

MUNICIPIO DE LOS CABOS, BCS

TESORERIA MUNICIPAL
PROYECTO DE PRESUPUESTO DE EGRESOS 2022

CÓDIGO	RUBROS DEL CLASIFICADOR POR OBJETO DEL GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
1000	SERVICIOS PERSONALES	\$ 78,247,285.00	\$ 78,351,722.00	\$ 78,148,692.00	\$ 77,814,753.00	\$ 77,714,753.00	\$ 77,240,433.00	\$ 90,203,249.00	\$ 77,660,529.00	\$ 77,464,753.00	\$ 76,437,167.00	\$ 76,314,485.44	\$ 172,052,616.76	\$ 1,037,650,438.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 26,558,736.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 26,547,252.00	\$ 25,514,779.12	\$ 317,546,035.12
11301	Sueldo	\$ 17,991,107.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 17,985,365.00	\$ 16,952,892.12
11302	Sobresueldo	\$ 8,567,629.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 8,561,887.00	\$ 102,748,386.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 12,234,083.00	\$ 12,234,083.00	\$ 12,234,083.00	\$ 12,234,083.00	\$ 12,234,083.00	\$ 12,234,083.00	\$ 24,772,125.00	\$ 12,234,083.00	\$ 12,234,083.00	\$ 12,234,083.00	\$ 12,264,226.44	\$ 108,515,036.61	\$ 256,003,911.05
13101	Primas quinquenal por años de servicios efectivos prestados	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 834,388.00	\$ 10,012,656.00
13103	Prima de pago de marcha	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 3,000,000.00
13201	Primas de vacaciones y dominical	\$ 20,862.00	\$ 20,862.00	\$ 20,862.00	\$ 20,862.00	\$ 20,862.00	\$ 20,862.00	\$ 12,558,904.00	\$ 366,638.00	\$ 20,862.00	\$ 20,862.00	\$ 51,005.44	\$ 13,479,713.00	\$ 26,623,156.44
13202	Aguinaldo o gratificación de fin de año	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,462,176.97
13203	Aguinaldo 10 días	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,523,806.64
13401	Compensacion Adicional	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 3,413,282.00	\$ 40,959,384.00
13402	Compensacion por servicios	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 7,715,551.00	\$ 92,586,612.00
13403	Compensación especiales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,413.00
13501	Sobrehaberes al personal policiaco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,706.00
1400	SEGURIDAD SOCIAL	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 8,807,518.00	\$ 105,690,216.00
14101	Aportaciones al ISSSTE	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 4,431,476.00	\$ 53,177,712.00
14201	Aportaciones al FOVISSSTE	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 1,776,019.00	\$ 21,312,228.00
14301	Aportaciones al sistema para el retiro	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 810,051.00	\$ 9,720,612.00
14401	Cesantia en Edad Avanzada y Vejez	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 1,239,972.00	\$ 14,879,664.00
14402	Seguros de Vida	\$ 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	\$ 6,600,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$ 15,110,961.00	\$ 15,626,882.00	\$ 15,023,852.00	\$ 15,089,913.00	\$ 14,589,913.00	\$ 14,515,593.00	\$ 14,540,367.00	\$ 14,589,913.00	\$ 14,339,913.00	\$ 13,712,327.00	\$ 13,159,502.00	\$ 13,679,296.00	\$ 173,978,432.00
