

MUNICIPIO DE MAGDALENA SONORA
CALENDARIO MENSUAL DEL PRESUPUESTO DE EGRESOS 2022

	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.
TOTAL	119,844,254.00	9,946,585.00	9,946,442.00	9,946,303.00	9,946,585.00	9,946,443.00	9,946,310.00	9,994,407.00	9,994,262.00	9,994,125.00	9,994,405.00	9,994,262.00	9,994,125.00
SERVICIOS PERSONALES	70,039,872.00	5,812,748.00	5,812,748.00	5,812,748.00	5,812,748.00	5,812,748.00	5,812,748.00	5,860,564.00	5,860,564.00	5,860,564.00	5,860,564.00	5,860,564.00	5,860,564.00
REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE	38,896,944.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00	3,241,412.00
REMUNER. AL PERS. DE CARAC. TRANSITORIO	4,151,880.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00	345,990.00
REMUNERACIONES ADICIONALES Y ESPECIALES	9,059,496.00	731,050.00	731,050.00	731,050.00	731,050.00	731,050.00	731,050.00	778,866.00	778,866.00	778,866.00	778,866.00	778,866.00	778,866.00
SEGURIDAD SOCIAL	12,709,128.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00	1,059,094.00
OTRAS PRESTACIONES SOC. Y ECONOMICAS	4,502,736.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00	375,228.00
PREVISIONES	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
PAGO DE ESTIMULOS A SERV. PUBLICOS	717,888.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00	59,824.00
MATERIALES Y SUMINISTROS	12,331,926.00	1,027,703.00	1,027,666.00	1,027,611.00	1,027,703.00	1,027,667.00	1,027,611.00	1,027,705.00	1,027,667.00	1,027,610.00	1,027,706.00	1,027,667.00	1,027,610.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	744,350.00	62,047.00	62,031.00	62,010.00	62,047.00	62,031.00	62,010.00	62,047.00	62,031.00	62,009.00	62,047.00	62,031.00	62,009.00
ALIMENTOS Y UTENSILIOS	208,933.00	17,416.00	17,412.00	17,405.00	17,416.00	17,412.00	17,405.00	17,416.00	17,412.00	17,405.00	17,417.00	17,412.00	17,405.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y REPARACION	879,420.00	73,291.00	73,285.00	73,279.00	73,291.00	73,285.00	73,279.00	73,291.00	73,285.00	73,279.00	73,291.00	73,285.00	73,279.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	10,240.00	854.00	854.00	852.00	854.00	854.00	852.00	854.00	854.00	852.00	854.00	854.00	852.00
COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,596,058.00	799,678.00	799,673.00	799,663.00	799,678.00	799,673.00	799,663.00	799,679.00	799,673.00	799,663.00	799,679.00	799,673.00	799,663.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	451,575.00	37,633.00	37,632.00	37,628.00	37,633.00	37,633.00	37,628.00	37,633.00	37,633.00	37,628.00	37,633.00	37,633.00	37,628.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	226,320.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00	18,860.00
HERRAMIENTAS, REFACCIONES Y ACCES. MENORES	215,030.00	17,924.00	17,919.00	17,914.00	17,924.00	17,919.00	17,914.00	17,925.00	17,919.00	17,914.00	17,925.00	17,919.00	17,914.00
SERVICIOS GENERALES	20,773,488.00	1,731,167.00	1,731,115.00	1,731,066.00	1,731,167.00	1,731,115.00	1,731,069.00	1,731,191.00	1,731,116.00	1,731,069.00	1,731,188.00	1,731,116.00	1,731,069.00
SERVICIOS BASICOS	5,540,646.00	461,733.00	461,717.00	461,712.00	461,733.00	461,717.00	461,712.00	461,733.00	461,717.00	461,711.00	461,733.00	461,717.00	461,711.00
SERVICIO DE ARRENDAMIENTO	4,528,580.00	377,384.00	377,383.00	377,378.00	377,384.00	377,383.00	377,378.00	377,384.00	377,383.00	377,378.00	377,384.00	377,383.00	377,378.00
SERVICIOS PROFESIONALES, CIENTIFICOS,	722,660.00	60,226.00	60,219.00	60,220.00	60,226.00	60,219.00	60,220.00	60,226.00	60,219.00	60,220.00	60,226.00	60,219.00	60,220.00

