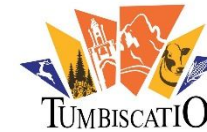




H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



P-18

NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual del ejercicio fiscal 2018, del Municipio de Tumbiscatio, Michoacán.

01 PRESIDENCIA

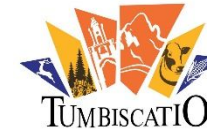
| Objeto de Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|-----------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------------|
| 1000 | SERVICIOS PERSONALES | \$97,733.96 | \$98,073.96 | \$98,073.96 | \$97,073.96 | \$96,873.96 | \$99,873.96 | \$96,973.96 | \$96,973.96 | \$232,286.04 | \$98,673.96 | \$212,593.96 | \$228,602.78 | \$1,553,808.42 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$1,111,127.52 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$1,111,127.52 |
| 1130 | Sueldos base | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$92,593.96 | \$1,111,127.52 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$5,140.00 | \$5,480.00 | \$5,480.00 | \$4,480.00 | \$4,280.00 | \$7,280.00 | \$4,380.00 | \$4,380.00 | \$139,692.08 | \$6,080.00 | \$120,000.00 | \$6,080.00 | \$312,752.08 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$5,140.00 | \$5,480.00 | \$5,480.00 | \$4,480.00 | \$4,280.00 | \$7,280.00 | \$4,380.00 | \$4,380.00 | \$139,692.08 | \$6,080.00 | \$120,000.00 | \$6,080.00 | \$312,752.08 |
| 1220 | Sueldos base al personal eventual | \$5,140.00 | \$5,480.00 | \$5,480.00 | \$4,480.00 | \$4,280.00 | \$7,280.00 | \$4,380.00 | \$4,380.00 | \$139,692.08 | \$6,080.00 | \$120,000.00 | \$6,080.00 | \$312,752.08 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,928.82 | \$129,928.82 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,928.82 | \$129,928.82 |
| 1320 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,172.93 | \$6,172.93 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



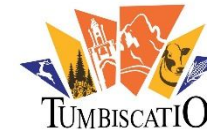
| | | | | | | | | | | | | | | | | | |
|-----------|---|------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------|--------------|--------------|--|--|
| 1320 2 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,755.89 | \$123,755.89 | | |
| 2000 0 | MATERIALES Y SUMINISTROS | \$6,587.12 | \$22,758.04 | \$92,612.08 | \$77,935.12 | \$117,547.91 | \$92,362.39 | \$130,198.02 | \$97,374.00 | \$66,611.36 | \$120,643.17 | \$22,861.31 | \$0.00 | \$847,490.52 | | | |
| 2100 0 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$2,848.43 | \$9,259.20 | \$0.00 | \$0.00 | \$0.00 | \$8,936.32 | \$0.00 | \$0.00 | \$12,256.27 | \$0.00 | \$0.00 | \$33,300.22 | | | |
| 2110 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$302.41 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$8,697.32 | \$0.00 | \$0.00 | \$12,256.27 | \$0.00 | \$0.00 | \$21,786.00 | | | |
| 2110 1 | Materiales y útiles de oficina | \$0.00 | \$302.41 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$8,697.32 | \$0.00 | \$0.00 | \$12,256.27 | \$0.00 | \$0.00 | \$21,786.00 | | | |
| 2120 0 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$2,546.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.02 | | | |
| 2120 1 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,546.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.02 | | | |
| 2140 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$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 | | | |
| 2140 1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$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 | | | |
| 2150 0 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$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 | | | |
| 2150 1 | Material de apoyo informativo | \$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 | | | |
| 2160 0 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$8,729.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,729.20 | | | |
| 2160 | Material de | \$0.00 | \$0.00 | \$8,729.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,729.20 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



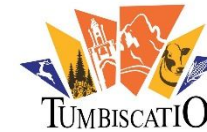
| | | | | | | | | | | | | | | | | | |
|-------------|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--|---------------|---------------------|--|--|
| 1 | limpieza | | | | | | | | | | | | | | | | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$11,284.00 | \$11,224.16 | \$7,830.00 | \$2,306.08 | \$8,537.08 | \$1,429.12 | \$5,305.56 | \$31,830.02 | \$0.00 | | \$0.00 | \$79,746.02 | | |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$11,284.00 | \$11,224.16 | \$7,830.00 | \$2,306.08 | \$8,537.08 | \$1,429.12 | \$5,305.56 | \$31,830.02 | \$0.00 | | \$0.00 | \$79,746.02 | | |
| 2210 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$11,284.00 | \$11,224.16 | \$7,830.00 | \$2,306.08 | \$8,537.08 | \$1,429.12 | \$5,305.56 | \$31,830.02 | \$0.00 | | \$0.00 | \$79,746.02 | | |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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 | \$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 | | |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$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 | | |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 | | |
| 2460 | Material eléctrico y electrónico | \$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 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$1,173.59 | \$14,000.00 | \$15,618.00 | \$2,100.00 | \$28,347.42 | \$0.00 | \$1,400.00 | \$24,603.00 | \$30,228.00 | \$47,432.90 | \$0.00 | | \$0.00 | \$164,902.91 | | |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1,173.59 | \$14,000.00 | \$15,618.00 | \$2,100.00 | \$28,347.42 | \$0.00 | \$1,400.00 | \$24,603.00 | \$30,228.00 | \$47,432.90 | \$0.00 | | \$0.00 | \$164,902.91 | | |
| 2530 | Medicinas y productos farmacéuticos | \$1,173.59 | \$14,000.00 | \$15,618.00 | \$2,100.00 | \$28,347.42 | \$0.00 | \$1,400.00 | \$24,603.00 | \$30,228.00 | \$47,432.90 | \$0.00 | | \$0.00 | \$164,902.91 | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,764.53 | \$5,909.61 | \$45,358.54 | \$63,565.96 | \$77,100.49 | \$77,912.31 | \$87,929.62 | \$10,376.04 | \$26,013.36 | \$20,017.22 | \$9,851.31 | | \$0.00 | \$426,798.99 | | |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,764.53 | \$5,909.61 | \$45,358.54 | \$63,565.96 | \$77,100.49 | \$77,912.31 | \$87,929.62 | \$10,376.04 | \$26,013.36 | \$20,017.22 | \$9,851.31 | | \$0.00 | \$426,798.99 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



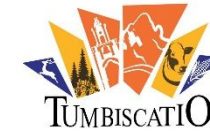
| | | | | | | | | | | | | | | | | | | |
|-------|--|--------|------------|-------------|-------------|-------------|--------|--------|--------|--------|----------|-------------|--------|--------|-------------|--------|--------|--------|
| 0 | DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | | | |
| 32301 | Arrendamiento de equipo de cómputo y bienes informáticos | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32503 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$76,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$76,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 33101 | Asesorías asociadas a convenios, tratados o acuerdos | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$76,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$5,876.52 | \$18,241.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$0.00 | \$24,356.64 | \$0.00 | \$0.00 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$5,876.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,876.52 | \$0.00 | \$0.00 | \$0.00 |
| 34101 | Servicios financieros y bancarios | \$0.00 | \$5,876.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,876.52 | \$0.00 | \$0.00 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$18,241.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,241.12 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguros de bienes | \$0.00 | \$0.00 | \$18,241.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,241.12 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | |
|-------|---|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------|--------------|-------------|--|--|--|
| 1 | patrimoniales | | | | | | | | | | | | | | | | | |
| 34700 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$239.00 | | | |
| 34701 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$239.00 | | | |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$0.00 | \$31,784.00 | \$0.00 | \$0.00 | \$0.00 | \$8,615.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,399.60 | | | |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$0.00 | \$31,784.00 | \$0.00 | \$0.00 | \$0.00 | \$8,615.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,399.60 | | | |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | \$0.00 | \$0.00 | \$31,784.00 | \$0.00 | \$0.00 | \$0.00 | \$8,615.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,399.60 | | | |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$9,860.00 | \$0.00 | \$15,660.00 | \$4,060.00 | \$15,660.00 | \$9,860.00 | \$12,860.00 | \$20,880.00 | \$5,800.00 | \$9,860.00 | \$4,060.00 | \$0.00 | \$108,560.00 | | | | |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$9,860.00 | \$0.00 | \$15,660.00 | \$4,060.00 | \$15,660.00 | \$9,860.00 | \$12,860.00 | \$20,880.00 | \$5,800.00 | \$9,860.00 | \$4,060.00 | \$0.00 | \$108,560.00 | | | | |
| 36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$9,860.00 | \$0.00 | \$15,660.00 | \$4,060.00 | \$15,660.00 | \$9,860.00 | \$12,860.00 | \$20,880.00 | \$5,800.00 | \$9,860.00 | \$4,060.00 | \$0.00 | \$108,560.00 | | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$15,695.99 | \$5,218.00 | \$32,321.02 | \$29,462.96 | \$42,366.67 | \$10,738.00 | \$30,906.34 | \$19,434.68 | \$19,402.33 | \$40,372.13 | \$3,271.00 | \$0.00 | \$249,189.12 | | | | |
| 3750 | VIÁTICOS EN EL | \$15,695.99 | \$5,218.00 | \$32,321.02 | \$29,462.96 | \$42,366.67 | \$10,738.00 | \$30,906.34 | \$19,434.68 | \$19,402.33 | \$40,372.13 | \$3,271.00 | \$0.00 | \$249,189.12 | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



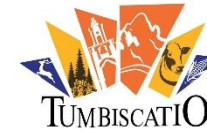
| | | | | | | | | | | | | | | | | | |
|---|---|--------------------|---------------|---------------|-------------------|---------------------|--------------------|---------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--|--|-------------|
| 0 | PAÍS | | | | | | | | | | | | | | | | |
| 3750 | Viáticos nacionales | \$15,695.99 | \$5,218.00 | \$32,321.02 | \$29,462.96 | \$42,366.67 | \$10,738.00 | \$30,906.34 | \$19,434.68 | \$19,402.33 | \$40,372.13 | \$3,271.00 | \$0.00 | \$249,189.12 | | | |
| 3800 | SERVICIOS OFICIALES | \$58,682.02 | \$0.00 | \$0.00 | \$3,352.40 | \$144,734.82 | \$13,800.05 | \$0.00 | \$36,904.00 | \$150,298.25 | \$10,330.00 | \$7,253.70 | \$24,020.33 | \$449,375.57 | | | |
| 3810 | GASTOS DE CEREMONIAL | \$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 | | | |
| 3810 | Gastos de ceremonial | \$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 | | | |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$58,682.02 | \$0.00 | \$0.00 | \$3,352.40 | \$144,734.82 | \$13,800.05 | \$0.00 | \$36,904.00 | \$150,298.25 | \$10,330.00 | \$7,253.70 | \$24,020.33 | \$449,375.57 | | | |
| 3820 | Gastos de orden social | \$58,682.02 | \$0.00 | \$0.00 | \$3,352.40 | \$144,734.82 | \$13,800.05 | \$0.00 | \$36,904.00 | \$150,298.25 | \$10,330.00 | \$7,253.70 | \$24,020.33 | \$449,375.57 | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 01 PRESIDENCIA | | | | | | | | | | | | | | | | | |
| Usr: | supervisor | | | | | | | | | | | | | Fecha y | | | 10:07 a. m. |
| Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | |
| 3900 | OTROS SERVICIOS GENERALES | \$2,615.68 | \$3,068.32 | \$2,102.16 | \$28,479.40 | \$1,851.88 | \$1,851.88 | \$29,191.36 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$4,450.46 | \$81,018.66 | | | |
| 3920 | IMPUESTOS Y DERECHOS | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | | |
| 3920 | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



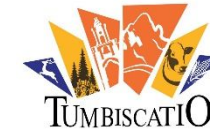
| | | | | | | | | | | | | | | | | | | | |
|-------|---|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|-----------------------|-------------|--|
| 39206 | Otros impuestos | | | \$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 | | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | | | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$4,450.46 | \$24,821.14 | |
| 39801 | Impuesto sobre nóminas y similares | | | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$1,851.88 | \$4,450.46 | \$24,821.14 | |
| 39900 | OTROS SERVICIOS GENERALES | | | \$763.80 | \$372.44 | \$250.28 | \$26,627.52 | \$0.00 | \$0.00 | \$27,339.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,353.52 | |
| 39901 | Otros servicios | | | \$763.80 | \$372.44 | \$250.28 | \$26,627.52 | \$0.00 | \$0.00 | \$27,339.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,353.52 | |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | \$442,014.06 | \$570,529.55 | \$761,277.84 | \$540,692.57 | \$482,371.42 | \$503,684.84 | \$373,855.58 | \$365,123.13 | \$393,298.49 | \$369,208.82 | \$374,851.85 | | \$374,851.85 | \$5,551,760.00 | | |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | | | \$0.00 | \$0.00 | \$0.00 | \$373,368.00 | \$19,121.00 | \$35,540.99 | \$69,994.00 | \$58,721.00 | \$44,130.00 | \$49,228.26 | \$21,705.00 | | \$21,705.00 | \$693,513.25 | | |
| 41400 | Asignaciones presupuestarias a Organos Autónomos | | | \$0.00 | \$0.00 | \$0.00 | \$373,368.00 | \$19,121.00 | \$35,540.99 | \$69,994.00 | \$58,721.00 | \$44,130.00 | \$49,228.26 | \$21,705.00 | | \$21,705.00 | \$693,513.25 | | |
| 41401 | Transferencias para gastos de operación de organismos autónomos para servicios personales | | | \$0.00 | \$0.00 | \$0.00 | \$364,092.00 | \$19,121.00 | \$35,540.99 | \$62,106.00 | \$58,721.00 | \$44,130.00 | \$49,228.26 | \$21,705.00 | | \$21,705.00 | \$676,349.25 | | |
| 41402 | Transferencias para gastos de operación de organismos autónomos para materiales y suministros | | | \$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 | | |
| 41403 | Transferencias para gastos de operación de organismos autónomos para | | | \$0.00 | \$0.00 | \$0.00 | \$9,276.00 | \$0.00 | \$0.00 | \$7,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$17,164.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



