



## MUNICIPIO DE TARETAN MICHOACAN

Taretan

Taretan

## CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

| Concepto                                                      | Anual         | Enero | Febrero  | Marzo        | Abril    | Mayo      | Junio        | Julio     | Agosto    | Septiembre   | Octubre  | Noviembre | Diciembre    |
|---------------------------------------------------------------|---------------|-------|----------|--------------|----------|-----------|--------------|-----------|-----------|--------------|----------|-----------|--------------|
| TOTAL                                                         | 49,852,242.96 | 0.00  | 4,461.00 | 3,159,632.89 | 9,162.00 | 18,187.00 | 2,885,873.34 | 34,000.00 | 73,061.00 | 3,110,737.90 | 9,032.00 | 0.00      | 6,595,019.68 |
| 1000-SERVICIOS PERSONALES                                     | 27,826,310.38 | 0.00  | 0.00     | 1,443,908.61 | 0.00     | 0.00      | 1,103,207.95 | 20,000.00 | 0.00      | 1,569,333.88 | 0.00     | 0.00      | 4,376,542.21 |
| 1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE        | 15,152,915.22 | 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 CARACTER TRANSITORIO       | 5,283,129.82  | 0.00  | 0.00     | 1,088,071.26 | 0.00     | 0.00      | 748,856.23   | 0.00      | 0.00      | 1,031,900.05 | 0.00     | 0.00      | 1,021,794.48 |
| 1300-REMUNERACIONES ADICIONALES Y ESPECIALES                  | 4,414,523.58  | 0.00  | 0.00     | 328,621.83   | 0.00     | 0.00      | 352,851.72   | 20,000.00 | 0.00      | 391,305.67   | 0.00     | 0.00      | 2,913,235.47 |
| 1400-SEGURIDAD SOCIAL                                         | 1,796,431.86  | 0.00  | 0.00     | 25,965.52    | 0.00     | 0.00      | 1,500.00     | 0.00      | 0.00      | 145,234.16   | 0.00     | 0.00      | 218,799.26   |
| 1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                 | 1,179,309.90  | 0.00  | 0.00     | 1,250.00     | 0.00     | 0.00      | 0.00         | 0.00      | 0.00      | 894.00       | 0.00     | 0.00      | 222,713.00   |
| 1600-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         |
| 1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                  | 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         |
| 2000-MATERIALES Y SUMINISTROS                                 | 8,925,209.26  | 0.00  | 3,000.00 | 661,587.27   | 0.00     | 8,187.00  | 426,994.93   | 11,500.00 | 70,600.00 | 350,007.69   | 6,571.00 | 0.00      | 1,083,683.48 |
| 2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y    | 367,216.75    | 0.00  | 3,000.00 | 70,776.80    | 0.00     | 4,000.00  | 66,707.34    | 500.00    | 600.00    | - 12,963.02  | 5,571.00 | 0.00      | 32,260.92    |
| 2200-ALIMENTOS Y UTENSILIOS                                   | 1,354,064.08  | 0.00  | 0.00     | 60,292.92    | 0.00     | 0.00      | 2,742.50     | 0.00      | 0.00      | 3,733.34     | 0.00     | 0.00      | 38,531.89    |
| 2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIA    | 1,454.40      | 0.00  | 0.00     | 10,500.00    | 0.00     | 0.00      | - 14,500.00  | 1,000.00  | 0.00      | - 6,949.00   | 1,000.00 | 0.00      | 10,403.40    |
| 2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIO    | 2,013,267.09  | 0.00  | 0.00     | 246,332.06   | 0.00     | 0.00      | 184,579.78   | 0.00      | 0.00      | 448,820.05   | 0.00     | 0.00      | 797,084.76   |
| 2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO       | 1,467,010.36  | 0.00  | 0.00     | 8,243.01     | 0.00     | 0.00      | 22,467.05    | 0.00      | 0.00      | - 26,459.76  | 0.00     | 0.00      | 49,610.50    |
| 2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | 2,579,935.05  | 0.00  | 0.00     | 18,870.08    | 0.00     | 0.00      | 5,940.00     | 0.00      | 0.00      | 13,281.75    | 0.00     | 0.00      | 3,700.01     |
| 2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS    | 288,992.84    | 0.00  | 0.00     | 118,908.40   | 0.00     | 4,187.00  | 34,579.99    | 10,000.00 | 70,000.00 | - 22,332.26  | 0.00     | 0.00      | 55,649.71    |
| 2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | 85,843.78     | 0.00  | 0.00     | 30,000.00    | 0.00     | 0.00      | 28,795.18    | 0.00      | 0.00      | 30,000.00    | 0.00     | 0.00      | - 2,951.40   |
| 2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | 767,424.91    | 0.00  | 0.00     | 97,664.00    | 0.00     | 0.00      | 95,683.09    | 0.00      | 0.00      | - 77,123.41  | 0.00     | 0.00      | 99,393.69    |
| 3000-SERVICIOS GENERALES                                      | 6,814,111.85  | 0.00  | 1,461.00 | 854,750.66   | 9,162.00 | 10,000.00 | 910,143.46   | 2,500.00  | 2,461.00  | 1,063,204.87 | 2,461.00 | 0.00      | 564,140.16   |
| 3100-SERVICIOS BASICOS                                        | 1,835,272.83  | 0.00  | 1,461.00 | 13,459.13    | 1,461.00 | 0.00      | 23,594.31    | 0.00      | 1,461.00  | 23,378.00    | 1,461.00 | 0.00      | 24,417.64    |
| 3200-SERVICIOS DE ARRENDAMIENTO                               | 984,709.67    | 0.00  | 0.00     | 142,917.23   | 0.00     | 0.00      | 38,974.46    | 0.00      | 0.00      | 167,075.77   | 0.00     | 0.00      | 152,576.00   |
| 3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS S | 282,651.41    | 0.00  | 0.00     | 34,018.16    | 0.00     | 0.00      | 68,316.40    | 0.00      | 0.00      | 88,649.64    | 0.00     | 0.00      | - 4,4        |

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