15202	Indemnizaciones por liquidación	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
15401	Bonos sindicales	\$ 7,999,497.00	\$ 8,536,466.00	\$ 7,925,436.00	\$ 7,999,497.00	\$ 7,999,497.00	\$ 7,925,177.00	\$ 7,999,951.00	\$ 7,999,497.00	\$ 7,999,497.00	\$ 7,371,911.00	\$ 6,819,086.00	\$ 7,338,880.00	\$ 93,872,392.00
15402	Asignaciones adicionales al sueldo	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 3,000,000.00
15901	Otras prestaciones sociales y económicas	\$ 6,111,464.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 6,090,416.00	\$ 73,106,040.00
1600	PREVISIONES	\$ 15,535,987.00	\$ 15,135,987.00	\$ 15,535,987.00	\$ 15,135,987.00	\$ 15,535,987.00	\$ 15,135,987.00	\$ 15,535,987.00	\$ 15,135,987.00	\$ 15,535,987.00	\$ 15,135,987.00	\$ 15,535,987.00	\$ 15,135,987.00	\$ 184,431,844.03
16103	Previsiones para los depósitos al ahorro solidario	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 2,800,000.00
16104	Otras provisiones de carácter laboral y económico	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 12,395,270.00	\$ 148,743,240.00
16105	Subsidio social de carácter laboral y económico	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 2,740,717.00	\$ 32,888,604.03
2000	MATERIALES Y SUMINISTROS	\$ 22,830,996.00	\$ 24,505,956.00	\$ 34,909,676.00	\$ 24,658,956.00	\$ 32,975,456.00	\$ 24,302,456.00	\$ 23,750,456.00	\$ 22,862,456.00	\$ 29,801,456.00	\$ 22,719,496.00	\$ 22,534,496.00	\$ 21,885,996.00	\$ 307,737,852.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y A	\$ 2,836,800.00	\$ 3,090,300.00	\$ 10,122,800.00	\$ 2,823,300.00	\$ 2,975,800.00	\$ 2,823,300.00	\$ 2,499,800.00	\$ 2,614,300.00	\$ 10,000,800.00	\$ 2,393,300.00	\$ 2,062,800.00	\$ 2,393,300.00	\$ 47,677,600.00
21101	Materiales y útiles de oficina	\$ 749,500.00	\$ 749,500.00	\$ 2,999,500.00	\$ 666,500.00	\$ 780,500.00	\$ 666,500.00	\$ 758,500.00	\$ 684,500.00	\$ 2,960,500.00	\$ 670,500.00	\$ 784,500.00	\$ 652,500.00	\$ 13,123,000.00
21102	Vasos, Servilletas y desechables	\$ 32,500.00	\$ 27,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 27,500.00	\$ 32,500.00	\$ 27,500.00	\$ 32,500.00	\$ 27,500.00	\$ 370,000.00
21201	Materiales y útiles de impresión y reproducción	\$ 817,500.00	\$ 732,500.00	\$ 3,278,500.00	\$ 702,500.00	\$ 778,500.00	\$ 748,500.00	\$ 768,500.00	\$ 712,500.00	\$ 3,063,500.00	\$ 712,500.00	\$ 801,500.00	\$ 733,500.00	\$ 13,850,000.00
21301	Material estadístico y geográfico	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 240,000.00
21401	Materiales, útiles y equipos menores de tecnologías de la información y co	\$ 416,500.00	\$ 326,500.00	\$ 1,891,500.00	\$ 326,500.00	\$ 401,500.00	\$ 336,500.00	\$ 391,500.00	\$ 331,500.00	\$ 1,896,500.00	\$ 321,500.00	\$ 396,500.00	\$ 307,500.00	\$ 7,344,000.00
21501	Material didáctico	\$ 98,000.00	\$ 58,000.00	\$ 98,000.00	\$ 58,000.00	\$ 98,000.00	\$ 58,000.00	\$ 98,000.00	\$ 58,000.00	\$ 98,000.00	\$ 58,000.00	\$ 98,000.00	\$ 58,000.00	\$ 936,000.00
21502	Suscripciones a periódicos, revistas y publicaciones especializadas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	\$ -	\$ -	\$ -	\$ 108,000.00
