

MUNICIPIO DE TANGANCICUARO MICHOACAN
CALENDARIO DE PAGOS
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

Código	Descripción/Concepto/Partida	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	SERVICIOS PERSONALES.	\$7,461,971.32	\$4,611,424.71	\$4,637,931.33	\$4,200,678.02	\$4,200,678.02	\$4,200,678.02	\$4,303,136.17	\$4,200,678.02	\$4,200,678.02	\$4,200,678.02	\$4,200,678.02	\$4,200,678.02	\$4,200,678.02
1101	DIFUSIÓN DEL PODER LEGISLATIVO.	\$1,214,217.35	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78	\$101,184.78
1103	DIFUSIÓN A FUNCIONARIOS MUNICIPALES	\$698,123.32	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61	\$54,843.61
1130	SUELDOS BASE.	\$20,122,790.29	\$1,577,806.68	\$1,775,991.66	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17	\$1,676,899.17
1201	SUÉLDOS BASE AL PERSONAL EVENTUAL.	\$8,316,267.89	\$663,954.00	\$732,090.66	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33	\$693,022.33
1104	PRIMA DE ANTIGÜEDAD.	\$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
1301	PRIMA VACACIONAL.	\$702,518.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,518.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1302	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.	\$5,703,316.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703,316.81
1303	PRIMA DOMINICAL.	\$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
1304	REINTEGRACIONES POR HORAS EXTRAORDINARIAS.	\$648,000.00	\$648,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1307	HONORARIOS 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
1401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL.	\$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
1502	PAGO DE LIQUIDACIONES.	\$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
1540	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$20,096,737.51	\$1,575,635.64	\$1,773,820.62	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.13	\$1,674,728.08
1591	OTRAS PRESTACIONES	\$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
1701	ESTUDIOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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.	\$8,185,385.95	\$709,422.33	\$3,265,646.98	\$1,190,865.33	\$1,705,527.33	\$2,614,956.98	\$1,538,969.33	\$1,484,608.33	\$1,462,919.33	\$1,228,479.33	\$705,508.33	\$1,202,205.98	\$180,283.37
2101	MATERIALES Y ÚTILES DE OFICINA	\$882,082.00	\$119,713.33	\$107,373.33	\$142,823.33	\$161,628.33	\$108,114.33	\$80,000.00	\$78,233.33	\$53,572.33	\$65,881.33	\$13,510.33	\$26,883.33	\$14,283.37
2110	MATERIAL PARA ESTUDIOS Y PROYECTOS	\$10,480.00	\$800.00	\$1,680.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$149,815.00	\$12,350.00	\$18,470.00	\$14,250.00	\$17,550.00	\$4,500.00	\$3,250.00	\$15,250.00	\$24,245.00	\$4,400.00	\$4,050.00	\$3,250.00	\$2,800.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS	\$5,240.00	\$0.00	\$1,800.00	\$1,000.00	\$1,000.00	\$400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL DE APOYO INFORMATIVO	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$161,862.00	\$5,590.00	\$15,590.00	\$13,640.00	\$10,200.00	\$12,000.00	\$73,900.00	\$6,240.00	\$11,952.00	\$2,900.00	\$6,000.00	\$2,350.00	\$2,700.00
2202	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD EDUCATIVA, RECREATIVA Y DEPORTIVA	\$947,219.00	\$14,000.00	\$115,250.00	\$66,329.00	\$99,670.00	\$82,000.00	\$87,810.00	\$99,710.00	\$71,000.00	\$68,350.00	\$78,100.00	\$75,000.00	\$90,000.00
