



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
TOTAL DE EGRESOS		64,168,856.33	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69
12	GUERRERO	64,168,856.33	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69
12 31111	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	64,168,856.33	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69
12 31111 6	SECTOR PÚBLICO MUNICIPAL	64,168,856.33	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69
12 31111 6 M21	COPALILLO	64,168,856.33	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69	5,347,404.69
12 31111 6 M21 01000	PRESIDENCIA	1,317,149.95	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50
12 31111 6 M21 01000 131	PRESIDENCIA / GUBERNATURA	1,317,149.95	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50
12 31111 6 M21 01000 131 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,317,149.95	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50
12 31111 6 M21 01000 131 C 1	GASTO CORRIENTE	1,317,149.95	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50	109,762.50
12 31111 6 M21 01000 131 C 1 11301	SUELDOS BASE.	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 11301 15	15 - RECURSOS FEDERALES	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 11301 15 2111100	SUELDOS Y SALARIOS	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 11301 15 2111100 2023	EJERCICIO 2023	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 11301 15 2111100 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 11301 15 2111100 2023 01011101 001	GASTO CORRIENTE	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 11301 15 2111100 2023 01011101 001 00	SUELDOS BASE	315,000.90	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08	26,250.08
12 31111 6 M21 01000 131 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 13202 15	15 - RECURSOS FEDERALES	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 13202 15 2111100	SUELDOS Y SALARIOS	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 13202 15 2111100 2023	EJERCICIO 2023	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 13202 15 2111100 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 13202 15 2111100 2023 01011101 001	GASTO CORRIENTE	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 13202 15 2111100 2023 01011101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	17,500.05	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34
12 31111 6 M21 01000 131 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
12 31111 6 M21 01000 131 C 1 21101 15	15 - RECURSOS FEDERALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 01000 131 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023	EJERCICIO 2023	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023 01011101 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023 01011101 001 00	MATERIALES Y ÚTILES DE OFICINA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023 01011202	GESTIÓN DE LOS RECURSOS ECONÓMICOS ENCAMINADAS AL BENEFICIO E	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023 01011202 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21101 15 2112000 2023 01011202 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21101 16	16 - RECURSOS ESTATALES	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000	COMPRA DE BIENES Y SERVICIOS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023	EJERCICIO 2023	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023 01011102	EFICIENCIA EN EL MANEJO Y GESTIÓN DE LOS RECURSOS ECONÓMICOS	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	1,000.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023 01011102 001	GASTO CORRIENTE	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	1,000.00	1,000.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023 01011102 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	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	1,000.00	1,000.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023 01011201 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 01000 131 C 1 21101 16 2112000 2023 01011201 001 00	MATERIALES Y ÚTILES DE OFICINA	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 01000 131 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 01000 131 C 1 21201 14	14 - INGRESOS PROPIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 14 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 14 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 14 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 14 2112000 2023 01011101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 14 2112000 2023 01011101 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023 01011101 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023 01011101 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023 01011202	GESTIÓN DE LOS RECURSOS ECONÓMICOS ENCAMINADAS AL BENEFICIO D	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023 01011202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21201 15 2112000 2023 01011202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21601	MATERIAL DE LIMPIEZA.	102,000.00	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	8,500.00	8,500.00	8,500.00
12 31111 6 M21 01000 131 C 1 21601 14	14 - INGRESOS PROPIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21601 14 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023 01011101 001	GASTO CORRIENTE	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023 01011101 001 00	MATERIAL DE LIMPIEZA	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023 01011201 001	GASTO CORRIENTE	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 M21 01000 131 C 1 21601 14 2112000 2023 01011201 001 00	MATERIAL DE LIMPIEZA	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
12 31111 6 M21 01000 131 C 1 21601 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023 01011101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023 01011101 001 00	MATERIAL DE LIMPIEZA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023 01011202	GESTIÓN DE LOS RECURSOS ECONÓMICOS ENCAMINADAS AL BENEFICIO D	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023 01011202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 21601 15 2112000 2023 01011202 001 00	MATERIAL DE LIMPIEZA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 21601 16	16 - RECURSOS ESTATALES	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
12 31111 6 M21 01000 131 C 1 21601 16 2112000	COMPRA DE BIENES Y SERVICIOS	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023	EJERCICIO 2023	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023 01011102	EFICIENCIA EN EL MANEJO Y GESTIÓN DE LOS RECURSOS ECONÓMICOS	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023 01011102 001	GASTO CORRIENTE	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023 01011102 001 00	MATERIAL DE LIMPIEZA	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023 01011201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 21601 16 2112000 2023 01011201 001 00	MATERIAL DE LIMPIEZA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 24801	MATERIALES COMPLEMENTARIOS	119,934.00	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50
12 31111 6 M21 01000 131 C 1 24801 16	16 - RECURSOS ESTATALES	119,934.00	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50
12 31111 6 M21 01000 131 C 1 24801 16 2112000	COMPRA DE BIENES Y SERVICIOS	119,934.00	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023	EJERCICIO 2023	119,934.00	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50	9,994.50
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023 01011102	EFICIENCIA EN EL MANEJO Y GESTIÓN DE LOS RECURSOS ECONÓMICOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023 01011102 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023 01011102 001 00	MATERIALES COMPLEMENTARIOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	89,934.00	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023 01011201 001	GASTO CORRIENTE	89,934.00	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50
12 31111 6 M21 01000 131 C 1 24801 16 2112000 2023 01011201 001 00	MATERIALES COMPLEMENTARIOS	89,934.00	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50
12 31111 6 M21 01000 131 C 1 25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 25201 15	15 - RECURSOS FEDERALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 25201 15 2112000	COMPRA DE BIENES Y SERVICIOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 25201 15 2112000 2023	EJERCICIO 2023	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 25201 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 25201 15 2112000 2023 01011101 001	GASTO CORRIENTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 25201 15 2112000 2023 01011101 001 00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	82,000.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33
12 31111 6 M21 01000 131 C 1 26102 14	14 - INGRESOS PROPIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 26102 14 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 26102 14 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 26102 14 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 26102 14 2112000 2023 01011201 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 26102 14 2112000 2023 01011201 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 26102 16	16 - RECURSOS ESTATALES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 01000 131 C 1 26102 16 2112000	COMPRA DE BIENES Y SERVICIOS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 01000 131 C 1 26102 16 2112000 2023	EJERCICIO 2023	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 01000 131 C 1 26102 16 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 01000 131 C 1 26102 16 2112000 2023 01011201 001	GASTO CORRIENTE	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 01000 131 C 1 26102 16 2112000 2023 01011201 000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 01000 131 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	58,000.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33
12 31111 6 M21 01000 131 C 1 29601 14	14 - INGRESOS PROPIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 29601 14 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 29601 14 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 29601 14 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 29601 14 2112000 2023 01011201 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 29601 14 2112000 2023 01011201 000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 29601 16	16 - RECURSOS ESTATALES	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 29601 16 2112000	COMPRA DE BIENES Y SERVICIOS	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 29601 16 2112000 2023	EJERCICIO 2023	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 29601 16 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 29601 16 2112000 2023 01011201 001	GASTO CORRIENTE	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 29601 16 2112000 2023 01011201 000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 31401	SERVICIO TELEFÓNICO CONVENCIONAL	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31401 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31401 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31401 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31401 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31401 15 2112000 2023 01011101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31401 15 2112000 2023 01011101 000	SERVICIO DE TELEFONIA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404	SERVICIO TELEFONICO CONVENCIONAL	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404 15 2112000 2023 01011203	COORDINAR Y COMUNICAR A LA CIUDADANIA LOS RESULTADOS DE LA ADI	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404 15 2112000 2023 01011203 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31404 15 2112000 2023 01011203 000	SERVICIO DE TELEFONIA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 01000 131 C 1 31701	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 31701 15	253315 - HABILITACION Y RESCATE DE ESPACIOS PUBLICOS	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 31701 15 2112000	COMPRA DE BIENES Y SERVICIOS	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 31701 15 2112000 2023	EJERCICIO 2023	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 31701 15 2112000 2023 01011203	COORDINAR Y COMUNICAR A LA CIUDADANIA LOS RESULTADOS DE LA ADI	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 31701 15 2112000 2023 01011203 001	GASTO CORRIENTE	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 31701 15 2112000 2023 01011203 000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFOI	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 01000 131 C 1 35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 01000 131 C 1 35301 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35301 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35301 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35301 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35301 15 2112000 2023 01011101 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35301 15 2112000 2023 01011101 001 00	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501 16	16 - RECURSOS ESTATALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501 16 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501 16 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501 16 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501 16 2112000 2023 01011201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 35501 16 2112000 2023 01011201 001 00	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PÚBLICOS DE MAI	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67
12 31111 6 M21 01000 131 C 1 37204 15	15 - RECURSOS FEDERALES	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67
12 31111 6 M21 01000 131 C 1 37204 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023	EJERCICIO 2023	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023 01011101 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023 01011101 001 00	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PÚBLICOS DE MAI	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023 01011203	COORDINAR Y COMUNICAR A LA CIUDADANIA LOS RESULTADOS DE LA ADI	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023 01011203 001	GASTO CORRIENTE	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
12 31111 6 M21 01000 131 C 1 37204 15 2112000 2023 01011203 001 00	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PÚBLICOS	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
12 31111 6 M21 01000 131 C 1 38201	GASTOS DE ORDEN SOCIAL.	136,323.00	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25	11,360.25
12 31111 6 M21 01000 131 C 1 38201 14	14 - INGRESOS PROPIOS	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
12 31111 6 M21 01000 131 C 1 38201 14 2112000	COMPRA DE BIENES Y SERVICIOS	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
12 31111 6 M21 01000 131 C 1 38201 14 2112000 2023	EJERCICIO 2023	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
12 31111 6 M21 01000 131 C 1 38201 14 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
12 31111 6 M21 01000 131 C 1 38201 14 2112000 2023 01011201 001	GASTO CORRIENTE	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
12 31111 6 M21 01000 131 C 1 38201 14 2112000 2023 01011201 001 00	GASTOS DE ORDEN SOCIAL	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
12 31111 6 M21 01000 131 C 1 38201 15	15 - RECURSOS FEDERALES	117,323.00	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92
12 31111 6 M21 01000 131 C 1 38201 15 2112000	COMPRA DE BIENES Y SERVICIOS	117,323.00	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023	EJERCICIO 2023	117,323.00	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92	9,776.92
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011101 001	GASTO CORRIENTE	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011101 001 00	GASTOS DE REPRESENTACION	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011201 001	GASTO CORRIENTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011201 001 00	GASTOS DE ORDEN SOCIAL	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011202	GESTIÓN DE LOS RECURSOS ECONÓMICOS ENCAMINADAS AL BENEFICIO C	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011202 001	GASTO CORRIENTE	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011202 001 00	GASTOS DE ORDEN SOCIAL	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011203	COORDINAR Y COMUNICAR A LA CIUDADANIA LOS RESULTADOS DE LA ADM	26,323.00	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011203 001	GASTO CORRIENTE	26,323.00	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58
12 31111 6 M21 01000 131 C 1 38201 15 2112000 2023 01011203 001 00	GASTOS DE REPRESENTACION	26,323.00	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58	2,193.58
12 31111 6 M21 01000 131 C 1 38501	GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE MANDO.	122,000.00	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67
12 31111 6 M21 01000 131 C 1 38501 14	14 - INGRESOS PROPIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 38501 14 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 38501 14 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 38501 14 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 38501 14 2112000 2023 01011101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 38501 14 2112000 2023 01011101 001 00	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 01000 131 C 1 38501 15	15 - RECURSOS FEDERALES	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000	COMPRA DE BIENES Y SERVICIOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023	EJERCICIO 2023	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023 01011101	GESTION DE RECURSOS FEDERALES Y ESTATALES PARA EL DESARROLLO	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023 01011101 001	GASTO CORRIENTE	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023 01011101 001 00	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023 01011202	GESTIÓN DE LOS RECURSOS ECONÓMICOS ENCAMINADAS AL BENEFICIO C	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023 01011202 001	GASTO CORRIENTE	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 01000 131 C 1 38501 15 2112000 2023 01011202 001 00	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 01000 131 C 1 39101	FUNERALES Y PAGAS DE DEFUNCION.	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 39101 15	15 - RECURSOS FEDERALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 39101 15 2112000	COMPRA DE BIENES Y SERVICIOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 39101 15 2112000 2023	EJERCICIO 2023	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 39101 15 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 39101 15 2112000 2023 01011201 001	GASTO CORRIENTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 39101 15 2112000 2023 01011201 001 00	GASTOS DE DEFUNCION	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 01000 131 C 1 44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y	151,792.00	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33	12,649.33
12 31111 6 M21 01000 131 C 1 44101 14	14 - INGRESOS PROPIOS	146,792.00	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67
12 31111 6 M21 01000 131 C 1 44101 14 2151100	AYUDA A PERSONAS	146,792.00	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67
12 31111 6 M21 01000 131 C 1 44101 14 2151100 2023	EJERCICIO 2023	146,792.00	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67
12 31111 6 M21 01000 131 C 1 44101 14 2151100 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	146,792.00	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67
12 31111 6 M21 01000 131 C 1 44101 14 2151100 2023 01011201 001	GASTO CORRIENTE	146,792.00	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67
12 31111 6 M21 01000 131 C 1 44101 14 2151100 2023 01011201 001 00	AYUDAS ECONOMICAS Y EXTRAORDINARIAS A PERSONAS	146,792.00	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67	12,232.67
12 31111 6 M21 01000 131 C 1 44101 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 01000 131 C 1 44101 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 44101 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 44101 15 2112000 2023 01011201	ATENCION DE LAS NECESIDADES CIUDADANAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 44101 15 2112000 2023 01011201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 01000 131 C 1 44101 15 2112000 2023 01011201 001 000	AYUDAS SOCIALES A PERSONAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000	SECRETARIA GENERAL	307,394.05	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17
12 31111 6 M21 02000 134	FUNCIÓN PÚBLICA	307,394.05	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17
12 31111 6 M21 02000 134 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	307,394.05	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17
12 31111 6 M21 02000 134 C 1	GASTO CORRIENTE	307,394.05	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17	25,616.17
12 31111 6 M21 02000 134 C 1 11301	SUELDOS BASE.	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 11301 15	15 - RECURSOS FEDERALES	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 11301 15 2111100	SUELDOS Y SALARIOS	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 11301 15 2111100 2023	EJERCICIO 2023	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 11301 15 2111100 2023 02021101	PROCESOS ADMINISTRATIVOS EFICIENTES	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 11301 15 2111100 2023 02021101 001	GASTO CORRIENTE	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 11301 15 2111100 2023 02021101 001 000	SUELDOS BASE	264,689.10	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43	22,057.43
12 31111 6 M21 02000 134 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 13202 15	15 - RECURSOS FEDERALES	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 13202 15 2111100	SUELDOS Y SALARIOS	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 13202 15 2111100 2023	EJERCICIO 2023	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 13202 15 2111100 2023 02021101	PROCESOS ADMINISTRATIVOS EFICIENTES	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 13202 15 2111100 2023 02021101 001	GASTO CORRIENTE	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 13202 15 2111100 2023 02021101 001 000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	14,704.95	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41