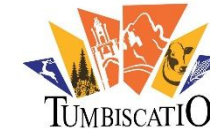
| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|--------|--------|--------|--------|--------|
| | servicios generales | | | | | | | | | | | | | | | | | | |
| 41500 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41501 | Transferencias para cubrir el déficit de operación y los gastos de administración asociados al otorgamiento de subsidios | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$442,014.06 | \$570,529.55 | \$761,277.84 | \$167,324.57 | \$463,250.42 | \$468,143.85 | \$303,861.58 | \$306,402.13 | \$349,168.49 | \$319,980.56 | \$353,146.85 | \$353,146.85 | \$4,858,246.75 | | | | | |
| 44100 | Ayudas sociales a personas | \$442,014.06 | \$570,529.55 | \$761,277.84 | \$167,324.57 | \$463,250.42 | \$468,143.85 | \$303,861.58 | \$306,402.13 | \$349,168.49 | \$319,980.56 | \$353,146.85 | \$353,146.85 | \$4,858,246.75 | | | | | |
| 44101 | Ayudas sociales para actividades culturales | \$339,726.06 | \$468,399.55 | \$652,067.84 | \$35,961.03 | \$360,962.00 | \$358,604.28 | \$195,192.00 | \$197,192.00 | \$216,265.31 | \$202,192.00 | \$248,695.00 | \$248,695.00 | \$3,523,952.07 | | | | | |
| 44102 | Gastos por servicios de traslado de personas | \$0.00 | \$0.00 | \$0.00 | \$29,232.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,232.72 | | | | | |
| 44103 | Premios, estímulos, recompensas, becas y seguros | \$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 | | | | | |
| 44108 | Ayudas sociales a la población individual | \$102,288.00 | \$102,130.00 | \$109,210.00 | \$102,130.82 | \$102,288.42 | \$109,539.57 | \$108,669.58 | \$109,210.13 | \$132,903.18 | \$117,788.56 | \$104,451.85 | \$104,451.85 | \$1,305,061.96 | | | | | |
| 50000 | BIENES MUEBLES, INMUEBLES E 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 | | | | | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$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 | | | | | |
| 51200 | Muebles, excepto de oficina y estantería | \$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 | | | | | |
| 51201 | Muebles excepto de oficina y estantería | \$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 | | | | | |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y | \$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 | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | |
|-------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$212,442.15 | \$508,642.67 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,514.83 | \$185,514.83 |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,003.82 | \$13,003.82 |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,511.01 | \$172,511.01 |
| 13400 | COMPENSACIONES | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$323,127.84 |
| 13403 | Compensaciones por servicios especiales | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$26,927.32 | \$323,127.84 |
| 20000 | MATERIALES Y SUMINISTROS | \$14,666.04 | \$48,397.62 | \$30,237.76 | \$23,134.43 | \$36,155.50 | \$31,999.57 | \$72,889.49 | \$47,523.85 | \$22,614.54 | \$38,482.84 | \$12,371.44 | \$0.00 | \$0.00 | \$378,473.08 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384.55 | \$0.00 | \$0.00 | \$0.00 | \$1,384.55 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384.55 | \$0.00 | \$0.00 | \$0.00 | \$1,384.55 |
| 21101 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384.55 | \$0.00 | \$0.00 | \$0.00 | \$1,384.55 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$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 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$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 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$974.99 | \$2,746.88 | \$696.00 | \$3,132.00 | \$1,786.40 | \$0.00 | \$0.00 | \$0.00 | \$383.70 | \$0.00 | \$0.00 | \$9,719.97 |
| 22100 | PRODUCTOS | \$0.00 | \$0.00 | \$974.99 | \$2,746.88 | \$696.00 | \$3,132.00 | \$1,786.40 | \$0.00 | \$0.00 | \$0.00 | \$383.70 | \$0.00 | \$0.00 | \$9,719.97 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



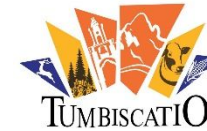
| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------------|--|--|--|--|--|--|
| | ALIMENTICIOS PARA PERSONAS | | | | | | | | | | | | | | | | | | | |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$974.99 | \$2,746.88 | \$696.00 | \$3,132.00 | \$1,786.40 | \$0.00 | \$0.00 | \$0.00 | \$383.70 | \$0.00 | \$9,719.97 | | | | | | |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$782.50 | \$1,625.00 | \$12,603.40 | \$2,880.69 | \$13,059.00 | \$2,225.58 | \$42,713.06 | \$17,331.00 | \$5,603.60 | \$19,314.03 | \$0.00 | \$0.00 | \$118,137.86 | | | | | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$782.50 | \$1,625.00 | \$12,603.40 | \$2,880.69 | \$13,059.00 | \$2,225.58 | \$42,713.06 | \$17,331.00 | \$5,603.60 | \$19,314.03 | \$0.00 | \$0.00 | \$118,137.86 | | | | | | |
| 25301 | Medicinas y productos farmacéuticos | \$782.50 | \$1,625.00 | \$12,603.40 | \$2,880.69 | \$13,059.00 | \$2,225.58 | \$42,713.06 | \$17,331.00 | \$5,603.60 | \$19,314.03 | \$0.00 | \$0.00 | \$118,137.86 | | | | | | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,883.54 | \$9,227.80 | \$11,809.36 | \$17,506.86 | \$12,035.50 | \$12,041.99 | \$5,955.54 | \$13,842.85 | \$17,010.94 | \$8,345.26 | \$11,987.74 | \$0.00 | \$133,647.38 | | | | | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,883.54 | \$9,227.80 | \$11,809.36 | \$17,506.86 | \$12,035.50 | \$12,041.99 | \$5,955.54 | \$13,842.85 | \$17,010.94 | \$8,345.26 | \$11,987.74 | \$0.00 | \$133,647.38 | | | | | | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$13,883.54 | \$9,227.80 | \$11,809.36 | \$17,506.86 | \$12,035.50 | \$12,041.99 | \$5,955.54 | \$13,842.85 | \$17,010.94 | \$8,345.26 | \$11,987.74 | \$0.00 | \$133,647.38 | | | | | | |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.00 | \$0.00 | \$0.00 | \$899.00 | | | | | | |
| 27100 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.00 | \$0.00 | \$0.00 | \$899.00 | | | | | | |
| 27101 | Vestuario y uniformes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.00 | \$0.00 | \$0.00 | \$899.00 | | | | | | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$37,544.82 | \$4,850.01 | \$0.00 | \$10,365.00 | \$14,600.00 | \$22,434.49 | \$16,350.00 | \$0.00 | \$8,540.00 | \$0.00 | \$0.00 | \$114,684.32 | | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



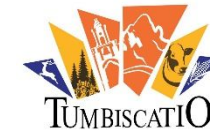
| MICHOACÁN | | | | | | | | | | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------------|--|
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 03 SINDICATURA MUNICIPAL | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | Fecha y | 10:1 1 a. m. | |
| Objeto de l Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 10000 | SERVICIOS PERSONALES | \$60,378.06 | \$59,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$59,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$139,974.96 | \$786,133.62 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$58,378.06 | \$700,536.72 | | |
| 11100 | DIETAS | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$351,505.68 | | |
| 11103 | Dietas a Funcionarios Municipales | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$29,292.14 | \$351,505.68 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$349,031.04 | | |
| 11301 | Sueldos base | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$29,085.92 | \$349,031.04 | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$2,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$2,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | |
| 12201 | Sueldos base al personal eventual | \$2,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$81,596.90 | \$81,596.90 | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,596.90 | \$81,596.90 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,891.87 | \$3,891.87 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



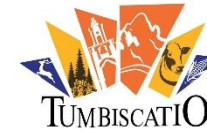
| | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|---------------------|-------------|--|--|
| 13202 | Aginaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,705.03 | \$77,705.03 | | |
| 20000 | MATERIALES Y SUMINISTROS | \$19,110.02 | \$7,497.95 | \$24,155.23 | \$18,053.38 | \$13,108.89 | \$6,319.87 | \$6,833.89 | \$11,619.73 | \$8,719.48 | \$12,078.88 | \$6,872.82 | \$0.00 | \$134,370.14 | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$1,209.65 | \$4,669.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,109.65 | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$1,209.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,209.65 | | | |
| 21101 | Materiales y útiles de oficina | \$0.00 | \$1,209.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,209.65 | | | |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | | | |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | | | |
| 21800 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$0.00 | \$0.00 | \$4,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,669.00 | | | |
| 21801 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$4,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,669.00 | | | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$0.00 | \$521.00 | \$324.80 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,124.20 | | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$0.00 | \$521.00 | \$324.80 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,124.20 | | | |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$0.00 | \$521.00 | \$324.80 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,124.20 | | | |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$14,273.86 | \$0.00 | \$10,605.00 | \$0.00 | \$5,978.00 | \$0.00 | \$160.00 | \$7,595.00 | \$0.00 | \$6,536.00 | \$0.00 | \$0.00 | \$45,147.86 | | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$14,273.86 | \$0.00 | \$10,605.00 | \$0.00 | \$5,978.00 | \$0.00 | \$160.00 | \$7,595.00 | \$0.00 | \$6,536.00 | \$0.00 | \$0.00 | \$45,147.86 | | | |
| 25301 | Medicinas y productos farmacéuticos | \$14,273.86 | \$0.00 | \$10,605.00 | \$0.00 | \$5,978.00 | \$0.00 | \$160.00 | \$7,595.00 | \$0.00 | \$6,536.00 | \$0.00 | \$0.00 | \$45,147.86 | | | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,836.16 | \$4,737.06 | \$8,881.23 | \$9,172.38 | \$6,806.09 | \$6,319.87 | \$5,880.29 | \$4,024.73 | \$8,719.48 | \$4,742.88 | \$6,872.82 | \$0.00 | \$70,992.99 | | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,836.16 | \$4,737.06 | \$8,881.23 | \$9,172.38 | \$6,806.09 | \$6,319.87 | \$5,880.29 | \$4,024.73 | \$8,719.48 | \$4,742.88 | \$6,872.82 | \$0.00 | \$70,992.99 | | | |
| 26101 | Combustibles, lubricantes y aditivos | \$4,836.16 | \$4,737.06 | \$8,881.23 | \$9,172.38 | \$6,806.09 | \$6,319.87 | \$5,880.29 | \$4,024.73 | \$8,719.48 | \$4,742.88 | \$6,872.82 | \$0.00 | \$70,992.99 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | |
|-----------------|---|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|--|--|--|
| 4 | para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | | | | | | | | | | | | | | | | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$1,551.24 | \$0.00 | \$8,360.00 | \$0.00 | \$0.00 | \$284.20 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$10,995.44 | | | |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.20 | | | |
| 29101 | Herramientas menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.20 | | | |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$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 | | | |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$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 | | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$1,551.24 | \$0.00 | \$8,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$10,711.24 | | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$1,551.24 | \$0.00 | \$8,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$10,711.24 | | | |
| 30000 | SERVICIOS GENERALES | \$1,167.56 | \$8,852.39 | \$7,496.68 | \$7,485.46 | \$9,002.56 | \$10,052.55 | \$8,192.60 | \$3,374.56 | \$1,167.56 | \$1,167.56 | \$2,817.56 | \$2,799.50 | \$63,576.54 | | | |
| 31000 | SERVICIOS BASICOS | \$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 | | | |
| 31500 | TELEFONÍA CELULAR | \$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 | | | |
| 31501 | Servicio de telefonía celular | \$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 | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$7,684.83 | \$6,329.12 | \$6,317.90 | \$7,835.00 | \$8,884.99 | \$7,025.04 | \$2,207.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$47,333.88 | | | |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
| | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | |
| | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 03 SINDICATURA MUNICIPAL | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | |

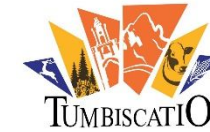
Fecha y 10:1
1 a.
m.



