

Municipio de Tancítaro ESTADO DE MICHOACAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 25/ene./2021

hora de Impresión 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21401	Materiales y útiles para el procesamiento er	\$46,098.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.98	\$44,852.69
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21501	Material de apoyo informativo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21503	Material de fotografía, cinematografía, telev	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$275,826.15	\$0.00	\$0.00	\$52,022.50	\$12,044.00	\$10,789.00	\$4,176.00	\$23,090.02	\$9,297.00	\$33,077.00	\$14,373.60	\$16,186.00	\$3,500.00	\$178,555.12	\$97,271.03
21601	Material de limpieza	\$275,826.15	\$0.00	\$0.00	\$52,022.50	\$12,044.00	\$10,789.00	\$4,176.00	\$23,090.02	\$9,297.00	\$33,077.00	\$14,373.60	\$16,186.00	\$3,500.00	\$178,555.12	\$97,271.03
21800	MATERIALES PARA EL REGISTRO E IDEI	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
21801	Materiales para el registro e identificación d	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
22000	ALIMENTOS Y UTENSILIOS	\$1,518,533.58	\$64,680.00	\$80,388.99	\$147,508.88	\$7,384.36	\$221,792.53	\$85,276.00	\$69,448.26	\$55,010.65	\$95,784.73	\$89,031.32	\$207,945.65	\$105,279.31	\$1,229,530.68	\$289,002.90
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,502,602.98	\$64,680.00	\$80,388.99	\$147,508.88	\$7,384.36	\$219,478.53	\$85,276.00	\$69,448.26	\$55,010.65	\$95,784.73	\$89,031.32	\$205,442.43	\$105,279.31	\$1,224,713.46	\$277,889.52
22102	Productos alimenticios para personas deriv	\$279,020.46	\$36,202.00	\$48,496.53	\$52,190.00	\$629.00	\$41,050.00	\$0.00	\$281.00	\$1,106.00	\$17,731.00	\$12,570.00	\$13,846.00	\$21,523.00	\$245,624.53	\$33,395.93
22103	Productos alimenticios para el personal que	\$748,366.84	\$28,478.00	\$19,648.66	\$74,320.00	\$871.00	\$170,352.83	\$79,036.60	\$57,180.00	\$46,065.45	\$37,320.00	\$62,864.40	\$122,590.84	\$8,467.00	\$707,194.78	\$41,172.06
22104	Productos alimenticios para el personal en l	\$372,992.60	\$0.00	\$12,243.80	\$20,998.88	\$5,884.36	\$8,075.70	\$6,239.40	\$11,987.26	\$7,839.20	\$40,138.73	\$13,596.92	\$69,005.59	\$75,289.31	\$271,299.15	\$101,693.45
22105	Productos alimenticios para la población en	\$102,223.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00	\$101,628.08
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	\$15,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.22	\$0.00	\$4,817.22	\$11,113.38
22301	Utensilios para el servicio de alimentación	\$15,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.22	\$0.00	\$4,817.22	\$11,113.38
23000	MATERIAS PRIMAS Y MATERIALES DE PR	\$107,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$106,520.00	\$560.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECU	\$71,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,720.00	\$0.00
23101	Productos alimenticios, agropecuarios y for	\$71,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,720.00	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE I	\$35,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$560.00
23601	Productos metálicos y a base de minerales	\$35,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$560.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,102,600.29	\$0.00	\$34,586.00	\$81,381.98	\$17,907.42	\$149,584.97	\$86,443.15	\$20,711.45	\$56,628.47	\$244,546.46	\$123,245.82	\$373,952.00	\$371,476.02	\$1,560,463.74	\$542,136.55
