



|                                                                           | ANUAL          | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO          | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
|---------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL                                                                     | 107,049,844.94 | 6,421,176.69 | 9,531,893.27 | 8,983,563.24 | 8,053,396.73 | 17,584,827.72 | 8,931,256.06 | 8,453,251.20 | 8,752,317.54 | 8,586,176.39 | 8,914,953.37 | 6,873,826.41 | 5,963,006.32 |
| SERVICIOS PERSONALES.                                                     | 37,612,190.11  | 3,134,349.18 | 3,134,349.18 | 3,134,349.18 | 3,134,349.18 | 3,134,349.18  | 3,134,349.18 | 3,134,349.18 | 3,134,349.19 | 3,134,349.19 | 3,134,349.19 | 3,134,349.22 | 3,134,349.06 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 32,773,934.66  | 2,731,161.23 | 2,731,161.23 | 2,731,161.23 | 2,731,161.23 | 2,731,161.23  | 2,731,161.23 | 2,731,161.23 | 2,731,161.23 | 2,731,161.23 | 2,731,161.23 | 2,731,161.23 | 2,731,161.13 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 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         |
| REMUNERACIONES ADICIONALES Y ESPECIALES.                                  | 4,838,255.45   | 403,187.95   | 403,187.95   | 403,187.95   | 403,187.95   | 403,187.95    | 403,187.95   | 403,187.95   | 403,187.96   | 403,187.96   | 403,187.96   | 403,187.99   | 403,187.93   |
| 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         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.                                 | 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         |
| 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         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 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                                                  | 10,579,092.45  | 749,370.25   | 1,145,661.74 | 899,207.82   | 862,357.82   | 811,957.82    | 817,757.82   | 821,357.82   | 820,207.49   | 1,102,157.82 | 849,240.37   | 854,957.82   | 844,857.86   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 2,330,899.59   | 209,770.00   | 201,469.92   | 205,016.00   | 189,266.00   | 197,266.00    | 193,066.00   | 196,566.00   | 191,015.67   | 184,966.00   | 190,066.00   | 184,266.00   | 188,166.00   |
| ALIMENTOS Y UTENSILIOS                                                    | 299,300.00     | 30,000.00    | 26,300.00    | 24,300.00    | 24,300.00    | 24,300.00     | 24,300.00    | 24,300.00    | 24,300.00    | 24,300.00    | 24,300.00    | 24,300.00    | 24,300.00    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 720,000.00     | 5,000.00     | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00     | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 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    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 782,800.00     | 75,600.00    | 74,000.00    | 70,000.00    | 61,600.00    | 70,000.00     | 64,000.00    | 63,600.00    | 62,000.00    | 71,000.00    | 53,000.00    | 64,000.00    | 54,000.00    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 4,625,884.47   | 262,591.86   | 363,891.82   | 365,891.82   | 366,391.82   | 368,391.82    | 388,391.82   | 389,891.82   | 389,891.82   | 433,891.82   | 434,874.37   | 431,391.82   | 430,391.86   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 660,000.00     | 35,000.00    | 295,000.00   | 55,000.00    | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         | 240,000.00   | 0.00         | 0.00         | 0.00         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 80,000.00      | 0.00         | 25,000.00    | 25,000.00    | 25,000.00    | 5,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 480,208.39     | 81,408.39    | 45,000.00    | 39,000.00    | 45,800.00    | 32,000.00     | 33,000.00    | 32,000.00    | 38,000.00    | 33,000.00    | 32,000.00    | 36,000.00    | 33,000.00    |
| SERVICIOS GENERALES                                                       | 13,576,300.03  | 1,152,276.98 | 1,161,365.71 | 1,046,825.96 | 1,166,842.78 | 1,054,368.78  | 897,968.78   | 990,230.58   | 1,102,580.58 | 1,176,018.78 | 1,268,333.21 | 1,353,868.77 | 1,205,619.12 |
| SERVICIOS BÁSICOS                                                         | 5,124,460.00   | 473,080.00   | 414,330.00   | 413,080.00   | 464,330.00   | 413,080.00    | 414,330.00   | 413,080.00   | 414,330.00   | 413,080.00   | 464,330.00   | 413,080.00   | 414,330.00   |
| SERVICIOS DE ARRENDAMIENTO                                                | 328,111.92     | 27,342.66    | 27,342.66    | 27,342.66    | 27,342.66    | 27,342.66     | 27,342.66    | 27,342.66    | 27,342.66    | 27,342.66    | 27,342.66    | 27,342.66    | 27,342.66    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 1,083,551.98   | 127,519.67   | 141,199.67   | 162,811.65   | 87,423.67    | 64,199.67     | 114,199.67   | 64,199.67    | 64,199.67    | 64,099.67    | 65,499.67    | 64,099.67    | 64,099.63    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 396,000.00     | 29,000.00    | 29,000.00    | 28,800.00    | 38,800.00    | 28,800.00     | 28,800.00    | 28,800.00    | 68,800.00    | 28,800.00    | 28,800.00    | 28,800.00    | 28,800.00    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 1,941,773.11   | 158,939.41   | 161,939.41   | 126,439.41   | 137,939.41   | 187,939.41    | 86,189.41    | 196,689.41   | 101,189.41   | 194,689.41   | 187,439.41   | 233,939.41   | 168,439.60   |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 402,000.00     | 37,500.00    | 37,500.00    | 37,500.00    | 37,500.00    | 29,500.00     | 29,500.00    | 37,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 37,500.00    |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 1,320,602.63   | 101,283.33   | 111,783.33   | 111,283.33   | 101,283.33   | 111,283.33    | 110,383.33   | 101,283.33   | 110,383.33   | 111,283.33   | 120,585.96   | 119,883.33   | 109,883.37   |
| SERVICIOS OFICIALES                                                       | 1,967,774.13   | 105,776.40   | 159,435.13   | 52,733.40    | 185,388.20   | 5,388.20      | 39,500.00    | 39,500.00    | 205,000.00   | 225,388.20   | 255,000.00   | 355,388.20   | 273,388.20   |
| OTROS SERVICIOS GENERALES                                                 | 1,012,026.26   | 91,835.51    | 86,835.51    | 86,835.51    | 86,835.51    | 86,835.51     | 81,835.51    | 81,835.51    | 81,835.51    | 81,835.51    | 81,835.51    | 81,835.50    | 81,835.66    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 8,583,963.36   | 708,180.28   | 723,180.28   | 738,180.28   | 708,180.28   | 723,180.28    | 714,180.28   | 716,980.28   | 708,180.28   | 709,180.28   | 713,180.28   | 713,180.28   | 708,180.28   |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 1,920,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00    | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   |
| 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                                                  | 2,558,800.00   | 200,000.00   | 220,000.00   | 230,000.00   | 210,000.00   | 220,000.00    | 210,000.00   | 218,000.00   | 210,000.00   | 210,000.00   | 210,000.00   | 210,000.00   | 210,000.00   |
| AYUDAS SOCIALES                                                           | 2,327,000.00   | 200,000.00   | 195,000.00   | 200,000.00   | 190,000.00   | 195,000.00    | 196,000.00   | 190,000.00   | 190,000.00   | 191,000.00   | 195,000.00   | 195,000.00   | 190,000.00   |
| PENSIONES Y JUBILACIONES                                                  | 1,778,163.36   | 148,180.28   | 148,180.28   | 148,180.28   | 148,180.28   | 148,180.28    | 148,180.28   | 148,180.28   | 148,180.28   | 148,180.28   | 148,180.28   | 148,180.28   | 148,180.28   |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 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         |
| DONATIVOS                                                                 | 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         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 2,738,659.03   | 527,000.00   | 474,003.03   | 350,000.00   | 70,000.00    | 327,656.00    | 320,000.00   | 70,000.00    | 320,000.00   | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 404,656.00     | 277,000.00   | 90,000.00    | 30,000.00    | 0.00         | 7,656.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MOBILIARIO 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 E INSTRUMENTAL MÉDICO 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         |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                          | 1,564,003.03   | 250,000.00   | 314,003.03   | 250,000.00   | 0.00         | 250,000.00    | 250,000.00   | 0.00         | 250,000.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                             | 770,000.00     | 0.00         | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00     | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    |