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



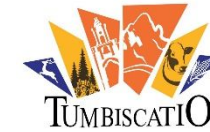
| MICHOCAN | | | | | | | | | | | | | | | | | |
|----------------------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|---------|--------------------|
| N | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 04 SECRETARIA DEL AYUNTAMIENTO | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | Fecha y | 10:1 1 a. m. |
| Objeto d el Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 10000 | SERVICIOS PERSONALES | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$27,751.76 | \$26,051.76 | \$26,051.76 | \$26,051.76 | \$58,555.48 | \$334,924.84 | | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$292,221.12 | | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$292,221.12 | | | |
| 11301 | Sueldos base | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$24,351.76 | \$292,221.12 | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$8,500.00 | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$8,500.00 | | | |
| 12201 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$8,500.00 | | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,203.72 | \$34,203.72 | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,203.72 | \$34,203.72 | | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623.45 | \$1,623.45 | | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,580.27 | \$32,580.27 | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$630.08 | \$2,584.92 | \$10,112.09 | \$4,524.75 | \$7,469.26 | \$0.00 | \$2,330.40 | \$9,518.91 | \$5,096.69 | \$10,325.79 | \$2,675.91 | \$0.00 | \$55,268.80 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



DEL AYUNTAMIENTO

| Usr: supervisor | | | | | | | | | | | | | | Fecha y | 10:1 1 a. m. | | |
|----------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|--|--|
| Objeto d el Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$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 | \$0.00 | | |
| 38201 | Gastos de orden social | \$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 | \$0.00 | | |
| 39000 | OTROS SERVICIOS GENERALES | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$1,171.12 | \$6,528.56 | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$1,171.12 | \$6,528.56 | | |
| 39801 | Impuesto sobre nóminas y similares | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$487.04 | \$1,171.12 | \$6,528.56 | | |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,150.14 | \$0.00 | \$0.00 | \$39,150.14 | | | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,150.14 | \$0.00 | \$0.00 | \$39,150.14 | | | |
| 51100 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.10 | \$0.00 | \$0.00 | \$9,900.10 | | | |
| 51101 | Mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.10 | \$0.00 | \$0.00 | \$9,900.10 | | | |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.04 | \$0.00 | \$0.00 | \$29,250.04 | | | |
| 51501 | Bienes informáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.04 | \$0.00 | \$0.00 | \$29,250.04 | | | |
| | Total | \$25,468.88 | \$27,990.72 | \$35,793.89 | \$29,363.55 | \$32,308.06 | \$24,838.80 | \$27,169.20 | \$37,757.71 | \$31,635.49 | \$76,014.73 | \$29,214.71 | \$59,726.60 | \$437,282.34 | | | |

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H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



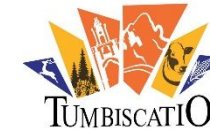
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|----------------|--|
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 05 TESORERIA MUNICIPAL | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | Fecha y | 10:12 a. m. | |
| Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 10000 | SERVICIOS PERSONALES | \$80,631.24 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$310,457.28 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$178,357.53 | \$1,237,003.59 | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$80,631.24 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$896,534.90 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$80,631.24 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$896,534.90 | | |
| 11301 | Sueldos base | \$80,631.24 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$74,173.06 | \$896,534.90 | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,284.22 | \$0.00 | \$0.00 | \$0.00 | \$104,184.47 | \$340,468.69 | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,284.22 | \$0.00 | \$0.00 | \$0.00 | \$104,184.47 | \$340,468.69 | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,375.42 | \$5,375.42 | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,809.05 | \$98,809.05 | |
| 13404 | Compensaciones por Servicios Eventuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,284.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,284.22 | |
| 20000 | MATERIALES Y SUMINISTROS | \$18,893.89 | \$35,909.50 | \$74,186.52 | \$30,534.99 | \$59,089.76 | \$31,556.67 | \$31,295.21 | \$38,136.59 | \$17,218.12 | \$59,949.47 | \$10,424.78 | \$0.00 | \$407,195.50 | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$4,680.00 | \$12,794.34 | \$483.72 | \$0.00 | \$5,947.85 | \$6,563.80 | \$2,325.98 | \$764.10 | \$0.00 | \$4,819.76 | \$199.00 | \$0.00 | \$38,578.55 | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$4,680.00 | \$11,764.34 | \$0.00 | \$0.00 | \$5,947.85 | \$3,072.80 | \$0.00 | \$614.10 | \$0.00 | \$4,581.96 | \$0.00 | \$0.00 | \$30,661.05 | | |
| 21101 | Materiales y útiles de oficina | \$4,680.00 | \$11,764.34 | \$0.00 | \$0.00 | \$5,947.85 | \$3,072.80 | \$0.00 | \$614.10 | \$0.00 | \$4,581.96 | \$0.00 | \$0.00 | \$30,661.05 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



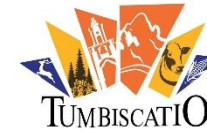
| | | | | | | | | | | | | | | | | |
|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------------|--|--|
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,491.00 | \$2,325.98 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,966.98 | | |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,491.00 | \$2,325.98 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,966.98 | | |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$1,229.00 | | |
| 21501 | Material de apoyo informativo | \$0.00 | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$1,229.00 | | |
| 21600 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.80 | \$0.00 | \$0.00 | \$721.52 | | |
| 21601 | Material de limpieza | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.80 | \$0.00 | \$0.00 | \$721.52 | | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,953.09 | \$1,380.40 | \$1,577.60 | \$1,763.20 | \$5,457.80 | \$2,134.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,266.49 | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$1,953.09 | \$1,380.40 | \$1,577.60 | \$1,763.20 | \$5,457.80 | \$2,134.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,266.49 | | |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$1,953.09 | \$1,380.40 | \$1,577.60 | \$1,763.20 | \$5,457.80 | \$2,134.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,266.49 | | |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$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 | | |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 | | |
| 24601 | Material eléctrico y electrónico | \$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 | | |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$659.39 | \$4,435.39 | \$50,024.90 | \$6,110.48 | \$29,033.00 | \$5,019.22 | \$6,000.00 | \$29,926.24 | \$5,400.00 | \$47,996.00 | \$0.00 | \$0.00 | \$184,604.62 | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$659.39 | \$4,435.39 | \$50,024.90 | \$6,110.48 | \$29,033.00 | \$5,019.22 | \$6,000.00 | \$29,926.24 | \$5,400.00 | \$47,996.00 | \$0.00 | \$0.00 | \$184,604.62 | | |
| 25301 | Medicinas y productos farmacéuticos | \$659.39 | \$4,435.39 | \$50,024.90 | \$6,110.48 | \$29,033.00 | \$5,019.22 | \$6,000.00 | \$29,926.24 | \$5,400.00 | \$47,996.00 | \$0.00 | \$0.00 | \$184,604.62 | | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,554.50 | \$15,486.66 | \$20,352.50 | \$10,075.31 | \$13,225.70 | \$14,515.85 | \$14,510.43 | \$5,702.16 | \$11,818.12 | \$7,133.71 | \$10,225.78 | \$0.00 | \$134,600.72 | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,554.50 | \$15,486.66 | \$20,352.50 | \$10,075.31 | \$13,225.70 | \$14,515.85 | \$14,510.43 | \$5,702.16 | \$11,818.12 | \$7,133.71 | \$10,225.78 | \$0.00 | \$134,600.72 | | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$11,554.50 | \$15,486.66 | \$20,352.50 | \$10,075.31 | \$13,225.70 | \$14,515.85 | \$14,510.43 | \$5,702.16 | \$11,818.12 | \$7,133.71 | \$10,225.78 | \$0.00 | \$134,600.72 | | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | \$1,240.02 | \$1,945.00 | \$12,771.60 | \$9,120.01 | \$0.00 | \$6,324.40 | \$1,744.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,145.12 | | |
| 29400 | REFACCIONES Y ACCESORIOS | \$2,000.00 | \$1,240.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,324.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,564.42 | | |



**H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN**

2018-2021

"Municipio en Movimiento"



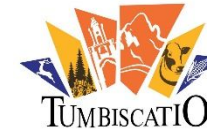
| | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|--|--|-------------|
| | MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | | | | | | | | | | | | | | | | |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$2,000.00 | \$1,240.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,324.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,564.42 | | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$1,945.00 | \$12,771.60 | \$9,120.01 | \$0.00 | \$0.00 | \$1,744.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,580.70 | | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$1,945.00 | \$12,771.60 | \$9,120.01 | \$0.00 | \$0.00 | \$1,744.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,580.70 | | | |
| 30000 | SERVICIOS GENERALES | \$43,806.44 | \$26,042.65 | \$29,753.60 | \$23,704.48 | \$19,750.48 | \$23,333.63 | \$17,457.36 | \$14,070.78 | \$7,975.45 | \$22,155.29 | \$10,603.37 | \$1,483.46 | \$240,136.99 | | | |
| 31000 | SERVICIOS BASICOS | \$1,856.00 | \$928.00 | \$1,137.00 | \$928.00 | \$0.00 | \$928.00 | \$1,856.00 | \$1,224.09 | \$0.00 | \$2,226.04 | \$0.00 | \$0.00 | \$11,083.13 | | | |
| 31400 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.04 | \$0.00 | \$0.00 | \$370.04 | | | |
| 31401 | Servicio telefónico convencional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.04 | \$0.00 | \$0.00 | \$370.04 | | | |
| 31500 | TELEFONÍA CELULAR | \$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 | | | |
| 31501 | Servicio de telefonía celular | \$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 | | | |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$1,856.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$1,856.00 | \$928.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$10,208.00 | | | |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
| | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | |
| | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 05 TESORERIA MUNICIPAL | | | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | Fecha y | | | 10:12 a. m. |
| | Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 31701 | Servicios de conducción de señales | \$1,856.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$1,856.00 | \$928.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$10,208.00 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



analógicas y digitales

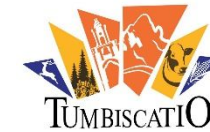
| | | | | | | | | | | | | | | | | |
|--------------|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--|
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505.09 | | |
| 31801 | Servicio postal | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505.09 | | |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$4,094.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,094.80 | | |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$4,094.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,094.80 | | |
| 32701 | Patentes, regalías y otros | \$0.00 | \$0.00 | \$4,094.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,094.80 | | |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,306.00 | \$0.00 | \$3,306.00 | |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$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 | | |
| 33101 | Asesorías asociadas a convenios, tratados o acuerdos | \$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 | | |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$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 | | |
| 33401 | Servicios de capacitación a servidores públicos | \$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 | | |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,306.00 | \$0.00 | \$3,306.00 | | |
| 33602 | Otros servicios comerciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,306.00 | \$0.00 | \$3,306.00 | | |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,755.20 | \$1,798.00 | \$4,862.00 | \$2,430.20 | \$5,027.88 | \$3,089.19 | \$3,291.26 | \$3,029.05 | \$5,221.52 | \$3,165.95 | \$3,191.38 | \$0.00 | \$40,861.63 | | |
| 34700 | FLETES Y MANIOBRAS | \$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 | | |
| 34701 | Fletes y maniobras | \$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 | | |
| 34900 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | \$5,755.20 | \$1,798.00 | \$4,862.00 | \$2,430.20 | \$5,027.88 | \$3,089.19 | \$3,291.26 | \$3,029.05 | \$5,221.52 | \$3,165.95 | \$3,191.38 | \$0.00 | \$40,861.63 | | |
| 34902 | Servicios bancarios integrales | \$5,755.20 | \$1,798.00 | \$4,862.00 | \$2,430.20 | \$5,027.88 | \$3,089.19 | \$3,291.26 | \$3,029.05 | \$5,221.52 | \$3,165.95 | \$3,191.38 | \$0.00 | \$40,861.63 | | |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$5,799.00 | \$17,976.00 | \$1,585.00 | \$0.00 | \$4,135.00 | \$4,524.00 | \$1,100.00 | \$0.00 | \$0.00 | \$9,620.00 | \$1,572.99 | \$0.00 | \$46,311.99 | | |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|--------|
| 52101 | Equipos y aparatos audiovisuales | \$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 | \$0.00 | \$0.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.88 | \$0.00 | \$0.00 | \$4,499.88 | |
| 56400 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.88 | \$0.00 | \$0.00 | \$3,500.88 | |
| 56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.88 | \$0.00 | \$0.00 | \$3,500.88 | |
| 56500 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.00 | |
| 56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | \$0.00 | \$0.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.00 | |
| 59000 | ACTIVOS INTANGIBLES | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 59100 | Software | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 59101 | Software | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 59700 | Licencias informáticas e intelectuales | \$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 | \$0.00 | |
| 59701 | Licencias informáticas e intelectuales | \$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 | \$0.00 | |
| 70000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$1,094,567.40 | |
| 79000 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$1,094,567.40 | |
| 79900 | Otras erogaciones especiales | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$1,094,567.40 | |
| 79902 | Provisiones para erogaciones especiales | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$91,213.95 | \$1,094,567.40 | |
| 9000 | DEUDA PUBLICA | \$130,783.89 | \$130,783.89 | \$130,783.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,351.67 | |
| 9900 | ADEUDOS DE EJERCICIOS ANTERIORES (ADEFAS) | \$130,783.89 | \$130,783.89 | \$130,783.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,351.67 | |
| 99101 | Adeudos de ejercicios fiscales anteriores | \$130,783.89 | \$130,783.89 | \$130,783.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,351.67 | |
| | Total | \$365,329.41 | \$368,123.05 | \$401,110.02 | \$219,626.48 | \$244,227.25 | \$220,277.31 | \$214,139.58 | \$453,878.60 | \$190,580.58 | \$353,143.83 | \$186,415.16 | \$271,054.94 | \$3,487,906.21 | | |



**H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN**

2018-2021

"Municipio en Movimiento"



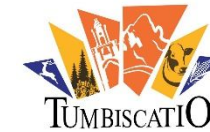
| | | | | | | | | | | | | | | | | | |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--|--|
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 06 | | | | | | | | | | | | | | | |
| | | CONTRALORIA MUNICIPAL | | | | | | | | | | | | | | | |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 10000 | SERVICIOS PERSONALES | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$39,264.87 | \$219,025.77 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$196,102.80 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$196,102.80 | | |
| 11301 | Sueldos base | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$16,341.90 | \$196,102.80 | | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$22,922.97 | \$22,922.97 | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,922.97 | \$22,922.97 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,089.46 | \$1,089.46 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,833.51 | \$21,833.51 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