12 31111 6 M21 02000 134 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21101 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21101 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21101 15 2112000 2023 02021103	CUSTODIAR CONVENIOS Y CONTRATOS QUE CELEBRE EL PRESIDENTE Y C	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21101 15 2112000 2023 02021103 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21101 15 2112000 2023 02021103 001 000	MATERIALES Y ÚTILES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 02000 134 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 02000 134 C 1 21201 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 02000 134 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023 02021102	RESPUESTA OPORTUNA A TRAMITES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023 02021102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023 02021102 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023 02021202	SOLUCIÓN DE LAS DEMANDAS CIUDADANAS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023 02021202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21201 15 2112000 2023 02021202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21601	MATERIAL DE LIMPIEZA.	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 02000 134 C 1 21601 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023 02021201	OPORTUNA ATENCIÓN CIUDADANA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023 02021201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023 02021201 001 00	MATERIAL DE LIMPIEZA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023 02021202	SOLUCIÓN DE LAS DEMANDAS CIUDADANAS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023 02021202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 21601 15 2112000 2023 02021202 001 00	MATERIAL DE LIMPIEZA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 02000 134 C 1 28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 28301 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 28301 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 28301 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 28301 15 2112000 2023 02021202	SOLUCIÓN DE LAS DEMANDAS CIUDADANAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 28301 15 2112000 2023 02021202 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 28301 15 2112000 2023 02021202 001 00	PRENDAS DE PROTECCION PARA SEGURIDAD	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 29601 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 29601 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 29601 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 29601 15 2112000 2023 02021201	OPORTUNA ATENCIÓN CIUDADANA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 29601 15 2112000 2023 02021201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 29601 15 2112000 2023 02021201 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 02000 134 C 1 35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 02000 134 C 1 35301 15	15 - RECURSOS FEDERALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 02000 134 C 1 35301 15 2112000	COMPRA DE BIENES Y SERVICIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023	EJERCICIO 2023	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023 02021201	OPORTUNA ATENCIÓN CIUDADANA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023 02021201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023 02021201 001 00	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023 02021203	DAR SEGUIMIENTO Y CUMPLIMIENTO A LOS ASUNTOS SOMETIDOS A CONS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023 02021203 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 02000 134 C 1 35301 15 2112000 2023 02021203 001 00	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000	SINDICATURA	329,652.85	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07
12 31111 6 M21 03000 135	ASUNTOS JURÍDICOS	329,652.85	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 03000 135 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	329,652.85	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07
12 31111 6 M21 03000 135 C 1	GASTO CORRIENTE	329,652.85	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07	27,471.07
12 31111 6 M21 03000 135 C 1 11301	SUELDOS BASE.	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 11301 15	15 - RECURSOS FEDERALES	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 11301 15 2111100	SUELDOS Y SALARIOS	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 11301 15 2111100 2023	EJERCICIO 2023	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 11301 15 2111100 2023 03031101	ATENCIÓN DE ASUNTOS LEGALES DEL MUNICIPIO	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 11301 15 2111100 2023 03031101 001	GASTO CORRIENTE	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 11301 15 2111100 2023 03031101 001 000	SUELDOS BASE	294,302.70	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23	24,525.23
12 31111 6 M21 03000 135 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 13202 15	15 - RECURSOS FEDERALES	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 13202 15 2111100	SUELDOS Y SALARIOS	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 13202 15 2111100 2023	EJERCICIO 2023	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 13202 15 2111100 2023 03031101	ATENCIÓN DE ASUNTOS LEGALES DEL MUNICIPIO	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 13202 15 2111100 2023 03031101 001	GASTO CORRIENTE	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 13202 15 2111100 2023 03031101 001 000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	16,350.15	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51	1,362.51
12 31111 6 M21 03000 135 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 03000 135 C 1 21101 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023 03031102	SEGUIMIENTO A LAS DEMANDAS DE CARÁCTER SOCIAL	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023 03031102 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023 03031102 001 000	MATERIALES Y ÚTILES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023 03031201	LEVANTAMIENTO DE INVENTARIO FISICO DE LOS BIENES MUBLES E INMUEI	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023 03031201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21101 15 2112000 2023 03031201 001 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21201 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023 03031101	ATENCIÓN DE ASUNTOS LEGALES DEL MUNICIPIO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023 03031101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023 03031101 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023 03031202	ELABORACION DE RESGUARDOS DE LOS BIENES MUBLES E INMUEBLES PR	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023 03031202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 03000 135 C 1 21201 15 2112000 2023 03031202 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 03000 135 C 1 21601	MATERIAL DE LIMPIEZA.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21601 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 03000 135 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023 03031201	LEVANTAMIENTO DE INVENTARIO FISICO DE LOS BIENES MUBLES E INMUEI	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023 03031201 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023 03031201 001 000	MATERIAL DE LIMPIEZA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023 03031202	ELABORACION DE RESGUARDOS DE LOS BIENES MUBLES E INMUEBLES PR	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023 03031202 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 03000 135 C 1 21601 15 2112000 2023 03031202 001 000	MATERIAL DE LIMPIEZA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 03000 135 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTREI	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 26102 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 26102 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 26102 15 2112000 2023 03031201	LEVANTAMIENTO DE INVENTARIO FISICO DE LOS BIENES MUBLES E INMUEI	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 26102 15 2112000 2023 03031201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 03000 135 C 1 26102 15 2112000 2023 03031201 001 000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 04000	JURIDICO	523,698.10	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51
12 31111 6 M21 04000 135	ASUNTOS JURIDICOS	523,698.10	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51
12 31111 6 M21 04000 135 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	523,698.10	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51
12 31111 6 M21 04000 135 C 1	GASTO CORRIENTE	523,698.10	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51	43,641.51
12 31111 6 M21 04000 135 C 1 11301	SUELDOS BASE.	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 11301 15	15 - RECURSOS FEDERALES	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 11301 15 2111100	SUELDOS Y SALARIOS	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 11301 15 2111100 2023	EJERCICIO 2023	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 11301 15 2111100 2023 04041102	PROTEGER LOS INTERESES DEL MUNICIPIO Y EJERCER LAS ACCIONES JUI	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 11301 15 2111100 2023 04041102 001	GASTO CORRIENTE	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 11301 15 2111100 2023 04041102 001 000	SUELDOS BASE	482,398.20	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85	40,199.85
12 31111 6 M21 04000 135 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 13202 15	15 - RECURSOS FEDERALES	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 13202 15 2111100	SUELDOS Y SALARIOS	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 13202 15 2111100 2023	EJERCICIO 2023	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 13202 15 2111100 2023 04041102	PROTEGER LOS INTERESES DEL MUNICIPIO Y EJERCER LAS ACCIONES JUI	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 13202 15 2111100 2023 04041102 001	GASTO CORRIENTE	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 13202 15 2111100 2023 04041102 001 000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	26,799.90	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33
12 31111 6 M21 04000 135 C 1 21101	MATERIALES Y UTILES DE OFICINA.	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 04000 135 C 1 21101 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023 04041101	ACTUALIZACION DE LOS EXPEDIENTES JURIDICOS DEL H. AYUNTAMIENTO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023 04041101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023 04041101 000	MATERIALES Y ÚTILES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023 04041201	ESTABLECER CON TESORERÍA ACUERDOS PARA NEGOCIAR LOS ASUNTOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023 04041201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 04000 135 C 1 21101 15 2112000 2023 04041201 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 04000 135 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 04000 135 C 1 21201 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 04000 135 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023 04041101	ACTUALIZACION DE LOS EXPEDIENTES JURIDICOS DEL H. AYUNTAMIENTO	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023 04041101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023 04041101 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023 04041202	ASESORIA JURIDICA OPORTUNA DE LOS GRUPOS VULNERABLES	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023 04041202 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 04000 135 C 1 21201 15 2112000 2023 04041202 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 04000 135 C 1 21601	MATERIAL DE LIMPIEZA.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 04000 135 C 1 21601 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 04000 135 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023 04041201	ESTABLECER CON TESORERÍA ACUERDOS PARA NEGOCIAR LOS ASUNTOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023 04041201 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023 04041201 000	MATERIAL DE LIMPIEZA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023 04041202	ASESORIA JURIDICA OPORTUNA DE LOS GRUPOS VULNERABLES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023 04041202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 04000 135 C 1 21601 15 2112000 2023 04041202 000	MATERIAL DE LIMPIEZA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000	DIF MUNICIPAL	735,043.60	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63
12 31111 6 M21 05000 268	OTROS GRUPOS VULNERABLES	735,043.60	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63
12 31111 6 M21 05000 268 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	735,043.60	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63
12 31111 6 M21 05000 268 C 1	GASTO CORRIENTE	735,043.60	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63	61,253.63
12 31111 6 M21 05000 268 C 1 11301	SUELDOS BASE.	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 11301 15	15 - RECURSOS FEDERALES	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 11301 15 2111100	SUELDOS Y SALARIOS	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 11301 15 2111100 2023	EJERCICIO 2023	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 11301 15 2111100 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 11301 15 2111100 2023 05051101 001	GASTO CORRIENTE	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 11301 15 2111100 2023 05051101 000	SUELDOS BASE	411,199.20	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60	34,266.60
12 31111 6 M21 05000 268 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70
12 31111 6 M21 05000 268 C 1 13202 15	15 - RECURSOS FEDERALES	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 05000 268 C 1 13202 15 2111100	SUELDOS Y SALARIOS	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70
12 31111 6 M21 05000 268 C 1 13202 15 2111100 2023	EJERCICIO 2023	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70
12 31111 6 M21 05000 268 C 1 13202 15 2111100 2023 05051201	PROGRAMAS DE FOMENTO AL CRECIMIENTO ECONÓMICO DE MUJERES Y J	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70
12 31111 6 M21 05000 268 C 1 13202 15 2111100 2023 05051201 001	GASTO CORRIENTE	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70
12 31111 6 M21 05000 268 C 1 13202 15 2111100 2023 05051201 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	22,844.40	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70	1,903.70
12 31111 6 M21 05000 268 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21201 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023 05051101 001	GASTO CORRIENTE	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023 05051101 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023 05051202	REHABILITACION DE ESPACIOS PUBLICOS PARA LA CONVIVENCIA FAMILIAF	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023 05051202 001	GASTO CORRIENTE	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 05000 268 C 1 21201 15 2112000 2023 05051202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 05000 268 C 1 21501	MATERIAL DE APOYO INFORMATIVO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21501 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21501 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21501 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21501 15 2112000 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21501 15 2112000 2023 05051101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21501 15 2112000 2023 05051101 001 00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 21601	MATERIAL DE LIMPIEZA.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 05000 268 C 1 21601 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 05000 268 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023 05051101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023 05051101 001 00	MATERIAL DE LIMPIEZA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023 05051202	REHABILITACION DE ESPACIOS PUBLICOS PARA LA CONVIVENCIA FAMILIAF	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023 05051202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000 268 C 1 21601 15 2112000 2023 05051202 001 00	MATERIAL DE LIMPIEZA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 05000 268 C 1 22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIO	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 05000 268 C 1 22102 15	15 - RECURSOS FEDERALES	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 05000 268 C 1 22102 15 2112000	COMPRA DE BIENES Y SERVICIOS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 05000 268 C 1 22102 15 2112000 2023	EJERCICIO 2023	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 05000 268 C 1 22102 15 2112000 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 05000 268 C 1 22102 15 2112000 2023 05051101 001	GASTO CORRIENTE	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 05000 268 C 1 22102 15 2112000 2023 05051101 001 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 05000 268 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE:	143,000.00	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67	11,916.67
12 31111 6 M21 05000 268 C 1 26102 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 26102 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 26102 15 2112000 2023 05051202	REHABILITACION DE ESPACIOS PUBLICOS PARA LA CONVIVENCIA FAMILIAF	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 26102 15 2112000 2023 05051202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 26102 15 2112000 2023 05051202 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 05000 268 C 1 26102 16	16 - RECURSOS ESTATALES	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
12 31111 6 M21 05000 268 C 1 26102 16 2112000	COMPRA DE BIENES Y SERVICIOS	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023	EJERCICIO 2023	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023 05051102	CAMPAÑAS PREVENTIVAS Y JORNADAS INTEGRALES PARA PREVENIR LA V	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023 05051102 001	GASTO CORRIENTE	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023 05051102 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023 05051201	PROGRAMAS DE FOMENTO AL CRECIMIENTO ECONÓMICO DE MUJERES Y J	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023 05051201 001	GASTO CORRIENTE	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 05000 268 C 1 26102 16 2112000 2023 05051201 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 05000 268 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	68,000.00	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67
12 31111 6 M21 05000 268 C 1 29601 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 05000 268 C 1 29601 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 05000 268 C 1 29601 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 05000 268 C 1 29601 15 2112000 2023 05051202	REHABILITACION DE ESPACIOS PUBLICOS PARA LA CONVIVENCIA FAMILIAF	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 05000 268 C 1 29601 15 2112000 2023 05051202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 05000 268 C 1 29601 15 2112000 2023 05051202 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 05000 268 C 1 29601 16	16 - RECURSOS ESTATALES	67,000.00	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33
12 31111 6 M21 05000 268 C 1 29601 16 2112000	COMPRA DE BIENES Y SERVICIOS	67,000.00	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023	EJERCICIO 2023	67,000.00	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023 05051101 001	GASTO CORRIENTE	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023 05051101 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023 05051102	CAMPAÑAS PREVENTIVAS Y JORNADAS INTEGRALES PARA PREVENIR LA V	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023 05051102 001	GASTO CORRIENTE	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
12 31111 6 M21 05000 268 C 1 29601 16 2112000 2023 05051102 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
12 31111 6 M21 05000 268 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREO	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
12 31111 6 M21 05000 268 C 1 35501 16	16 - RECURSOS ESTATALES	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
12 31111 6 M21 05000 268 C 1 35501 16 2112000	COMPRA DE BIENES Y SERVICIOS	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023	EJERCICIO 2023	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023 05051101	ASESORIA JURIDICA, MEDICA Y ASISTENCIA SOCIAL	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023 05051101 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023 05051101 000	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023 05051102	CAMPAÑAS PREVENTIVAS Y JORNADAS INTEGRALES PARA PREVENIR LA V	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023 05051102 001	GASTO CORRIENTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 05000 268 C 1 35501 16 2112000 2023 05051102 000	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 06000	TESORERIA	1,007,018.10	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18
12 31111 6 M21 06000 151	ASUNTOS FINANCIEROS	1,007,018.10	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18
12 31111 6 M21 06000 151 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,007,018.10	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18
12 31111 6 M21 06000 151 C 1	GASTO CORRIENTE	1,007,018.10	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18	83,918.18
12 31111 6 M21 06000 151 C 1 11301	SUELDOS BASE.	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 11301 15	15 - RECURSOS FEDERALES	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 11301 15 2111100	SUELDOS Y SALARIOS	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 11301 15 2111100 2023	EJERCICIO 2023	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 11301 15 2111100 2023 06061102	IMPLEMENTACION DE PROCESOS ADMINISTRATIVOS NECESARIOS ENCAMI	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 11301 15 2111100 2023 06061102 001	GASTO CORRIENTE	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 11301 15 2111100 2023 06061102 000	SUELDOS BASE	361,438.20	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85	30,119.85
12 31111 6 M21 06000 151 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 13202 15	15 - RECURSOS FEDERALES	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 13202 15 2111100	SUELDOS Y SALARIOS	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 13202 15 2111100 2023	EJERCICIO 2023	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 13202 15 2111100 2023 06061103	APLICACIÓN DE LAS PARTIDAS PRESUPUESTALES CON ESTRICTO APEGO /	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 13202 15 2111100 2023 06061103 001	GASTO CORRIENTE	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 13202 15 2111100 2023 06061103 000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	20,079.90	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33	1,673.33