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$112,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$17,836.00	\$26,820.00	\$9,450.00	\$23,099.99	\$2,184.00	\$80,579.99	\$31,904.01
24201	Cemento y productos de concreto	\$112,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$17,836.00	\$26,820.00	\$9,450.00	\$23,099.99	\$2,184.00	\$80,579.99	\$31,904.01
24300	CAL, YESO Y PRODUCTOS DE YESO	\$60,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00	\$59,677.35
24301	Cal, yeso y productos de yeso	\$60,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00	\$59,677.35
24400	MADERA Y PRODUCTOS DE MADERA	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$25,825.00
24401	Madera y productos de madera	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$25,825.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
24501	Vidrio y productos de vidrio	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$866,490.61	\$0.00	\$17,344.00	\$79,417.98	\$14,079.42	\$93,297.13	\$62,053.15	\$15,491.45	\$15,275.47	\$172,445.82	\$8,703.00	\$233,785.05	\$140,288.82	\$852,181.29	\$14,309.32
24601	Material eléctrico y electrónico	\$866,490.61	\$0.00	\$17,344.00	\$79,417.98	\$14,079.42	\$93,297.13	\$62,053.15	\$15,491.45	\$15,275.47	\$172,445.82	\$8,703.00	\$233,785.05	\$140,288.82	\$852,181.29	\$14,309.32
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$314,733.51	\$0.00	\$17,126.00	\$0.00	\$2,900.00	\$11,136.00	\$0.00	\$0.00	\$23,517.00	\$45,280.64	\$8,680.77	\$101,307.82	\$0.00	\$209,948.23	\$104,785.28
24701	Artículos metálicos para la construcción	\$314,733.51	\$0.00	\$17,126.00	\$0.00	\$2,900.00	\$11,136.00	\$0.00	\$0.00	\$23,517.00	\$45,280.64	\$8,680.77	\$101,307.82	\$0.00	\$209,948.23	\$104,785.28
24800	MATERIALES COMPLEMENTARIOS	\$19,419.92	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$17,749.92
24801	Materiales complementarios	\$19,419.92	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$17,749.92
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$684,539.90	\$0.00	\$116.00	\$294.00	\$928.00	\$45,151.84	\$23,200.00	\$5,220.00	\$0.00	\$0.00	\$96,412.05	\$15,759.14	\$227,573.20	\$414,654.23	\$269,885.67
24901	Otros materiales y artículos de construcción	\$464,564.71	\$0.00	\$116.00	\$294.00	\$928.00	\$45,151.84	\$23,200.00	\$5,220.00	\$0.00	\$0.00	\$96,412.05	\$15,759.14	\$8,997.01	\$196,078.04	\$268,486.67
24903	Material para alcantarillado sanitario	\$218,576.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,576.19	\$218,576.19	\$0.00
24904	Material para mantenimiento de colectores	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.00

Municipio de Tancítaro

ESTADO DE MICHOACAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/ene./2021

hora de Impresión 01:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36401 Servicios de revelado de fotografías	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$10,300.00
36600 SERVICIOS DE CREACIÓN Y DIFUSIÓN E	\$11,000.00	\$0.00	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$2,636.47	\$8,363.53
36601 Servicios de creación y difusión de contenid	\$11,000.00	\$0.00	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$2,636.47	\$8,363.53