21503	Material impreso e información digital	\$ 254,000.00	\$ 394,000.00	\$ 275,000.00	\$ 354,000.00	\$ 294,000.00	\$ 354,000.00	\$ 250,000.00	\$ 394,000.00	\$ 264,000.00	\$ 350,000.00	\$ 290,000.00	\$ 251,000.00	\$ 3,724,000.00
21601	Material de limpieza	\$ 359,300.00	\$ 390,800.00	\$ 1,421,300.00	\$ 349,800.00	\$ 315,300.00	\$ 317,800.00	\$ 290,300.00	\$ 304,800.00	\$ 1,376,300.00	\$ 282,800.00	\$ 308,300.00	\$ 286,800.00	\$ 6,003,600.00
21701	Materiales y útiles de enseñanza	\$ 69,000.00	\$ 251,000.00	\$ 86,000.00	\$ 101,000.00	\$ 111,000.00	\$ 309,000.00	\$ 111,000.00	\$ 101,000.00	\$ 161,000.00	\$ 76,000.00	\$ 311,000.00	\$ 76,000.00	\$ 1,763,000.00
21801	Materiales para el registro e identificación de bienes y personas	\$ 500.00	\$ 160,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 50,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 216,000.00
2200	ALIMENTOS Y UTENSILIOS	\$ 1,011,150.00	\$ 998,610.00	\$ 1,055,110.00	\$ 1,156,610.00	\$ 989,610.00	\$ 1,008,110.00	\$ 1,157,610.00	\$ 1,041,110.00	\$ 977,610.00	\$ 1,046,150.00	\$ 1,043,650.00	\$ 1,114,650.00	\$ 12,599,980.00
22101	Alimentación de personas	\$ 972,650.00	\$ 997,110.00	\$ 1,053,610.00	\$ 1,118,110.00	\$ 988,110.00	\$ 1,006,610.00	\$ 1,119,110.00	\$ 1,039,610.00	\$ 976,110.00	\$ 1,007,650.00	\$ 1,042,150.00	\$ 1,113,150.00	\$ 12,433,980.00
22201	Alimentación de animales	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 148,000.00
22301	Utensilios y desechables para el servicios de alimentación	\$ 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
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACION	\$ 1,945,500.00	\$ 2,000,500.00	\$ 1,996,500.00	\$ 1,960,500.00	\$ 2,016,500.00	\$ 1,980,500.00	\$ 1,986,500.00	\$ 1,989,500.00	\$ 1,985,500.00	\$ 1,979,500.00	\$ 2,005,500.00	\$ 1,959,500.00	\$ 23,806,000.00
24101	Productos minerales no metálicos	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 270,000.00
24201	Cemento y productos de concreto	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00	\$ 70,000.00	\$ 90,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$			

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PROYECTO DE PRESUPUESTO DE EGRESOS 2022

CÓDIGO	RUBROS DEL CLASIFICADOR POR OBJETO DEL GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
36301	Servicios de diseño de publicidad	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 732,000.00
36501	Servicios de la industria filílica, del sonido y del video	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 720,000.00
36601	Servicios de creación y difusión por internet	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$ 1,385,500.00	\$ 1,371,000.00	\$ 1,384,500.00	\$ 1,485,000.00	\$ 1,504,500.00	\$ 1,521,000.00	\$ 1,492,500.00	\$ 1,350,000.00	\$ 1,297,500.00	\$ 1,391,000.00	\$ 1,491,500.00	\$ 1,243,000.00	\$ 16,917,000.00
37101	Pasajes aéreos para comisiones y funciones oficiales	\$ 747,500.00	\$ 755,500.00	\$ 740,500.00	\$ 777,500.00	\$ 765,500.00	\$ 855,500.00	\$ 782,500.00	\$ 730,500.00	\$ 715,500.00	\$ 752,500.00	\$ 820,500.00	\$ 680,500.00	\$ 9,124,000.00
37201	Pasajes terrestres para comisiones y funciones oficiales	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 140,000.00