12 31111 6 M21 06000 151 C 1 15202	PAGO DE LIQUIDACIONES.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 15202 15	15 - RECURSOS FEDERALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 15202 15 2111100	SUELDOS Y SALARIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 15202 15 2111100 2023	EJERCICIO 2023	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 15202 15 2111100 2023 06061105	TENER AL DIA LOS PADRONES DE CONTRIBUYENTES QUE SE ENCUENTRA /	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 15202 15 2111100 2023 06061105 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 15202 15 2111100 2023 06061105 000	LAUDOS LABORALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 16103	OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 16103 15	15 - RECURSOS FEDERALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 16103 15 2111100	SUELDOS Y SALARIOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 16103 15 2111100 2023	EJERCICIO 2023	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 16103 15 2111100 2023 06061107	APLICACIÓN DE PAGO DE IMPUESTOS Y OTRAS OBLIGACIONES DE MANER/	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 16103 15 2111100 2023 06061107 001	GASTO CORRIENTE	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 16103 15 2111100 2023 06061107 000	PREVISIONES DE CARACTER LABORAL, ECONOMICAS Y DE SEGURIDAD SO	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 21101	MATERIALES Y UTILES DE OFICINA.	11,500.00	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 06000 151 C 1 21101 15	15 - RECURSOS FEDERALES	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
12 31111 6 M21 06000 151 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023	EJERCICIO 2023	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023 06061301	PROPORCIONAR OPORTUNAMENTE TODOS LOS DATOS E INFORMES PARA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023 06061301 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023 06061301 001 00	MATERIALES Y ÚTILES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023 06061302	ELABORACION DE LOS INFORMES FINANCIEROS Y CUENTAS PUBLICAS	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023 06061302 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 06000 151 C 1 21101 15 2112000 2023 06061302 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 06000 151 C 1 21101 16	16 - RECURSOS ESTATALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 21101 16 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 21101 16 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 21101 16 2112000 2023 06061303	INTEGRACION DE LA INFORMACION FINANCIERA, PRESUPUESTAL Y EVALU.	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 21101 16 2112000 2023 06061303 001	GASTO CORRIENTE	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 21101 16 2112000 2023 06061303 001 00	MATERIALES Y ÚTILES DE OFICINA	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21201 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023 06061301	PROPORCIONAR OPORTUNAMENTE TODOS LOS DATOS E INFORMES PARA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023 06061301 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023 06061301 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023 06061302	ELABORACION DE LOS INFORMES FINANCIEROS Y CUENTAS PUBLICAS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023 06061302 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21201 15 2112000 2023 06061302 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21401	MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIP	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21401 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21401 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21401 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21401 15 2112000 2023 06061303	INTEGRACION DE LA INFORMACION FINANCIERA, PRESUPUESTAL Y EVALU.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21401 15 2112000 2023 06061303 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21401 15 2112000 2023 06061303 001 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFOR	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 21501	MATERIAL DE APOYO INFORMATIVO	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 21501 16	16 - RECURSOS ESTATALES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 21501 16 2112000	COMPRA DE BIENES Y SERVICIOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 21501 16 2112000 2023	EJERCICIO 2023	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 21501 16 2112000 2023 06061106	IMPLEMENTAR MEDIDAS O DISPOSICIONES QUE TIENDAS A SANEAR Y AUM	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 21501 16 2112000 2023 06061106 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 06000 151 C 1 21501 16 2112000 2023 06061106 001 00	MATERIAL IMPRESO Y DE INFORMACION DIGITAL	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 21601	MATERIAL DE LIMPIEZA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21601 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023 06061106	IMPLEMENTAR MEDIDAS O DISPOSICIONES QUE TIENDAS A SANEAR Y AUM	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023 06061106 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023 06061106 001 00	MATERIAL DE LIMPIEZA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023 06061201	EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023 06061201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 21601 15 2112000 2023 06061201 001 00	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONA	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 21800 16	16 - RECURSOS ESTATALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 21800 16 2112000	COMPRA DE BIENES Y SERVICIOS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 21800 16 2112000 2023	EJERCICIO 2023	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 21800 16 2112000 2023 06061102	IMPLEMENTACION DE PROCESOS ADMINISTRATIVOS NECESARIOS ENCAMI	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 21800 16 2112000 2023 06061102 001	GASTO CORRIENTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 21800 16 2112000 2023 06061102 001 00	ADQUISICION DE FORMAS VALORADAS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 24601 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023 06061104	MANTENER ACTUALIZADOS LOS DATOS DE RECAUDACION, PUNTUALIDAD I	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023 06061104 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023 06061104 001 00	MATERIAL ELECTRICO Y ELECTRONICO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023 06061105	TENER AL DIA LOS PADRONES DE CONTRIBUYENTES QUE SE ENCUENTRA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023 06061105 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 24601 15 2112000 2023 06061105 001 00	MATERIAL ELECTRICO Y ELECTRONICO	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	166,000.00	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33
12 31111 6 M21 06000 151 C 1 26102 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023 06061102	IMPLEMENTACION DE PROCESOS ADMINISTRATIVOS NECESARIOS ENCAMI	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023 06061102 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023 06061102 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023 06061103	APLICACIÓN DE LAS PARTIDAS PRESUPUESTALES CON ESTRICTO APEGO A	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023 06061103 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 26102 15 2112000 2023 06061103 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 06000 151 C 1 26102 16	16 - RECURSOS ESTATALES	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
12 31111 6 M21 06000 151 C 1 26102 16 2112000	COMPRA DE BIENES Y SERVICIOS	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023	EJERCICIO 2023	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023 06061104	MANTENER ACTUALIZADOS LOS DATOS DE RECAUDACION, PUNTUALIDAD I	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023 06061104 001	GASTO CORRIENTE	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023 06061104 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023 06061106	IMPLEMENTAR MEDIDAS O DISPOSICIONES QUE TIENDAS A SANEAR Y AUM	90,000.00	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	7,500.00	7,500.00
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023 06061106 001	GASTO CORRIENTE	90,000.00	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	7,500.00	7,500.00
12 31111 6 M21 06000 151 C 1 26102 16 2112000 2023 06061106 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	90,000.00	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	7,500.00	7,500.00
12 31111 6 M21 06000 151 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	30,000.00	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	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 29601 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 29601 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023 06061102	IMPLEMENTACION DE PROCESOS ADMINISTRATIVOS NECESARIOS ENCAMI	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023 06061102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023 06061102 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023 06061103	APLICACIÓN DE LAS PARTIDAS PRESUPUESTALES CON ESCRITO APEGO /	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023 06061103 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 29601 15 2112000 2023 06061103 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 06000 151 C 1 29601 16	16 - RECURSOS ESTATALES	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000	COMPRA DE BIENES Y SERVICIOS	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023	EJERCICIO 2023	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023 06061104	MANTENER ACTUALIZADOS LOS DATOS DE RECAUDACION, PUNTUALIDAD I	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023 06061104 001	GASTO CORRIENTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023 06061104 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023 06061105	TENER AL DIA LOS PADRONES DE CONTRIBUYENTES QUE SE ENCUENTRA	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	1,000.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023 06061105 001	GASTO CORRIENTE	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	1,000.00
12 31111 6 M21 06000 151 C 1 29601 16 2112000 2023 06061105 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	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	1,000.00
12 31111 6 M21 06000 151 C 1 33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 06000 151 C 1 33101 15	15 - RECURSOS FEDERALES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 06000 151 C 1 33101 15 2112000	COMPRA DE BIENES Y SERVICIOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023	EJERCICIO 2023	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023 06061302	ELABORACION DE LOS INFORMES FINANCIEROS Y CUENTAS PUBLICAS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023 06061302 001	GASTO CORRIENTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023 06061302 001 00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS.	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023 06061303	INTEGRACION DE LA INFORMACION FINANCIERA, PRESUPUESTAL Y EVALU.	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023 06061303 001	GASTO CORRIENTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 06000 151 C 1 33101 15 2112000 2023 06061303 001 00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS.	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 06000 151 C 1 34101	SERVICIOS BANCARIOS Y FINANCIEROS.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34101 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34101 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34101 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34101 15 2112000 2023 06061302	ELABORACION DE LOS INFORMES FINANCIEROS Y CUENTAS PUBLICAS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34101 15 2112000 2023 06061302 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34101 15 2112000 2023 06061302 001 00	SERVICIOS BANCARIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 34501	SEGUROS DE BIENES PATRIMONIALES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 34501 15	15 - RECURSOS FEDERALES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 34501 15 2112000	COMPRA DE BIENES Y SERVICIOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 34501 15 2112000 2023	EJERCICIO 2023	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 34501 15 2112000 2023 06061302	ELABORACION DE LOS INFORMES FINANCIEROS Y CUENTAS PUBLICAS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 34501 15 2112000 2023 06061302 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 34501 15 2112000 2023 06061302 001 00	SEGUROS DE BIENES PATRIMONIALES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 06000 151 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 35501 16	16 - RECURSOS ESTATALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 35501 16 2112000	COMPRA DE BIENES Y SERVICIOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023	EJERCICIO 2023	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023 06061104	MANTENER ACTUALIZADOS LOS DATOS DE RECAUDACION, PUNTUALIDAD I	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023 06061104 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023 06061104 001 00	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023 06061106	IMPLEMENTAR MEDIDAS O DISPOSICIONES QUE TIENDAS A SANEAR Y AUM	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023 06061106 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 35501 16 2112000 2023 06061106 001 00	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501 15	15 - RECURSOS FEDERALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501 15 2112000	COMPRA DE BIENES Y SERVICIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501 15 2112000 2023	EJERCICIO 2023	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501 15 2112000 2023 06061107	APLICACION DE PAGO DE IMPUESTOS Y OTRAS OBLIGACIONES DE MANER/	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501 15 2112000 2023 06061107 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39501 15 2112000 2023 06061107 001 00	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 06000 151 C 1 39601	PERDIDAS DEL ERARIO FEDERAL.	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 39601 15	15 - RECURSOS FEDERALES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 39601 15 2112000	COMPRA DE BIENES Y SERVICIOS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023	EJERCICIO 2023	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023 06061107	APLICACION DE PAGO DE IMPUESTOS Y OTRAS OBLIGACIONES DE MANER/	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	6,250.00	6,250.00
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023 06061107 001	GASTO CORRIENTE	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	6,250.00	6,250.00
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023 06061107 001 00	OTROS GASTOS POR RESPONSABILIDAD	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	6,250.00	6,250.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023 06061201	EMISION DE INFORMACION FINANCIERA DE MANERA TRANSPARENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023 06061201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 39601 15 2112000 2023 06061201 001 00	OTROS GASTOS POR RESPONSABILIDAD	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 06000 151 C 1 42500	TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICI	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 42500 15	15 - RECURSOS FEDERALES	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 42500 15 2152120	TRANSFERENCIAS DEL RESTO DEL SECTOR PÚBLICO	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 42500 15 2152120 2023	EJERCICIO 2023	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 42500 15 2152120 2023 06061107	APLICACIÓN DE PAGO DE IMPUESTOS Y OTRAS OBLIGACIONES DE MANER/	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 42500 15 2152120 2023 06061107 001	GASTO CORRIENTE	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 06000 151 C 1 42500 15 2152120 2023 06061107 001 00	FONSOL	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
12 31111 6 M21 07000	COMERCIO Y ABASTO POPULAR	509,121.20	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77
12 31111 6 M21 07000 311	ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	509,121.20	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77
12 31111 6 M21 07000 311 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	509,121.20	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77
12 31111 6 M21 07000 311 C 1	GASTO CORRIENTE	509,121.20	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77	42,426.77
12 31111 6 M21 07000 311 C 1 11301	SUELDOS BASE.	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 11301 15	15 - RECURSOS FEDERALES	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 11301 15 2111100	SUELDOS Y SALARIOS	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 11301 15 2111100 2023	EJERCICIO 2023	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 11301 15 2111100 2023 07071101	DISEÑAR UN PLAN DE ORDENAMIENTO Y REGULARIZACION DE LOS COMER	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 11301 15 2111100 2023 07071101 001	GASTO CORRIENTE	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 11301 15 2111100 2023 07071101 001 00	SUELDOS BASE	474,746.40	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20	39,562.20
12 31111 6 M21 07000 311 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 13202 15	15 - RECURSOS FEDERALES	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 13202 15 2111100	SUELDOS Y SALARIOS	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 13202 15 2111100 2023	EJERCICIO 2023	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 13202 15 2111100 2023 07071101	DISEÑAR UN PLAN DE ORDENAMIENTO Y REGULARIZACION DE LOS COMER	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 13202 15 2111100 2023 07071101 001	GASTO CORRIENTE	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 13202 15 2111100 2023 07071101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	26,374.80	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90
12 31111 6 M21 07000 311 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 07000 311 C 1 21101 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 07000 311 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023 07071101	DISEÑAR UN PLAN DE ORDENAMIENTO Y REGULARIZACION DE LOS COMER	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023 07071101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023 07071101 001 00	MATERIALES Y ÚTILES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023 07071202	PROMOVER LOS ESPACIOS COMERCIALES EXISTENTES CON LOS COMER	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023 07071202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 07000 311 C 1 21101 15 2112000 2023 07071202 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 07000 311 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21201 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21201 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21201 15 2112000 2023 07071101	DISEÑAR UN PLAN DE ORDENAMIENTO Y REGULARIZACION DE LOS COMER	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21201 15 2112000 2023 07071101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21201 15 2112000 2023 07071101 001 000	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601	MATERIAL DE LIMPIEZA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601 15 2112000 2023 07071101	DISEÑAR UN PLAN DE ORDENAMIENTO Y REGULARIZACION DE LOS COMER	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601 15 2112000 2023 07071101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 07000 311 C 1 21601 15 2112000 2023 07071101 001 000	MATERIAL DE LIMPIEZA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000	DESARROLLO RURAL	425,621.20	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43
12 31111 6 M21 08000 311	ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	425,621.20	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43
12 31111 6 M21 08000 311 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	425,621.20	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43
12 31111 6 M21 08000 311 C 1	GASTO CORRIENTE	425,621.20	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43	35,468.43
12 31111 6 M21 08000 311 C 1 11301	SUELDOS BASE.	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 11301 15	15 - RECURSOS FEDERALES	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 11301 15 2111100	SUELDOS Y SALARIOS	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 11301 15 2111100 2023	EJERCICIO 2023	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 11301 15 2111100 2023 08081101	REALIZAR TALLERES Y CURSOS DE CAPACITACION PARA MEJORAR LA PR	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 11301 15 2111100 2023 08081101 001	GASTO CORRIENTE	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 11301 15 2111100 2023 08081101 001 000	SUELDOS BASE	393,746.40	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20	32,812.20
12 31111 6 M21 08000 311 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 13202 15	15 - RECURSOS FEDERALES	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 13202 15 2111100	SUELDOS Y SALARIOS	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 13202 15 2111100 2023	EJERCICIO 2023	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 13202 15 2111100 2023 08081102	IMPLEMENTAR PROGRAMAS PARA LA ADQUISICION DE SEMILLAS Y FERTIL	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 13202 15 2111100 2023 08081102 001	GASTO CORRIENTE	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 13202 15 2111100 2023 08081102 001 000	AGUINALDO O GRATIFICACION DE FIN DE AÑO	21,874.80	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90	1,822.90
12 31111 6 M21 08000 311 C 1 21101	MATERIALES Y UTILES DE OFICINA.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 08000 311 C 1 21101 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 08000 311 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023 08081101	REALIZAR TALLERES Y CURSOS DE CAPACITACION PARA MEJORAR LA PR	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023 08081101 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023 08081101 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023 08081202	DESARROLLO DE PROYECTOS DE HUERTOS FAMILIARES PARA EL APOYO J	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023 08081202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21101 15 2112000 2023 08081202 001 00	MATERIALES Y ÚTILES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 08000 311 C 1 21201 15	15 - RECURSOS FEDERALES	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 08000 311 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023	EJERCICIO 2023	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023 08081102	IMPLEMENTAR PROGRAMAS PARA LA ADQUISICION DE SEMILLAS Y FERTIL	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023 08081102 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023 08081102 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023 08081201	PROMOCIÓN DE INCENTIVOS DE ORGANISMOS PÚBLICOS Y PRIVADOS A LA	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023 08081201 001	GASTO CORRIENTE	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 08000 311 C 1 21201 15 2112000 2023 08081201 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 08000 311 C 1 21601	MATERIAL DE LIMPIEZA.	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 08000 311 C 1 21601 15	15 - RECURSOS FEDERALES	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 08000 311 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 08000 311 C 1 21601 15 2112000 2023	EJERCICIO 2023	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 08000 311 C 1 21601 15 2112000 2023 08081202	DESARROLLO DE PROYECTOS DE HUERTOS FAMILIARES PARA EL APOYO J	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 08000 311 C 1 21601 15 2112000 2023 08081202 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 08000 311 C 1 21601 15 2112000 2023 08081202 001 00	MATERIAL DE LIMPIEZA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 09000	MEDIO AMBIENTE Y RECURSOS NATURALES	484,870.25	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85
