

Cuenta Pública 2023
Estado Analítico del Ejercicio del Presupuesto de Egresos.
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

Ente Público:

CIUDAD MODELO

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | \$11,690,811.00 | \$4,092,811.21 | \$15,783,622.21 | \$14,978,150.61 | \$14,754,729.20 | \$805,471.60 |
| Remuneraciones al Personal de Carácter Permanente | \$2,198,568.00 | \$145,442.00 | \$2,344,010.00 | \$2,298,935.30 | \$2,167,138.07 | \$45,074.70 |
| Remuneraciones al Personal de Carácter Transitorio | \$871,500.00 | \$1,947,125.00 | \$2,818,625.00 | \$2,633,916.84 | \$2,589,448.78 | \$184,708.16 |
| Remuneraciones Adicionales y Especiales | \$7,833,239.00 | \$2,033,182.95 | \$9,866,421.95 | \$9,324,159.25 | \$9,278,978.22 | \$542,262.70 |
| Seguridad Social | \$633,028.00 | -\$28,414.74 | \$604,613.26 | \$585,473.99 | \$583,498.90 | \$19,139.27 |
| Otras Prestaciones Sociales y Económicas | \$154,476.00 | -\$4,524.00 | \$149,952.00 | \$135,665.23 | \$135,665.23 | \$14,286.77 |
| Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pago de Estímulos a Servidores Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales y Suministros | \$4,080,215.00 | -\$1,573,941.18 | \$2,506,273.82 | \$2,418,208.21 | \$2,418,208.21 | \$88,065.61 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$795,837.00 | -\$331,503.51 | \$464,333.49 | \$462,158.38 | \$462,158.38 | \$2,175.11 |
| Alimentos y Utensilios | \$63,773.00 | \$202,956.76 | \$266,729.76 | \$260,745.96 | \$260,745.96 | \$5,983.80 |
| Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$259.00 | \$259.00 | \$259.00 | \$259.00 | \$0.00 |
| Materiales y Artículos de Construcción y de Reparación | \$2,055,190.00 | -\$1,454,521.55 | \$600,668.45 | \$540,473.79 | \$540,473.79 | \$60,194.66 |
| Productos Químicos, Farmacéuticos y de Laboratorio | \$324,446.00 | \$20,540.73 | \$344,986.73 | \$337,879.53 | \$337,879.53 | \$7,107.20 |
| Combustibles, Lubricantes y Aditivos | \$527,883.00 | -\$60,145.00 | \$467,738.00 | \$467,601.08 | \$467,601.08 | \$136.92 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$313,082.00 | -\$57,606.89 | \$255,475.11 | \$252,469.86 | \$252,469.86 | \$3,005.25 |
| Materiales y Suministros Para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, Refacciones y Accesorios Menores | \$4.00 | \$106,079.28 | \$106,083.28 | \$96,620.61 | \$96,620.61 | \$9,462.67 |
| Servicios Generales | \$25,710,119.00 | \$5,789,556.59 | \$31,499,675.59 | \$30,836,808.22 | \$29,118,010.86 | \$662,867.37 |
| Servicios Básicos | \$3,926,000.00 | -\$2,098,908.62 | \$1,827,091.38 | \$1,636,851.05 | \$1,529,151.05 | \$190,240.33 |
| Servicios de Arrendamiento | \$3,163,576.00 | -\$1,906,372.56 | \$1,257,203.44 | \$1,238,550.93 | \$1,238,550.93 | \$18,652.51 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$8,487,802.00 | \$1,206,809.77 | \$9,694,611.77 | \$9,549,931.91 | \$9,549,931.91 | \$144,679.86 |
| Servicios Financieros, Bancarios y Comerciales | \$21,226.00 | \$992,483.00 | \$1,013,709.00 | \$1,009,183.87 | \$1,009,183.87 | \$4,525.13 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$5,622,024.00 | \$8,735,592.44 | \$14,357,616.44 | \$14,277,790.85 | \$13,055,750.07 | \$79,825.59 |
| Servicios de Comunicación Social y Publicidad. | \$2,960,317.00 | -\$2,900,084.00 | \$60,233.00 | \$52,000.00 | \$52,000.00 | \$8,233.00 |
| Servicios de Traslado y Viáticos | \$87,441.00 | \$179,199.70 | \$266,640.70 | \$256,144.34 | \$256,144.34 | \$10,496.36 |
| Servicios Oficiales | \$1,050,000.00 | -\$421,327.67 | \$628,672.33 | \$464,200.79 | \$464,200.79 | \$164,471.54 |
| Otros Servicios Generales | \$391,733.00 | \$2,002,164.53 | \$2,393,897.53 | \$2,352,154.48 | \$1,963,097.90 | \$41,743.05 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayudas Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Muebles, Inmuebles e Intangibles | \$0.00 | \$1,593,952.22 | \$1,593,952.22 | \$1,593,952.22 | \$1,593,952.22 | \$0.00 |
| Mobiliario y Equipo de Administración | \$0.00 | \$219,466.32 | \$219,466.32 | \$219,466.32 | \$219,466.32 | \$0.00 |

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| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------|
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| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vehículos y Equipo de Transporte | \$0.00 | \$712,709.99 | \$712,709.99 | \$712,709.99 | \$712,709.99 | \$0.00 |
| Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$661,775.91 | \$661,775.91 | \$661,775.91 | \$661,775.91 | \$0.00 |
| Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversión Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obra Pública en Bienes de Dominio Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones Financieras y Otras Provisiones | \$2,311,148.00 | -\$2,311,141.48 | \$6.52 | \$0.00 | \$0.00 | \$6.52 |
| Inversiones Para el Fomento de Actividades Productivas. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$2,311,148.00 | -\$2,311,141.48 | \$6.52 | \$0.00 | \$0.00 | \$6.52 |
| Participaciones y Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amortización de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intereses de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gastos de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo por Coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$43,792,293.00 | \$7,591,237.36 | \$51,383,530.36 | \$49,827,119.26 | \$47,884,900.49 | \$1,556,411.10 |