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$625,105.31	\$15,684.00	\$55,475.74	\$59,488.19	\$13,224.65	\$17,269.61	\$28,278.15	\$25,740.28	\$20,757.06	\$28,691.64	\$30,181.14	\$29,585.90	\$50,315.41	\$374,691.77	\$250,413.54
37100 PASAJES AÉREOS	\$20,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,663.00
37102 Pasajes aéreos internacionales	\$20,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,663.00
37200 PASAJES TERRESTRES	\$16,966.63	\$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	\$16,966.63
37201 Pasajes terrestres nacionales	\$16,966.63	\$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	\$16,966.63
37500 VIÁTICOS EN EL PAIS	\$567,149.68	\$15,684.00	\$55,475.74	\$59,488.19	\$13,224.65	\$17,269.61	\$28,278.15	\$25,740.28	\$20,757.06	\$28,691.64	\$30,181.14	\$29,585.90	\$50,315.41	\$374,691.77	\$192,457.91
37501 Viáticos nacionales	\$567,149.68	\$15,684.00	\$55,475.74	\$59,488.19	\$13,224.65	\$17,269.61	\$28,278.15	\$25,740.28	\$20,757.06	\$28,691.64	\$30,181.14	\$29,585.90	\$50,315.41	\$374,691.77	\$192,457.91
37600 VIÁTICOS EN EL EXTRANJERO	\$7,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.00
37601 Viáticos en el extranjero	\$7,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.00
37800 SERVICIOS INTEGRALES DE TRASLADO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
37801 Servicios integrales nacionales para servidc	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37901 Gastos para operativos y trabajos de camp	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
38000 SERVICIOS OFICIALES	\$975,366.07	\$702.00	\$20,261.73	\$90,758.31	\$9,195.30	\$5,487.98	\$0.00	\$250.00	\$7,921.69	\$16,076.55	\$388,235.00	\$216,152.77	\$198,826.48	\$953,867.81	\$21,498.26
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$910,719.37	\$702.00	\$20,261.73	\$37,728.10	\$7,132.23	\$5,320.00	\$0.00	\$250.00	\$7,921.69	\$16,076.55	\$388,235.00	\$216,152.77	\$198,826.48	\$898,606.55	\$12,112.82
38201 Gastos de orden social	\$910,719.37	\$702.00	\$20,261.73	\$37,728.10	\$7,132.23	\$5,320.00	\$0.00	\$250.00	\$7,921.69	\$16,076.55	\$388,235.00	\$216,152.77	\$198,826.48	\$898,606.55	\$12,112.82
38300 CONGRESOS Y CONVENCIONES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.98	\$4,332.02
38301 Congresos y convenciones	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.98	\$4,332.02
38400 EXPOSICIONES	\$60,146.70	\$0.00	\$0.00	\$53,030.21	\$2,063.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,093.28	\$5,053.42
38401 Exposiciones	\$60,146.70	\$0.00	\$0.00	\$53,030.21	\$2,063.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,093.28	\$5,053.42
39000 OTROS SERVICIOS GENERALES	\$88,000.00	\$4,000.00	\$7,258.00	\$21,768.00	\$4,000.00	\$8,092.00	\$6,809.00	\$4,000.00	\$4,000.00	\$6,486.00	\$4,000.00	\$4,000.00	\$4,000.00	\$78,413.00	\$9,587.00
39200 IMPUESTOS Y DERECHOS	\$40,000.00	\$0.00	\$3,258.00	\$17,768.00	\$0.00	\$4,092.00	\$2,809.00	\$0.00	\$0.00	\$2,486.00	\$0.00	\$0.00	\$0.00	\$30,413.00	\$9,587.00
39202 Valores de tránsito, placas, tarjetas y calcor	\$40,000.00	\$0.00	\$3,258.00	\$17,768.00	\$0.00	\$4,092.00	\$2,809.00	\$0.00	\$0.00	\$2,486.00	\$0.00	\$0.00	\$0.00	\$30,413.00	\$9,587.00
39400 SENTENCIAS Y RESOLUCIONES JUDICIA	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00	\$0.00
39401 Erogaciones por resoluciones por autoridad	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$8,942,426.13	\$143,200.90	\$447,814.47	\$642,320.69	\$562,761.03	\$595,533.33	\$764,817.62	\$1,013,908.37	\$308,236.90	\$312,598.21	\$775,386.08	\$2,196,059.77	\$1,003,126.91	\$8,765,764.28	\$176,661.85