12 31111 6 M21 09000 215	PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE	484,870.25	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85
12 31111 6 M21 09000 215 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	484,870.25	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85
12 31111 6 M21 09000 215 C 1	GASTO CORRIENTE	484,870.25	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85	40,405.85
12 31111 6 M21 09000 215 C 1 11301	SUELDOS BASE.	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 11301 15	15 - RECURSOS FEDERALES	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 11301 15 2111100	SUELDOS Y SALARIOS	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 11301 15 2111100 2023	EJERCICIO 2023	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 11301 15 2111100 2023 09091101	PROMOCIÓN DE CAMPAÑAS DE CONCIENTACION ECOLÓGICA ENTRE LA C	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 11301 15 2111100 2023 09091101 001	GASTO CORRIENTE	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 11301 15 2111100 2023 09091101 001 00	SUELDOS BASE	443,245.50	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13	36,937.13
12 31111 6 M21 09000 215 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06
12 31111 6 M21 09000 215 C 1 13202 15	15 - RECURSOS FEDERALES	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06
12 31111 6 M21 09000 215 C 1 13202 15 2111100	SUELDOS Y SALARIOS	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06
12 31111 6 M21 09000 215 C 1 13202 15 2111100 2023	EJERCICIO 2023	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06
12 31111 6 M21 09000 215 C 1 13202 15 2111100 2023 09091101	PROMOCIÓN DE CAMPAÑAS DE CONCIENTACION ECOLÓGICA ENTRE LA C	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06
12 31111 6 M21 09000 215 C 1 13202 15 2111100 2023 09091101 001	GASTO CORRIENTE	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 09000 215 C 1 13202 15 2111100 2023 09091101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	24,624.75	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06	2,052.06
12 31111 6 M21 09000 215 C 1 21101	MATERIALES Y UTILES DE OFICINA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21101 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023 09091102	ESTABLECER PROGRAMAS QUE PROMUEVAN LA SIEMBRA Y CUIDADO DE /	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023 09091102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023 09091102 001 00	MATERIALES Y ÚTILES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023 09091202	PRESERVACION DE LAS AREAS VERDES Y CAMPAÑAS DE DE PREVENICION	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023 09091202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21101 15 2112000 2023 09091202 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21201 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023 09091102	ESTABLECER PROGRAMAS QUE PROMUEVAN LA SIEMBRA Y CUIDADO DE /	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023 09091102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023 09091102 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023 09091202	PRESERVACION DE LAS AREAS VERDES Y CAMPAÑAS DE DE PREVENICION	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023 09091202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21201 15 2112000 2023 09091202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21601	MATERIAL DE LIMPIEZA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21601 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023 09091102	ESTABLECER PROGRAMAS QUE PROMUEVAN LA SIEMBRA Y CUIDADO DE /	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023 09091102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023 09091102 001 00	MATERIAL DE LIMPIEZA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023 09091201	EJERCER MAYOR CONTROL SOBRE EL DESTINO DE DESECHOS SOLIDOS Y,	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023 09091201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 21601 15 2112000 2023 09091201 001 00	MATERIAL DE LIMPIEZA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 24801	MATERIALES COMPLEMENTARIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 09000 215 C 1 24801 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 09000 215 C 1 24801 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 09000 215 C 1 24801 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 09000 215 C 1 24801 15 2112000 2023 09091102	ESTABLECER PROGRAMAS QUE PROMUEVAN LA SIEMBRA Y CUIDADO DE /	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 09000 215 C 1 24801 15 2112000 2023 09091102 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 09000 215 C 1 24801 15 2112000 2023 09091102 001 00	MATERIALES COMPLEMENTARIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 09000 215 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE:	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 26102 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 26102 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 26102 15 2112000 2023 09091202	PRESERVACION DE LAS AREAS VERDES Y CAMPAÑAS DE DE PREVENCION	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 26102 15 2112000 2023 09091202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 26102 15 2112000 2023 09091202 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES:	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 09000 215 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 29601 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 29601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 29601 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 29601 15 2112000 2023 09091202	PRESERVACION DE LAS AREAS VERDES Y CAMPAÑAS DE DE PREVENCION	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 29601 15 2112000 2023 09091202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 29601 15 2112000 2023 09091202 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 09000 215 C 1 35501	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 35501 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 35501 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 35501 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 35501 15 2112000 2023 09091202	PRESERVACION DE LAS AREAS VERDES Y CAMPAÑAS DE DE PREVENCION	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 35501 15 2112000 2023 09091202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 09000 215 C 1 35501 15 2112000 2023 09091202 001 00	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000	EDUCACION , JUVENTUD Y DEPORTE	671,079.40	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28
12 31111 6 M21 10000 256	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	671,079.40	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28
12 31111 6 M21 10000 256 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	671,079.40	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28
12 31111 6 M21 10000 256 C 1	GASTO CORRIENTE	671,079.40	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28	55,923.28
12 31111 6 M21 10000 256 C 1 11301	SUELDOS BASE.	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 11301 15	15 - RECURSOS FEDERALES	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 11301 15 2111100	SUELDOS Y SALARIOS	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 11301 15 2111100 2023	EJERCICIO 2023	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 11301 15 2111100 2023 10101202	REALIZAR ACTIVIDADES DEPORTIVAS EN FAMILIA DE MANERA PERIODICA:	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 11301 15 2111100 2023 10101202 001	GASTO CORRIENTE	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 11301 15 2111100 2023 10101202 001 00	SUELDOS BASE	627,706.80	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90	52,308.90
12 31111 6 M21 10000 256 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05
12 31111 6 M21 10000 256 C 1 13202 15	15 - RECURSOS FEDERALES	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05
12 31111 6 M21 10000 256 C 1 13202 15 2111100	SUELDOS Y SALARIOS	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05
12 31111 6 M21 10000 256 C 1 13202 15 2111100 2023	EJERCICIO 2023	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05
12 31111 6 M21 10000 256 C 1 13202 15 2111100 2023 10101202	REALIZAR ACTIVIDADES DEPORTIVAS EN FAMILIA DE MANERA PERIODICA:	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05
12 31111 6 M21 10000 256 C 1 13202 15 2111100 2023 10101202 001	GASTO CORRIENTE	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 10000 256 C 1 13202 15 2111100 2023 10101202 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	34,872.60	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05	2,906.05
12 31111 6 M21 10000 256 C 1 21101	MATERIALES Y UTILES DE OFICINA.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 10000 256 C 1 21101 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 10000 256 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101101	GESTIONAR PROGRAMAS DE BECAS ENCAMINADOS A ELEVAR EL NIVEL DE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101101 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101101 001 000	MATERIALES Y ÚTILES DE OFICINA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101102	PROMOVER PROGRAMAS QUE GARANTISEN LA EDUCACION EN PERSONAS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101102 001 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101201	FOMENTAR LA ACTIVACION FISICA A TRAVEZ DE TORNEOS DEPORTIVOS EI	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21101 15 2112000 2023 10101201 001 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21201 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023 10101103	ADECUADO EQUIPAMIENTO DE CENTROS EDUCATIVOS: MATERIAL EDUCAT	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023 10101103 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023 10101103 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023 10101203	REALIZAR EVENTOS DEPORTIVOS PARA PERSONAS DE LA TERCERA EDAD	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023 10101203 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21201 15 2112000 2023 10101203 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 10000 256 C 1 21601	MATERIAL DE LIMPIEZA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21601 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21601 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21601 15 2112000 2023 10101103	ADECUADO EQUIPAMIENTO DE CENTROS EDUCATIVOS: MATERIAL EDUCAT	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21601 15 2112000 2023 10101103 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 10000 256 C 1 21601 15 2112000 2023 10101103 001 000	MATERIAL DE LIMPIEZA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000	DESARROLLO URBANO Y OBRAS PUBLICAS	42,837,502.35	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86	3,569,791.86
12 31111 6 M21 11000 134	FUNCIÓN PÚBLICA	2,208,739.35	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61
12 31111 6 M21 11000 134 E	PRESTACION DE SERVICIOS PUBLICOS	2,208,739.35	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61
12 31111 6 M21 11000 134 E 1	GASTO CORRIENTE	2,208,739.35	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61	184,061.61
12 31111 6 M21 11000 134 E 1 11301	SUELDOS BASE.	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48
12 31111 6 M21 11000 134 E 1 11301 15	15 - RECURSOS FEDERALES	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48
12 31111 6 M21 11000 134 E 1 11301 15 2111100	SUELDOS Y SALARIOS	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO. TESORERIA MUNICIPAL CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 11000 134 E 1 11301 15 2111100 2023	EJERCICIO 2023	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48
12 31111 6 M21 11000 134 E 1 11301 15 2111100 2023 11111201	INTEGRACION Y SEGUIMIENTO DE LOS EXPEDIENTES	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48
12 31111 6 M21 11000 134 E 1 11301 15 2111100 2023 11111201 001	GASTO CORRIENTE	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48
12 31111 6 M21 11000 134 E 1 11301 15 2111100 2023 11111201 001 00	SUELDOS BASE	1,870,805.70	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48	155,900.48
12 31111 6 M21 11000 134 E 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 13202 15	15 - RECURSOS FEDERALES	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 13202 15 2111100	SUELDOS Y SALARIOS	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 13202 15 2111100 2023	EJERCICIO 2023	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 13202 15 2111100 2023 11111201	INTEGRACION Y SEGUIMIENTO DE LOS EXPEDIENTES	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 13202 15 2111100 2023 11111201 001	GASTO CORRIENTE	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 13202 15 2111100 2023 11111201 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	103,933.65	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14	8,661.14
12 31111 6 M21 11000 134 E 1 21101	MATERIALES Y ÚTILES DE OFICINA.	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21101 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21101 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21101 15 2112000 2023 11111201	INTEGRACION Y SEGUIMIENTO DE LOS EXPEDIENTES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21101 15 2112000 2023 11111201 001	GASTO CORRIENTE	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21101 15 2112000 2023 11111201 001 00	MATERIALES Y ÚTILES DE OFICINA	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 11000 134 E 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
12 31111 6 M21 11000 134 E 1 21201 15	15 - RECURSOS FEDERALES	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
12 31111 6 M21 11000 134 E 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023	EJERCICIO 2023	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023 11111101	CAPACITACION DE PERSONAL EN MATERIA DE OBRA PUBLICA Y DEMAS NC	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023 11111101 001	GASTO CORRIENTE	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023 11111101 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023 11111201	INTEGRACION Y SEGUIMIENTO DE LOS EXPEDIENTES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023 11111201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 11000 134 E 1 21201 15 2112000 2023 11111201 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 11000 134 E 1 21601	MATERIAL DE LIMPIEZA.	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 21601 15	15 - RECURSOS FEDERALES	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 21601 15 2112000 2023	EJERCICIO 2023	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 21601 15 2112000 2023 11111306	INCREMENTAR OBRAS DE INFRAESTRUCTURA QUE GARANTICEN LA PREST	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 21601 15 2112000 2023 11111306 001	GASTO CORRIENTE	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 21601 15 2112000 2023 11111306 001 00	MATERIAL DE LIMPIEZA	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 11000 134 E 1 24201	CEMENTO Y PRODUCTOS DE CONCRETO	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 24201 15	15 - RECURSOS FEDERALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 24201 15 2112000	COMPRA DE BIENES Y SERVICIOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 11000 134 E 1 24201 15 2112000 2023	EJERCICIO 2023	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 24201 15 2112000 2023 11111306	INCREMENTAR OBRAS DE INFRAESTRUCTURA QUE GARANTICEN LA PRES1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 24201 15 2112000 2023 11111306 001	GASTO CORRIENTE	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 24201 15 2112000 2023 11111306 001 00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 11000 134 E 1 24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 24701 15	15 - RECURSOS FEDERALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 24701 15 2112000	COMPRA DE BIENES Y SERVICIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 24701 15 2112000 2023	EJERCICIO 2023	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 24701 15 2112000 2023 11111306	INCREMENTAR OBRAS DE INFRAESTRUCTURA QUE GARANTICEN LA PRES1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 24701 15 2112000 2023 11111306 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 24701 15 2112000 2023 11111306 001 00	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 11000 134 E 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE:	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 26102 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 26102 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 26102 15 2112000 2023 11111202	MONITOREO DEL AVANCE FISICO-FINANCIERO DE LAS OBRAS EJECUTADA:	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 26102 15 2112000 2023 11111202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 26102 15 2112000 2023 11111202 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES:	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 11000 134 E 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
12 31111 6 M21 11000 134 E 1 29601 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000 134 E 1 29601 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000 134 E 1 29601 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000 134 E 1 29601 15 2112000 2023 11111202	MONITOREO DEL AVANCE FISICO-FINANCIERO DE LAS OBRAS EJECUTADA:	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000 134 E 1 29601 15 2112000 2023 11111202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000 134 E 1 29601 15 2112000 2023 11111202 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 11000 134 E 1 29601 16	16 - RECURSOS ESTATALES	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	1,000.00	1,000.00
12 31111 6 M21 11000 134 E 1 29601 16 2112000	COMPRA DE BIENES Y SERVICIOS	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	1,000.00	1,000.00
12 31111 6 M21 11000 134 E 1 29601 16 2112000 2023	EJERCICIO 2023	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	1,000.00	1,000.00
12 31111 6 M21 11000 134 E 1 29601 16 2112000 2023 11111202	MONITOREO DEL AVANCE FISICO-FINANCIERO DE LAS OBRAS EJECUTADA:	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	1,000.00	1,000.00
12 31111 6 M21 11000 134 E 1 29601 16 2112000 2023 11111202 001	GASTO CORRIENTE	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	1,000.00	1,000.00
12 31111 6 M21 11000 134 E 1 29601 16 2112000 2023 11111202 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	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	1,000.00	1,000.00
12 31111 6 M21 11000 134 E 1 33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELAC	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 11000 134 E 1 33201 15	15 - RECURSOS FEDERALES	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 11000 134 E 1 33201 15 2112000	COMPRA DE BIENES Y SERVICIOS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 11000 134 E 1 33201 15 2112000 2023	EJERCICIO 2023	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 11000 134 E 1 33201 15 2112000 2023 11111201	INTEGRACION Y SEGUIMIENTO DE LOS EXPEDIENTES	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 11000 134 E 1 33201 15 2112000 2023 11111201 001	SERVICIOS DE DISEÑO	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
12 31111 6 M21 11000 134 E 1 33201 15 2112000 2023 11111201 001 00	SERVICIOS DE DISEÑO	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 12000 231 C 1	GASTO CORRIENTE	570,714.85	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57	47,559.57
12 31111 6 M21 12000 231 C 1 11301	SUELDOS BASE.	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 11301 15	15 - RECURSOS FEDERALES	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 11301 15 2111100	SUELDOS Y SALARIOS	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 11301 15 2111100 2023	EJERCICIO 2023	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 11301 15 2111100 2023 12121101	CAMPAÑAS DE INFORMACION DEL COVID-19 A LA POBLACION EN GENERAL	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 11301 15 2111100 2023 12121101 001	GASTO CORRIENTE	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 11301 15 2111100 2023 12121101 001 000	SUELDOS BASE	508,466.70	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23	42,372.23
12 31111 6 M21 12000 231 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 13202 15	15 - RECURSOS FEDERALES	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 13202 15 2111100	SUELDOS Y SALARIOS	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 13202 15 2111100 2023	EJERCICIO 2023	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 13202 15 2111100 2023 12121101	CAMPAÑAS DE INFORMACION DEL COVID-19 A LA POBLACION EN GENERAL	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 13202 15 2111100 2023 12121101 001	GASTO CORRIENTE	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 13202 15 2111100 2023 12121101 001 000	AGUINALDO O GRATIFICACION DE FIN DE AÑO	28,248.15	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01	2,354.01
12 31111 6 M21 12000 231 C 1 21101	MATERIALES Y UTILES DE OFICINA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 12000 231 C 1 21101 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 12000 231 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023 12121102	ESTABLECIMIENTO DE MODULOS DE SALUD PARA LA ATENCION CIUDADAN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023 12121102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023 12121102 001 000	MATERIALES Y ÚTILES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023 12121201	CAMPAÑAS DE VACUNACION EN CENTROS DE SALUD, ESCUELAS Y EDIFICI	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023 12121201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21101 15 2112000 2023 12121201 001 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201 15 2112000 2023 12121202	ATENCION Y CUIDADOS BASICOS DE LOS CIUDADANOS QUE REQUIERAN A1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201 15 2112000 2023 12121202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21201 15 2112000 2023 12121202 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21601	MATERIAL DE LIMPIEZA.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21601 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21601 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21601 15 2112000 2023 12121202	ATENCION Y CUIDADOS BASICOS DE LOS CIUDADANOS QUE REQUIERAN A1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 21601 15 2112000 2023 12121202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO. TESORERIA MUNICIPAL CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 12000 231 C 1 21601 15 2112000 2023 12121202 001 00	MATERIAL DE LIMPIEZA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 12000 231 C 1 25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 12000 231 C 1 25301 15	15 - RECURSOS FEDERALES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 12000 231 C 1 25301 15 2112000	COMPRA DE BIENES Y SERVICIOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 12000 231 C 1 25301 15 2112000 2023	EJERCICIO 2023	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 12000 231 C 1 25301 15 2112000 2023 12121202	ATENCIÓN Y CUIDADOS BÁSICOS DE LOS CIUDADANOS QUE REQUIERAN AT	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 12000 231 C 1 25301 15 2112000 2023 12121202 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 12000 231 C 1 25301 15 2112000 2023 12121202 001 00	MATERIALES Y PRODUCTOS FARMACEUTICOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 13000	REGISTRO CIVIL	363,490.50	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88
