



**H.XLII AYUNTAMIENTO DE ROSAMORADA, NAYARIT**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022**

|  | ANUAL                 | ENERO        | FEBRERO      | MARZO         | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   |
|--|-----------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL</b>   |                       |              |              |               |              |              |              |              |              |              |
| <b>SERVICIO PERSONALES</b>   | <b>103,309,993.84</b> | 6,084,869.23 | 5,447,861.69 | 58,000,780.19 | 6,123,833.01 | 5,953,943.69 | 6,165,014.39 | 4,977,467.57 | 5,009,804.72 | 5,546,419.35 |
| EMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 2,329,774.30          | 248,847.74   | 229,002.68   | 251,571.32    | 279,330.66   | 294,751.18   | 251,391.06   | 248,806.14   | 272,135.92   | 253,937.60   |
| EMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 13,084,907.22         | 1,184,555.98 | 1,228,107.03 | 1,454,406.55  | 2,200,623.94 | 1,683,807.73 | 1,252,644.75 | 1,213,139.01 | 1,238,404.81 | 1,629,217.42 |
| SEGURIDAD SOCIAL   | 1,231,659.20          | -            | 457,708.03   | -             | 207,599.21   | 298,121.95   | -            | -            | 18,714.43    | 249,515.58   |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                 | 6,059,395.24          | 874,551.68   | 454,921.86   | 836,516.60    | 422,425.67   | 563,894.80   | 1,663,577.44 | 403,875.58   | 417,677.95   | 421,953.66   |
| REVISIONES   | 1,000.00              | 1,000.00     |              |               |              |              |              |              |              |              |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                  | 1,156,270.00          | 837,625.00   | 50,000.00    | 183,320.00    | 61,800.00    | 23,525.00    | -            | -            | -            | -            |
| <b>MATERIALES Y SUMINISTROS</b>  | <b>8,428,016.41</b>   | 626,719.67   | 994,546.47   | 975,475.53    | 1,595,526.20 | 1,081,488.95 | 1,178,961.36 | 324,500.26   | 749,092.12   | 901,705.85   |
| MATERIALES DE ADMINISTRACION EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,991,072.34          | 192,475.60   | 200,011.78   | 435,483.48    | 411,922.00   | 307,479.49   | 156,812.69   | 23,638.22    | 168,767.43   | 94,481.65    |
| MATERIALES Y UTENSILIOS  | 594,624.79            | 24,442.68    | 23,147.67    | 69,687.43     | 20,872.62    | 206,784.46   | 70,855.74    | 72,454.10    | 82,181.60    | 24,198.49    |
| MATERIALES Y ARTICULOS PARA CONSTRUCCION Y REPARACION                    | 1,320,510.37          | -            | 493,500.00   | 16,238.84     | 198,244.00   | 16,245.50    | 340,688.42   | 16,900.04    | 61,849.61    | 176,843.96   |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                       | 17,587.81             | -            | 1,303.00     | 350.00        | 8,371.00     | -            | 7,563.81     | -            | -            | -            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | 2,826,234.05          | 216,433.31   | 215,854.82   | 61,007.98     | 676,913.90   | 250,946.62   | 433,152.52   | 184,473.49   | 344,121.43   | 443,329.98   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS         | 222,772.21            | 10,368.08    | 10,730.00    | 8,860.79      | 117,000.00   | 23,617.21    | 32,395.30    | -            | 11,240.03    | 8,560.80     |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                  | 20,688.64             | -            | -            | -             | -            | -            | -            | 20,688.64    |              |              |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                   | 1,434,526.20          | 183,000.00   | 49,999.20    | 383,847.01    | 162,202.68   | 276,415.67   | 137,492.88   | 6,345.77     | 80,932.02    | 154,290.97   |
| <b>SERVICIOS GENERALES</b>   | <b>11,297,608.64</b>  | 432,357.71   | 1,179,820.74 | 997,500.54    | 819,383.66   | 2,598,374.52 | 1,696,592.53 | 668,355.78   | 1,091,654.25 | 1,813,568.91 |
| SERVICIOS DE ARRENDAMIENTO   | 1,088,423.62          | 10,200.00    | 176,544.00   | 68,376.32     | 2,544.00     | 296,849.66   | 47,250.40    | 19,944.00    | 368,477.04   | 98,238.20    |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS         | 2,234,450.99          | 121,011.20   | 162,734.38   | 66,332.52     | 128,177.16   | 1,262,980.50 | 93,090.00    | 101,668.91   | 97,227.10    | 201,229.22   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                           | 1,359,766.00          | 6,066.28     | 366,367.20   | 140,425.88    | 420,476.56   | 388,608.40   | 26,323.56    | 2,372.20     | 3,731.24     | 5,394.68     |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION       | 1,004,762.57          | 187,462.23   | 41,453.39    | 36,145.00     | 2,088.00     | 10,130.00    | 343,136.19   | 286,983.68   | 39,809.47    | 57,554.61    |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                            | 53,180.00             | 9,280.00     | 500.00       | -             | 5,800.00     | 37,600.00    |              |              |              |              |
| SERVICIOS DE TRASLADO Y VIATICOS   | 193,648.54            | 4,389.00     | 41,196.41    | 7,184.41      | 21,365.35    | 27,331.00    | 92,182.37    | -            | -            | -            |
| SERVICIOS OFICIALES  | 503,691.78            | 16,214.00    | 18,548.40    | 168,954.41    | -            | 247,074.96   | 52,900.01    | -            | -            | -            |
| OTROS SERVICIOS GENERALES  | 1,954,287.59          | -            | 259,397.00   | 409,714.00    | 144,482.59   | 237,553.00   | 903,141.00   | -            | -            | -            |