44000 AYUDAS SOCIALES	\$8,942,426.13	\$143,200.90	\$447,814.47	\$642,320.69	\$562,761.03	\$595,533.33	\$764,817.62	\$1,013,908.37	\$308,236.90	\$312,598.21	\$775,386.08	\$2,196,059.77	\$1,003,126.91	\$8,765,764.28	\$176,661.85
44100 AYUDAS SOCIALES A PERSONAS	\$5,129,913.23	\$43,300.00	\$123,911.77	\$346,127.65	\$263,467.23	\$289,886.89	\$515,042.50	\$437,037.57	\$154,253.10	\$177,014.41	\$603,444.02	\$1,499,075.72	\$516,476.44	\$4,969,037.30	\$160,875.93
44101 Ayudas sociales para actividades culturales	\$206,653.85	\$0.00	\$16,246.88	\$2,000.00	\$10,632.00	\$31,237.31	\$1,718.00	\$0.00	\$3,593.68	\$326.00	\$11,600.00	\$111,936.00	\$0.00	\$189,289.87	\$17,363.98
44103 Premios, estímulos, recompensas, becas y	\$56,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$41,369.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.01	\$0.00	\$0.00	\$50,107.97	\$6,107.53
44108 Ayudas sociales a la población individual	\$3,179,048.88	\$43,300.00	\$84,433.69	\$270,737.25	\$162,021.23	\$169,096.16	\$410,100.87	\$167,010.50	\$40,208.43	\$93,104.70	\$248,668.98	\$934,038.49	\$489,606.44	\$3,112,326.74	\$66,722.14
44110 Otras ayudas	\$1,687,995.00	\$0.00	\$23,231.20	\$73,390.40	\$90,814.00	\$48,183.46	\$103,223.63	\$270,027.07	\$110,450.99	\$83,583.71	\$334,437.03	\$453,101.23	\$26,870.00	\$1,617,312.72	\$70,682.28
44200 BECAS Y OTRAS AYUDAS PARA PROGR	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,800.00	\$6,200.00
44201 Becas y otras ayudas para programas de c	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,800.00	\$6,200.00
44300 AYUDAS SOCIALES A INSTITUCIONES DI	\$3,041,474.92	\$99,900.90	\$323,902.70	\$296,193.04	\$233,241.80	\$305,646.44	\$234,375.06	\$171,870.80	\$153,983.80	\$135,583.80	\$171,942.06	\$696,984.05	\$217,850.47	\$3,041,474.92	\$0.00
44301 Ayudas sociales a instituciones de enseñan	\$3,041,474.92	\$99,900.90	\$323,902.70	\$296,193.04	\$233,241.80	\$305,646.44	\$234,375.06	\$171,870.80	\$153,983.80	\$135,583.80	\$171,942.06	\$696,984.05	\$217,850.47	\$3,041,474.92	\$0.00
44800 AYUDAS POR DESASTRES NATURALES	\$91,037.98	\$0.00	\$0.00	\$0.00	\$66,052.00	\$0.00	\$15,400.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,452.06	\$9,585.92



Usr: Toñilopez
 Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tancítaro
ESTADO DE MICHOACAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 25/ene./2021
 hora de Impresión 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44801	Ayudas por desastres naturales y otros sini	\$91,037.98	\$0.00	\$0.00	\$0.00	\$66,052.00	\$0.00	\$15,400.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,452.06	\$9,585.92
50000	BIENES MUEBLES, INMUEBLES E IN	\$6,635,788.44	\$237,385.00	\$22,492.00	\$538,470.96	\$158,809.98	\$40,599.60	\$791,406.99	\$692,349.50	\$25,821.67	\$78,597.47	\$593,953.18	\$1,930,664.71	\$1,184,029.09	\$6,294,580.15	\$341,208.29
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,578,394.35	\$67,860.00	\$22,492.00	\$45,714.16	\$12,840.00	\$40,599.60	\$48,806.99	\$52,349.50	\$25,821.67	\$78,597.47	\$261,864.92	\$82,359.00	\$561,545.97	\$1,300,851.28	\$277,543.07
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$777,296.31	\$0.00	\$0.00	\$10,300.15	\$0.00	\$2,378.60	\$19,464.99	\$52,349.50	\$25,821.67	\$64,947.47	\$197,701.52	\$67,261.00	\$184,581.41	\$624,806.31	\$152,490.00