12 31111 6 M21 13000 181	SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES	363,490.50	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88
12 31111 6 M21 13000 181 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	363,490.50	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88
12 31111 6 M21 13000 181 C 1	GASTO CORRIENTE	363,490.50	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88	30,290.88
12 31111 6 M21 13000 181 C 1 11301	SUELDOS BASE.	278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 11301 15	15 - RECURSOS FEDERALES	278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 11301 15 2111100	SUELDOS Y SALARIOS	278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 11301 15 2111100 2023	EJERCICIO 2023	278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 11301 15 2111100 2023 13131101	EFICIENTAR EL SERVICIO DE REGISTRO CIVIL QUE PERMITA CERTIFICAR (278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 11301 15 2111100 2023 13131101 001	GASTO CORRIENTE	278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 11301 15 2111100 2023 13131101 001 00	SUELDOS BASE	278,991.00	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25	23,249.25
12 31111 6 M21 13000 181 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 13202 15	15 - RECURSOS FEDERALES	15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 13202 15 2111100	SUELDOS Y SALARIOS	15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 13202 15 2111100 2023	EJERCICIO 2023	15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 13202 15 2111100 2023 13131101	EFICIENTAR EL SERVICIO DE REGISTRO CIVIL QUE PERMITA CERTIFICAR (15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 13202 15 2111100 2023 13131101 001	GASTO CORRIENTE	15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 13202 15 2111100 2023 13131101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	15,499.50	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63	1,291.63
12 31111 6 M21 13000 181 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21101 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21101 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21101 15 2112000 2023 13131102	CAMPAÑAS DE REGULARIZACION DEL IDENTIDAD Y ESTADO CIUDADANO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21101 15 2112000 2023 13131102 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21101 15 2112000 2023 13131102 001 00	MATERIALES Y ÚTILES DE OFICINA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 13000 181 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 13000 181 C 1 21201 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 13000 181 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023 13131201	CONSERVAR, RESTAURAR Y ENCUADERNAR, LOS LIBROS DEL REGISTRO C	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023 13131201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023 13131201 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023 13131202	MANTENER ACTUALIZADOS LOS REGISTROS DE IDENTIDAD	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023 13131202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 13000 181 C 1 21201 15 2112000 2023 13131202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 13000 181 C 1 21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONA	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 13000 181 C 1 21800 15	15 - RECURSOS FEDERALES	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000	COMPRA DE BIENES Y SERVICIOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023	EJERCICIO 2023	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023 13131102	CAMPAÑAS DE REGULARIZACION DEL IDENTIDAD Y ESTADO CIUDADANO	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023 13131102 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023 13131102 001 00	ADQUISICION DE FORMAS VALORADAS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023 13131203	PRESTACION DE SERVICIOS EN TODAS LAS LOCALIDADES DEL MUNICIPIO	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023 13131203 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 13000 181 C 1 21800 15 2112000 2023 13131203 001 00	ADQUISICION DE FORMAS VALORADAS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 14000	TURISMO	160,699.05	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59
12 31111 6 M21 14000 134	FUNCIÓN PÚBLICA	160,699.05	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59
12 31111 6 M21 14000 134 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	160,699.05	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59
12 31111 6 M21 14000 134 C 1	GASTO CORRIENTE	160,699.05	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59	13,391.59
12 31111 6 M21 14000 134 C 1 11301	SUELDOS BASE.	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 11301 15	15 - RECURSOS FEDERALES	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 11301 15 2111100	SUELDOS Y SALARIOS	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 11301 15 2111100 2023	EJERCICIO 2023	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 11301 15 2111100 2023 14141201	INSTALACION DE MÓDULOS DE ATENCIÓN Y PROMOCION TURISTICA	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 11301 15 2111100 2023 14141201 001	GASTO CORRIENTE	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 11301 15 2111100 2023 14141201 001 00	SUELDOS BASE	149,399.10	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93	12,449.93
12 31111 6 M21 14000 134 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 13202 15	15 - RECURSOS FEDERALES	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 13202 15 2111100	SUELDOS Y SALARIOS	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 13202 15 2111100 2023	EJERCICIO 2023	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 13202 15 2111100 2023 14141201	INSTALACION DE MÓDULOS DE ATENCIÓN Y PROMOCION TURISTICA	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 13202 15 2111100 2023 14141201 001	GASTO CORRIENTE	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 13202 15 2111100 2023 14141201 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	8,299.95	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66	691.66
12 31111 6 M21 14000 134 C 1 21101	MATERIALES Y UTILES DE OFICINA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 14000 134 C 1 21101 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 14000 134 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023 14141101	PARTICIPACION EN FERIAS DE TURISMO NACIONALES E INTERNACIONALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023 14141101 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023 14141101 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023 14141102	PROMOVER LA ACTIVACION TURISTICA ENTRE LOS CIUDADANOS COPALILI	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023 14141102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21101 15 2112000 2023 14141102 001 00	MATERIALES Y ÚTILES DE OFICINA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201 15 2112000 2023 14141202	INCORPORAR A LOS COMERCIANTES EN LA ACTIVACION DE LA ACTIVIDAD	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201 15 2112000 2023 14141202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 14000 134 C 1 21201 15 2112000 2023 14141202 001 00	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 15000	BIBLIOTECA MUNICIPAL	48,373.10	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09
12 31111 6 M21 15000 256	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	48,373.10	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09
12 31111 6 M21 15000 256 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	48,373.10	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09
12 31111 6 M21 15000 256 C 1	GASTO CORRIENTE	48,373.10	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09	4,031.09
12 31111 6 M21 15000 256 C 1 11301	SUELDOS BASE.	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 11301 15	15 - RECURSOS FEDERALES	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 11301 15 2111100	SUELDOS Y SALARIOS	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 11301 15 2111100 2023	EJERCICIO 2023	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 11301 15 2111100 2023 15151101	PROMOVER ACTIVIDADES ENCAMINADAS A LA LECTURA Y COMPRESION I	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 11301 15 2111100 2023 15151101 001	GASTO CORRIENTE	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 11301 15 2111100 2023 15151101 001 00	SUELDOS BASE	38,248.20	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35	3,187.35
12 31111 6 M21 15000 256 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 13202 15	15 - RECURSOS FEDERALES	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 13202 15 2111100	SUELDOS Y SALARIOS	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 13202 15 2111100 2023	EJERCICIO 2023	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 13202 15 2111100 2023 15151101	PROMOVER ACTIVIDADES ENCAMINADAS A LA LECTURA Y COMPRESION I	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 13202 15 2111100 2023 15151101 001	GASTO CORRIENTE	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 13202 15 2111100 2023 15151101 001 00	AGUINALDO O GRATIFICACION DE FIN DE AÑO	2,124.90	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08
12 31111 6 M21 15000 256 C 1 21101	MATERIALES Y UTILES DE OFICINA.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21101 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023 15151102	PROMOVER LA PARTICIPACION DE LA SOCIEDAD EN GENERAL LOS HABITO	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023 15151102 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023 15151102 001 00	MATERIALES Y UTILES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023 15151201	SERVICIO DE INFORMACION Y ORIENTACION A LA COMUNIDAD ESTUDIANTI	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023 15151201 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21101 15 2112000 2023 15151201 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21201 15	15 - RECURSOS FEDERALES	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023	EJERCICIO 2023	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023 15151201	SERVICIO DE INFORMACION Y ORIENTACION A LA COMUNIDAD ESTUDIANTI	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023 15151201 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023 15151201 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023 15151202	EQUIPAMIENTO ADECUADO Y ACTUALIZACIÓN DE INFORMACIÓN Y LIBROS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023 15151202 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 15000 256 C 1 21201 15 2112000 2023 15151202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 16000	CATASTRO	96,500.00	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67
12 31111 6 M21 16000 152	ASUNTOS HACENDARIOS	96,500.00	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67
12 31111 6 M21 16000 152 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	96,500.00	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67
12 31111 6 M21 16000 152 C 1	GASTO CORRIENTE	96,500.00	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67	8,041.67
12 31111 6 M21 16000 152 C 1 11301	SUELDOS BASE.	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 11301 15	15 - RECURSOS FEDERALES	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 11301 15 2111100	SUELDOS Y SALARIOS	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 11301 15 2111100 2023	EJERCICIO 2023	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 11301 15 2111100 2023 16161101	ATENCION OPORTUNA DE REGISTROS CATASTRALES	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 11301 15 2111100 2023 16161101 001	GASTO CORRIENTE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 11301 15 2111100 2023 16161101 001 00	SUELDOS BASE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 16000 152 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 13202 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 13202 15 2111100	SUELDOS Y SALARIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 13202 15 2111100 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 13202 15 2111100 2023 16161101	ATENCION OPORTUNA DE REGISTROS CATASTRALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 13202 15 2111100 2023 16161101 001	GASTO CORRIENTE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 13202 15 2111100 2023 16161101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 21101	MATERIALES Y UTILES DE OFICINA.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 21101 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023 16161102	SEGUIMIENTO A LOS TRAMITES CATASTRALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023 16161102 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023 16161102 001 00	MATERIALES Y ÚTILES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023 16161201	ACTUALIZACION DE SISTEMAS REGISTRALES Y CATASTRALES	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023 16161201 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 16000 152 C 1 21101 15 2112000 2023 16161201 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 16000 152 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 16000 152 C 1 21201 15	15 - RECURSOS FEDERALES	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 16000 152 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023	EJERCICIO 2023	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023 16161102	SEGUIMIENTO A LOS TRAMITES CATASTRALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023 16161102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023 16161102 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023 16161202	INVERSION EN TECNOLOGIA E INFRAESTRUCTURA APROPIADA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023 16161202 001	GASTO CORRIENTE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 16000 152 C 1 21201 15 2112000 2023 16161202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 16000 152 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE:	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 16000 152 C 1 26102 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 16000 152 C 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 16000 152 C 1 26102 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 16000 152 C 1 26102 15 2112000 2023 16161201	ACTUALIZACION DE SISTEMAS REGISTRALES Y CATASTRALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 16000 152 C 1 26102 15 2112000 2023 16161201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 16000 152 C 1 26102 15 2112000 2023 16161201 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000	SERVICIOS PUBLICOS	2,309,934.00	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50
12 31111 6 M21 17000 226	SERVICIOS COMUNALES	2,309,934.00	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50
12 31111 6 M21 17000 226 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,309,934.00	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50
12 31111 6 M21 17000 226 C 1	GASTO CORRIENTE	2,309,934.00	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50	192,494.50
12 31111 6 M21 17000 226 C 1 11301	SUELDOS BASE.	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 11301 15	15 - RECURSOS FEDERALES	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 11301 15 2111100	SUELDOS Y SALARIOS	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 11301 15 2111100 2023	EJERCICIO 2023	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 11301 15 2111100 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 11301 15 2111100 2023 17171201 001	GASTO CORRIENTE	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 11301 15 2111100 2023 17171201 001 00	SUELDOS BASE	717,994.80	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90	59,832.90
12 31111 6 M21 17000 226 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 13202 15	15 - RECURSOS FEDERALES	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 13202 15 2111100	SUELDOS Y SALARIOS	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 13202 15 2111100 2023	EJERCICIO 2023	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 13202 15 2111100 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 13202 15 2111100 2023 17171101 001	GASTO CORRIENTE	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 13202 15 2111100 2023 17171101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	39,888.60	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05	3,324.05
12 31111 6 M21 17000 226 C 1 21101	MATERIALES Y UTILES DE OFICINA.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 17000 226 C 1 21101 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 21101 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 21101 15 2112000 2023 17171203	REALIZAR PROGRAMAS PARA RECICLAR LOS MATERIALES REUTILIZABLE:	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 21101 15 2112000 2023 17171203 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 21101 15 2112000 2023 17171203 001 000	MATERIALES Y ÚTILES DE OFICINA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21201 15 2112000 2023 17171203	REALIZAR PROGRAMAS PARA RECICLAR LOS MATERIALES REUTILIZABLE:	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21201 15 2112000 2023 17171203 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21201 15 2112000 2023 17171203 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 21601	MATERIAL DE LIMPIEZA.	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 21601 15	15 - RECURSOS FEDERALES	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 21601 15 2112000	COMPRA DE BIENES Y SERVICIOS	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 21601 15 2112000 2023	EJERCICIO 2023	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 21601 15 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 21601 15 2112000 2023 17171201 001	GASTO CORRIENTE	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 21601 15 2112000 2023 17171201 001 000	MATERIAL DE LIMPIEZA	54,500.00	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67
12 31111 6 M21 17000 226 C 1 24201	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24201 15	15 - RECURSOS FEDERALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24201 15 2112000	COMPRA DE BIENES Y SERVICIOS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24201 15 2112000 2023	EJERCICIO 2023	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24201 15 2112000 2023 17171202	COLOCACIÓN DE DEPÓSITOS DE BASURA E IMPULSAR LA PARTICIPACIÓN C	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24201 15 2112000 2023 17171202 001	MATERIALES CEMENTO O CONCRETO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24201 15 2112000 2023 17171202 001 000	MATERIALES DE CONTRUCCION	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 24801	MATERIALES COMPLEMENTARIOS.	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 17000 226 C 1 24801 15	15 - RECURSOS FEDERALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 17000 226 C 1 24801 15 2112000	COMPRA DE BIENES Y SERVICIOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023	EJERCICIO 2023	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023 17171201 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023 17171201 001 000	MATERIALES COMPLEMENTARIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023 17171202	COLOCACIÓN DE DEPÓSITOS DE BASURA E IMPULSAR LA PARTICIPACIÓN C	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023 17171202 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 24801 15 2112000 2023 17171202 001 000	MATERIALES COMPLEMENTARIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE:	633,000.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 17000 226 C 1 26102 15	15 - RECURSOS FEDERALES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000 226 C 1 26102 15 2112000	COMPRA DE BIENES Y SERVICIOS	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000 226 C 1 26102 15 2112000 2023	EJERCICIO 2023	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000 226 C 1 26102 15 2112000 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000 226 C 1 26102 15 2112000 2023 17171101 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000 226 C 1 26102 15 2112000 2023 17171101 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 17000 226 C 1 26102 16	16 - RECURSOS ESTATALES	630,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
12 31111 6 M21 17000 226 C 1 26102 16 2112000	COMPRA DE BIENES Y SERVICIOS	630,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023	EJERCICIO 2023	630,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023 17171101 001	GASTO CORRIENTE	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023 17171101 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	370,000.00	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023 17171201 001	GASTO CORRIENTE	370,000.00	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
12 31111 6 M21 17000 226 C 1 26102 16 2112000 2023 17171201 001 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	370,000.00	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
12 31111 6 M21 17000 226 C 1 28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 28301 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 28301 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 28301 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 28301 15 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 28301 15 2112000 2023 17171201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 28301 15 2112000 2023 17171201 001 00	PRENDAS DE PROTECCION Y SEGURIDAD	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 29101	HERRAMIENTAS MENORES.	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 17000 226 C 1 29101 15	15 - RECURSOS FEDERALES	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000	COMPRA DE BIENES Y SERVICIOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023	EJERCICIO 2023	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023 17171101 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023 17171101 001 00	HERRAMIENTAS MENORES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023 17171201 001	GASTO CORRIENTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 17000 226 C 1 29101 15 2112000 2023 17171201 001 00	HERRAMIENTAS MENORES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 17000 226 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	35,400.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