|   |              |            |            |            |            |            |            |   |   |   |
|---|--------------|------------|------------|------------|------------|------------|------------|---|---|---|
| TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS   | 4,699,004.04 | 444,130.00 | 793,999.61 | 949,706.61 | 711,161.63 | 802,660.92 | 997,345.27 | - | - | - |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PUBLICO | 3,389,172.78 | 380,000.00 | 479,000.00 | 744,517.61 | 525,000.00 | 556,968.92 | 703,686.25 | - | - | - |
| SUBSIDIOS Y SUBVENCIONES                                  | -            | -          | -          | -          | -          | -          | -          | - | - | - |
| AYUDAS SOCIALES   | 1,309,831.26 | 64,130.00  | 314,999.61 | 205,189.00 | 186,161.63 | 245,692.00 | 293,659.02 | - | - | - |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 65,451.32    | -          | -          | 46,625.00  | -          | -          | 18,826.32  | - | - | - |
| BIBLIOTECARIO Y EQUIPO DE ADMINISTRACION                  | 65,451.32    | -          | -          | 46,625.00  | -          | -          | 18,826.32  | - | - | - |
| BIBLIOTECARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | -            | -          | -          | -          | -          | -          | -          | - | - | - |
| EQUIPO DE DEFENSA Y SEGURIDAD                             | -            | -          | -          | -          | -          | -          | -          | - | - | - |
| INVERSION PUBLICA   | -            | -          | -          | -          | -          | -          | -          | - | - | - |
| INVERSION PUBLICA EN BIENES DE DOMINIO                    | -            | -          | -          | -          | -          | -          | -          | - | - | - |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE DESARROLLO            | -            | -          | -          | -          | -          | -          | -          | - | - | - |
| DEUDA PUBLICA   | 339,349.10   | 66,455.93  | 55,141.11  | 58,636.84  | -          | 111,875.52 | 47,239.70  | - | - | - |
| INTERESES DE LA DEUDA PUBLICA                             | 339,349.10   | 66,455.93  | 55,141.11  | 58,636.84  | -          | 111,875.52 | 47,239.70  | - | - | - |
| DEUDOS DE EJERCICIOS FISCALES ANTERIORES                  | -            | -          | -          | -          | -          | -          | -          | - | - | - |

Elaborò

Responsable de Area