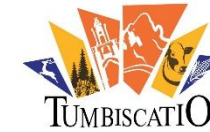
| | | | | | | | | | | | | | | |
|-------|---|--------|------------|--------|----------|--------|------------|------------|----------|----------|------------|----------|--------|-------------|
| 20000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,772.40 | \$0.00 | \$437.84 | \$0.00 | \$1,401.25 | \$6,323.46 | \$776.29 | \$321.51 | \$1,607.53 | \$334.51 | \$0.00 | \$12,974.79 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$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 |
| 23000 | 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 |
| 23400 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | \$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 |
| 23401 | Combustibles lubricantes aditivos carbón y sus derivados adquiridos como materia prima | \$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 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$636.40 | \$0.00 | \$437.84 | \$0.00 | \$1,401.25 | \$831.46 | \$776.29 | \$321.51 | \$487.53 | \$334.51 | \$0.00 | \$5,226.79 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$636.40 | \$0.00 | \$437.84 | \$0.00 | \$1,401.25 | \$831.46 | \$776.29 | \$321.51 | \$487.53 | \$334.51 | \$0.00 | \$5,226.79 |
| 26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00 | \$636.40 | \$0.00 | \$437.84 | \$0.00 | \$1,401.25 | \$831.46 | \$776.29 | \$321.51 | \$487.53 | \$334.51 | \$0.00 | \$5,226.79 |
| 29000 | HERRAMIENTAS, | \$0.00 | \$1,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,628.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



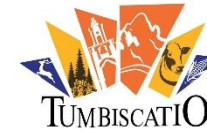
| | | | | | | | | | | | | | | | | | | |
|-------|--|----------|------------|----------|----------|------------|----------|------------|------------|----------|-------------|------------|----------|-------------|------------|--|--|--|
| | REFACCIONES Y ACCESORIOS MENORES | | | | | | | | | | | | | | | | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$1,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,628.00 | | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$1,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,628.00 | | | |
| 30000 | SERVICIOS GENERALES | \$326.84 | \$2,076.84 | \$326.84 | \$326.84 | \$1,656.84 | \$326.84 | \$326.84 | \$2,427.81 | \$326.84 | \$1,026.85 | \$1,224.84 | \$785.30 | \$11,159.52 | | | | |
| 31000 | SERVICIOS BASICOS | \$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 | \$0.00 | | | |
| 31500 | TELEFONÍA CELULAR | \$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 | \$0.00 | | | |
| 31501 | Servicio de telefonía celular | \$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 | \$0.00 | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$0.00 | \$2,100.97 | \$0.00 | \$700.01 | \$898.00 | \$0.00 | \$6,778.98 | | | | |
| 37500 | VIÁTICOS EN EL PAÍS | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$0.00 | \$2,100.97 | \$0.00 | \$700.01 | \$898.00 | \$0.00 | \$6,778.98 | | | | |
| 37501 | Viáticos nacionales | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$0.00 | \$2,100.97 | \$0.00 | \$700.01 | \$898.00 | \$0.00 | \$6,778.98 | | | | |
| 39000 | OTROS SERVICIOS GENERALES | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$785.30 | \$4,380.54 | | | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$785.30 | \$4,380.54 | | | | |
| 39801 | Impuesto sobre nóminas y similares | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$326.84 | \$785.30 | \$4,380.54 | | | | |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,200.02 | \$0.00 | \$0.00 | \$19,200.02 | | | | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,200.02 | \$0.00 | \$0.00 | \$19,200.02 | | | | |
| 51100 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| 51101 | Mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,900.02 | \$0.00 | \$0.00 | \$16,900.02 | | | | |
| 51501 | Bienes informáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,900.02 | \$0.00 | \$0.00 | \$16,900.02 | | | | |



**H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN**

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| Total | \$16,668.74 | \$20,191.14 | \$16,668.74 | \$17,106.58 | \$17,998.74 | \$18,069.99 | \$22,992.20 | \$19,546.00 | \$16,990.25 | \$38,176.30 | \$17,901.25 | \$40,050.17 | \$262,360.10 | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|

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| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | |
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|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 07 SEGURIDAD PUBLICA | | | | | | | | | | | | | | | |
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| Usr: supervisor | | | | | | | | | | | | | | | |
| Fecha y | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 10:13 a.m. |

| Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|--|--|
|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|--|--|

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|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| 10000 SERVICIOS PERSONALES | \$63,337.76 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$44,008.50 | \$22,004.25 | \$79,858.74 | \$561,277.25 | | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|

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|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$23,668.88 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$265,715.63 | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|

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|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$23,668.88 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$265,715.63 | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|

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|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| 11301 Sueldos base | \$23,668.88 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$265,715.63 | | |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|

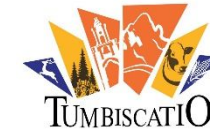
| | | | | | | | | | | | | | | | |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| 1200 REMUNERACIONES | \$39,668.88 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$281,715.63 | | |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



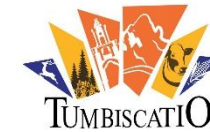
| | | | | | | | | | | | | | | | | | | |
|-------|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------------|--|--|--|
| 0 | S AL PERSONAL DE CARACTER TRANSITORIO | | | | | | | | | | | | | | | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | | \$39,668.88 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$281,715.63 | | | |
| 13801 | Participaciones por vigilancia en el cumplimiento de las leyes y custodia de valores | | \$39,668.88 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$22,004.25 | \$281,715.63 | | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,850.24 | \$0.00 | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,850.24 | \$0.00 | | | |
| 13201 | Prima vacacional | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,222.72 | \$4,222.72 | | | |
| 13202 | Aguinaldo o gratificación de fin de año | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,627.52 | \$31,627.52 | | | |
| 20000 | MATERIALES Y SUMINISTROS | | \$100,982.91 | \$177,901.75 | \$284,078.86 | \$256,672.14 | \$247,673.49 | \$273,573.68 | \$126,997.59 | \$185,550.14 | \$183,888.28 | \$242,892.07 | \$146,732.45 | \$0.00 | \$2,226,943.36 | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | | \$0.00 | \$449.00 | \$7,841.70 | \$2,030.00 | \$1,390.51 | \$0.00 | \$0.00 | \$0.00 | \$429.97 | \$12,488.79 | \$3,748.00 | \$0.00 | \$28,377.97 | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | \$0.00 | \$0.00 | \$371.70 | \$0.00 | \$1,390.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,481.82 | \$3,748.00 | \$0.00 | \$6,992.03 | | | |
| 21101 | Materiales y útiles de oficina | | \$0.00 | \$0.00 | \$371.70 | \$0.00 | \$1,390.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,481.82 | \$3,748.00 | \$0.00 | \$6,992.03 | | | |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | \$0.00 | \$449.00 | \$0.00 | \$2,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429.97 | \$0.00 | \$0.00 | \$0.00 | \$2,908.97 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



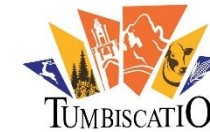
| | | | | | | | | | | | | | | | | | |
|-------|---|--|-------------|-------------|-------------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|--------|--------------|--|--|
| 2120 | 1 | Materiales y útiles de impresión y reproducción | \$0.00 | \$449.00 | \$0.00 | \$2,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429.97 | \$0.00 | \$0.00 | \$0.00 | \$2,908.97 | | |
| 2160 | 0 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$7,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,006.97 | \$0.00 | \$0.00 | \$18,476.97 | | |
| 2160 | 1 | Material de limpieza | \$0.00 | \$0.00 | \$7,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,006.97 | \$0.00 | \$0.00 | \$18,476.97 | | |
| 2200 | 0 | ALIMENTOS Y UTENSILIOS | \$10,540.00 | \$8,360.00 | \$18,342.60 | \$9,913.96 | \$5,695.60 | \$7,461.00 | \$4,814.00 | \$5,370.00 | \$19,106.99 | \$45,136.01 | \$11,372.00 | \$0.00 | \$146,112.16 | | |
| 22100 | | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,540.00 | \$5,829.00 | \$18,342.60 | \$9,913.96 | \$5,695.60 | \$7,461.00 | \$4,814.00 | \$5,370.00 | \$19,106.99 | \$45,136.01 | \$11,372.00 | \$0.00 | \$143,581.16 | | |
| 2210 | 3 | Productos alimenticios para el personal que realiza labores en campo o de supervisión | \$0.00 | \$5,452.00 | \$0.00 | \$517.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,969.36 | | |
| 2210 | 4 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$10,540.00 | \$377.00 | \$18,342.60 | \$9,396.60 | \$5,695.60 | \$7,461.00 | \$4,814.00 | \$5,370.00 | \$19,106.99 | \$45,136.01 | \$11,372.00 | \$0.00 | \$137,611.80 | | |
| 2230 | 0 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$2,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,531.00 | | |
| 2230 | 1 | Utensilios para el servicio de alimentación | \$0.00 | \$2,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,531.00 | | |
| 2400 | 0 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$28,480.32 | \$70,626.60 | \$0.00 | \$29,696.00 | \$21,866.00 | \$0.00 | \$70,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,918.52 | | |
| 24200 | | CEMENTO Y PRODUCTOS DE CONCRETO | \$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 | | |
| 2420 | 1 | Cemento y productos de concreto | \$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 | | |
| 2460 | 0 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$28,480.32 | \$70,626.60 | \$0.00 | \$29,696.00 | \$21,866.00 | \$0.00 | \$70,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,918.52 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



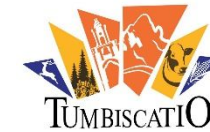
| | | | | | | | | | | | | | | | | |
|-------------------|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------------|--|--|
| 2460 1 | Material eléctrico y electrónico | \$0.00 | \$28,480.32 | \$70,626.60 | \$0.00 | \$29,696.00 | \$21,866.00 | \$0.00 | \$70,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,918.52 | | |
| 2500 0 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$9,490.42 | \$7,820.00 | \$11,328.60 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$13,445.00 | \$0.00 | \$0.00 | \$46,284.02 | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$9,490.42 | \$7,820.00 | \$11,328.60 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$13,445.00 | \$0.00 | \$0.00 | \$46,284.02 | | |
| 2530 1 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$9,490.42 | \$7,820.00 | \$11,328.60 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$13,445.00 | \$0.00 | \$0.00 | \$46,284.02 | | |
| 2560 0 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$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 | | |
| 2560 1 | Fibras sintéticas, hules, plásticos y derivados | \$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 | | |
| 2600 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$90,442.91 | \$137,262.52 | \$173,750.54 | \$234,740.89 | \$197,342.78 | \$244,246.68 | \$122,183.59 | \$109,930.54 | \$160,151.32 | \$152,332.27 | \$117,172.45 | \$0.00 | \$1,739,556.49 | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$90,442.91 | \$137,262.52 | \$173,750.54 | \$234,740.89 | \$197,342.78 | \$244,246.68 | \$122,183.59 | \$109,930.54 | \$160,151.32 | \$152,332.27 | \$117,172.45 | \$0.00 | \$1,739,556.49 | | |
| 2610 4 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$90,442.91 | \$137,262.52 | \$173,750.54 | \$234,740.89 | \$197,342.78 | \$244,246.68 | \$122,183.59 | \$109,930.54 | \$160,151.32 | \$152,332.27 | \$117,172.45 | \$0.00 | \$1,739,556.49 | | |
| 2700 0 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$1,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.00 | | |
| 27100 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$1,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



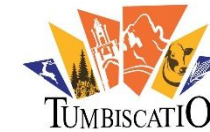
| | | | | | | | | | | | | | | | | | | |
|---|---|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|--------------|------------|--|------------|
| 2710 | 1 | Vestuario y uniformes | \$0.00 | \$0.00 | \$1,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.00 | | |
| 2720 | 0 | PRENDAS DE SEGURIDAD Y PROTECCIÓN 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 | \$0.00 | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 07 SEGURIDAD PUBLICA | | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | | 10:13 a.m. |
| Objeto del Gasto | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 27202 | | Materiales preventivos y de señalamientos | \$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 | \$0.00 | | |
| 2800 | 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$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 | \$0.00 | | |
| 28200 | | MATERIALES DE SEGURIDAD PÚBLICA | \$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 | \$0.00 | | |
| 2820 | 1 | Materiales de seguridad pública | \$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 | \$0.00 | | |
| 2900 | 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$3,349.91 | \$2,040.00 | \$2,167.29 | \$2,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,490.00 | \$14,440.00 | \$0.00 | \$43,707.20 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



