

MUNICIPIO DE TARETAN MICHOACAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	74,101,810.00	6,996,398.88	6,946,298.11	7,398,443.38	6,904,434.92	6,889,246.71	6,989,294.87	6,997,896.49	6,977,299.21	6,919,300.28	6,939,297.46	6,974,299.18	6,889,246.11
SERVICIOS PERSONALES	26,176,192.64	2,177,619.00	2,098,658.13	2,207,697.00	2,062,677.00	2,059,658.13	2,210,697.00	2,202,677.00	2,176,677.00	2,202,677.00	2,202,677.00	2,210,697.00	2,059,658.13
REPARACIONES AL PERSONAL DE CARACTER PERMANENTE	16,525,105.84	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00	1,387,097.00
REPARACIONES AL PERSONAL DE CARACTER TRANSITORIO	6,022,879.73	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00
REPARACIONES ADICIONALES Y GENERALES	4,229,866.08	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00	419,391.00
SEGURIDAD SOCIAL	1,081,934.03	139,619.00	141,119.00	139,619.00	139,619.00	141,119.00	139,619.00	139,619.00	141,119.00	139,619.00	141,119.00	139,619.00	141,119.00
OTROS PRESUPUESTOS SOCIALES Y ECONOMICOS	1,299,628.68	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00	104,192.00
PREVISIONES	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
FINANCIAMIENTO	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
MATERIALES Y SUMINISTROS	12,389,418.82	1,054,467.00	1,489,271.00	968,271.00	881,826.44	1,481,917.00	855,374.99	918,271.00	1,298,951.00	888,954.51	904,427.88	863,297.85	1,054,427.82
MATERIALES DE IMPRESION, SERVIDORES, DOCUMENTOS Y ARTICULOS OFICIALES	1,469,546.16	119,897.00	199,397.00	54,807.00	67,897.00	161,907.00	57,397.00	119,897.00	206,397.00	68,546.51	54,827.00	119,897.00	167,427.82
ALIMENTOS Y UTENSILIOS	765,449.86	82,117.00	76,697.00	65,867.00	58,171.44	76,867.00	58,462.00	65,867.00	76,867.00	58,697.00	65,867.00	76,867.00	60,638.22
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	22,811.66	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00
MATERIAS PRIMAS Y MATERIALES DE CONSTRUCCION Y REPARACION	1,788,429.81	214,709.00	327,497.00	69,297.00	68,297.00	334,297.00	82,295.99	83,297.00	177,709.00	83,297.00	102,959.89	80,709.20	148,169.94
PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO	2,840,800.00	228,146.00	210,246.00	228,746.00	222,146.00	228,246.00	222,746.00	221,746.00	262,246.00	223,746.00	221,746.00	26,746.00	254,200.00
COMODIDADES, LIBRERIAS Y AVIACION	3,200,399.34	279,647.00	264,647.00	264,647.00	279,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00
VESTUARIO, BIENES, FERIA DE PROTECCION Y ARTICULOS DEPORTIVOS	498,469.00	9,894.00	102,994.00	64,994.00	64,994.00	64,994.00	18,994.00	28,994.00	64,994.00	28,994.00	64,994.00	18,994.00	28,994.00
MANTENIMIENTO Y SUMINISTROS PARA SEGURIDAD	887,299.20	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00	57,319.00
HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	1,381,859.98	78,129.00	193,299.00	61,299.00	61,299.00	68,899.00	73,129.00	81,029.00	204,199.00	76,629.00	101,479.00	129,801.50	161,479.00
SERVICIOS GENERALES	9,816,544.43	648,894.00	867,894.00	2,502,994.00	641,010.00	688,694.00	672,794.00	641,010.00	984,994.00	767,494.00	767,494.00	684,994.00	602,864.18
SERVICIOS BÁSICOS	2,883,400.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00	226,397.00
SERVICIOS DE ARRENDAMIENTO	1,321,051.74	106,691.00	117,691.00	106,691.00	106,191.90	117,691.00	106,691.00	106,691.00	117,691.00	106,691.00	117,691.00	106,691.00	107,691.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS Y OTROS SERVICIOS	627,654.47	28,122.00	69,122.00	28,122.00	51,122.00	41,122.00	59,622.00	38,122.00	54,122.00	31,122.00	28,122.00	41,122.00	50,112.47
SERVICIOS PROFESIONALES, BANCARIOS Y COMERCIALES	101,850.00	5,827.00	12,827.00	5,827.00	5,827.00	12,827.00	6,827.00	7,827.00	11,827.00	6,827.00	8,827.00	11,827.00	7,800.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	794,397.84	45,979.00	109,479.00	45,979.00	70,979.00	100,479.00	46,979.00	48,979.00	66,979.00	54,979.00	45,979.00	62,979.00	52,979.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	696,279.10	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00	55,379.00
SERVICIOS DE TRASLADO Y VIAJOS	281,268.67	16,504.00	33,804.00	16,104.00	16,104.00	16,104.00	16,104.00	15,104.00	33,804.00	27,104.00	16,104.00	20,104.00	16,168.07
SERVICIOS OFICIALES	2,929,491.67	169,919.00	1,969,919.00	226,397.00	1,969,919.00	1,969,919.00	1,969,919.00	1,969,919.00	1,969,919.00	1,969,919.00	1,969,919.00	1,969,919.00	1,969,919.00
OTROS SERVICIOS GENERALES	929,494.94	63,964.00	63,164.00	63,964.00	63,964.00	63,964.00	63,964.00	63,964.00	63,964.00	63,964.00	63,964.00	63,964.00	63,964.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	6,899,826.71	424,868.98	488,368.00	494,868.00	488,368.00	494,868.00	488,368.00	489,868.00	489,868.00	488,368.00	489,868.00	488,368.00	488,368.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	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
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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
SUBSIDIOS Y SUBVENCIONES	1,516,820.48	120,191.00	140,191.00	120,191.00	120,191.00	140,191.00	120,191.00	120,191.00	140,191.00	120,191.00	120,191.00	120,191.00	120,191.00
AYUDAS SOCIALES	1,661,947.68	132,589.00	144,089.00	132,589.00	137,589.00	132,589.00	132,589.00	143,589.00	136,589.00	131,589.00	136,589.00	131,589.00	136,589.00
PENSIONES Y AJUADOS	2,425,514.05	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00	202,129.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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
OTROS	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
TRANSFERENCIAS AL EXTERIOR	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
BENEFICIOS A LA FAMILIA	472,000.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00	313,344.00
BENEFICIOS A LA FAMILIA	237,000.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00
MANTENIMIENTO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
EQUIPO DE INGENIERIA, MEDICO Y DE LABORATORIO	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
VARIABLES Y EQUIPO DE INGENIERIA	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
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	236,000.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00	168,697.00
ACTIVOS BIOLÓGICOS	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