12 31111 6 M21 17000 226 C 1 29601 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 29601 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 29601 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 29601 15 2112000 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 29601 15 2112000 2023 17171101 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
12 31111 6 M21 17000 226 C 1 29601 15 2112000 2023 17171101 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 29601 16	16 - RECURSOS ESTATALES	34,400.00	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67
12 31111 6 M21 17000 226 C 1 29601 16 2112000	COMPRA DE BIENES Y SERVICIOS	34,400.00	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023	EJERCICIO 2023	34,400.00	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023 17171101 001	GASTO CORRIENTE	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023 17171101 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	21,200.00	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023 17171201 001	GASTO CORRIENTE	21,200.00	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67
12 31111 6 M21 17000 226 C 1 29601 16 2112000 2023 17171201 001 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	21,200.00	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67
12 31111 6 M21 17000 226 C 1 31101	SERVICIO DE ENERGIA ELECTRICA.	674,479.46	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62	56,206.62
12 31111 6 M21 17000 226 C 1 31101 14	14 - INGRESOS PROPIOS	669,479.46	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96
12 31111 6 M21 17000 226 C 1 31101 14 2112000	COMPRA DE BIENES Y SERVICIOS	669,479.46	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96
12 31111 6 M21 17000 226 C 1 31101 14 2112000 2023	EJERCICIO 2023	669,479.46	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96
12 31111 6 M21 17000 226 C 1 31101 14 2112000 2023 17171301	MANTENIMIENTO Y EQUIPAMIENTO DE LA INFRAESTRUCTURA DEL ALUMBF	669,479.46	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96
12 31111 6 M21 17000 226 C 1 31101 14 2112000 2023 17171301 001	GASTO CORRIENTE	669,479.46	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96
12 31111 6 M21 17000 226 C 1 31101 14 2112000 2023 17171301 001 00	DOMAP	669,479.46	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96	55,789.96
12 31111 6 M21 17000 226 C 1 31101 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 31101 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 31101 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 31101 15 2112000 2023 17171301	MANTENIMIENTO Y EQUIPAMIENTO DE LA INFRAESTRUCTURA DEL ALUMBF	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 31101 15 2112000 2023 17171301 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 31101 15 2112000 2023 17171301 001 00	SERVICIO DE ENERGIA ELÉCTRICA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LAC	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501 15	15 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501 15 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501 15 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501 15 2112000 2023 17171101	SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501 15 2112000 2023 17171101 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 32501 15 2112000 2023 17171101 001 00	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LAC	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 17000 226 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	43,671.14	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26	3,639.26
12 31111 6 M21 17000 226 C 1 35501 15	15 - RECURSOS FEDERALES	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 17000 226 C 1 35501 15 2112000	COMPRA DE BIENES Y SERVICIOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023	EJERCICIO 2023	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023 17171102	REALIZAR ACCIONES DE LIMPIEZA Y DESAZOLVE DE RIOS Y BARRANCAS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023 17171102 001	GASTO CORRIENTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023 17171102 001 00	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023 17171201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 35501 15 2112000 2023 17171201 001 00	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 17000 226 C 1 35501 16 2112000	16 - RECURSOS ESTATALES	32,671.14	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60
12 31111 6 M21 17000 226 C 1 35501 16 2112000	COMPRA DE BIENES Y SERVICIOS	32,671.14	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023	EJERCICIO 2023	32,671.14	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60	2,722.60
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023 17171102	REALIZAR ACCIONES DE LIMPIEZA Y DESAZOLVE DE RIOS Y BARRANCAS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023 17171102 001	GASTO CORRIENTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023 17171102 001 00	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023 17171201	EFICIENTE Y OPORTUNA RECOLECCION DE BASURA CONFORME AL PROGR	17,671.14	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023 17171201 001	GASTO CORRIENTE	17,671.14	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60
12 31111 6 M21 17000 226 C 1 35501 16 2112000 2023 17171201 001 00	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	17,671.14	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60	1,472.60
12 31111 6 M21 18000	TRANSPARENCIA	88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33
12 31111 6 M21 18000 311	ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33
12 31111 6 M21 18000 311 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33
12 31111 6 M21 18000 311 C 1	GASTO CORRIENTE	88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33
12 31111 6 M21 18000 311 C 1 11301	SUELDOS BASE.	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 11301 15	15 - RECURSOS FEDERALES	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 11301 15 2111100	SUELDOS Y SALARIOS	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 11301 15 2111100 2023	EJERCICIO 2023	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 11301 15 2111100 2023 18181101	TRANSPARENCIA EN EL MANEJO DE LOS RECURSOS	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 11301 15 2111100 2023 18181101 001	GASTO CORRIENTE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 11301 15 2111100 2023 18181101 001 00	SUELDOS BASE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 18000 311 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 13202 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 13202 15 2111100	SUELDOS Y SALARIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 13202 15 2111100 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 13202 15 2111100 2023 18181101	TRANSPARENCIA EN EL MANEJO DE LOS RECURSOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 13202 15 2111100 2023 18181101 001	GASTO CORRIENTE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 13202 15 2111100 2023 18181101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 18000 311 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21101 15	15 - RECURSOS FEDERALES	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21101 15 2112000 2023	EJERCICIO 2023	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21101 15 2112000 2023 18181102	PROPORCIONAR INFORMACION TRANSPARENTE EN PLATAFORMAS ESTAB	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21101 15 2112000 2023 18181102 001	GASTO CORRIENTE	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21101 15 2112000 2023 18181102 001 00	MATERIALES Y ÚTILES DE OFICINA	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
12 31111 6 M21 18000 311 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 18000 311 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 18000 311 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 18000 311 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 18000 311 C 1 21201 15 2112000 2023 18181102	PROPORCIONAR INFORMACION TRANSPARENTE EN PLATAFORMAS ESTAB	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 18000 311 C 1 21201 15 2112000 2023 18181102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 18000 311 C 1 21201 15 2112000 2023 18181102 001 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 19000	ASUNTOS INDIGENAS Y DEL MIGRANTE	92,500.00	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33
12 31111 6 M21 19000 326	APOYO FINANCIERO A LA BANCA Y SEGURO AGROPECUARIO	92,500.00	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33
12 31111 6 M21 19000 326 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	92,500.00	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33
12 31111 6 M21 19000 326 C 1	GASTO CORRIENTE	92,500.00	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33
12 31111 6 M21 19000 326 C 1 11301	SUELDOS BASE.	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 11301 15	15 - RECURSOS FEDERALES	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 11301 15 2111100	SUELDOS Y SALARIOS	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 11301 15 2111100 2023	EJERCICIO 2023	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 11301 15 2111100 2023 19191101	ESTABLECER ACCIONES PARA MEJORAR LAS CONDICIONES DE MOVILIDAD	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 11301 15 2111100 2023 19191101 001	GASTO CORRIENTE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 11301 15 2111100 2023 19191101 001 000	SUELDOS BASE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 19000 326 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 13202 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 13202 15 2111100	SUELDOS Y SALARIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 13202 15 2111100 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 13202 15 2111100 2023 19191102	FOMENTAR EL EMPRENDIMIENTO ECONOMICO Y AUTOEMPLEO PARA MEJ	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 13202 15 2111100 2023 19191102 001	GASTO CORRIENTE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 13202 15 2111100 2023 19191102 001 000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 19000 326 C 1 21101	MATERIALES Y UTILES DE OFICINA.	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 19000 326 C 1 21101 15	15 - RECURSOS FEDERALES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023	EJERCICIO 2023	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023 19191201	PROMOVER LOS DERECHOS DE LOS PUEBLOS INDIGENAS Y AFROMEXICAN	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023 19191201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023 19191201 001 000	MATERIALES Y ÚTILES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023 19191202	FOMENTAR LAS FIESTAS TRADICIONALES Y RESCATAR LAS ACTIVIDADES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023 19191202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 19000 326 C 1 21101 15 2112000 2023 19191202 001 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 19000 326 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 19000 326 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 19000 326 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 19000 326 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 19000 326 C 1 21201 15 2112000 2023 19191203	GARANTIZAR LOS SERVICIOS PUBLICOS DE MANERA PRIORITARIA A LOS P	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 19000 326 C 1 21201 15 2112000 2023 19191203 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 19000 326 C 1 21201 15 2112000 2023 19191203 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000	COMUNICACION SOCIAL	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 20000 393	OTROS ASUNTOS ECONÓMICOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 20000 393 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 20000 393 C 1	GASTO CORRIENTE	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 20000 393 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 20000 393 C 1 21101 15	15 - RECURSOS FEDERALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 20000 393 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023	EJERCICIO 2023	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023 20201102	REALIZACIÓN DE BITÁCORA DE LOS EVENTOS CUBIERTOS Y PUBLICADOS	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023 20201102 001	GASTO CORRIENTE	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023 20201102 000	MATERIALES Y ÚTILES DE OFICINA	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023 20201201	DIFUSIÓN DEL PLAN DE DESARROLLO MUNICIPAL, A LOS SISTEMAS DE GC	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023 20201201 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 20000 393 C 1 21101 15 2112000 2023 20201201 000	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 20000 393 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000 393 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000 393 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000 393 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000 393 C 1 21201 15 2112000 2023 20201202	EFICIENTE RECURSOS HUMANOS SUFICIENTES PARA LLEVAR A CABO LAS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000 393 C 1 21201 15 2112000 2023 20201202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 20000 393 C 1 21201 15 2112000 2023 20201202 000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000	JUNTA DE RECLUTAMIENTO	87,998.10	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18
12 31111 6 M21 21000 241	DEPORTE Y RECREACIÓN	87,998.10	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18
12 31111 6 M21 21000 241 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	87,998.10	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18
12 31111 6 M21 21000 241 C 1	GASTO CORRIENTE	87,998.10	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18	7,333.18
12 31111 6 M21 21000 241 C 1 11301	SUELDOS BASE.	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 11301 15	15 - RECURSOS FEDERALES	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 11301 15 2111100	SUELDOS Y SALARIOS	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 11301 15 2111100 2023	EJERCICIO 2023	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 11301 15 2111100 2023 21211101	REALIZAR PERIFONEO Y PUBLICACION EN LUGARES PUBLICOS PARA INFOI	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 11301 15 2111100 2023 21211101 001	GASTO CORRIENTE	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 11301 15 2111100 2023 21211101 000	SUELDOS BASE	71,998.20	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85	5,999.85
12 31111 6 M21 21000 241 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 21000 241 C 1 13202 15	15 - RECURSOS FEDERALES	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 21000 241 C 1 13202 15 2111100	SUELDOS Y SALARIOS	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 21000 241 C 1 13202 15 2111100 2023	EJERCICIO 2023	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 21000 241 C 1 13202 15 2111100 2023 21211101	REALIZAR PERIFONEO Y PUBLICACION EN LUGARES PUBLICOS PARA INFOI	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 21000 241 C 1 13202 15 2111100 2023 21211101 001	GASTO CORRIENTE	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 21000 241 C 1 13202 15 2111100 2023 21211101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	3,999.90	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
12 31111 6 M21 21000 241 C 1 21101	MATERIALES Y UTILES DE OFICINA.	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 21000 241 C 1 21101 15	15 - RECURSOS FEDERALES	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 21000 241 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023	EJERCICIO 2023	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023 21211102	INFORMAR SOBRE EL SEGUIMIENTO DE LOS TRAMITES DE CARTILLA MILIT	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023 21211102 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023 21211102 001 00	MATERIALES Y ÚTILES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023 21211201	RECEPCION DE DOCUMENTOS PARA TRAMITE DE CARTILLAS	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023 21211201 001	GASTO CORRIENTE	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 21000 241 C 1 21101 15 2112000 2023 21211201 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 21000 241 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000 241 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000 241 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000 241 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000 241 C 1 21201 15 2112000 2023 21211202	SEGUIMIENTO A LOS TRAMITES DE LA CARTILLA MILITAR	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000 241 C 1 21201 15 2112000 2023 21211202 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 21000 241 C 1 21201 15 2112000 2023 21211202 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000	INSTANCIA DE LA MUJER	88,500.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
12 31111 6 M21 22000 269	OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	88,500.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
12 31111 6 M21 22000 269 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	88,500.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
12 31111 6 M21 22000 269 C 1	GASTO CORRIENTE	88,500.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
12 31111 6 M21 22000 269 C 1 11301	SUELDOS BASE.	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 11301 15	15 - RECURSOS FEDERALES	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 11301 15 2111100	SUELDOS Y SALARIOS	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 11301 15 2111100 2023	EJERCICIO 2023	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 11301 15 2111100 2023 22221101	PROPONER, PROMOVER, EJECUTAR, IMPULSAR Y EVALUAR PERIÓDICA Y S	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 11301 15 2111100 2023 22221101 001	GASTO CORRIENTE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 11301 15 2111100 2023 22221101 001 00	SUELDOS BASE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 22000 269 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 22000 269 C 1 13202 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 22000 269 C 1 13202 15 2111100	SUELDOS Y SALARIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 22000 269 C 1 13202 15 2111100 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 22000 269 C 1 13202 15 2111100 2023 22221101	PROPONER, PROMOVER, EJECUTAR, IMPULSAR Y EVALUAR PERIÓDICA Y S	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 22000 269 C 1 13202 15 2111100 2023 22221101 001	GASTO CORRIENTE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 22000 269 C 1 13202 15 2111100 2023 22221101 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 22000 269 C 1 21101	MATERIALES Y UTILES DE OFICINA.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21101 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21101 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21101 15 2112000 2023 22221102	COORDINAR, IMPULSAR, PROMOVER Y EJECUTAR LAS POLÍTICAS PÚBLICA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21101 15 2112000 2023 22221102 001	GASTO CORRIENTE	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21101 15 2112000 2023 22221102 001 00	MATERIALES Y ÚTILES DE OFICINA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 22000 269 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000 269 C 1 21201 15	15 - RECURSOS FEDERALES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000 269 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000 269 C 1 21201 15 2112000 2023	EJERCICIO 2023	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000 269 C 1 21201 15 2112000 2023 22221102	COORDINAR, IMPULSAR, PROMOVER Y EJECUTAR LAS POLÍTICAS PÚBLICA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000 269 C 1 21201 15 2112000 2023 22221102 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 22000 269 C 1 21201 15 2112000 2023 22221102 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000	ORGANO INTERNO DE CONTROL	166,306.74	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90
12 31111 6 M21 23000 112	FISCALIZACIÓN	166,306.74	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90
12 31111 6 M21 23000 112 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	166,306.74	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90
12 31111 6 M21 23000 112 C 1	GASTO CORRIENTE	166,306.74	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90	13,858.90
12 31111 6 M21 23000 112 C 1 11301	SUELDOS BASE.	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 11301 15	15 - RECURSOS FEDERALES	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 11301 15 2111100	SUELDOS Y SALARIOS	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 11301 15 2111100 2023	EJERCICIO 2023	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 11301 15 2111100 2023 23231101	DIFUSION DE LA FUNCIONES DEL ORGANO DE CONTROL INTERNO	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 11301 15 2111100 2023 23231101 001	GASTO CORRIENTE	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 11301 15 2111100 2023 23231101 001 00	SUELDOS BASE	89,999.10	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93	7,499.93
12 31111 6 M21 23000 112 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 13202 15	15 - RECURSOS FEDERALES	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 13202 15 2111100	SUELDOS Y SALARIOS	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 13202 15 2111100 2023	EJERCICIO 2023	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 13202 15 2111100 2023 23231102	RECEPCION , TRAMITE E INVESTIGACION DE QUEJAS Y DENUNCIAS SOBRE	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 13202 15 2111100 2023 23231102 001	GASTO CORRIENTE	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 13202 15 2111100 2023 23231102 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,999.95	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
12 31111 6 M21 23000 112 C 1 21101	MATERIALES Y UTILES DE OFICINA.	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 23000 112 C 1 21101 15	15 - RECURSOS FEDERALES	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 23000 112 C 1 21101 15 2112000	COMPRA DE BIENES Y SERVICIOS	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023	EJERCICIO 2023	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023 23231201	PROMOVER, ASESORAR Y ASEGURAR EL DESARROLLO ADMINISTRATIVO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023 23231201 001	GASTO CORRIENTE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023 23231201 001 00	MATERIALES Y ÚTILES DE OFICINA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023 23231202	MODERNIZACION Y MEJORA DELA GESTION PUBLICA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023 23231202 001	GASTO CORRIENTE	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 23000 112 C 1 21101 15 2112000 2023 23231202 001 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