51101	Mobiliario	\$777,296.31	\$0.00	\$0.00	\$10,300.15	\$0.00	\$2,378.60	\$19,464.99	\$52,349.50	\$25,821.67	\$64,947.47	\$197,701.52	\$67,261.00	\$184,581.41	\$624,806.31	\$152,490.00
51200	MUEBLES, EXCEPTO DE OFICINA Y EST/	\$13,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$2,333.30
51201	Muebles excepto de oficina y estantería	\$13,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$2,333.30
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOI	\$767,114.74	\$67,860.00	\$22,492.00	\$35,414.01	\$12,840.00	\$38,221.00	\$29,342.00	\$0.00	\$0.00	\$13,650.00	\$64,163.40	\$0.00	\$376,964.56	\$660,946.97	\$106,167.77
51501	Bienes informáticos	\$767,114.74	\$67,860.00	\$22,492.00	\$35,414.01	\$12,840.00	\$38,221.00	\$29,342.00	\$0.00	\$0.00	\$13,650.00	\$64,163.40	\$0.00	\$376,964.56	\$660,946.97	\$106,167.77
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINI	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$0.00	\$4,098.00	\$16,552.00
51901	Equipo de administración	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$0.00	\$4,098.00	\$16,552.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,568.26	\$108,309.72	\$0.00	\$214,877.98	\$47,622.02
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52101	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$55,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.72	\$0.00	\$44,509.72	\$10,820.28
52301	Cámaras fotográficas y de video	\$55,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.72	\$0.00	\$44,509.72	\$10,820.28
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$187,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,568.26	\$63,800.00	\$0.00	\$170,368.26	\$16,801.74
52901	Mobiliario y equipo educacional	\$7,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.00
52902	Mobiliario y equipo recreativo	\$110,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,568.26	\$0.00	\$0.00	\$106,568.26	\$3,531.74
52903	Otro mobiliario	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	\$6,200.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,199,500.00	\$0.00	\$0.00	\$486,400.00	\$138,000.00	\$0.00	\$150,000.00	\$640,000.00	\$0.00	\$0.00	\$180,000.00	\$1,602,100.00	\$0.00	\$3,196,500.00	\$3,000.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$3,199,500.00	\$0.00	\$0.00	\$486,400.00	\$138,000.00	\$0.00	\$150,000.00	\$640,000.00	\$0.00	\$0.00	\$180,000.00	\$1,602,100.00	\$0.00	\$3,196,500.00	\$3,000.00
54101	Vehículos y equipos terrestres para la ejecu	\$1,103,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,300.00	\$0.00	\$1,103,300.00	\$0.00
54103	Vehículos y equipos terrestres destinados a	\$1,778,200.00	\$0.00	\$0.00	\$306,400.00	\$0.00	\$0.00	\$150,000.00	\$640,000.00	\$0.00	\$0.00	\$180,000.00	\$498,800.00	\$0.00	\$1,775,200.00	\$3,000.00
54104	Vehículos y equipos terrestres destinados a	\$318,000.00	\$0.00	\$0.00	\$180,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,208,906.32	\$169,525.00	\$0.00	\$0.00	\$7,969.98	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$45,520.00	\$137,895.99	\$254,995.35	\$1,195,906.32	\$13,000.00
56100	MAQUINARIA Y EQUIPO AGROPECUARI	\$169,525.00	\$169,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$0.00
56101	Maquinaria y equipo agropecuario	\$169,525.00	\$169,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00