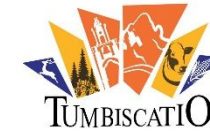
| MENORES | | | | | | | | | | | | | | | | |
|---------|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|---------------|---------------|
| 29100 | HERRAMIENTAS MENORES | \$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 | \$0.00 | \$0.00 |
| 29101 | Herramientas menores | \$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 | \$0.00 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$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 | \$0.00 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$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 | \$0.00 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,430.00 | \$0.00 | \$0.00 | \$1,430.00 | \$0.00 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,430.00 | \$0.00 | \$0.00 | \$1,430.00 | \$0.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$3,349.91 | \$2,040.00 | \$2,167.29 | \$2,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,060.00 | \$14,440.00 | \$0.00 | \$42,277.20 | \$0.00 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,349.91 | \$2,040.00 | \$2,167.29 | \$2,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,060.00 | \$14,440.00 | \$0.00 | \$42,277.20 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$3,161.07 | \$203,172.82 | \$245,341.86 | \$208,861.82 | \$210,110.72 | \$244,825.81 | \$158,622.82 | \$162,336.12 | \$111,975.18 | \$137,229.65 | \$78,497.66 | \$53,222.26 | \$1,817,357.79 | \$0.00 | \$0.00 |
| 31000 | SERVICIOS BASICOS | \$0.00 | \$201,906.00 | \$219,848.00 | \$207,595.00 | \$200,562.00 | \$222,097.00 | \$157,356.00 | \$156,270.00 | \$107,766.27 | \$101,766.71 | \$64,586.79 | \$51,238.44 | \$1,690,992.21 | \$0.00 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$0.00 | \$201,442.00 | \$219,384.00 | \$207,595.00 | \$200,562.00 | \$222,097.00 | \$157,356.00 | \$156,270.00 | \$107,766.27 | \$100,838.71 | \$63,206.79 | \$51,238.44 | \$1,687,756.21 | \$0.00 | \$0.00 |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$0.00 | \$201,442.00 | \$219,384.00 | \$207,595.00 | \$200,562.00 | \$222,097.00 | \$157,356.00 | \$156,270.00 | \$107,766.27 | \$100,838.71 | \$63,206.79 | \$51,238.44 | \$1,687,756.21 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



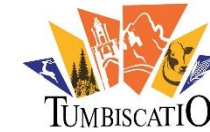
| | | | | | | | | | | | | | | | | | |
|-------|--|---------|----------|----------|--------|--------|-------------|--------|--------|------------|------------|------------|------------|--------|-------------|--|--|
| 31400 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 | \$1,380.00 | | |
| 31401 | Servicio telefónico convencional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 | \$1,380.00 | | |
| 31500 | TELEFONÍA CELULAR | \$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 | \$0.00 | | |
| 31501 | Servicio de telefonía celular | \$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 | \$0.00 | | |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$1,856.00 | | |
| 31701 | Servicios de conducción de señales analógicas y digitales | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$1,856.00 | | |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,106.00 | \$0.00 | \$9,106.00 | | |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,106.00 | \$0.00 | \$9,106.00 | | |
| 32302 | Arrendamiento de mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,106.00 | \$0.00 | \$9,106.00 | | |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$74.24 | \$0.00 | \$74.24 | \$0.00 | \$0.00 | \$16,801.00 | \$0.00 | \$0.00 | \$2,942.09 | \$2,662.16 | \$3,538.05 | \$0.00 | \$0.00 | \$26,091.78 | | |
| 34300 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,942.09 | \$2,662.16 | \$3,538.05 | \$0.00 | \$0.00 | \$9,142.30 | | |
| 34301 | Servicios de Recaudación, Traslado y Custodia de Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,942.09 | \$2,662.16 | \$3,538.05 | \$0.00 | \$0.00 | \$9,142.30 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



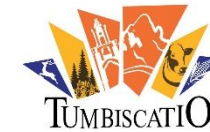
| Información | | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|---|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|--------------|------------|--------|-------------|--|--|
| 3550 | 0 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$5,692.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,758.96 | \$0.00 | \$0.00 | \$12,451.75 | | |
| 3550 | 1 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$5,692.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,758.96 | \$0.00 | \$0.00 | \$12,451.75 | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 07 SEGURIDAD PUBLICA | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | Fecha y | 10:13 a.m. | | | | |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$1,820.01 | \$0.00 | \$18,460.01 | \$0.00 | \$8,281.90 | \$4,660.99 | \$0.00 | \$0.00 | \$0.00 | \$24,775.00 | \$0.00 | \$0.00 | \$57,997.91 | | | | | |
| 37500 | VIATICOS EN EL PAÍS | \$1,820.01 | \$0.00 | \$18,460.01 | \$0.00 | \$8,281.90 | \$4,660.99 | \$0.00 | \$0.00 | \$0.00 | \$24,775.00 | \$0.00 | \$0.00 | \$57,997.91 | | | | | |
| 37501 | Viáticos nacionales | \$1,820.01 | \$0.00 | \$18,460.01 | \$0.00 | \$8,281.90 | \$4,660.99 | \$0.00 | \$0.00 | \$0.00 | \$24,775.00 | \$0.00 | \$0.00 | \$57,997.91 | | | | | |
| 39000 | OTROS SERVICIOS GENERALES | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,983.82 | \$15,918.84 | | | | | |
| 39800 | IMPUESTO SOBRE | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,983.82 | \$15,918.84 | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | | | | | | | | | | | | | | | | | |
|---|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------|-------------|--|--|
| 3980 | 1 | Impuesto sobre nóminas y similares | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,266.82 | \$1,983.82 | \$15,918.84 | | |
| 5000 | 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.60 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$18,589.60 | | | |
| 51000 | | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.60 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$18,589.60 | | | |
| 51200 | | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.60 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$18,589.60 | | | |
| 5120 | 1 | Muebles excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,089.60 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$18,589.60 | | | |
| 5150 | 0 | Equipo de cómputo y de tecnologías de la información | \$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 | \$0.00 | | | |
| 5150 | 1 | Bienes informáticos | \$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 | \$0.00 | | | |
| | | Total | \$167,481.74 | \$425,083.07 | \$573,429.22 | \$509,542.46 | \$501,792.71 | \$562,407.99 | \$329,628.91 | \$402,984.36 | \$339,871.96 | \$431,630.22 | \$247,234.36 | \$133,081.00 | \$4,624,168.00 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | | |



**H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN**

2018-2021

"Municipio en Movimiento"



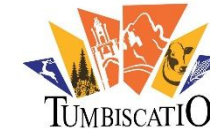
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 08 COMUNICACIÓN | | | | | | | | | | | | | | | |
|-------------------------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|------------|
| Usr: supervisor | | | | | | | | | | | | | | | Fecha y | | 10:13 a.m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 10000 | SERVICIOS PERSONALES | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$27,209.85 | \$151,781.55 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$135,896.40 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$135,896.40 | | |
| 11301 | Sueldos base | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$11,324.70 | \$135,896.40 | | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$15,885.15 | \$15,885.15 | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,885.15 | \$15,885.15 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.98 | \$754.98 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,130.17 | \$15,130.17 | | |
| 20000 | MATERIALES Y SUMINISTROS | \$0.00 | \$4,974.86 | \$12,864.48 | \$3,292.70 | \$1,390.89 | \$1,400.84 | \$1,460.25 | \$21,304.80 | \$3,443.96 | \$4,745.23 | \$2,707.22 | \$0.00 | \$57,585.23 | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y | \$0.00 | \$907.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,224.86 | \$0.00 | \$1,094.23 | \$0.00 | \$0.00 | \$12,226.32 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



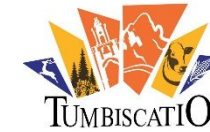
| ARTICULOS OFICIALES | | | | | | | | | | | | | | | |
|----------------------------|---|--|--------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|--------|-------------|
| 2110 | 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$907.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.23 | \$0.00 | \$0.00 | \$2,001.46 |
| 2110 | 1 | Materiales y útiles de oficina | \$0.00 | \$907.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.23 | \$0.00 | \$0.00 | \$2,001.46 |
| 2120 | 0 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,001.00 |
| 2120 | 1 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,001.00 |
| 2140 | 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.86 |
| 2140 | 1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.86 |
| 2500 | 0 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$2,000.00 | \$5,396.00 | \$0.00 | \$0.00 | \$0.00 | \$6,140.00 | \$0.00 | \$2,451.00 | \$0.00 | \$0.00 | \$0.00 | \$15,987.00 |
| 25300 | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$2,000.00 | \$5,396.00 | \$0.00 | \$0.00 | \$0.00 | \$6,140.00 | \$0.00 | \$2,451.00 | \$0.00 | \$0.00 | \$0.00 | \$15,987.00 |
| 2530 | 1 | Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$5,396.00 | \$0.00 | \$0.00 | \$0.00 | \$6,140.00 | \$0.00 | \$2,451.00 | \$0.00 | \$0.00 | \$0.00 | \$15,987.00 |
| 2600 | 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,067.63 | \$2,711.16 | \$3,292.70 | \$1,390.89 | \$1,400.84 | \$1,460.25 | \$2,689.94 | \$3,443.96 | \$0.00 | \$2,707.22 | \$0.00 | \$21,164.59 |
| 26100 | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,067.63 | \$2,711.16 | \$3,292.70 | \$1,390.89 | \$1,400.84 | \$1,460.25 | \$2,689.94 | \$3,443.96 | \$0.00 | \$2,707.22 | \$0.00 | \$21,164.59 |
| 2610 | 4 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$0.00 | \$2,067.63 | \$2,711.16 | \$3,292.70 | \$1,390.89 | \$1,400.84 | \$1,460.25 | \$2,689.94 | \$3,443.96 | \$0.00 | \$2,707.22 | \$0.00 | \$21,164.59 |
| 2900 | | HERRAMIENTAS, | \$0.00 | \$0.00 | \$4,757.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$8,207.32 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



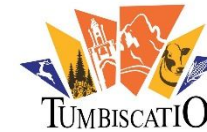
| | | | | | | | | | | | | | | | | | |
|-------|---|----------|------------|------------|----------|----------|------------|------------|------------|------------|------------|----------|----------|-------------|--------|--------|--------|
| 0 | REFACCIONES Y ACCESORIOS MENORES | | | | | | | | | | | | | | | | |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$4,757.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$8,207.32 | | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$4,757.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$8,207.32 | | | |
| 30000 | SERVICIOS GENERALES | \$226.50 | \$2,797.90 | \$3,478.11 | \$546.50 | \$226.50 | \$1,947.90 | \$4,428.45 | \$5,454.42 | \$5,802.52 | \$226.50 | \$226.50 | \$544.20 | \$25,906.00 | | | |
| 31000 | SERVICIOS BASICOS | \$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 | | | |
| 31500 | TELEFONÍA CELULAR | \$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 | | | |
| 31501 | Servicio de telefonía celular | \$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 | | | |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$5,576.02 | \$0.00 | \$0.00 | \$0.00 | \$7,371.02 | | | |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$5,576.02 | \$0.00 | \$0.00 | \$0.00 | \$7,371.02 | | | |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$5,576.02 | \$0.00 | \$0.00 | \$0.00 | \$7,371.02 | | | |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.40 | \$0.00 | \$1,423.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,107.52 | | | |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.12 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



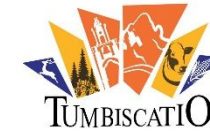
| | | | | | | | | | | | | | | | | | |
|-----------|--|--------|------------|------------|----------|--------|------------|------------|------------|--------|--------|--------|--------|-------------|---------|--|------|
| | MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | | | | | | | | | | | | | | | | |
| 3610 1 | Difusión de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.12 | | | |
| 3620 0 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | \$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 | | | |
| 3620 1 | Difusión de mensajes comerciales para promover la venta de productos o servicios | \$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 | | | |
| 3660 0 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.40 | | | |
| 3660 1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.40 | | | |
| 3700 0 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$2,571.40 | \$1,936.61 | \$320.00 | \$0.00 | \$1,037.00 | \$1,768.15 | \$3,804.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,437.96 | | | |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
| | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | |
| | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 08 COMUNICACIÓN | | | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | | Fecha y | | 10:1 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



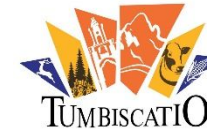
| | | | | | | | | | | | | | | | 3 a. m. |
|------------------|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|--------------------|-----------------|-----------------|--------------------|------------|
| Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 37500 | VIÁTICOS EN EL PAÍS | \$0.00 | \$2,571.40 | \$1,936.61 | \$320.00 | \$0.00 | \$1,037.00 | \$1,768.15 | \$3,804.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,437.96 | |
| 37501 | Viáticos nacionales | \$0.00 | \$2,571.40 | \$1,936.61 | \$320.00 | \$0.00 | \$1,037.00 | \$1,768.15 | \$3,804.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,437.96 | |
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.80 | |
| 38100 | GASTOS DE CEREMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.80 | |
| 38101 | Gastos de ceremonial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.80 | |
| 39000 | OTROS SERVICIOS GENERALES | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$544.20 | \$3,035.70 | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$544.20 | \$3,035.70 | |
| 39801 | Impuesto sobre nóminas y similares | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$544.20 | \$3,035.70 | |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,880.03 | \$0.00 | \$0.00 | \$28,445.03 | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,880.03 | \$0.00 | \$0.00 | \$28,445.03 | |
| 51100 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.02 | \$0.00 | \$0.00 | \$3,540.02 | |
| 51101 | Mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.02 | \$0.00 | \$0.00 | \$3,540.02 | |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,340.01 | \$0.00 | \$0.00 | \$24,905.01 | |
| 51501 | Bienes informáticos | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,340.01 | \$0.00 | \$0.00 | \$24,905.01 | |



**H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN**

2018-2021

"Municipio en Movimiento"