37501	Viáticos en el país	\$ 553,000.00	\$ 546,000.00	\$ 554,000.00	\$ 622,000.00	\$ 524,000.00	\$ 591,000.00	\$ 600,000.00	\$ 554,000.00	\$ 517,000.00	\$ 549,000.00	\$ 606,000.00	\$ 492,000.00	\$ 6,708,000.00
37901	Traslado en Vehículo	\$ 19,000.00	\$ 19,500.00	\$ 19,000.00	\$ 19,500.00	\$ 19,000.00	\$ 19,500.00	\$ 19,000.00	\$ 19,500.00	\$ 19,000.00	\$ 19,500.00	\$ 19,000.00	\$ 19,500.00	\$ 231,000.00
37902	Gastos de traslado de personas	\$ 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	\$ 12,000.00
37903	Hospedaje de personas	\$ 40,000.00	\$ 44,000.00	\$ 65,000.00	\$ 40,000.00	\$ 190,000.00	\$ 49,000.00	\$ 65,000.00	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 40,000.00	\$ 45,000.00	\$ 702,000.00
3800	SERVICIOS OFICIALES	\$ 1,280,000.00	\$ 1,404,500.00	\$ 39,446,500.00	\$ 2,609,500.00	\$ 4,333,000.00	\$ 5,317,000.00	\$ 4,287,500.00	\$ 3,707,000.00	\$ 6,260,055.00	\$ 7,699,100.00	\$ 2,214,500.00	\$ 4,743,100.00	\$ 83,301,755.00
38201	Espectáculos y actividades culturales	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
38202	Gastos de recepción, conmemorativos y de orden social	\$ 281,000.00	\$ 251,000.00	\$ 281,000.00	\$ 251,000.00	\$ 251,000.00	\$ 281,000.00	\$ 251,000.00	\$ 276,000.00	\$ 251,000.00	\$ 276,000.00	\$ 251,000.00	\$ 251,000.00	\$ 3,152,000.00
38203	Adaptaciones para eventos sociales y culturales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,500.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 114,500.00
38204	Festividades y Eventos	\$ 998,000.00	\$ 1,147,500.00	\$ 31,964,500.00	\$ 2,352,500.00	\$ 3,987,500.00	\$ 5,030,000.00	\$ 3,971,000.00	\$ 3,425,000.00	\$ 5,734,000.00	\$ 7,367,100.00	\$ 1,788,500.00	\$ 4,486,100.00	\$ 72,251,700.00
38301	Congresos y convenciones	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 40,000.00
38401	Exposiciones	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ 93,500.00	\$ -	\$ -	\$ -	\$ 74,055.00	\$ -	\$ 164,000.00	\$ -	\$ 7,331,555.00
38501	Gastos de representación	\$ 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	\$ 12,000.00
3900	OTROS SERVICIOS GENERALES	\$ 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	\$ 12,000.00
39901	Gastos menores	\$ 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	\$ 12,000.00

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 25,611,129.12	\$ 24,761,088.62	\$ 25,633,052.02	\$ 23,895,376.42	\$ 25,619,572.12	\$ 23,966,405.02	\$ 25,606,352.82	\$ 26,968,144.92	\$ 25,366,834.62	\$ 24,186,296.22	\$ 22,718,963.12	\$ 25,479,098.66	\$ 299,812,313.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$ 4,589,076.30	\$ 1,225,135.80	\$ 4,316,299.20	\$ 300,423.60	\$ 3,551,619.30	\$ 312,352.20	\$ -	\$ 3,403,592.10	\$ 4,239,781.80	\$ 524,393.40	\$ 1,500,160.30	\$ 1,241,645.84	\$ 25,204,479.84
41501	Transferencias internas otorgadas a entidades paraestatales no empresariales	\$ 4,589,076.30	\$ 1,225,135.80	\$ 4,316,299.20	\$ 300,423.60	\$ 3,551,619.30	\$ 312,352.20	\$ -	\$ 3,403,592.10	\$ 4,239,781.80	\$ 524,393.40	\$ 1,500,160.30	\$ 1,241,645.84	\$ 25,204,479.84