MUNICIPIO DE TARETAN MICHOACAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
BENEFICIARIOS	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
ACTIVOS FINANCIEROS	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
INVERSION PUBLICA	15,529,228.00	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,089.82
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	15,529,228.00	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,102.58	1,294,089.82
OBRA PUBLICA EN BIENES PROPIOS	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
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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
ACCIONES Y PARTICIPACIONES DE CAPITAL	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
CONCESSION DE PRESTAMOS	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
CONCESION DE PRESTAMOS	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
ANALOGOS	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
OTRAS INVERSIONES FINANCIERAS	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
PROVISIONES PARA CONTINGENCIAS Y OTRAS ERRORES	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
PARTICIPACIONES Y APORTACIONES ESPECIALES	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
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
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
CONVENIOS	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
DEUDA PUBLICA	1,322,000.00	0.00	245,000.00	35,000.00	20,000.00	170,000.00	300,000.00	12,000.00	100,000.00	200,000.00	0.00	70,000.00	150,000.00
AMORTIZACION DE LA DEUDA 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
INTERESES DE LA DEUDA 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
CONVENIOS DE LA DEUDA 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
GASTOS DE LA DEUDA 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
COSTO POR COBERTURAS	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
AVANOS FINANCIEROS	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
AVANOS FINANCIEROS (AJERFAS)	1,322,000.00	0.00	245,000.00	35,000.00	20,000.00	170,000.00	300,000.00	12,000.00	100,000.00	200,000.00	0.00	70,000.00	150,000.00



CELEBRANSE MENDEZA SANDOVAL
PRESIDENTE MUNICIPAL



DRA. MARA JOSE MENDEZA SANDOVAL
SINDICA MUNICIPAL



L.C. EMANUELE HERRERA AYALA
TESORERO MUNICIPAL



L.C. MARIA GUADALUPE JACARDO VIDALES
CONTRALORA MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."