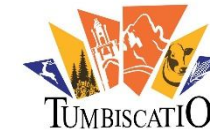
| | | | | | | | | | | | | | | | | |
|-------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|------------|
| | Total | \$11,551.20 | \$19,097.46 | \$29,232.29 | \$15,163.90 | \$12,942.09 | \$14,673.44 | \$17,213.40 | \$38,083.92 | \$20,571.18 | \$43,176.46 | \$14,258.42 | \$27,754.05 | \$333,144.92 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 09 TENENCIA LAS CRUCES | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | | Fecha y | 10:14 a.m. |
| | | | | | | | | | | | | | | | | |
| | Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 10000 | SERVICIOS PERSONALES | \$37,267.78 | \$33,748.06 | \$37,474.06 | \$37,148.06 | \$56,848.06 | \$39,608.06 | \$50,208.06 | \$38,908.06 | \$43,808.06 | \$44,028.06 | \$37,128.06 | \$81,312.12 | \$537,486.50 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$33,747.78 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$404,976.44 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$33,747.78 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$404,976.44 | | |
| 1130 | Sueldos base | \$33,747.78 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$33,748.06 | \$404,976.44 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



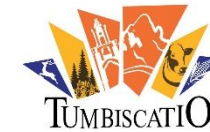
| | | | | | | | | | | | | | | | | | |
|-------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|--|
| 1 | | | | | | | | | | | | | | | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$3,520.00 | \$0.00 | \$3,726.00 | \$3,400.00 | \$23,100.00 | \$5,860.00 | \$16,460.00 | \$5,160.00 | \$10,060.00 | \$10,280.00 | \$3,380.00 | \$0.00 | \$84,946.00 | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$3,520.00 | \$0.00 | \$3,726.00 | \$3,400.00 | \$23,100.00 | \$5,860.00 | \$16,460.00 | \$5,160.00 | \$10,060.00 | \$10,280.00 | \$3,380.00 | \$0.00 | \$84,946.00 | | | |
| 12201 | Sueldos base al personal eventual | \$3,520.00 | \$0.00 | \$3,726.00 | \$3,400.00 | \$23,100.00 | \$5,860.00 | \$16,460.00 | \$5,160.00 | \$10,060.00 | \$10,280.00 | \$3,380.00 | \$0.00 | \$84,946.00 | | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,564.06 | \$47,564.06 | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,564.06 | \$47,564.06 | | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,249.85 | \$2,249.85 | | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,314.21 | \$45,314.21 | | | |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$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 | | | |
| 15200 | INDEMNIZACIONES | \$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 | | | |
| 15202 | 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 | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$16,797.02 | \$50,962.35 | \$74,642.98 | \$29,080.48 | \$32,952.75 | \$47,091.42 | \$40,725.09 | \$23,094.01 | \$43,511.23 | \$20,051.73 | \$27,799.29 | \$0.00 | \$406,708.35 | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$4,440.92 | \$3,636.07 | \$0.00 | \$1,855.30 | \$3,715.67 | \$3,349.59 | \$0.00 | \$7,067.05 | \$0.00 | \$0.00 | \$0.00 | \$24,064.60 | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$2,847.60 | \$3,251.06 | \$0.00 | \$1,855.30 | \$3,715.67 | \$2,645.70 | \$0.00 | \$7,067.05 | \$0.00 | \$0.00 | \$0.00 | \$21,382.38 | | | |
| 21101 | Materiales y útiles de oficina | \$0.00 | \$2,847.60 | \$3,251.06 | \$0.00 | \$1,855.30 | \$3,715.67 | \$2,645.70 | \$0.00 | \$7,067.05 | \$0.00 | \$0.00 | \$0.00 | \$21,382.38 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



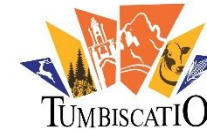
| | | | | | | | | | | | | | | | |
|-------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------------|--------|
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$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 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$0.00 | \$1,593.32 | \$385.01 | \$0.00 | \$0.00 | \$0.00 | \$703.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,682.22 | |
| 21601 | Material de limpieza | \$0.00 | \$1,593.32 | \$385.01 | \$0.00 | \$0.00 | \$0.00 | \$703.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,682.22 | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$7,027.40 | \$4,709.60 | \$6,123.60 | \$7,092.00 | \$0.00 | \$2,784.00 | \$4,389.00 | \$0.00 | \$8,282.40 | \$0.00 | \$40,408.00 | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$7,027.40 | \$4,709.60 | \$6,123.60 | \$7,092.00 | \$0.00 | \$2,784.00 | \$4,389.00 | \$0.00 | \$8,282.40 | \$0.00 | \$40,408.00 | |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$7,027.40 | \$4,709.60 | \$6,123.60 | \$7,092.00 | \$0.00 | \$2,784.00 | \$4,389.00 | \$0.00 | \$8,282.40 | \$0.00 | \$40,408.00 | |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$7,800.00 | \$1,339.00 | \$0.00 | \$0.00 | \$6,739.00 | \$6,669.00 | \$3,515.00 | \$9,148.01 | \$0.00 | \$0.00 | \$0.00 | \$35,210.01 | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$7,800.00 | \$1,339.00 | \$0.00 | \$0.00 | \$6,739.00 | \$6,669.00 | \$3,515.00 | \$9,148.01 | \$0.00 | \$0.00 | \$0.00 | \$35,210.01 | |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$7,800.00 | \$1,339.00 | \$0.00 | \$0.00 | \$6,739.00 | \$6,669.00 | \$3,515.00 | \$9,148.01 | \$0.00 | \$0.00 | \$0.00 | \$35,210.01 | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,942.00 | \$36,631.42 | \$43,658.51 | \$23,872.88 | \$19,093.85 | \$28,314.74 | \$14,218.50 | \$16,795.01 | \$18,860.17 | \$20,051.73 | \$19,516.89 | \$0.00 | \$252,955.70 | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,942.00 | \$36,631.42 | \$43,658.51 | \$23,872.88 | \$19,093.85 | \$28,314.74 | \$14,218.50 | \$16,795.01 | \$18,860.17 | \$20,051.73 | \$19,516.89 | \$0.00 | \$252,955.70 | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$11,942.00 | \$36,631.42 | \$43,658.51 | \$23,872.88 | \$19,093.85 | \$28,314.74 | \$14,218.50 | \$16,795.01 | \$18,860.17 | \$20,051.73 | \$19,516.89 | \$0.00 | \$252,955.70 | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$4,855.02 | \$2,090.01 | \$18,982.00 | \$498.00 | \$5,880.00 | \$1,230.01 | \$16,488.00 | \$0.00 | \$4,047.00 | \$0.00 | \$0.00 | \$0.00 | \$54,070.04 | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | |
|-------|---|--|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------|
| 3510 | | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | \$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 | \$0.00 |
| 3550 | 0 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | | |
| 3550 | 1 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | | |
| 3900 | 0 | OTROS SERVICIOS GENERALES | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$1,626.24 | \$9,050.80 | |
| 39800 | | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$1,626.24 | \$9,050.80 | |
| 3980 | 1 | Impuesto sobre nóminas y similares | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$674.96 | \$1,626.24 | \$9,050.80 | |
| 5000 | 0 | BIENES MUEBLES, INMUEBLES E 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 | |
| 51000 | | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$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 | |
| 5110 | 0 | Muebles de oficina y estantería | \$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 | |
| 5110 | 1 | Mobiliario | \$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 | |
| | | Total | \$75,739.76 | \$108,237.37 | \$118,982.00 | \$69,903.50 | \$95,649.77 | \$92,899.44 | \$94,608.11 | \$97,635.03 | \$90,994.25 | \$71,591.75 | \$68,602.31 | \$82,938.36 | \$1,067,781.65 | |

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H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



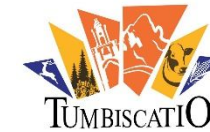
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
|----------------------------------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 10 ENCARGATURA DEL ORDEN DE PLAYITAS | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | Fecha y | 10:14 a.m. | |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 10000 | SERVICIOS PERSONALES | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$64,201.26 | \$359,383.40 | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$322,016.88 | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$322,016.88 | |
| 11301 | Sueldos base | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$26,834.74 | \$322,016.88 | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$37,366.52 | \$37,366.52 | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



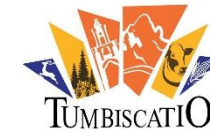
| | | | | | | | | | | | | | | | | | | |
|-------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------------|-------------|--|--|
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$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 | \$37,366.52 | \$37,366.52 | | |
| 13201 | Prima vacacional | \$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 | \$1,788.98 | \$1,788.98 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$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 | \$35,577.54 | \$35,577.54 | | |
| 20000 | MATERIALES Y SUMINISTROS | \$24,300.01 | \$31,654.41 | \$88,096.41 | \$50,277.80 | \$50,416.95 | \$33,277.04 | \$29,383.89 | \$20,932.51 | \$27,810.93 | \$27,970.07 | \$23,421.15 | | \$0.00 | \$407,541.17 | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$731.96 | \$530.07 | \$1,122.88 | \$371.20 | \$0.00 | \$0.00 | \$0.00 | \$1,113.56 | \$0.00 | \$0.00 | | \$0.00 | \$3,869.67 | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$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 | | | |
| 21101 | Materiales y útiles de oficina | \$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 | | | |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$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 | | | |
| 21201 | Materiales y útiles de impresión y reproducción | \$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 | | | |
| 21600 | MATERIAL DE LIMPIEZA | \$0.00 | \$731.96 | \$530.07 | \$1,122.88 | \$371.20 | \$0.00 | \$0.00 | \$0.00 | \$1,113.56 | \$0.00 | \$0.00 | | \$0.00 | \$3,869.67 | | | |
| 21601 | Material de limpieza | \$0.00 | \$731.96 | \$530.07 | \$1,122.88 | \$371.20 | \$0.00 | \$0.00 | \$0.00 | \$1,113.56 | \$0.00 | \$0.00 | | \$0.00 | \$3,869.67 | | | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,202.84 | \$670.48 | \$4,079.76 | \$4,214.52 | \$0.00 | \$0.00 | \$0.00 | \$4,073.42 | \$0.00 | \$0.00 | | \$0.00 | \$14,241.02 | | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$1,202.84 | \$670.48 | \$4,079.76 | \$4,214.52 | \$0.00 | \$0.00 | \$0.00 | \$4,073.42 | \$0.00 | \$0.00 | | \$0.00 | \$14,241.02 | | | |
| 2210 | Productos | \$0.00 | \$1,202.84 | \$670.48 | \$4,079.76 | \$4,214.52 | \$0.00 | \$0.00 | \$0.00 | \$4,073.42 | \$0.00 | \$0.00 | | \$0.00 | \$14,241.02 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



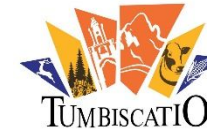
| | | | | | | | | | | | | | | | | | | |
|-------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---------------|---------------------|--|--|--|
| 4 | alimenticios para el personal en las instalaciones de las dependencias y entidades | | | | | | | | | | | | | | | | | |
| 2500 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$9,765.80 | \$0.00 | \$5,556.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435.02 | \$0.00 | \$0.00 | | \$0.00 | \$16,756.82 | | | |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435.02 | \$0.00 | \$0.00 | | \$0.00 | \$1,435.02 | | | |
| 25201 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435.02 | \$0.00 | \$0.00 | | \$0.00 | \$1,435.02 | | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$9,765.80 | \$0.00 | \$5,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$15,321.80 | | | |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$9,765.80 | \$0.00 | \$5,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$15,321.80 | | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,080.01 | \$20,391.61 | \$61,134.61 | \$42,295.20 | \$29,468.63 | \$25,447.04 | \$25,283.89 | \$20,932.51 | \$19,706.45 | \$19,580.95 | \$23,421.15 | | \$0.00 | \$297,742.05 | | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,080.01 | \$20,391.61 | \$61,134.61 | \$42,295.20 | \$29,468.63 | \$25,447.04 | \$25,283.89 | \$20,932.51 | \$19,706.45 | \$19,580.95 | \$23,421.15 | | \$0.00 | \$297,742.05 | | | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$10,080.01 | \$20,391.61 | \$61,134.61 | \$42,295.20 | \$29,468.63 | \$25,447.04 | \$25,283.89 | \$20,932.51 | \$19,706.45 | \$19,580.95 | \$23,421.15 | | \$0.00 | \$297,742.05 | | | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$14,220.00 | \$9,328.00 | \$15,995.45 | \$2,779.96 | \$10,806.60 | \$7,830.00 | \$4,100.00 | \$0.00 | \$1,482.48 | \$8,389.12 | \$0.00 | | \$0.00 | \$74,931.61 | | | |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$387.44 | \$1,659.96 | \$1,026.60 | \$0.00 | \$0.00 | \$0.00 | \$1,482.48 | \$0.00 | \$0.00 | | \$0.00 | \$4,556.48 | | | |
| 29101 | Herramientas menores | \$0.00 | \$0.00 | \$387.44 | \$1,659.96 | \$1,026.60 | \$0.00 | \$0.00 | \$0.00 | \$1,482.48 | \$0.00 | \$0.00 | | \$0.00 | \$4,556.48 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



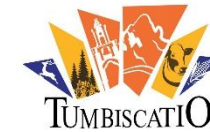
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | | |
|---|---|----------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|---------|------------|
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 10 ENCARGATURA DEL ORDEN DE PLAYITAS | | | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | | Fecha y | 10:14 a.m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | Dic | Total | | | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | | \$1,284.02 | \$7,187.61 | | | | |
| 39801 | Impuesto sobre nóminas y similares | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | \$536.69 | | \$1,284.02 | \$7,187.61 | | | | |
| | Total | | \$53,171.44 | \$60,894.84 | \$116,967.84 | \$79,517.23 | \$79,288.38 | \$60,995.47 | \$59,755.32 | \$50,261.94 | \$56,682.36 | \$55,633.50 | \$50,792.58 | \$65,485.28 | \$789,446.18 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 11 ENCARGATURA DEL ORDEN DEL SOCORRO | | | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | | Fecha y | 10:15 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



a. m.