MUNICIPIO DE TLALPUJAHUA MICHOACAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

|                                                               | ANUAL                | ENERO             | FEBRERO             | MARZO               | ABRIL               | MAYO                 | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE          | OCTUBRE             | NOVIEMBRE         | DICIEMBRE   |
|---------------------------------------------------------------|----------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| MAQUINARIA, OTROS 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        |
| ACTIVOS BIOLOGICOS                                            | 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        |
| BIENES INMUEBLES                                              | 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 INTANGIBLES                                           | 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        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>32,237,029.00</b> | <b>0.00</b>       | <b>2,743,333.33</b> | <b>2,585,000.00</b> | <b>1,881,666.67</b> | <b>11,303,315.66</b> | <b>2,817,000.00</b> | <b>2,570,333.34</b> | <b>2,517,000.00</b> | <b>2,327,000.00</b> | <b>2,812,380.00</b> | <b>680,000.00</b> | <b>0.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 32,237,029.00        | 0.00              | 2,743,333.33        | 2,585,000.00        | 1,881,666.67        | 11,303,315.66        | 2,817,000.00        | 2,570,333.34        | 2,517,000.00        | 2,327,000.00        | 2,812,380.00        | 680,000.00        | 0.00        |
| OBRA PÚBLICA 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        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>320,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>80,000.00</b>    | <b>80,000.00</b>    | <b>80,000.00</b>     | <b>80,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> |
| 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        |
| COMPRA DE TÍTULOS Y VALORES                                   | 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        |
| CONCESIÓN DE PRÉSTAMOS                                        | 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 EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 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 EROGACIONES ESPECIALES | 320,000.00           | 0.00              | 0.00                | 80,000.00           | 80,000.00           | 80,000.00            | 80,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> |
| 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        |
| <b>DEUDA PÚBLICA.</b>                                         | <b>1,402,410.96</b>  | <b>150,000.00</b> | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>150,000.00</b>    | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>67,470.32</b>    | <b>67,470.32</b>    | <b>67,470.32</b>  | <b>0.00</b> |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 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 PÚBLICA.                                | 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        |
| COMISIONES DE LA DEUDA PÚBLICA.                               | 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 PÚBLICA                                    | 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        |
| APOYOS 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        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS).           | 1,402,410.96         | 150,000.00        | 150,000.00          | 150,000.00          | 150,000.00          | 150,000.00           | 150,000.00          | 150,000.00          | 150,000.00          | 67,470.32           | 67,470.32           | 67,470.32         | 0.00        |

C. JORGE MEDINA MONTOYA

C. GRACIELA ARREDONDO REYES

C.P. ÁNGELES OSEGUERA SOLORIO

C.P. JUAN PABLO COLÍN OCAÑA

PRESIDENTE MUNICIPAL

SÍNDICO MUNICIPAL

TESORERO MUNICIPAL

CONTRALOR MUNICIPAL

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