12 31111 6 M21 23000 112 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 23000 112 C 1 21201 15	15 - RECURSOS FEDERALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 23000 112 C 1 21201 15 2112000	COMPRA DE BIENES Y SERVICIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023	EJERCICIO 2023	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023 23231201	PROMOVER, ASESORAR Y ASEGURAR EL DESARROLLO ADMINISTRATIVO	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023 23231201 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023 23231201 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023 23231301	PLANEACION Y PROGRAMACION DE AUDITORIAS FINANCIERAS , PROGRAM.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023 23231301 001	GASTO CORRIENTE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000 112 C 1 21201 15 2112000 2023 23231301 001 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
12 31111 6 M21 23000 112 C 1 33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33604 15	15 - RECURSOS FEDERALES	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33604 15 2112000	COMPRA DE BIENES Y SERVICIOS	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33604 15 2112000 2023	EJERCICIO 2023	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33604 15 2112000 2023 23231302	DIFUSION DE LOS RESULTADOS DE LOS PROGRAMAS DE AUDITORIA APLIC.	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33604 15 2112000 2023 23231302 001	GASTO CORRIENTE	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33604 15 2112000 2023 23231302 001 00	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA	26,807.69	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97	2,233.97
12 31111 6 M21 23000 112 C 1 33606	SERVICIOS DE DIGITALIZACIÓN	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 23000 112 C 1 33606 15	15 - RECURSOS FEDERALES	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 23000 112 C 1 33606 15 2112000	COMPRA DE BIENES Y SERVICIOS	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 23000 112 C 1 33606 15 2112000 2023	EJERCICIO 2023	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 23000 112 C 1 33606 15 2112000 2023 23231301	PLANEACION Y PROGRAMACION DE AUDITORIAS FINANCIERAS , PROGRAM.	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 23000 112 C 1 33606 15 2112000 2023 23231301 001	GASTO CORRIENTE	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 23000 112 C 1 33606 15 2112000 2023 23231301 001 00	SERVICIOS DE DIGITALIZACIÓN	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
12 31111 6 M21 24000	SEGURIDAD PÚBLICA	6,619,163.88	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99
12 31111 6 M21 24000 171	POLICÍA	6,619,163.88	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99
12 31111 6 M21 24000 171 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	6,619,163.88	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99
12 31111 6 M21 24000 171 C 1	GASTO CORRIENTE	6,619,163.88	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99	551,596.99
12 31111 6 M21 24000 171 C 1 11301	SUELDOS BASE.	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42
12 31111 6 M21 24000 171 C 1 11301 25	25 - RECURSOS FEDERALES	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42
12 31111 6 M21 24000 171 C 1 11301 25 2111100	SUELDOS Y SALARIOS	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42
12 31111 6 M21 24000 171 C 1 11301 25 2111100 2023	EJERCICIO 2023	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42
12 31111 6 M21 24000 171 C 1 11301 25 2111100 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42
12 31111 6 M21 24000 171 C 1 11301 25 2111100 2023 24241101 003	SEGURIDAD PUBLICA	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE		
12 31111 6 M21 24000 171 C 1 11301 25 2111100 2023 24241101 003 00	SUELDOS BASE	1,640,129.04	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42	136,677.42
12 31111 6 M21 24000 171 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 13202 25	25 - RECURSOS FEDERALES	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 13202 25 2111100	SUELDOS Y SALARIOS	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 13202 25 2111100 2023	EJERCICIO 2023	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 13202 25 2111100 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 13202 25 2111100 2023 24241101 003	SEGURIDAD PUBLICA	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 13202 25 2111100 2023 24241101 003 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	273,354.84	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57	22,779.57
12 31111 6 M21 24000 171 C 1 15202	PAGO DE LIQUIDACIONES.	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 15202 25	25 - RECURSOS FEDERALES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 15202 25 2111100	SUELDOS Y SALARIOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 15202 25 2111100 2023	EJERCICIO 2023	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 15202 25 2111100 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 15202 25 2111100 2023 24241101 003	SEGURIDAD PUBLICA	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 15202 25 2111100 2023 24241101 003 00	LAUDOS LABORALES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
12 31111 6 M21 24000 171 C 1 16103	OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 16103 25	25 - RECURSOS FEDERALES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 16103 25 2111100	SUELDOS Y SALARIOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 16103 25 2111100 2023	EJERCICIO 2023	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 16103 25 2111100 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 16103 25 2111100 2023 24241101 003	SEGURIDAD PUBLICA	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 16103 25 2111100 2023 24241101 003 00	PREVISIONES DE CARÁCTER LABORAL, ECONOMICAS Y DE SEGURIDAD SO	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	49,300.00	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33
12 31111 6 M21 24000 171 C 1 21101 25	25 - RECURSOS FEDERALES	49,300.00	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33
12 31111 6 M21 24000 171 C 1 21101 25 2112000	COMPRA DE BIENES Y SERVICIOS	49,300.00	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023	EJERCICIO 2023	49,300.00	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33	4,108.33
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	16,300.00	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241101 003	SEGURIDAD PUBLICA	16,300.00	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241101 003 00	MATERIALES Y ÚTILES DE OFICINA	16,300.00	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241102	FOMENTO EN LAS CORPORACIONES POLICIÁCAS DE VALORES ÉTICOS Y DI	8,700.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241102 003	SEGURIDAD PUBLICA	8,700.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241102 003 00	MATERIALES Y ÚTILES DE OFICINA	8,700.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241103	RONDINES DE VIGILANCIA PREVENTIVA Y AUXILIO A LA POBLACIÓN	9,300.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241103 003	SEGURIDAD PUBLICA	9,300.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241103 003 00	MATERIALES Y ÚTILES DE OFICINA	9,300.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTAI	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
12 31111 6 M21 24000 171 C 1 21101 25 2112000 2023 24241104 003 00	MATERIALES Y ÚTILES DE OFICINA	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO. TESORERIA MUNICIPAL CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 24000 171 C 1 21601 25 2112000 2023 24241103 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 21601 25 2112000 2023 24241103 003 00	MATERIAL DE LIMPIEZA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 21601 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 21601 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 21601 25 2112000 2023 24241104 003 00	MATERIAL DE LIMPIEZA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 24801	MATERIALES COMPLEMENTARIOS.	124,400.00	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67
12 31111 6 M21 24000 171 C 1 24801 25	25 - RECURSOS FEDERALES	124,400.00	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67
12 31111 6 M21 24000 171 C 1 24801 25 2112000	COMPRA DE BIENES Y SERVICIOS	124,400.00	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023	EJERCICIO 2023	124,400.00	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67	10,366.67
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241103	RONDINES DE VIGILANCIA PREVENTIVA Y AUXILIO A LA POBLACIÓN	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241103 003	SEGURIDAD PUBLICA	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241103 003 00	MATERIALES COMPLEMENTARIOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241104 003 00	MATERIALES COMPLEMENTARIOS	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241203	AMPLIACIÓN, REHABILITACIÓN Y MODERNIZACIÓN DE INSTALACIONES.	69,200.00	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241203 003	SEGURIDAD PUBLICA	69,200.00	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67
12 31111 6 M21 24000 171 C 1 24801 25 2112000 2023 24241203 003 00	MATERIALES COMPLEMENTARIOS	69,200.00	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67	5,766.67
12 31111 6 M21 24000 171 C 1 25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 25301 25	25 - RECURSOS FEDERALES	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 25301 25 2112000	COMPRA DE BIENES Y SERVICIOS	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 25301 25 2112000 2023	EJERCICIO 2023	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 25301 25 2112000 2023 24241103	RONDINES DE VIGILANCIA PREVENTIVA Y AUXILIO A LA POBLACIÓN	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 25301 25 2112000 2023 24241103 003	SEGURIDAD PUBLICA	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 25301 25 2112000 2023 24241103 003 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	227,970.00	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50	18,997.50
12 31111 6 M21 24000 171 C 1 26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE:	104,600.00	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67
12 31111 6 M21 24000 171 C 1 26101 25	25 - RECURSOS FEDERALES	104,600.00	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000	COMPRA DE BIENES Y SERVICIOS	104,600.00	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023	EJERCICIO 2023	104,600.00	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67	8,716.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241102	FOMENTO EN LAS CORPORACIONES POLIÉMICAS DE VALORES ÉTICOS Y DI	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241102 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241102 003 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241103	RONDINES DE VIGILANCIA PREVENTIVA Y AUXILIO A LA POBLACIÓN	33,200.00	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241103 003	SEGURIDAD PUBLICA	33,200.00	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241103 003 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES	33,200.00	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	21,400.00	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	21,400.00	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33
12 31111 6 M21 24000 171 C 1 26101 25 2112000 2023 24241104 003 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES	21,400.00	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 24000 171 C 1 29601 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 29601 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 29601 25 2112000 2023 24241104 003 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 31101	SERVICIO DE ENERGIA ELECTRICA.	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 31101 25	25 - RECURSOS FEDERALES	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 31101 25 2112000	COMPRA DE BIENES Y SERVICIOS	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 31101 25 2112000 2023	EJERCICIO 2023	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 31101 25 2112000 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 31101 25 2112000 2023 24241101 003	SEGURIDAD PUBLICA	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 31101 25 2112000 2023 24241101 003 00	ENERGIA ELECTRICA	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
12 31111 6 M21 24000 171 C 1 32302	ARRENDAMIENTO DE MOBILIARIO	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32302 25	25 - RECURSOS FEDERALES	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32302 25 2112000	COMPRA DE BIENES Y SERVICIOS	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32302 25 2112000 2023	EJERCICIO 2023	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32302 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32302 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32302 25 2112000 2023 24241104 003 00	ARRENDAMIENTO DE MOBILIARIO	90,000.00	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	7,500.00	7,500.00	7,500.00
12 31111 6 M21 24000 171 C 1 32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 32601 25	25 - RECURSOS FEDERALES	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 32601 25 2112000	COMPRA DE BIENES Y SERVICIOS	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 32601 25 2112000 2023	EJERCICIO 2023	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 32601 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 32601 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 32601 25 2112000 2023 24241104 003 00	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
12 31111 6 M21 24000 171 C 1 33905	SERVICIOS INTEGRALES EN MATERIA DE SEGURIDAD PUBLICA Y NACIONAL	543,000.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00
12 31111 6 M21 24000 171 C 1 33905 25	25 - RECURSOS FEDERALES	543,000.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000	COMPRA DE BIENES Y SERVICIOS	543,000.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023	EJERCICIO 2023	543,000.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023 24241101 003	SEGURIDAD PUBLICA	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023 24241101 003 00	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023 24241102	FOMENTO EN LAS CORPORACIONES POLIÉICAS DE VALORES ÉTICOS Y DI	243,000.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023 24241102 003	SEGURIDAD PUBLICA	243,000.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
12 31111 6 M21 24000 171 C 1 33905 25 2112000 2023 24241102 003 00	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	243,000.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
12 31111 6 M21 24000 171 C 1 34101	SERVICIOS BANCARIOS Y FINANCIEROS.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 24000 171 C 1 34101 25	25 - RECURSOS FEDERALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 24000 171 C 1 34101 25 2112000	COMPRA DE BIENES Y SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 24000 171 C 1 34101 25 2112000 2023	EJERCICIO 2023	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 24000 171 C 1 34101 25 2112000 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 24000 171 C 1 34101 25 2112000 2023 24241101 003	SEGURIDAD PUBLICA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 24000 171 C 1 34101 25 2112000 2023 24241101 003 000	SERVICIOS BANCARIOS Y FINANCIEROS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
12 31111 6 M21 24000 171 C 1 34501	SEGUROS DE BIENES PATRIMONIALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 34501 25	25 - RECURSOS FEDERALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 34501 25 2112000	COMPRA DE BIENES Y SERVICIOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 34501 25 2112000 2023	EJERCICIO 2023	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 34501 25 2112000 2023 24241201	ADQUISICIÓN Y CONSERVACIÓN DE VEHICULOS Y EQUIPAMIENTO	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 34501 25 2112000 2023 24241201 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 34501 25 2112000 2023 24241201 003 000	SEGUROS DE BIENES PATRIMONIALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 35102	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35102 25	25 - RECURSOS FEDERALES	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35102 25 2112000	COMPRA DE BIENES Y SERVICIOS	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35102 25 2112000 2023	EJERCICIO 2023	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35102 25 2112000 2023 24241203	AMPLIACIÓN, REHABILITACIÓN Y MODERNIZACIÓN DE INSTALACIONES.	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35102 25 2112000 2023 24241203 003	SEGURIDAD PUBLICA	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35102 25 2112000 2023 24241203 003 000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
12 31111 6 M21 24000 171 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 35501 25	25 - RECURSOS FEDERALES	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 35501 25 2112000	COMPRA DE BIENES Y SERVICIOS	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 35501 25 2112000 2023	EJERCICIO 2023	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 35501 25 2112000 2023 24241201	ADQUISICIÓN Y CONSERVACIÓN DE VEHÍCULOS Y EQUIPAMIENTO	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 35501 25 2112000 2023 24241201 003	SEGURIDAD PUBLICA	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 35501 25 2112000 2023 24241201 003 000	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12 31111 6 M21 24000 171 C 1 38201	GASTOS DE ORDEN SOCIAL.	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38201 25	25 - RECURSOS FEDERALES	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38201 25 2112000	COMPRA DE BIENES Y SERVICIOS	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38201 25 2112000 2023	EJERCICIO 2023	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38201 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38201 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38201 25 2112000 2023 24241104 003 000	GASTOS DE ORDEN SOCIAL	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
12 31111 6 M21 24000 171 C 1 38501	GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE MANDO.	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 38501 25	25 - RECURSOS FEDERALES	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 38501 25 2112000	COMPRA DE BIENES Y SERVICIOS	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 38501 25 2112000 2023	EJERCICIO 2023	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 38501 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 38501 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 24000 171 C 1 38501 25 2112000 2023 24241104 003 000	GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE MANDO.	30,000.00	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	2,500.00	2,500.00	2,500.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 24000 171 C 1 39101	FUNERALES Y PAGAS DE DEFUNCION	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39101 25	25 - RECURSOS FEDERALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39101 25 2112000	COMPRA DE BIENES Y SERVICIOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39101 25 2112000 2023	EJERCICIO 2023	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39101 25 2112000 2023 24241102	FOMENTO EN LAS CORPORACIONES POLICÍACAS DE VALORES ÉTICOS Y DI	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39101 25 2112000 2023 24241102 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39101 25 2112000 2023 24241102 003 00	GASTOS DE DEFUNCION	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 24000 171 C 1 39602	OTROS GASTOS POR RESPONSABILIDADES	262,000.00	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33
12 31111 6 M21 24000 171 C 1 39602 25	25 - RECURSOS FEDERALES	262,000.00	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33
12 31111 6 M21 24000 171 C 1 39602 25 2112000	COMPRA DE BIENES Y SERVICIOS	262,000.00	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023	EJERCICIO 2023	262,000.00	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023 24241101	DEPURAR Y DIGNIFICAR LOS CUERPOS POLICIALES	162,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023 24241101 003	SEGURIDAD PUBLICA	162,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023 24241101 003 00	OTRAS RESPONSABILIDADES	162,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 39602 25 2112000 2023 24241104 003 00	OTRAS RESPONSABILIDADES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 24000 171 C 1 44101	GASTOS RELACIONADOS CON AYUDAS CULTURALES, DEPORTIVAS Y DE A)	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 24000 171 C 1 44101 25	25 - RECURSOS FEDERALES	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 24000 171 C 1 44101 25 2112000	COMPRA DE BIENES Y SERVICIOS	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 24000 171 C 1 44101 25 2112000 2023	EJERCICIO 2023	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 24000 171 C 1 44101 25 2112000 2023 24241104	RESOLVER LA PROBLEMÁTICA QUE AMENAZA LA SEGURIDAD Y BIENESTA	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 24000 171 C 1 44101 25 2112000 2023 24241104 003	SEGURIDAD PUBLICA	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 24000 171 C 1 44101 25 2112000 2023 24241104 003 00	AYUDAS SOCIALES A PERSONAS	504,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
12 31111 6 M21 25000	TRANSITO MUNICIPAL	1,012,001.40	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45
12 31111 6 M21 25000 173	OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD	1,012,001.40	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45
12 31111 6 M21 25000 173 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,012,001.40	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45
12 31111 6 M21 25000 173 C 1	GASTO CORRIENTE	1,012,001.40	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45	84,333.45
12 31111 6 M21 25000 173 C 1 11301	SUELDOS BASE.	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 11301 25	25 - RECURSOS FEDERALES	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 11301 25 2111100	SUELDOS Y SALARIOS	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 11301 25 2111100 2023	EJERCICIO 2023	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 11301 25 2111100 2023 25251202	CONTROL DE TRANSITO Y SEÑALIZACION GENERAL DEL MUNICIPIO	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 11301 25 2111100 2023 25251202 003	SEGURIDAD PUBLICA	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 11301 25 2111100 2023 25251202 003 00	SUELDOS BASE	436,201.20	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10	36,350.10
12 31111 6 M21 25000 173 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35
12 31111 6 M21 25000 173 C 1 13202 25	25 - RECURSOS FEDERALES	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35
12 31111 6 M21 25000 173 C 1 13202 25 2111100	SUELDOS Y SALARIOS	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 25000 173 C 1 13202 25 2111100 2023	EJERCICIO 2023	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35