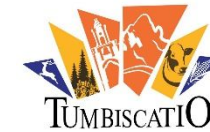
| Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
|------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--|--|
| 10000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | | | | | | | | | | | | | | |
| 11300 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$13,960.81 | \$88,170.55 | | |
| 11301 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$80,956.08 | | |
| 11301 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$6,746.34 | \$80,956.08 | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | | | | | | | | | | | | | | | |
| 13200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,214.47 | \$7,214.47 | | |
| 13200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,214.47 | \$7,214.47 | | |
| 13201 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449.76 | \$449.76 | | |
| 13202 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,764.71 | \$6,764.71 | | |
| 30000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | |
| 39000 | OTROS SERVICIOS GENERALES | | | | | | | | | | | | | | | |
| 39800 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$279.22 | \$1,763.45 | | |
| 39801 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$134.93 | \$279.22 | \$1,763.45 | | |
| | Total | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$6,881.27 | \$14,240.03 | \$89,934.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | |
|-------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|--|--|
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$462.70 | \$2,581.85 | | |
| 39801 | Impuesto sobre nóminas y similares | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$192.65 | \$462.70 | \$2,581.85 | | |
| | Total | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$9,825.33 | \$23,598.11 | \$131,676.74 | | |

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|---|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--|--|--|---------|-------------|
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | |
| | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | |
| | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 13 ENCARGATURA DEL ORDEN DE TIERRA DE JUAREZ | | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | | Fecha y | 10:16 a. m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | | |

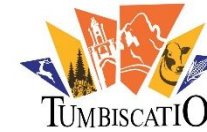
| | | | | | | | | | | | | | | | | | | |
|-------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--|--|
| 10000 | SERVICIOS PERSONALES | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$3,550.38 | \$16,568.66 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$14,201.76 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$14,201.76 | | |
| 11301 | Sueldos base | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$1,183.48 | \$14,201.76 | | |
| 13000 | REMUNERACIONES | \$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 | \$2,366.90 | \$2,366.90 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| ADICIONALES Y ESPECIALES | | | | | | | | | | | | | | | | | |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|--|
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,366.90 | \$2,366.90 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.90 | \$78.90 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,288.00 | \$2,288.00 | | |
| 30000 | SERVICIOS GENERALES | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$71.01 | \$331.38 | | |
| 39000 | OTROS SERVICIOS GENERALES | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$71.01 | \$331.38 | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$71.01 | \$331.38 | | |
| 39801 | Impuesto sobre nóminas y similares | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$23.67 | \$71.01 | \$331.38 | | |
| | Total | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$1,207.15 | \$3,621.39 | \$16,900.04 | | |

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

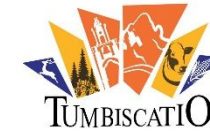
| | | | | | | | | | | | | | | | | | |
|--|---|---|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|-------------|
| | | | | | | | | | | | | | | | | | |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 14 INSTANCIA DE LA MUJER | | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | Fecha y | | | 10:18 a. m. |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



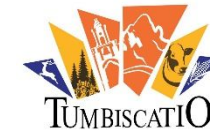
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
|------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
| 10000 | SERVICIOS PERSONALES | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$15,324.36 | \$15,324.36 | \$15,324.36 | \$13,324.36 | \$27,209.49 | \$165,777.45 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$135,892.32 | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$135,892.32 | | |
| 11301 | Sueldos base | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$11,324.36 | \$135,892.32 | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$14,000.00 | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$14,000.00 | | |
| 12201 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$14,000.00 | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,885.13 | \$15,885.13 | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,885.13 | \$15,885.13 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.96 | \$754.96 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,130.17 | \$15,130.17 | | |
| 20000 | MATERIALES Y SUMINISTROS | \$0.00 | \$604.01 | \$13,402.00 | \$4,019.70 | \$6,009.20 | \$4,039.54 | \$1,619.62 | \$4,133.89 | \$1,052.90 | \$8,955.23 | \$411.59 | \$0.00 | \$44,247.68 | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS | \$0.00 | \$302.41 | \$3,090.00 | \$1,356.00 | \$0.00 | \$0.00 | \$727.20 | \$0.00 | \$0.00 | \$1,094.23 | \$0.00 | \$0.00 | \$6,569.84 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



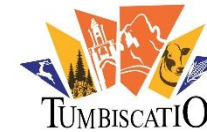
| | | OFICIALES | | | | | | | | | | | | | |
|--------------|--|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|---------------|---------------|--------------------|
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$302.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.23 | \$0.00 | \$0.00 | \$1,396.64 |
| 21101 | Materiales y útiles de oficina | \$0.00 | \$302.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.23 | \$0.00 | \$0.00 | \$1,396.64 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$3,090.00 | \$1,356.00 | \$0.00 | \$0.00 | \$487.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,933.20 |
| 21601 | Material de limpieza | \$0.00 | \$0.00 | \$3,090.00 | \$1,356.00 | \$0.00 | \$0.00 | \$487.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,933.20 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$301.60 | \$2,261.00 | \$1,179.00 | \$0.00 | \$3,138.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,880.40 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$301.60 | \$2,261.00 | \$1,179.00 | \$0.00 | \$3,138.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,880.40 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$301.60 | \$2,261.00 | \$1,179.00 | \$0.00 | \$3,138.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,880.40 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$4,268.00 | \$0.00 | \$5,024.00 | \$0.00 | \$0.00 | \$2,831.00 | \$230.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$18,953.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$4,268.00 | \$0.00 | \$5,024.00 | \$0.00 | \$0.00 | \$2,831.00 | \$230.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$18,953.00 |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$4,268.00 | \$0.00 | \$5,024.00 | \$0.00 | \$0.00 | \$2,831.00 | \$230.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$18,953.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$1,478.00 | \$1,484.70 | \$985.20 | \$900.74 | \$892.42 | \$1,302.89 | \$822.90 | \$1,261.00 | \$411.59 | \$0.00 | \$0.00 | \$9,539.44 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$1,478.00 | \$1,484.70 | \$985.20 | \$900.74 | \$892.42 | \$1,302.89 | \$822.90 | \$1,261.00 | \$411.59 | \$0.00 | \$0.00 | \$9,539.44 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



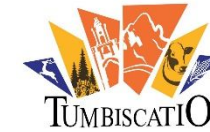
| PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | | | | | | | | | | | | | | | | | | | |
|---|--|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-------------------|--------|--------|--------|--------|-------------|
| 36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$965.00 | \$0.00 | \$300.00 | \$0.00 | \$402.00 | \$846.02 | \$451.00 | \$0.00 | \$557.99 | \$0.00 | \$0.00 | \$3,522.01 | | | | | |
| 37500 | VIÁTICOS EN EL PAÍS | \$0.00 | \$965.00 | \$0.00 | \$300.00 | \$0.00 | \$402.00 | \$846.02 | \$451.00 | \$0.00 | \$557.99 | \$0.00 | \$0.00 | \$3,522.01 | | | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 14 INSTANCIA DE LA MUJER | | | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | | | 10:18 a. m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | | |
| 37501 | Viáticos nacionales | \$0.00 | \$965.00 | \$0.00 | \$300.00 | \$0.00 | \$402.00 | \$846.02 | \$451.00 | \$0.00 | \$557.99 | \$0.00 | \$0.00 | \$3,522.01 | | | | | |
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$873.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873.48 | | | | | |
| 38100 | GASTOS DE CEREMONIAL | \$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 | | | | | |
| 38101 | Gastos de ceremonial | \$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 | | | | | |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$873.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873.48 | | | | | |
| 38201 | Gastos de orden | \$0.00 | \$0.00 | \$873.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873.48 | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | |
|--------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|--|--|
| social | | | | | | | | | | | | | | | | | |
| 39000 | OTROS SERVICIOS GENERALES | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$544.19 | \$3,035.58 | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$544.19 | \$3,035.58 | | |
| 39801 | Impuesto sobre nóminas y similares | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$544.19 | \$3,035.58 | | |
| | Total | \$11,550.85 | \$13,119.86 | \$25,826.33 | \$15,870.55 | \$17,560.05 | \$15,992.39 | \$14,016.49 | \$20,135.74 | \$16,603.75 | \$25,064.07 | \$13,962.44 | \$27,753.68 | \$217,456.20 | | | |

| | | | | | | | | | | | | | | | | | |
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|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 15 DIF MUNICIPAL | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|-------------|--|
| Usr: supervisor | | | | | | | | | | | | | | Fecha | | 10:20 a. m. | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|-------------|--|

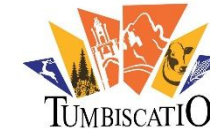
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
|------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|--|--|
| 10000 | SERVICIOS PERSONALES | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$99,139.18 | \$94,859.18 | \$94,859.18 | \$90,379.18 | \$92,619.18 | \$213,996.76 | \$1,228,127.74 | | |
| 11000 | REMUNERACIONES AL PERSONAL DE | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$1,084,550.16 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



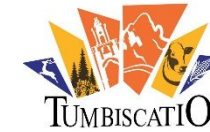
| | | | | | | | | | | | | | | | | | | |
|-------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|--|--|--|
| | CARACTER PERMANENTE | | | | | | | | | | | | | | | | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$1,084,550.16 | | | |
| 11301 | Sueldos base | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$90,379.18 | \$1,084,550.16 | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,760.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$2,240.00 | \$0.00 | \$19,960.00 | | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,760.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$2,240.00 | \$0.00 | \$19,960.00 | | | | |
| 12201 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,760.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$2,240.00 | \$0.00 | \$19,960.00 | | | | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$123,617.58 | \$123,617.58 | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,617.58 | \$123,617.58 | | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,025.28 | \$6,025.28 | | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,592.30 | \$117,592.30 | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$4,454.49 | \$10,683.13 | \$46,996.77 | \$11,163.16 | \$21,793.27 | \$12,262.52 | \$18,453.75 | \$38,119.40 | \$16,914.13 | \$23,386.55 | \$11,570.61 | \$0.00 | \$215,797.78 | | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$302.41 | \$1,689.00 | \$1,825.41 | \$0.00 | \$0.00 | \$0.00 | \$494.90 | \$2,378.33 | \$1,262.09 | \$0.00 | \$0.00 | \$7,952.14 | | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$302.41 | \$510.00 | \$1,825.41 | \$0.00 | \$0.00 | \$0.00 | \$494.90 | \$2,378.33 | \$0.00 | \$0.00 | \$0.00 | \$5,511.05 | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



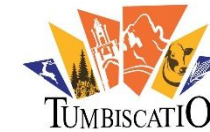
| | | | | | | | | | | | | | | | | | |
|-------|---|--|--------|----------|------------|------------|--------|--------|------------|----------|------------|-------------|--------|--------|-------------|--|--|
| 2110 | 1 | Materiales y útiles de oficina | \$0.00 | \$302.41 | \$510.00 | \$1,825.41 | \$0.00 | \$0.00 | \$0.00 | \$494.90 | \$2,378.33 | \$0.00 | \$0.00 | \$0.00 | \$5,511.05 | | |
| 2120 | 0 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$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 | | |
| 2120 | 1 | Materiales y útiles de impresión y reproducción | \$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 | | |
| 2160 | 0 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$1,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,262.09 | \$0.00 | \$0.00 | \$2,441.09 | | |
| 2160 | 1 | Material de limpieza | \$0.00 | \$0.00 | \$1,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,262.09 | \$0.00 | \$0.00 | \$2,441.09 | | |
| 2200 | 0 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$4,337.00 | \$1,931.00 | \$0.00 | \$0.00 | \$8,176.84 | \$0.00 | \$0.00 | \$13,858.90 | \$0.00 | \$0.00 | \$28,303.74 | | |
| 22100 | | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$4,337.00 | \$1,931.00 | \$0.00 | \$0.00 | \$8,176.84 | \$0.00 | \$0.00 | \$13,858.90 | \$0.00 | \$0.00 | \$28,303.74 | | |
| 2210 | 4 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$4,337.00 | \$1,931.00 | \$0.00 | \$0.00 | \$8,176.84 | \$0.00 | \$0.00 | \$13,858.90 | \$0.00 | \$0.00 | \$28,303.74 | | |
| 2300 | 0 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$556.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.00 | | |
| 23700 | | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$0.00 | \$556.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.00 | | |
| 2370 | 1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$0.00 | \$0.00 | \$556.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.00 | | |
| 2400 | 0 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$0.00 | \$1,050.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.96 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



