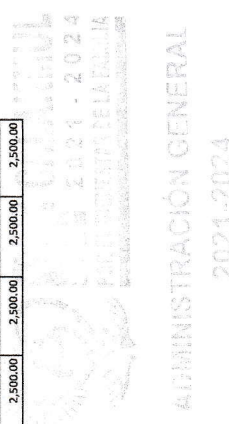




CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL 2023

CLASIFICACION POR OBJETO DE GASTO	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$5,883,198.00	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43
1000 SERVICIOS PERSONALES	\$4,357,717.00	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43	369,869.43
1110 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,674,473.00	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42
1131 SUELO AL PERSONAL DE CONFIANZA	\$1,674,473.00	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42	139,539.42
1132 SUELO AL PERSONAL DE BASE	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,657,410.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
1222 SUELO BASE PERSONAL EVENTUAL	\$1,657,410.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$757,350.00	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34	50,158.34
1321 PRIMAS VACACIONAL Y DOMINICAL	\$138,800.00	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67	9,741.67
1322 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$518,550.00	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67	40,416.67
1345 COMPENSACIONES GARANTIZADAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 PREVISIONES	\$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
1611 PREVISION DE CARÁCTER LABORAL, ECONOMICA Y SEGURIDAD SOCIAL	\$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
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$258,484.00	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67
1713 ESTIMULOS	\$258,484.00	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67	37,671.67
2000 MATERIALES Y SUMINISTRO	\$398,313.00	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10	27,026.10
2100 Materiales de administración, emisión de documentos y artículos oficiales	\$177,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2111 MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$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
2121 MATERIALES Y UTILES DE IMPRESION	\$81,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2141 IMAT. UTIL. Y BIENES INFORMAT. P/PROCES. EN TECNOL. INFORMAC. Y COMUNIC.	\$13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
2161 MATERIAL DE LIMPIEZA	\$23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
2200 ALIMENTOS Y UTENSILIOS	\$89,200.00	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$89,200.00	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67	3,266.67
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$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
2311 PRODUCTOS ALIMENTICIOS, AGROPECUARIO Y FORESTALES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2371 PRODUCTOS DE ACUERDO P/ELASTICO Y HULE ADQUIRIDO COMO MATERIA PRIMA	\$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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$15,013.00	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10	1,251.10
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$2,000.00	166.68	166.68	166.68	166.68	166.68	166.68	166.68	166.68	166.68	166.68	166.68	166.68
2482 MATERIALES COMPLEMENTARIOS	\$13,013.00	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42	1,084.42
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,100.00	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33
2611 COMBUSTIBLES	\$111,100.00	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33	7,008.33
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$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
2711 VESTUARIO Y UNIFORMES	\$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
3000 SERVICIOS GENERALES	\$736,618.00	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48	62,301.48
3100 SERVICIOS BASICOS	\$143,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32	11,833.32
3111 SERVICIO DE ENERGIA ELECTRICA	\$45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
3121 SERVICIO DE GAS	\$13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
3141 SERVICIO DE AGUA	\$19,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3141 TELEFONIA TRADICIONAL	\$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
3171 SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
3181 SERVICIOS POSTALES Y TELEGRAFICOS	\$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
3200 SERVICIOS DE ARRENDAMIENTOS	\$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



3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION EDUCACIONAL	\$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	2,500.00	2,500.00	2,500.00
3261	ARRENDAMIENTO DE MAQUINARIAS,EQUIPOS Y HERRAMIENTAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS,TECNICOS Y OTROS 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	2,500.00	2,500.00	2,500.00
3311	SERV. LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$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	2,500.00	2,500.00	2,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
3411	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
3451	SEGURO DE BIENES PATRIMONIALES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3481	COMISIONES POR VENTAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$117,000.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
3521	INSTALACION,REPARACION,MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$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	416.67	416.67	416.67
3531	INSTALAC., REP., MANTTO. Y CONSERV. DE EQ., DE COMPUTO Y TEC. DE LA INFORMAC.	\$27,000.00	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33
3551	REP., MANTTO., Y CONSERV. DE VEHIC., TERRESTRES, AEROS, MARIT., LAC. Y FLUVIALES	\$65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
3571	INSTALAC., REP., MANTTO. Y MANTTO. DE MAQ., OTROS EGS. Y HERRAMIENTAS.	\$8,000.00	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	833.33	833.33	833.33
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$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	666.67	666.67	666.67
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$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	666.67	666.67	666.67
3700	Servicios de traslado y viáticos	\$141,000.00	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33
3751	VIATICOS EN EL PAIS	\$141,000.00	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33	13,083.33
3800	SERVICIOS OFICIALES	\$144,618.00	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50	12,051.50
3811	GASTOS CEREMONIALES	\$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	2,083.33	2,083.33	2,083.33
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$119,618.00	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17	9,968.17
3900	OTROS SERVICIOS GENERALES	\$110,000.00	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33
3921	IMPUESTOS Y DERECHOS	\$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	83.33	83.33	83.33
3981	IMPUESTO SOBRE NOMINA	\$47,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
3982	OTROS IMPUESTOS QUE SE DERIVEN DE UNA RELACION LABORAL	\$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	2,500.00	2,500.00	2,500.00
3992	OTROS SERVICIOS GENERALES	\$25,000.00	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	2,500.00	2,500.00	2,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$369,150.00	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50
4100	TRANSFERENCIAS, INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$369,150.00	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50
4411	AYUDAS DIVERSAS	\$569,150.00	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50	30,762.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,700.00	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$10,700.00	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151	EQ. COMPUTO Y TECNOL. DE INFORMACION BIENES INFORMATICOS	\$10,700.00	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67
6000	INVERSION PUBLICA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83
7500	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$0.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83
7911	CONTINGENCIAS POR FENOMENOS NATURALES	\$0.00	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50
7992	OTRAS EROGACIONES ESPECIALES; POR MEDIDA DE AUSTERIDAD	\$0.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	PARTICIPACIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PUBLICA	\$10,700.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83
9900	ADEUDOS DEL EJERCICIO FISCALES ANTERIORES (ADEFAS)	\$10,700.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83
9910	ADEFAS	\$10,700.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83
9911	ADEFAS	\$10,700.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83
TOTAL		\$5,883,198.00	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84	491,742.84


 ING. ROSA BENÍTEZ DE POOK
 DIRECTORA GENERAL DIF MPAL.


 C. P. WENDY NOEMI DORANTES SANCHEZ
 ADMINISTRADOR GENERAL