56201	Maquinaria y equipo industrial	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECON	\$82,467.97	\$0.00	\$0.00	\$0.00	\$7,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,520.00	\$28,977.99	\$0.00	\$82,467.97	\$0.00
56501	Equipos y aparatos de comunicaciones y te	\$82,467.97	\$0.00	\$0.00	\$0.00	\$7,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,520.00	\$28,977.99	\$0.00	\$82,467.97	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$30,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,618.00	\$0.00	\$30,618.00	\$0.00
56701	Herramientas y maquinas herramienta	\$30,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,618.00	\$0.00	\$30,618.00	\$0.00
56900	OTROS EQUIPOS	\$346,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$254,995.35	\$333,295.35	\$13,000.00
56906	Equipo de video inspección	\$342,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$254,995.35	\$333,295.35	\$9,000.00
56908	Equipo de ingeniería y dibujo	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
59000	ACTIVOS INTANGIBLES	\$386,487.77	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,487.77	\$386,444.57	\$43.20
59100	SOFTWARE	\$386,487.77	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,487.77	\$386,444.57	\$43.20
59101	Software	\$386,487.77	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,487.77	\$386,444.57	\$43.20



Usr: Toñolopez
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tancítaro
ESTADO DE MICHOACAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 25/ene./2021
hora de Impresión | 01:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
60000 INVERSIÓN PÚBLICA	\$46,219,358.30	\$0.00	\$0.00	\$143,132.32	\$1,074,833.09	\$1,253,976.31	\$2,474,075.77	\$4,557,468.92	\$4,770,795.20	\$4,829,348.71	\$2,252,948.23	\$2,465,654.07	\$13,196,473.00	\$37,018,706.44	\$9,200,651.86
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$37,061,812.16	\$0.00	\$0.00	\$143,132.32	\$1,074,833.09	\$1,253,976.31	\$2,474,075.77	\$3,760,905.55	\$4,770,795.20	\$4,386,730.80	\$2,124,177.61	\$2,465,654.07	\$9,254,937.47	\$31,709,218.19	\$5,352,593.97
61200 EDIFICACIÓN NO HABITACIONAL	\$7,957,452.04	\$0.00	\$0.00	\$30,927.60	\$328,642.57	\$341,525.67	\$565,255.50	\$1,312,093.48	\$92,761.10	\$361,275.68	\$661,903.25	\$752,998.06	\$3,466,069.38	\$7,913,452.29	\$43,999.75
61202 Infraestructura educativa y de investigación	\$3,227,482.03	\$0.00	\$0.00	\$30,927.60	\$328,642.57	\$341,525.67	\$565,255.50	\$696,419.86	\$92,761.10	\$47,409.00	\$127,846.78	\$0.00	\$980,431.65	\$3,211,219.73	\$16,262.30
61204 Espacios deportivos, recreativos, turísticos y	\$2,169,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,673.62	\$0.00	\$0.00	\$0.00	\$263,852.87	\$1,282,714.16	\$2,162,240.65	\$7,729.36
61212 Edificaciones para la seguridad pública, poli	\$2,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,866.68	\$534,056.47	\$489,145.19	\$1,202,923.57	\$2,539,991.91	\$20,008.09
61300 CONSTRUCCIÓN DE OBRAS PARA EL AEROPUERTO	\$9,463,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$186,228.72	\$1,135,190.68	\$886,518.26	\$469,933.28	\$537,398.39	\$9,292.00	\$303,024.21	\$863,153.66	\$4,390,739.20	\$5,072,842.09
61301 Obras para la extracción, conducción y sum	\$2,808,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,609.66	\$538,841.45	\$422,634.21	\$521,397.39	\$4,652.00	\$1,753.00	\$863,153.66	\$2,743,041.37	\$65,311.63
