

MUNICIPIO DE OCAMPO TAMALULPAS													
PRESUPUESTO DE EGRESOS CALENDARIZADO MENSUAL PARA EL EJERCICIO FISCAL 2023													
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$ 67,460,533.00</b>	<b>\$ 5,621,712.75</b>	<b>5,621,712.75</b>										
<b>1000 SERVICIOS PERSONALES</b>	<b>\$ 17,950,000.00</b>	<b>\$ 1,495,833.33</b>	<b>1,495,833.33</b>										
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 15,780,000.00	\$ 1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00
113 Sueldos base al personal permanente	\$ 15,780,000.00	\$ 1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 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
122 Sueldos base al personal eventual	\$ 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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 1,720,000.00	\$ 143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33	143,333.33
132 Primas de vacaciones, dominical y gratificación de fin de año	\$ 1,200,000.00	\$ 100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
134 Compensaciones	\$ 520,000.00	\$ 43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33
1400 SEGURIDAD SOCIAL	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 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
152 Indemnizaciones	\$ 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
1600 PREVISIONES	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$ 10,372,939.10</b>	<b>\$ 864,411.59</b>	<b>864,411.59</b>										
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 962,939.10	\$ 80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93	80,244.93
211 Materiales, útiles y equipos menores de oficina	\$ 252,939.10	\$ 21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26	21,078.26
212 Materiales y útiles de impresión y reproducción	\$ 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
214 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$ 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
215 Material Impreso e Información digital	\$ 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
216 Material de impreza	\$ 240,000.00	\$ 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
217 Materiales y útiles de enseñanza	\$ 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
2200 ALIMENTOS Y UTENSILIOS	\$ 815,000.00	\$ 67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67	67,916.67
221 Productos alimenticios para personas	\$ 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
223 Utensilios para el servicio de alimentación	\$ 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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 2,885,000.00	\$ 240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67	240,416.67
242 Cemento y productos de concreto	\$ 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
244 Madera y productos de madera	\$ 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
245 Vidrio y productos de vidrio	\$ 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
246 Material eléctrico y electrónico	\$ 1,250,000.00	\$ 125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
247 Artículos metálicos para la construcción	\$ 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
248 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
249 Otros materiales y artículos de construcción y reparación	\$ 1,200,000.00	\$ 100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 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
253 Medicinas y productos farmacéuticos	\$ 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
254 Materiales, accesorios y suministros médicos	\$ 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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 4,300,000.00	\$ 358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33
261 Combustibles, lubricantes y aditivos	\$ 4,300,000.00	\$ 358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 720,000.00	\$ 60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
271 Vestuario y uniformes	\$ 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
272 Prendas de seguridad y protección personal	\$ 600,000.00	\$ 50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
273 Artículos deportivos	\$ 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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 570,000.00	\$ 47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
291 Herramientas menores	\$ 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
292 Refacciones y accesorios menores de edificios	\$ 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
293 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$ 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
296 Refacciones y accesorios menores de equipo de transporte	\$ 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
298 Refacciones y accesorios menores de maquinaria y otros equipos	\$ 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$ 16,303,408.30</b>	<b>\$ 1,358,617.36</b>	<b>1,358,617.36</b>										
3100 SERVICIOS BASICOS	\$ 3,520,000.00	\$ 293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33
311 Energía eléctrica	\$ 3,100,000.00	\$ 258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33
312 Gas	\$ 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
313 Agua	\$ 380,000.00	\$ 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
314 Telefonía tradicional	\$ 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
315 Telefonía celular	\$ -	\$											