MUNICIPIO DE MAGDALENA SONORA
CALENDARIO MENSUAL DEL PRESUPUESTO DE EGRESOS 2022

	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.
TOTAL	119,644,254.00	9,946,585.00	9,946,442.00	9,946,303.00	9,946,585.00	9,946,443.00	9,946,310.00	9,994,407.00	9,994,262.00	9,994,125.00	9,994,405.00	9,994,262.00	9,994,125.00
SERVICIOS FINANCIEROS, BANACARIOS Y COMERCIALES	2,204,982.00	183,759.00	183,747.00	183,735.00	183,759.00	183,747.00	183,739.00	183,762.00	183,747.00	183,739.00	183,762.00	183,747.00	183,739.00
SERV. DE INST. REPARAC. MANTEN. Y CONSERVACION	6,463,287.00	538,627.00	538,607.00	538,589.00	538,627.00	538,606.00	538,588.00	538,628.00	538,607.00	538,588.00	538,625.00	538,607.00	538,588.00
SERV. DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	402,123.00	33,511.00	33,510.00	33,509.00	33,511.00	33,511.00	33,509.00	33,511.00	33,511.00	33,509.00	33,511.00	33,511.00	33,509.00
SERVICIOS DE TRASLADO Y VIATICOS	180,510.00	15,047.00	15,042.00	15,038.00	15,047.00	15,042.00	15,038.00	15,047.00	15,042.00	15,039.00	15,047.00	15,042.00	15,039.00
SERVICIOS OFICIALES	599,340.00	49,948.00	49,944.00	49,943.00	49,948.00	49,944.00	49,943.00	49,948.00	49,944.00	49,943.00	49,948.00	49,944.00	49,943.00
OTROS SERVICIOS GENERALES	131,360.00	10,952.00	10,946.00	10,942.00	10,952.00	10,946.00	10,942.00	10,952.00	10,946.00	10,942.00	10,952.00	10,946.00	10,942.00
TRANSFERENCIAS, ASIGNACIONES,	2,359,062.00	196,599.00	196,586.00	196,579.00	196,599.00	196,586.00	196,579.00	196,599.00	196,589.00	196,579.00	196,599.00	196,589.00	196,579.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR 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
TRANSFERENCIAS AL RESTO DEL SECTOR 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
SUBSIDIOS Y SUBVENCIONES	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
AYUDAS SOCIALES	2,348,330.00	195,702.00	195,692.00	195,687.00	195,702.00	195,692.00	195,687.00	195,702.00	195,695.00	195,687.00	195,702.00	195,695.00	195,687.00
PENSIONES Y JUBILACIONES	6,040.00	504.00	503.00	503.00	504.00	503.00	503.00	504.00	503.00	503.00	504.00	503.00	503.00
TRANSFERENCIAS A FIDEICOMISO, MANDATO Y OTROS 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
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	4,692.00	393.00	391.00	389.00	393.00	391.00	389.00	393.00	391.00	389.00	393.00	391.00	389.00
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
TRANSFERENCIA 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
INMUEBLES E INTANGIBLES	1,205,220.00	100,440.00	100,437.00	100,428.00	100,440.00	100,437.00	100,428.00	100,440.00	100,437.00	100,428.00	100,440.00	100,437.00	100,428.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	328,780.00	27,402.00	27,400.00	27,393.00	27,402.00	27,400.00	27,393.00	27,402.00	27,400.00	27,393.00	27,402.00	27,400.00	27,393.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EQUIPO INSTRUMENTAL 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
VEHICULOS Y EQUIPOS DE TRANSPORTE	866,120.00	72,178.00	72,177.00	72,175.00	72,178.00	72,177.00	72,175.00	72,178.00	72,177.00	72,175.00	72,178.00	72,177.00	72,175.00
EQUIPO DE DEFENSA Y SEGURIDAD	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00

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CALENDARIO MENSUAL DEL PRESUPUESTO DE EGRESOS 2022

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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
INVERSION PUBLICA	9,504,786.00	792,068.00	792,066.00	792,061.00	792,068.00	792,066.00	792,063.00	792,068.00	792,066.00	792,063.00	792,068.00	792,066.00	792,063.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	9,504,786.00	792,068.00	792,066.00	792,061.00	792,068.00	792,066.00	792,063.00	792,068.00	792,066.00	792,063.00	792,068.00	792,066.00	792,063.00
OBRAS 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 FINANC. 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
INVERS. PARA EL FOMENTO DE ACTIV. PRODUCTIVAS	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 TITULOS 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
CONCESION DE PRESTAMOS	0.00												
INVERSIONES EN FIDEICOMISO, MANDATOS Y OTROS 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 EROGACIONES 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 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
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	3,429,000.00	285,840.00	285,824.00	285,810.00	285,840.00	285,824.00	285,812.00	285,840.00	285,823.00	285,812.00	285,840.00	285,823.00	285,812.00
AMORTIZACION DE LA DEUDA	1,336,000.00	111,338.00	111,332.00	111,330.00	111,338.00	111,332.00	111,330.00	111,338.00	111,332.00	111,330.00	111,338.00	111,332.00	111,330.00
INTERESES DE LA DEUDA	1,183,650.00	98,642.00	98,637.00	98,632.00	98,642.00	98,637.00	98,634.00	98,642.00	98,637.00	98,634.00	98,642.00	98,637.00	98,634.00
OTRAS DEUDAS	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
SEGURO DE LA DEUDA	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 DE COBERTURA	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	910,250.00	75,860.00	75,855.00	75,848.00	75,860.00	75,855.00	75,848.00	75,860.00	75,854.00	75,848.00	75,860.00	75,854.00	75,848.00
							0.00						

RUBEN FRANCISCO OCHOA FORTILLO
TESORERO MUNICIPAL

MARIO ROCHIN URIAS
SECRETARIO MUNICIPAL