



Municipio de Tzompantepec
Calendario del Presupuesto de Egresos
Base Mensual Ejercicio 2023

	Suma Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	\$60,518,320.21	\$2,795,210.38	\$3,640,987.90	\$4,667,882.44	\$4,570,658.66	\$3,997,454.57	\$3,674,875.04	\$4,459,144.33	\$6,369,891.33	\$4,062,988.40	\$6,371,116.70	\$4,633,477.94	\$11,274,632.54
SERVICIOS PERSONALES	\$27,004,639.72	\$1,620,088.66	\$1,831,978.69	\$2,117,267.89	\$1,857,211.02	\$2,007,973.34	\$1,957,830.45	\$2,153,852.91	\$1,994,949.94	\$2,084,843.55	\$2,104,398.70	\$2,073,257.48	\$5,200,987.09
DIETAS	\$4,234,161.84	\$295,309.32	\$410,384.32	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82	\$352,846.82
SUELDOS A FUNCIONARIOS	\$262,316.54	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,543.24	\$22,543.24	\$22,543.24	\$22,543.24	\$23,623.86	\$23,623.86	\$24,895.86
SUELDOS AL PERSONAL	\$18,394,562.96	\$1,304,779.34	\$1,312,330.95	\$1,382,421.08	\$1,455,164.20	\$1,593,544.52	\$1,550,650.18	\$1,409,300.40	\$1,615,039.06	\$1,665,088.92	\$1,669,273.88	\$1,691,786.39	\$1,745,184.04
PRIMA VACACIONAL AL PERSONAL	\$787,395.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$358,126.36	\$ -	\$ -	\$ -	\$ -	\$429,269.58
GRATIFICACIÓN FIN DE AÑO AL PERSONAL	\$2,049,394.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,049,394.73
INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	\$581,697.61	\$ -	\$89,263.42	\$349,500.00	\$6,000.00	\$3,282.00	\$31,790.21	\$1,436.09	\$4,520.82	\$32,250.52	\$58,654.14	\$5,000.41	\$ -
SERVICIO MÉDICO A TRABAJADORES	\$98,714.05	\$ -	\$ -	\$12,499.99	\$23,200.00	\$38,300.00	\$ -	\$9,600.00	\$ -	\$12,114.05	\$ -	\$ -	\$3,000.01
ESTÍMULOS	\$596,396.05												\$596,396.05
MATERIALES Y SUMINISTROS	\$8,390,758.00	\$474,840.61	\$875,322.20	\$1,002,110.61	\$741,771.16	\$519,508.05	\$92,618.55	\$992,364.55	\$662,425.37	\$590,152.04	\$591,950.40	\$529,589.75	\$1,318,104.71
MATERIALES, UTIL Y EQPOS MEN. D/OFICINA	\$868,577.26	\$5,249.32	\$144,172.17	\$85,787.89	\$68,721.43	\$10,804.76	\$5,645.72	\$69,837.47	\$51,819.85	\$55,225.75	\$24,126.11	\$27,333.87	\$319,852.92
MATERIALES Y UTILES D/IMPRES. Y REPROD.	\$57,002.44	\$ -	\$558.19	\$835.20	\$11,280.00	\$1,908.20	\$672.00	\$400.00	\$12,672.00	\$7,228.05	\$13,560.80	\$ -	\$7,888.00
MAT.UTILY EQPOS MEN.TECN.D/L INF.Y COM.	\$140,572.57	\$ -	\$ -	\$ -	\$ -	\$400.00	\$4,686.40	\$16,380.00	\$12,633.12	\$ -	\$1,080.00	\$2,900.00	\$102,493.05
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$44,503.34	\$3,297.20	\$5,892.27	\$21,671.12	\$ -	\$12,827.00	\$815.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL DE LIMPIEZA	\$59,751.10	\$7,637.25	\$4,701.58	\$27,299.75	\$274.00	\$6,780.39	\$1,372.10	\$925.40	\$ -	\$4,963.83	\$2,796.80	\$3,000.00	\$ -
MAT. P/EL REG. E INDENT. BIENES Y PERS.	\$246,089.34	\$21,508.80	\$37,916.54	\$23,092.80	\$25,017.20	\$24,535.00	\$ -	\$23,093.00	\$46,666.00	\$ -	\$22,130.00	\$22,130.00	\$ -
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$185,926.28	\$7,963.58	\$12,053.22	\$15,158.67	\$25,860.27	\$17,104.58	\$10,856.47	\$6,698.94	\$30,501.22	\$9,360.04	\$36,784.00	\$7,364.50	\$6,220.79

MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$344,676.17	\$ -	\$15,659.15	\$206,726.89	\$80,024.98	\$ -	\$20,771.64	\$2,595.19	\$ -	\$2,081.50	\$10,330.11	\$1,261.00	\$5,225.71
OTROS MATERIALES Y ART.D/CONST.Y REPAR.	\$224,974.47	\$16,341.19	\$58,538.79	\$18,725.37	\$39,093.26	\$1,083.96	\$12,963.04	\$21,525.70	\$27,953.89	\$6,888.56	\$7,545.04	\$14,315.67	\$ -
MATERIALES, ACCES.Y SUMIN.MEDICOS	\$24,907.17	\$1,558.00	\$353.52	\$7,781.84	\$954.10	\$ -	\$3,311.89	\$3,712.08	\$271.30	\$1,040.00	\$3,676.84	\$ -	\$2,247.60
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,590,875.52	\$402,644.75	\$578,628.10	\$550,564.99	\$441,017.72	\$441,448.16	\$8,306.86	\$813,257.94	\$468,396.16	\$501,534.31	\$464,696.99	\$447,639.06	\$472,740.48
VESTUARIO Y UNIFORMES	\$428,618.53	\$ -	\$ -	\$ -	\$2,981.20	\$ -	\$20,808.17	\$3,393.00	\$ -	\$ -	\$ -	\$ -	\$401,436.16
HERRAMIENTAS MENORES	\$75,529.04	\$960.50	\$11,925.66	\$27,374.41	\$250.00	\$670.00	\$2,408.51	\$24,841.61	\$412.59	\$1,026.00	\$2,014.11	\$3,645.65	\$ -
REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	\$48,751.61	\$7,650.02	\$4,923.01	\$17,091.68	\$7,673.00	\$1,946.00	\$ -	\$2,810.30	\$2,644.00	\$804.00	\$3,209.60	\$ -	\$ -
REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	\$50,003.16	\$30.00	\$ -	\$ -	\$38,624.00	\$ -	\$ -	\$2,893.92	\$8,455.24	\$ -	\$ -	\$ -	\$ -
SERVICIOS BÁSICOS	\$12,914,853.97	\$444,960.56	\$687,990.36	\$751,712.93	\$1,173,701.93	\$1,252,356.65	\$1,341,038.26	\$688,151.89	\$2,365,861.07	\$1,232,652.82	\$913,294.56	\$587,247.12	\$1,475,885.84
ENERGÍA ELÉCTRICA	\$4,325,217.75	\$269,855.35	\$335,224.00	\$277,631.40	\$432,052.00	\$428,123.00	\$567,396.00	\$135,729.00	\$405,913.00	\$317,062.00	\$369,687.00	\$306,355.00	\$480,190.00
GAS	\$39,592.80	\$300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$38,986.52	\$306.28	\$ -	\$ -	\$ -
AGUA	\$278,615.20	\$400.00	\$43,012.80	\$33,307.20	\$26,638.40	\$21,715.20	\$22,828.80	\$22,132.80	\$19,627.20	\$19,627.20	\$23,246.40	\$ -	\$46,079.20
TELEFONÍA TRADICIONAL	\$65,077.53	\$1,374.00	\$5,733.00	\$9,882.99	\$5,300.60	\$5,802.99	\$1,467.99	\$6,689.99	\$7,648.99	\$8,603.99	\$2,047.99	\$4,382.00	\$6,143.00
SERVICIOS DE TELECOM. Y SATÉLITES	\$209,088.33	\$6,910.12	\$ -	\$10,978.24	\$42,525.00	\$22,550.42	\$11,275.21	\$54,900.49	\$11,275.21	\$11,275.21	\$11,275.21	\$11,275.21	\$14,848.01
SERV.D/ACC.D/INTER.REDE S Y PROC.D/INF.	\$68,137.02	\$ -	\$1,218.00	\$ -	\$5,238.00	\$6,070.54	\$7,780.12	\$5,489.12	\$6,185.12	\$8,911.12	\$15,338.72	\$5,953.12	\$5,953.16
ARRENDAMIENTO DE EDIFICIOS	\$70,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,000.00	\$1,500.00	\$3,000.00	\$62,640.00
ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	\$116,277.16	\$700.00	\$ -	\$26,912.00	\$48,027.11	\$ -	\$ -	\$ -	\$40,638.05	\$ -	\$ -	\$ -	\$ -
INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	\$15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,000.00	\$ -
INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	\$81,013.20	\$ -	\$3,132.00	\$14,996.00	\$ -	\$4,562.72	\$ -	\$ -	\$15,402.48	\$ -	\$ -	\$ -	\$42,920.00
REPAR.Y MANTTO D/EQ.D/TRANSPORTE	\$1,965,447.16	\$ -	\$201,583.73	\$221,843.38	\$129,269.05	\$462,531.27	\$94,422.85	\$136,639.76	\$117,296.91	\$155,478.86	\$245,861.98	\$172,397.51	\$28,121.86