61302 Obras para la generación y suministro de ener	\$301,271.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,271.21	\$301,271.21	\$0.00
61305 Infraestructura para agua potable	\$2,504,412.97	\$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	\$2,504,412.97
61306 Infraestructura para drenaje y alcantarillado	\$406,633.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,572.23	\$140,421.87	\$47,299.07	\$16,001.00	\$4,640.00	\$0.00	\$0.00	\$403,934.17	\$2,699.06
61307 Infraestructura para drenaje y alcantarillado	\$947,323.85	\$0.00	\$0.00	\$0.00	\$0.00	\$186,228.72	\$549,008.79	\$207,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,492.45	\$4,831.40
61308 Infraestructura para saneamiento de aguas	\$2,495,587.03	\$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	\$2,495,587.03
61400 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,867,939.15	\$0.00	\$0.00	\$0.00	\$301,132.30	\$25,904.73	\$26,324.16	\$11,368.00	\$1,564,967.06	\$2,196,032.38	\$929,333.61	\$739,217.09	\$2,925,270.10	\$8,719,549.43	\$148,389.72
61405 Otras obras de urbanización	\$8,867,939.15	\$0.00	\$0.00	\$0.00	\$301,132.30	\$25,904.73	\$26,324.16	\$11,368.00	\$1,564,967.06	\$2,196,032.38	\$929,333.61	\$739,217.09	\$2,925,270.10	\$8,719,549.43	\$148,389.72
61500 CONSTRUCCION DE VÍAS DE COMUNICACION	\$5,283,058.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$233,413.86	\$1,452,441.81	\$1,561,843.76	\$1,034,087.65	\$9,744.00	\$419,517.33	\$474,229.01	\$5,211,277.42	\$71,781.23
61501 Carreteras, autopistas y aeropistas	\$3,829,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$233,413.86	\$1,452,441.81	\$1,360,156.13	\$705,392.46	\$9,744.00	\$0.00	\$18,629.01	\$3,805,777.27	\$23,714.63
61502 Puentes y pasos a desnivel	\$1,056,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,687.63	\$328,695.19	\$0.00	\$22,031.38	\$455,600.00	\$1,008,014.20	\$48,066.60
61503 Caminos rurales	\$397,485.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,485.95	\$0.00	\$397,485.95	\$0.00
61600 OTRAS CONSTRUCCIONES DE INGENIERIA	\$5,489,781.03	\$0.00	\$0.00	\$112,204.72	\$445,058.22	\$674,317.19	\$513,891.57	\$98,484.00	\$1,081,290.00	\$257,936.70	\$513,904.75	\$250,897.38	\$1,526,215.32	\$5,474,199.85	\$15,581.18
61605 Vialidades urbanas	\$5,489,781.03	\$0.00	\$0.00	\$112,204.72	\$445,058.22	\$674,317.19	\$513,891.57	\$98,484.00	\$1,081,290.00	\$257,936.70	\$513,904.75	\$250,897.38	\$1,526,215.32	\$5,474,199.85	\$15,581.18
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$9,157,546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,563.37	\$0.00	\$442,617.91	\$128,770.62	\$0.00	\$3,941,536.35	\$5,309,488.25	\$3,848,057.89
62200 EDIFICACIÓN NO HABITACIONAL	\$9,157,546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,563.37	\$0.00	\$442,617.91	\$128,770.62	\$0.00	\$3,941,536.35	\$5,309,488.25	\$3,848,057.89
62212 Edificaciones para la seguridad pública, poli	\$893,069.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,687.70	\$889,687.70	\$3,381.78
62213 Otros sitios y edificaciones de infraestructur	\$8,264,476.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,563.37	\$0.00	\$442,617.91	\$128,770.62	\$0.00	\$3,051,848.65	\$4,419,800.55	\$3,844,676.11
Total	\$144,376,773.61	\$5,058,575.58	\$6,334,542.16	\$7,973,344.92	\$7,259,580.07	\$8,182,691.18	\$9,735,560.06	\$11,611,873.00	\$10,722,764.00	\$11,206,601.00	\$9,293,557.01	\$14,536,616.00	\$26,315,450.00	\$128,231,157.46	\$16,145,616.15