12 31111 6 M21 25000 173 C 1 13202 25 2111100 2023 25251202	CONTROL DE TRANSITO Y SEÑALIZACION GENERAL DEL MUNICIPIO	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35
12 31111 6 M21 25000 173 C 1 13202 25 2111100 2023 25251202 003	SEGURIDAD PUBLICA	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35
12 31111 6 M21 25000 173 C 1 13202 25 2111100 2023 25251202 003 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	72,700.20	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35	6,058.35
12 31111 6 M21 25000 173 C 1 21101	MATERIALES Y ÚTILES DE OFICINA.	30,500.00	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67
12 31111 6 M21 25000 173 C 1 21101 25	25 - RECURSOS FEDERALES	30,500.00	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67
12 31111 6 M21 25000 173 C 1 21101 25 2112000	COMPRA DE BIENES Y SERVICIOS	30,500.00	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023	EJERCICIO 2023	30,500.00	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251101	ELABORACION DE UN ANALISIS DE IDENTIFICACION DE ZONASCON MAYOR	4,700.00	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251101 003	SEGURIDAD PUBLICA	4,700.00	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251101 003 00	MATERIALES Y ÚTILES DE OFICINA	4,700.00	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251201	COLOCACION O RENOVACION DE SEÑALIZACION DE LAS AREAS MAS TRAN	11,800.00	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251201 003	SEGURIDAD PUBLICA	11,800.00	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251201 003 00	MATERIALES Y ÚTILES DE OFICINA	11,800.00	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251301	RETENES DE ASESORIA Y AUXILIO VIAL	7,300.00	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251301 003	SEGURIDAD PUBLICA	7,300.00	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251301 003 00	MATERIALES Y ÚTILES DE OFICINA	7,300.00	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251302	IMPLEMENTACIÓN DE CURSOS TALLER DE CULTURA VIAL BÁSICA	6,700.00	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251302 003	SEGURIDAD PUBLICA	6,700.00	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33
12 31111 6 M21 25000 173 C 1 21101 25 2112000 2023 25251302 003 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	6,700.00	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33
12 31111 6 M21 25000 173 C 1 21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION.	23,300.00	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67
12 31111 6 M21 25000 173 C 1 21201 25	25 - RECURSOS FEDERALES	23,300.00	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000	COMPRA DE BIENES Y SERVICIOS	23,300.00	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023	EJERCICIO 2023	23,300.00	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251101	ELABORACION DE UN ANALISIS DE IDENTIFICACION DE ZONASCON MAYOR	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251101 003	SEGURIDAD PUBLICA	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251101 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251201	COLOCACION O RENOVACION DE SEÑALIZACION DE LAS AREAS MAS TRAN	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251201 003	SEGURIDAD PUBLICA	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251201 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251301	RETENES DE ASESORIA Y AUXILIO VIAL	3,200.00	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251301 003	SEGURIDAD PUBLICA	3,200.00	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251301 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,200.00	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251302	IMPLEMENTACIÓN DE CURSOS TALLER DE CULTURA VIAL BÁSICA	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251302 003	SEGURIDAD PUBLICA	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67
12 31111 6 M21 25000 173 C 1 21201 25 2112000 2023 25251302 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67
12 31111 6 M21 25000 173 C 1 21601	MATERIAL DE LIMPIEZA.	30,000.00	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	2,500.00	2,500.00	2,500.00
12 31111 6 M21 25000 173 C 1 21601 25	25 - RECURSOS FEDERALES	30,000.00	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	2,500.00	2,500.00	2,500.00



H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 25000 173 C 1 29301 25 2112000 2023 25251101 003	SEGURIDAD PUBLICA	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 25000 173 C 1 29301 25 2112000 2023 25251101 003 00	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADM	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
12 31111 6 M21 25000 173 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 29601 25	25 - RECURSOS FEDERALES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 29601 25 2112000	COMPRA DE BIENES Y SERVICIOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 29601 25 2112000 2023	EJERCICIO 2023	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 29601 25 2112000 2023 25251101	ELABORACION DE UN ANALISIS DE IDENTIFICACION DE ZONASCON MAYOR	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 29601 25 2112000 2023 25251101 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 29601 25 2112000 2023 25251101 003 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 25000 173 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 25000 173 C 1 35501 25	25 - RECURSOS FEDERALES	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 25000 173 C 1 35501 25 2112000	COMPRA DE BIENES Y SERVICIOS	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 25000 173 C 1 35501 25 2112000 2023	EJERCICIO 2023	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 25000 173 C 1 35501 25 2112000 2023 25251101	ELABORACION DE UN ANALISIS DE IDENTIFICACION DE ZONASCON MAYOR	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 25000 173 C 1 35501 25 2112000 2023 25251101 003	SEGURIDAD PUBLICA	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 25000 173 C 1 35501 25 2112000 2023 25251101 003 00	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	14,200.00	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33
12 31111 6 M21 26000	PROTECCION CIVIL	3,220,023.66	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31
12 31111 6 M21 26000 172	PROTECCIÓN CIVIL	3,220,023.66	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31
12 31111 6 M21 26000 172 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,220,023.66	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31
12 31111 6 M21 26000 172 C 1	GASTO CORRIENTE	3,220,023.66	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31	268,335.31
12 31111 6 M21 26000 172 C 1 11301	SUELDOS BASE.	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 11301 25	25 - RECURSOS FEDERALES	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 11301 25 2111100	SUELDOS Y SALARIOS	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 11301 25 2111100 2023	EJERCICIO 2023	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 11301 25 2111100 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 11301 25 2111100 2023 26261101 003	SEGURIDAD PUBLICA	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 11301 25 2111100 2023 26261101 003 00	SUELDOS BASE	998,971.20	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60	83,247.60
12 31111 6 M21 26000 172 C 1 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO.	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 13202 25	25 - RECURSOS FEDERALES	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 13202 25 2111100	SUELDOS Y SALARIOS	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 13202 25 2111100 2023	EJERCICIO 2023	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 13202 25 2111100 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 13202 25 2111100 2023 26261101 003	SEGURIDAD PUBLICA	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 13202 25 2111100 2023 26261101 003 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	166,495.20	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60	13,874.60
12 31111 6 M21 26000 172 C 1 21101	MATERIALES Y UTILES DE OFICINA.	52,300.00	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33
12 31111 6 M21 26000 172 C 1 21101 25	25 - RECURSOS FEDERALES	52,300.00	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000	COMPRA DE BIENES Y SERVICIOS	52,300.00	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023	EJERCICIO 2023	52,300.00	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33



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TESORERIA MUNICIPAL
CONSOLIDADO

PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261101 003 00	MATERIALES Y ÚTILES DE OFICINA	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261102	CULTURA DE PROTECCION CIVIL	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261102 003	SEGURIDAD PUBLICA	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261102 003 00	MATERIALES Y ÚTILES DE OFICINA	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261103	PROMOVER UN PROGRAMA EDUCATIVO DE AUTOPROTECCIÓN, A NIVEL DE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261103 003	SEGURIDAD PUBLICA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261103 003 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261201	LEVANTAR UN INVENTARIO DE CONSTRUCCIONES Y VIVIENDAS DE ALGUN#	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261201 003	SEGURIDAD PUBLICA	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261201 003 00	MATERIALES Y ÚTILES DE OFICINA	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261202	CONVOCAR A LA SOCIEDAD CIVIL PARA QUE ESTÉ DISPUESTA A PARTICIP#	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261202 003	SEGURIDAD PUBLICA	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261202 003 00	MATERIALES Y ÚTILES DE OFICINA	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261203	REALIZAR VERIFICACIONES A COMERCIOS, NEGOCIOS, OFICINAS, EMPRES	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261203 003	SEGURIDAD PUBLICA	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 21101 25 2112000 2023 26261203 003 00	MATERIALES, ÚTILES DE OFICINA Y EQUIPOS MENORES DE OFICINA	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 21201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	35,200.00	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33
12 31111 6 M21 26000 172 C 1 21201 25	25 - RECURSOS FEDERALES	35,200.00	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33
12 31111 6 M21 26000 172 C 1 21201 25 2112000	COMPRA DE BIENES Y SERVICIOS	35,200.00	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023	EJERCICIO 2023	35,200.00	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33	2,933.33
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261101 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261102	CULTURA DE PROTECCION CIVIL	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261102 003	SEGURIDAD PUBLICA	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261102 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261201	LEVANTAR UN INVENTARIO DE CONSTRUCCIONES Y VIVIENDAS DE ALGUN#	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261201 003	SEGURIDAD PUBLICA	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261201 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261202	CONVOCAR A LA SOCIEDAD CIVIL PARA QUE ESTÉ DISPUESTA A PARTICIP#	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261202 003	SEGURIDAD PUBLICA	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261202 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261203	REALIZAR VERIFICACIONES A COMERCIOS, NEGOCIOS, OFICINAS, EMPRES	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261203 003	SEGURIDAD PUBLICA	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67
12 31111 6 M21 26000 172 C 1 21201 25 2112000 2023 26261203 003 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67
12 31111 6 M21 26000 172 C 1 21301	MATERIAL ESTADISTICO Y GEOGRAFICO.	114,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 26000 172 C 1 24801	MATERIALES COMPLEMENTARIOS.	224,100.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00
12 31111 6 M21 26000 172 C 1 24801 25	25 - RECURSOS FEDERALES	224,100.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000	COMPRA DE BIENES Y SERVICIOS	224,100.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023	EJERCICIO 2023	224,100.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	33,300.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	33,300.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261101 003 00	MATERIALES COMPLEMENTARIOS	33,300.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261102	CULTURA DE PROTECCION CIVIL	20,100.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261102 003	SEGURIDAD PUBLICA	20,100.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261102 003 00	MATERIALES COMPLEMENTARIOS	20,100.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261201	LEVANTAR UN INVENTARIO DE CONSTRUCCIONES Y VIVIENDAS DE ALGUN	40,500.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261201 003	SEGURIDAD PUBLICA	40,500.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261201 003 00	MATERIALES COMPLEMENTARIOS	40,500.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261202	CONVOCAR A LA SOCIEDAD CIVIL PARA QUE ESTÉ DISPUESTA A PARTICIP	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261202 003	SEGURIDAD PUBLICA	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261202 003 00	MATERIALES COMPLEMENTARIOS	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261203	REALIZAR VERIFICACIONES A COMERCIOS, NEGOCIOS, OFICINAS, EMPRES	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261203 003	SEGURIDAD PUBLICA	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 26000 172 C 1 24801 25 2112000 2023 26261203 003 00	MATERIALES COMPLEMENTARIOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 26000 172 C 1 26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	110,179.00	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58
12 31111 6 M21 26000 172 C 1 26101 25	25 - RECURSOS FEDERALES	110,179.00	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58
12 31111 6 M21 26000 172 C 1 26101 25 2112000	COMPRA DE BIENES Y SERVICIOS	110,179.00	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023	EJERCICIO 2023	110,179.00	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58	9,181.58
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	33,200.00	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	33,200.00	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261101 003 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	33,200.00	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261102	CULTURA DE PROTECCION CIVIL	60,200.00	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261102 003	SEGURIDAD PUBLICA	60,200.00	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261102 003 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	60,200.00	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67	5,016.67
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261201	LEVANTAR UN INVENTARIO DE CONSTRUCCIONES Y VIVIENDAS DE ALGUN	16,779.00	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261201 003	SEGURIDAD PUBLICA	16,779.00	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25
12 31111 6 M21 26000 172 C 1 26101 25 2112000 2023 26261201 003 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRE	16,779.00	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25	1,398.25
12 31111 6 M21 26000 172 C 1 27201	PRENDAS DE PROTECCION PERSONAL.	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 26000 172 C 1 27201 25	25 - RECURSOS FEDERALES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 26000 172 C 1 27201 25 2112000	COMPRA DE BIENES Y SERVICIOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023	EJERCICIO 2023	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023 26261101 003 00	PRENDAS DE PROTECCIÓN PERSONAL	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023 26261102	CULTURA DE PROTECCION CIVIL	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023 26261102 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 27201 25 2112000 2023 26261102 003 00	PRENDAS DE PROTECCIÓN PERSONAL	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 29101	HERRAMIENTAS MENORES.	102,500.00	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67
12 31111 6 M21 26000 172 C 1 29101 25	25 - RECURSOS FEDERALES	102,500.00	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67
12 31111 6 M21 26000 172 C 1 29101 25 2112000	COMPRA DE BIENES Y SERVICIOS	102,500.00	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023	EJERCICIO 2023	102,500.00	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67	8,541.67
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	47,300.00	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	47,300.00	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023 26261101 003 00	HERRAMIENTAS MENORES	47,300.00	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67	3,941.67
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023 26261103	PROMOVER UN PROGRAMA EDUCATIVO DE AUTOPROTECCIÓN, A NIVEL DE	55,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023 26261103 003	SEGURIDAD PUBLICA	55,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
12 31111 6 M21 26000 172 C 1 29101 25 2112000 2023 26261103 003 00	HERRAMIENTAS MENORES	55,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
12 31111 6 M21 26000 172 C 1 29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
12 31111 6 M21 26000 172 C 1 29601 25	25 - RECURSOS FEDERALES	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
12 31111 6 M21 26000 172 C 1 29601 25 2112000	COMPRA DE BIENES Y SERVICIOS	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023	EJERCICIO 2023	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023 26261101 003 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023 26261103	PROMOVER UN PROGRAMA EDUCATIVO DE AUTOPROTECCIÓN, A NIVEL DE	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023 26261103 003	SEGURIDAD PUBLICA	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 26000 172 C 1 29601 25 2112000 2023 26261103 003 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12 31111 6 M21 26000 172 C 1 32903	OTROS ARRENDAMIENTOS	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 32903 25	25 - RECURSOS FEDERALES	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 32903 25 2112000	COMPRA DE BIENES Y SERVICIOS	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 32903 25 2112000 2023	EJERCICIO 2023	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 32903 25 2112000 2023 26261202	CONVOCAR A LA SOCIEDAD CIVIL PARA QUE ESTÉ DISPUESTA A PARTICIPAR	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 32903 25 2112000 2023 26261202 003	SEGURIDAD PUBLICA	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 32903 25 2112000 2023 26261202 003 00	OTROS ARRENDAMIENTOS	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
12 31111 6 M21 26000 172 C 1 35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
12 31111 6 M21 26000 172 C 1 35501 25	25 - RECURSOS FEDERALES	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000	COMPRA DE BIENES Y SERVICIOS	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023	EJERCICIO 2023	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023 26261101 003 00	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00



**H. AYUNTAMIENTO MUNICIPAL DE COPALILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO**

**PRESUPUESTO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE ENERO DEL 2023**

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCIDO													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023 26261103	PROMOVER UN PROGRAMA EDUCATIVO DE AUTOPROTECCIÓN, A NIVEL DE	20,100.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023 26261103 003	SEGURIDAD PUBLICA	20,100.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
12 31111 6 M21 26000 172 C 1 35501 25 2112000 2023 26261103 003 00	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	20,100.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
12 31111 6 M21 26000 172 C 1 39202	OTROS IMPUESTOS Y DERECHOS.	481,678.26	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86
12 31111 6 M21 26000 172 C 1 39202 25	25 - RECURSOS FEDERALES	481,678.26	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86
12 31111 6 M21 26000 172 C 1 39202 25 2112000	COMPRA DE BIENES Y SERVICIOS	481,678.26	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023	EJERCICIO 2023	481,678.26	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86	40,139.86
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023 26261101	MONITOREAR LOS RIESGOS PREVISIBLES EN EL MUNICIPIO	161,678.26	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023 26261101 003	SEGURIDAD PUBLICA	161,678.26	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023 26261101 003 00	PAGOS A CONAGUA	161,678.26	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19	13,473.19
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023 26261103	PROMOVER UN PROGRAMA EDUCATIVO DE AUTOPROTECCIÓN, A NIVEL DE	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023 26261103 003	SEGURIDAD PUBLICA	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
12 31111 6 M21 26000 172 C 1 39202 25 2112000 2023 26261103 003 00	PAGOS A CONAGUA	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
12 31111 6 M21 27000	PREVENCION SOCIAL DEL DELITO	85,500.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00
12 31111 6 M21 27000 269	OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	85,500.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00
12 31111 6 M21 27000 269 C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	85,500.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00
12 31111 6 M21 27000 269 C 1	GASTO CORRIENTE	85,500.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00	7,125.00
12 31111 6 M21 27000 269 C 1 11301	SUELDOS BASE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 11301 15	15 - RECURSOS FEDERALES	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 11301 15 2111100	SUELDOS Y SALARIOS	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 11301 15 2111100 2023	EJERCICIO 2023	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 11301 15 2111100 2023 27271101	PROYECTOS DE PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 11301 15 2111100 2023 27271101 001	GASTO CORRIENTE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 11301 15 2111100 2023 27271101 001 00	SUELDOS BASE	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
12 31111 6 M21 27000 269 C 1 13202	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 27000 269 C 1 13202 15	15 - RECURSOS FEDERALES	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 27000 269 C 1 13202 15 2111100	SUELDOS Y SALARIOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 27000 269 C 1 13202 15 2111100 2023	EJERCICIO 2023	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 27000 269 C 1 13202 15 2111100 2023 27271102	OPERATIVOS DESTINADOS ALA PREVENCION SOCIAL DEL DELITO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 27000 269 C 1 13202 15 2111100 2023 27271102 001	GASTO CORRIENTE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
12 31111 6 M21 27000 269 C 1 13202 15 2111100 2023 27271102 001 00	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00