	2,400.00	1,900.00	1,900.00	2,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,947.00
3750	Viáticos en el país	5,147,400.00	415,000.00	415,000.00	462,400.00	425,000.00	415,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	465,000.00
3820	Gastos de orden social y cultural	5,366,000.00	0.00	0.00	0.00	0.00	2,000,000.00	766,000.00	0.00	0.00	500,000.00	0.00	0.00	2,100,000.00
3910	Servicios funerarios y de cementerios	500,000.00	40,387.81	50,586.00	45,550.53	45,550.53	13,340.00	42,920.00	49,550.53	48,196.50	42,197.04	22,620.00	49,550.53	49,550.53
3920	Impuestos y derechos	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
3940	Sentencias y resoluciones por autoridad competente	2,500,000.00	200,000.00	200,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
3950	Penas, multas, accesorios y actualizaciones	122,700.00	10,000.00	10,000.00	10,270.00	10,450.00	10,270.00	10,450.00	10,270.00	10,450.00	10,270.00	10,000.00	10,270.00	10,000.00
3990	Otros servicios generales	1,000,000.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00
4000	**TRANSF. ASIGN. SUBSIDIOS Y OTRAS AYUDAS 7,344,000.00**	**7,344,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**	**612,000.00**
4410	Ayudas sociales a personas	7,344,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES 10,145,294.00**	**10,145,294.00**	**0.00**	**1,700,000.00**	**1,177,500.00**	**812,500.00**	**412,500.00**	**812,500.00**	**1,162,500.00**	**737,500.00**	**1,162,500.00**	**788,815.00**	**966,479.00**	**412,500.00**
5110	Muebles de oficina y estantería	50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
5150	Equipo de cómputo y de tecnologías de la información	1,476,315.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	276,315.00	0.00	0.00
5410	Otros equipos de transporte	2,803,979.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	553,979.00	0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	300,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
5910	Software	5,500,000.00	0.00	1,375,000.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00
5970	Licencias informáticas e intelectuales	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	**INVERSIÓN PÚBLICA**	**51,269,436.00**	**0.00**	**0.00**	**11,708,921.01**	**6,059,263.70**	**8,166,779.29**	**3,714,552.72**	**3,525,569.57**	**1,224,978.84**	**6,056,690.15**	**3,971,067.43**	**2,496,719.16**	**4,344,894.13**
6110	Edificación habitacional	20,071,722.34	0.00	0.00	2,416,499.31	2,510,414.04	1,722,707.16	566,945.00	2,151,652.79	756,265.38	4,771,567.50	2,678,952.00	2,496,719.16	0.00
6120	Edificación no habitacional	9,323,138.88	0.00	0.00	5,013,289.50	0.00	3,280,709.72	326,011.14	234,415.06	468,713.46	0.00	0.00	0.00	0.00
6140	División de terrenos y construcción de obras de urbanización	5,570,894.13	0.00	0.00	1,082,966.67	0.00	0.00	143,033.33	0.00	0.00	0.00	0.00	0.00	4,344,894.13
6150	Construcción de vías de comunicación	16,303,680.65	0.00	0.00	3,196,165.53	3,548,849.66	3,163,362.41	2,678,563.25	1,139,501.72	0.00	1,285,122.65	1,292,115.43	0.00	0.00
9000	**DEUDA PÚBLICA**	**7,693,111.00**	**956,158.71**	**956,158.71**	**956,158.71**	**956,158.71**	**956,158.71**	**956,158.71**	**956,158.74**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
9910	ADEFAS	7,693,111.00	956,158.71	956,158.71	956,158.71	956,158.71	956,158.71	956,158.71	956,158.74	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	**318,991,846.00**	**20,482,278.47**	**23,350,047.90**	**36,079,356.72**	**27,710,440.19**	**31,916,268.04**	**26,365,970.33**	**26,362,214.93**	**22,591,729.23**	**29,737,733.95**	**24,752,105.70**	**23,338,324.14**	**26,305,376.39**