4400	AYUDAS SOCIALES	\$ 21,022,052.82	\$ 23,535,952.82	\$ 21,316,752.82	\$ 23,594,952.82	\$ 22,067,952.82	\$ 23,654,052.82	\$ 25,606,352.82	\$ 23,564,552.82	\$ 21,127,052.82	\$ 23,661,902.82	\$ 21,218,802.82	\$ 24,237,452.82	\$ 274,607,833.80
44101	Gastos relacionados con actividades culturales, deportivas, y de ayuda económica	\$ 1,452,600.00	\$ 1,452,600.00	\$ 1,526,100.00	\$ 1,542,600.00	\$ 1,452,600.00	\$ 1,452,600.00	\$ 5,952,600.00	\$ 1,555,600.00	\$ 1,526,100.00	\$ 1,598,600.00	\$ 1,628,100.00	\$ 1,452,600.00	\$ 22,592,700.00
44102	Gastos por servicio de traslado de personas	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 4,800,000.00
44103	Premios, recompensas, pensiones de gracia y pension recreativa estudiantil	\$ -	\$ -	\$ -	\$ -	\$ 975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000.00
44108	Apoyos asistencial de Salud	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00	\$ 8,280,000.00
44110	Otros apoyos	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 1,182,000.00	\$ 14,184,000.00
44111	Apoyo Alimentario	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 4,800,000.00
44112	Mejoramiento de Vivienda	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 2,400,000.00
44113	Apoyo FAISM RAMO 33	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 10,525,725.17	\$ 126,308,702.00
44201	Becas a estudiantes	\$ 20,000.00	\$ 2,291,500.00	\$ 20,000.00	\$ 2,291,500.00	\$ 20,000.00	\$ 2,291,500.00	\$ 20,000.00	\$ 2,291,500.00	\$ 20,000.00	\$ 2,291,500.00	\$ 20,000.00	\$ 2,291,500.00	\$ 13,869,000.00
44301	Ayudas a escuelas	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 3,400,000.00
44403	Acciones Deportivas	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 1,747,750.00	\$ 20,973,000.00
44501	DIF	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 1,732,500.00	\$ 20,790,000.00
44502	Instituto de la Mujer	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 474,086.00	\$ 5,689,032.00
44503	Instituto de la Juventud	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 322,875.00	\$ 3,874,500.00
44504	Instituto Municipal de Planeación	\$ 930,400.00	\$ 862,800.00	\$ 851,600.00	\$ 826,800.00	\$ 701,300.00	\$ 975,900.00	\$ 714,700.00	\$ 783,400.00	\$ 661,900.00	\$ 787,750.00	\$ 651,650.00	\$ 1,559,300.00	\$ 10,307,500.00
44505	Bomberos y Cruz Roja	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 368,166.65	\$ 4,417,999.80
44508	Preparatoria Abierta	\$ -	\$ 45,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 295,000.00
44514	Instituto de Capacidades Diferentes	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 250,950.00	\$ 3,011,400.00
44515	Apoyo a Instituciones y Asociaciones Civiles	\$ 135,000.00	\$ 200,000.00	\$ 235,000.00	\$ 200,000.00	\$ 235,000.00	\$ 200,000.00	\$ 235,000.00	\$ 200,000.00	\$ 235,000.00	\$ 250,000.00	\$ 235,000.00	\$ 200,000.00	\$ 2,560,000.00
44601	Ayudas sociales a cooperativas	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 1,080,000.00

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 2,731,000.00	\$ 4,572,000.00	\$ 5,336,000.00	\$ 3,795,000.00	\$ 2,310,000.00	\$ 2,275,000.00	\$ 12,660,000.00	\$ 2,395,000.00	\$ 2,180,000.00	\$ 2,195,000.00	\$ 27,331,977.00	\$ 2,100,000.00	\$ 69,880,977.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$ 681,000.00	\$ 1,931,000.00	\$ 1,391,000.00	\$ 435,000.00	\$ 210,000.00	\$ 225,000.00	\$ 460,000.00	\$ 120,000.00	\$ 80,000.00	\$ 145,000.00	\$ 50,000.00	\$ 50,000.00	\$ 5,778,000.00