2210	LABORES EN CAMPO O DE SUPERVISIÓN	\$38,850.00	\$8,690.00	\$7,840.00	\$7,740.00	\$7,840.00	\$6,540.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$208,758.00	\$6,189.00	\$48,200.00	\$23,223.00	\$20,100.00	\$21,826.00	\$19,200.00	\$29,470.00	\$42,550.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,020.00	\$900.00	\$3,500.00	\$2,950.00	\$500.00	\$1,000.00	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301	COMO MATERIA PRIMA	\$1,400.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$13,150.00	\$1,000.00	\$1,000.00	\$2,150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2392	MATERIA PRIMA	\$47,100.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2401	PRODUCTOS METALES NO METÁLICOS	\$13,900.00	\$15,000.00	\$2,500.00	\$15,000.00	\$15,000.00	\$5,000.00	\$11,000.00	\$5,000.00	\$5,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$367,930.00	\$31,200.00	\$107,000.00	\$46,000.00	\$37,000.00	\$41,000.00	\$42,580.00	\$29,900.00	\$22,650.00	\$11,000.00	\$0.00	\$12,000.00	\$0.00
2430	CAL, YESO, Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$96,500.00	\$20,000.00	\$25,000.00	\$15,000.00	\$9,000.00	\$1,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIÑO Y PRODUCTOS DE VIÑO	\$8,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$454,800.00	\$14,500.00	\$95,450.00	\$25,500.00	\$19,400.00	\$87,750.00	\$31,500.00	\$6,500.00	\$165,900.00	\$3,000.00	\$0.00	\$0.00	\$5,300.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$76,990.00	\$6,780.00	\$8,780.00	\$7,000.00	\$18,400.00	\$11,100.00	\$9,300.00	\$22,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$250,035.00	\$44,600.00	\$74,300.00	\$44,120.00	\$25,655.00	\$46,050.00	\$65,500.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
2490	REPARACIÓN	\$1,061,985.00	\$76,130.00	\$125,890.00	\$105,180.00	\$258,690.00	\$48,900.00	\$125,030.00	\$63,345.00	\$44,850.00	\$89,990.00	\$52,980.00	\$29,000.00	\$42,000.00
2492	MATERIAL PARA AGUA POTABLE	\$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
2500	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$106,160.00	\$15,515.00	\$23,515.00	\$3,515.00	\$1,015.00	\$1,015.00	\$6,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$489,530.00	\$50,615.00	\$69,925.00	\$68,190.00	\$78,370.00	\$93,580.00	\$64,830.00	\$38,495.00	\$10,975.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$188,800.00	\$20,000.00	\$32,000.00	\$20,000.00	\$28,000.00	\$20,000.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$39,819.00	\$7,000.00	\$15,500.00	\$5,350.00	\$15,039.00	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$75,830.00	\$0.00	\$10,000.00	\$16,500.00	\$20,450.00	\$11,400.00	\$4,000.00	\$0.00	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00
2603	DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$9,719,437.95	\$136,380.00	\$1,887,102.65	\$264,180.00	\$592,680.00	\$1,665,752.65	\$603,390.00	\$909,030.00	\$640,900.00	\$798,100.00	\$402,000.00	\$1,508,922.65	\$370,000.00
2605	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$116,200.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$18,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	VESTUARIO Y UNIFORMES	\$414,710.00	\$5,000.00	\$133,000.00	\$48,500.00	\$59,950.00	\$37,210.00	\$15,500.00	\$20,400.00	\$27,500.00	\$13,500.00	\$13,000.00	\$12,650.00	\$15,000.00
2720	PENDIENTES DE PERSONAL	\$122,010.00	\$2,000.00	\$22,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$29,800.00	\$18,250.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2801	MATERIALES DE SEGURIDAD PÚBLICA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	HERRAMIENTAS MENORES	\$105,415.00	\$14,150.00	\$14,600.00	\$10,200.00	\$19,455.00	\$8,800.00	\$26,240.00	\$1,000.00	\$950.00	\$8,500.00	\$1,500.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$68,725.00	\$16,385.00	\$24,000.00	\$17,700.00	\$5,980.00	\$0.00	\$200.00	\$0.00	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$199,700.00	\$17,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$17,700.00	\$16,500.00	\$16,500.00	\$16,500.00
2940	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,										