51101	Muebles de oficina y estantería	\$ 210,000.00	\$ 310,000.00	\$ 591,000.00	\$ 315,000.00	\$ 10,000.00	\$ 75,000.00	\$ 190,000.00	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 1,746,000.00
51501	Equipo de administración													

MUNICIPIO DE LOS CABOS, BCS

TESORERIA MUNICIPAL
PROYECTO DE PRESUPUESTO DE EGRESOS 2022

CÓDIGO	RUBROS DEL CLASIFICADOR POR OBJETO DEL GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
58901	Adjudicaciones, expropiaciones e indemnizaciones de inmuebles	\$ 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	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 600,000.00
5900	ACTIVOS INTANGIBLES	\$ 2,000,000.00	\$ 2,035,000.00	\$ 3,500,000.00	\$ 3,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 26,535,000.00
59101	Software	\$ 2,000,000.00	\$ 2,000,000.00	\$ 3,500,000.00	\$ 3,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 26,500,000.00
59701	Licencias para programas de antivirus	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
59702	Licencias Microsoft Windows	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
6000	INVERSION PUBLICA	\$ -	\$ 20,782,025.80	\$ 18,726,025.80	\$ 19,176,025.80	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 18,726,025.80	\$ -	\$ 262,482,890.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$ -	\$ 20,026,025.80	\$ 18,726,025.80	\$ 19,176,025.80	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 18,726,025.80	\$ -	\$ 261,726,890.00
61101	Edificación habitacional	\$ -	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ 18,726,025.80	\$ -	\$ 187,260,258.00
61201	Edificación no habitacional	\$ -	\$ -	\$ -	\$ -	\$ 12,119,438.67	\$ 12,119,438.67	\$ 12,119,438.67	\$ 12,119,438.67	\$ 12,119,438.67	\$ 12,119,438.67	\$ -	\$ -	\$ 72,716,632.00
61904	Infraestructura en playas	\$ -	\$ 1,300,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ -	\$ 756,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,000.00
63101	Planes, estudios y proyectos	\$ -	\$ 756,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,000.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$ 9,544,702.64	\$ 10,544,702.64	\$ 9,544,702.64	\$ 9,544,702.64	\$ 9,933,333.00	\$ 8,333,333.00	\$ 9,333,333.00	\$ 8,333,333.00	\$ 10,883,333.00	\$ 9,883,333.00	\$ 8,333,333.00	\$ 8,333,337.00	\$ 112,545,478.56
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESF	\$ 9,544,702.64	\$ 10,544,702.64	\$ 9,544,702.64	\$ 9,544,702.64	\$ 9,933,333.00	\$ 8,333,333.00	\$ 9,333,333.00	\$ 8,333,333.00	\$ 10,883,333.00	\$ 9,883,333.00	\$ 8,333,333.00	\$ 8,333,337.00	\$ 112,545,478.56
79101	Contingencias por fenómenos naturales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000.00	\$ 1,550,000.00	\$ -	\$ -	\$ 3,100,000.00
79201	Contingencias socioeconómicas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79901	Otras erogaciones especiales	\$ 9,544,702.64	\$ 10,544,702.64	\$ 9,544,702.64	\$ 9,544,702.64	\$ 9,933,333.00	\$ 8,333,333.00	\$ 9,333,333.00	\$ 8,333,333.00	\$ 9,333,333.00	\$ 8,333,333.00	\$ 8,333,333.00	\$ 8,333,337.00	\$ 109,445,478.56
9000	DEUDA PÚBLICA	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 5,169,820.21	\$ 12,841,811.49	\$ 60,297,183.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 1,882,530.16	\$ 9,554,521.44	\$ 20,849,702.40
91104	Pago Crédito Santander	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 941,265.08	\$ 1,882,530.16	\$ 9,554,521.44	\$ 20,849,702.40
9200	INTERESES DE LA DEUDA PÚBLICA	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 39,447,480.60
92104	Intereses del Crédito Santander	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 3,287,290.05	\$ 39,447,480.60
GRAN TOTAL		\$ 184,033,295.05	\$ 214,965,611.22	\$ 259,731,702.83	\$ 220,832,127.84	\$ 231,830,415.20	\$ 213,446,040.12	\$ 239,857,175.32	\$ 217,823,499.86	\$ 241,587,104.83	\$ 215,923,625.29	\$ 220,212,887.57	\$ 286,362,896.91	\$ 2,746,606,382.00

PRESUPUESTO/2022														
1000	SERVICIOS PERSONALES	\$ 78,247,285.00	\$ 78,351,722.00	\$ 78,148,692.00	\$ 77,814,753.00	\$ 77,714,753.00	\$ 77,240,433.00	\$ 90,203,249.00	\$ 77,660,529.00	\$ 77,464,753.00	\$ 76,437,167.00	\$ 76,314,485.44	\$ 172,052,616.76	\$ 1,037,650,438.20
2000	MATERIALES Y SUMINISTROS	\$ 22,830,996.00	\$ 24,505,956.00	\$ 34,909,676.00	\$ 24,658,956.00	\$ 32,975,456.00	\$ 24,302,456.00	\$ 23,750,456.00	\$ 22,862,456.00	\$ 29,801,456.00	\$ 22,719,496.00	\$ 22,534,496.00	\$ 21,885,996.00	\$ 307,737,852.00
3000	SERVICIOS GENERALES	\$ 40,839,627.16	\$ 47,219,561.03	\$ 83,204,999.24	\$ 57,718,758.85	\$ 48,203,281.48	\$ 42,254,393.50	\$ 43,229,764.90	\$ 44,530,017.34	\$ 60,816,708.61	\$ 45,428,313.49	\$ 39,083,787.00	\$ 43,670,037.00	\$ 596,199,249.60
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 25,611,129.12	\$ 24,761,088.62	\$ 25,633,052.02	\$ 23,895,376.42	\$ 25,619,572.12	\$ 23,966,405.02	\$ 25,606,352.82	\$ 26,968,144.92	\$ 25,366,834.62	\$ 24,186,296.22	\$ 22,718,963.12	\$ 25,479,098.66	\$ 299,812,313.64
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 2,731,000.00	\$ 4,572,000.00	\$ 5,336,000.00	\$ 3,795,000.00	\$ 2,310,000.00	\$ 2,275,000.00	\$ 12,660,000.00	\$ 2,395,000.00	\$ 2,180,000.00	\$ 2,195,000.00	\$ 27,331,977.00	\$ 2,100,000.00	\$ 69,880,977.00
6000	INVERSION PUBLICA	\$ -	\$ 20,782,025.80	\$ 18,726,025.80	\$ 19,176,025.80	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 30,845,464.47	\$ 18,726,025.80	\$ -	\$ 262,482,890.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$ 9,544,702.64	\$ 10,544,702.64	\$ 9,544,702.64	\$ 9,544,702.64	\$ 9,933,333.00	\$ 8,333,333.00	\$ 9,333,333.00	\$ 8,333,333.00	\$ 10,883,333.00	\$ 9,883,333.00	\$ 8,333,333.00	\$ 8,333,337.00	\$ 112,545,478.56
8000	PARTICIPACIONES Y APORTACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000	DEUDA PÚBLICA	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 4,228,555.13	\$ 5,169,820.21	\$ 12,841,811.49	\$ 60,297,183.00
RESUMEN DE SUMATORIAS		\$ 184,033,295.05	\$ 214,965,611.22	\$ 259,731,702.83	\$ 220,832,127.84	\$ 231,830,415.20	\$ 213,446,040.12	\$ 239,857,175.32	\$ 217,823,499.86	\$ 241,587,104.83	\$ 215,923,625.29	\$ 220,212,887.57	\$ 286,362,896.91	\$ 2,746,606,382.00