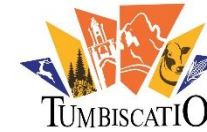
| | | | | | | | | | | | | | | | | | |
|-------|--|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|---------------|---------------------|--|--|
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$1,050.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.96 | | |
| 24601 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$1,050.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.96 | | |
| 25000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$18,636.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,695.00 | \$0.00 | \$1,964.00 | \$0.00 | \$0.00 | \$0.00 | \$25,295.83 | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$18,636.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,695.00 | \$0.00 | \$1,964.00 | \$0.00 | \$0.00 | \$0.00 | \$25,295.83 | | |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$18,636.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,695.00 | \$0.00 | \$1,964.00 | \$0.00 | \$0.00 | \$0.00 | \$25,295.83 | | |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$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 | \$0.00 | | |
| 25601 | Fibras sintéticas, hules, plásticos y derivados | \$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 | \$0.00 | | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,454.49 | \$10,380.72 | \$12,284.95 | \$7,046.75 | \$21,793.27 | \$9,942.52 | \$10,276.91 | \$24,513.50 | \$10,885.80 | \$6,301.56 | \$11,570.61 | \$0.00 | \$0.00 | \$129,451.08 | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,454.49 | \$10,380.72 | \$12,284.95 | \$7,046.75 | \$21,793.27 | \$9,942.52 | \$10,276.91 | \$24,513.50 | \$10,885.80 | \$6,301.56 | \$11,570.61 | \$0.00 | \$0.00 | \$129,451.08 | | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$4,454.49 | \$10,380.72 | \$12,284.95 | \$7,046.75 | \$21,793.27 | \$9,942.52 | \$10,276.91 | \$24,513.50 | \$10,885.80 | \$6,301.56 | \$11,570.61 | \$0.00 | \$0.00 | \$129,451.08 | | |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | | |
| 27200 | PRENDAS DE SEGURIDAD Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



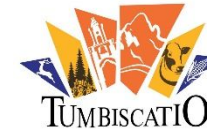
| PROTECCIÓN PERSONAL | | | | | | | | | | | | | | | | | | |
|---|---|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|------------|--------------|--|------------|
| 2720 | 1 | Prendas de protección personal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | | |
| 2900 | 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$8,442.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,416.00 | \$3,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,508.03 | | |
| 29100 | 1 | HERRAMIENTAS MENORES | \$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 | \$0.00 | | |
| 2910 | 1 | Herramientas menores | \$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 | \$0.00 | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 15 DIF MUNICIPAL | | | | | | | | | | | | | | | | |
| | | Usr: supervisor | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 10:20 a.m. |
| Objeto del Gasto | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | Dic | Total | | |
| 29400 | 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | | |
| 2940 | 1 | Refacciones y accesorios para | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



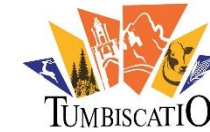
| | | | | | | | | | | | | | | | | | |
|-------|---|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--|--|
| | | equipo de cómputo | | | | | | | | | | | | | | | |
| 2960 | 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$8,442.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,416.00 | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$19,908.03 | | |
| 2960 | 1 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$8,442.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,416.00 | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$19,908.03 | | |
| 3000 | 0 | SERVICIOS GENERALES | \$4,807.58 | \$20,476.71 | \$24,690.54 | \$17,680.98 | \$17,029.58 | \$11,569.57 | \$24,000.30 | \$63,229.32 | \$31,198.32 | \$23,577.85 | \$13,296.57 | \$4,279.94 | \$255,837.26 | | |
| 31000 | | SERVICIOS BASICOS | \$0.00 | \$0.00 | \$2,936.00 | \$1,468.00 | \$1,468.00 | \$1,469.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$0.00 | \$14,681.00 | | |
| 3110 | 0 | ENERGÍA ELÉCTRICA | \$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 | | |
| 3110 | 1 | Servicio de energía eléctrica en edificaciones oficiales | \$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 | | |
| 3140 | 0 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$2,936.00 | \$1,468.00 | \$1,468.00 | \$1,469.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$0.00 | \$14,681.00 | | |
| 3140 | 1 | Servicio telefónico convencional | \$0.00 | \$0.00 | \$2,936.00 | \$1,468.00 | \$1,468.00 | \$1,469.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$1,468.00 | \$0.00 | \$14,681.00 | | |
| 3150 | 0 | TELEFONÍA CELULAR | \$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 | | |
| 3150 | 1 | Servicio de telefonía celular | \$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 | | |
| 3200 | 0 | SERVICIOS DE ARRENDAMIENTO | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$5,436.00 | \$3,000.00 | \$0.00 | \$26,436.00 | | |
| 32200 | | ARRENDAMIENTO DE EDIFICIOS | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$24,000.00 | | |
| 3220 | 1 | Arrendamiento de edificios y locales | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$24,000.00 | | |
| 3230 | 0 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,436.00 | \$0.00 | \$0.00 | \$2,436.00 | | |
| 3230 | | Arrendamiento de equipo de cómputo y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,436.00 | \$0.00 | \$0.00 | \$2,436.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



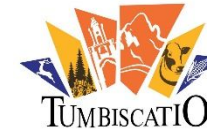
| | | | | | | | | | | | | | | | | | | |
|-------|--|--------|------------|--------|--------|--------|--------|--------|-------------|--------|------------|------------|--------|--------|-------------|--------|--------|--|
| 1 | bienes informáticos | | | | | | | | | | | | | | | | | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$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 | \$0.00 | \$0.00 | \$0.00 | |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$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 | \$0.00 | \$0.00 | \$0.00 | |
| 33401 | Servicios de capacitación a servidores públicos | \$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 | \$0.00 | \$0.00 | \$0.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | | \$0.00 | \$1,276.00 | | | |
| 34700 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | | \$0.00 | \$1,276.00 | | | |
| 34701 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | | \$0.00 | \$1,276.00 | | | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$5,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,864.00 | \$0.00 | \$1,820.50 | \$1,115.00 | | \$0.00 | \$39,768.50 | | | |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,669.00 | \$0.00 | \$0.00 | \$1,115.00 | | \$0.00 | \$6,784.00 | | | |
| 35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,669.00 | \$0.00 | \$0.00 | \$1,115.00 | | \$0.00 | \$6,784.00 | | | |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.50 | \$0.00 | | \$0.00 | \$1,820.50 | | | |
| 3520 | Instalación, Reparación y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.50 | \$0.00 | | \$0.00 | \$1,820.50 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



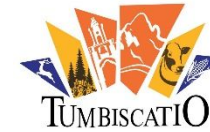
| | | | | | | | | | | | | | | | | | |
|-------|---|--------|------------|-------------|------------|------------|------------|-------------|-------------|------------|-------------|------------|--------|--------------|--|--|--|
| 1 | Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | | | | | | | | | | | | | | | | |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$5,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,164.00 | | | |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$5,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,164.00 | | | |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$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 | | | |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$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 | | | |
| 36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | | | |
| 36400 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$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 | | | |
| 36401 | Servicios de revelado de fotografías | \$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 | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$8,856.13 | \$15,540.66 | \$7,020.40 | \$5,754.00 | \$5,292.99 | \$17,724.72 | \$24,448.58 | \$9,822.03 | \$12,165.76 | \$4,629.99 | \$0.00 | \$111,255.26 | | | |
| 37500 | VIÁTICOS EN EL PAÍS | \$0.00 | \$8,856.13 | \$15,540.66 | \$7,020.40 | \$5,754.00 | \$5,292.99 | \$17,724.72 | \$24,448.58 | \$9,822.03 | \$12,165.76 | \$4,629.99 | \$0.00 | \$111,255.26 | | | |
| 37501 | Viáticos nacionales | \$0.00 | \$8,856.13 | \$15,540.66 | \$7,020.40 | \$5,754.00 | \$5,292.99 | \$17,724.72 | \$24,448.58 | \$9,822.03 | \$12,165.76 | \$4,629.99 | \$0.00 | \$111,255.26 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



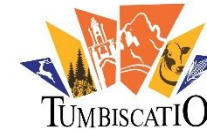
| | | | | | | | | | | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|-------------|--------------|--|------------|
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$4,406.30 | \$7,385.00 | \$5,000.00 | \$0.00 | \$0.00 | \$4,641.16 | \$15,100.71 | \$880.01 | \$0.00 | \$0.00 | \$37,413.18 | | | |
| 38100 | GASTOS DE CEREMONIAL | \$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 | | | |
| 38101 | Gastos de ceremonial | \$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 | | | |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$4,406.30 | \$7,385.00 | \$5,000.00 | \$0.00 | \$0.00 | \$4,641.16 | \$15,100.71 | \$880.01 | \$0.00 | \$0.00 | \$37,413.18 | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 15 DIF MUNICIPAL | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | Fecha y | | | 10:20 a.m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | Dic | Total | | |
| 38201 | Gastos de orden social | \$0.00 | \$0.00 | \$4,406.30 | \$7,385.00 | \$5,000.00 | \$0.00 | \$0.00 | \$4,641.16 | \$15,100.71 | \$880.01 | \$0.00 | \$0.00 | \$37,413.18 | | | |
| 39000 | OTROS SERVICIOS GENERALES | \$1,807.58 | \$2,651.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$4,279.94 | \$25,007.32 | | | |
| 39200 | IMPUESTOS Y DERECHOS | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | | |
| 39202 | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | | |
| 3980 | IMPUESTO SOBRE | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$1,807.58 | \$4,279.94 | \$24,163.32 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



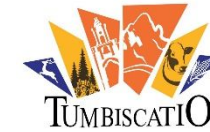
| | | | | | | | | | | | | | | |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | | | | | | | | | | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 16 DESARROLLO SOCIAL | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | Fecha y | 10:21 a.m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
| 10000 | SERVICIOS PERSONALES | \$36,493.06 | \$36,493.06 | \$38,393.06 | \$41,393.06 | \$39,393.06 | \$36,943.06 | \$39,843.06 | \$38,393.06 | \$38,393.06 | \$36,943.06 | \$36,943.06 | \$93,655.78 | \$513,279.44 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$425,916.72 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$425,916.72 |
| 1130 | Sueldos base | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$35,493.06 | \$425,916.72 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$1,000.00 | \$1,000.00 | \$2,900.00 | \$5,900.00 | \$3,900.00 | \$1,450.00 | \$4,350.00 | \$2,900.00 | \$2,900.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$29,200.00 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,000.00 | \$1,000.00 | \$2,900.00 | \$5,900.00 | \$3,900.00 | \$1,450.00 | \$4,350.00 | \$2,900.00 | \$2,900.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$29,200.00 |
| 1220 | Sueldos base al | \$1,000.00 | \$1,000.00 | \$2,900.00 | \$5,900.00 | \$3,900.00 | \$1,450.00 | \$4,350.00 | \$2,900.00 | \$2,900.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$29,200.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



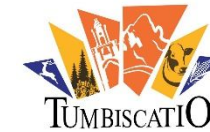
| | | | | | | | | | | | | | | | | | | | |
|-------|--|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|-------------|------------|--------|--------------|-------------|--|--|--|--|
| 1 | personal eventual | | | | | | | | | | | | | | | | | | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$58,162.72 | \$58,162.72 | | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,162.72 | \$58,162.72 | | | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,021.48 | \$3,021.48 | | | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,141.24 | \$55,141.24 | | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$2,532.34 | \$20,439.11 | \$19,221.88 | \$21,775.27 | \$6,624.13 | \$36,040.41 | \$33,773.91 | \$27,682.39 | \$7,279.98 | \$30,017.75 | \$7,307.84 | \$0.00 | \$212,695.01 | | | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$290.00 | \$302.41 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$353.00 | \$0.00 | \$635.46 | \$1,913.34 | \$0.00 | \$0.00 | \$4,134.21 | | | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$290.00 | \$302.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.00 | \$0.00 | \$635.46 | \$1,481.82 | \$0.00 | \$0.00 | \$3,062.69 | | | | | |
| 21101 | Materiales y útiles de oficina | \$290.00 | \$302.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.00 | \$0.00 | \$635.46 | \$1,481.82 | \$0.00 | \$0.00 | \$3,062.69 | | | | | |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 | | | | | |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 | | | | | |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$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 | | | | | |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$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 | | | | | |
| 2160 | MATERIAL DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431.52 | \$0.00 | \$0.00 | \$431.52 | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



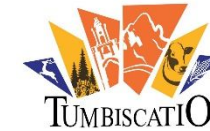
| | | | | | | | | | | | | | | | | | | |
|-------|--|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|---------------|-------------------|-----------------|---------------|--------------------|---------------|---------------|--|--|
| 0 | LIMPIEZA | | | | | | | | | | | | | | | | | |
| 2160 | Material de limpieza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431.52 | \$0.00 | \$0.00 | \$431.52 | | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$6,733.80 | \$3,055.32 | \$8,404.20 | \$0.00 | \$2,517.20 | \$6,963.48 | \$4,068.00 | \$0.00 | \$3,091.40 | \$139.20 | \$0.00 | \$34,972.60 | | | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$6,733.80 | \$3,055.32 | \$8,404.20 | \$0.00 | \$2,517.20 | \$6,963.48 | \$4,068.00 | \$0.00 | \$3,091.40 | \$139.20 | \$0.00 | \$34,972.60 | | | | |
| 22103 | Productos alimenticios para el personal que realiza labores en campo o de supervisión | \$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 | | | | |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$6,733.80 | \$3,055.32 | \$8,404.20 | \$0.00 | \$2,517.20 | \$6,963.48 | \$4,068.00 | \$0.00 | \$3,091.40 | \$139.20 | \$0.00 | \$34,972.60 | | | | |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$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 | \$0.00 | \$0.00 | | |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$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 | | | | |
| 24601 | Material eléctrico y electrónico | \$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 | | | | |
| 2490 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$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 | | | | |
| 24901 | Otros materiales y artículos de construcción y reparación | \$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 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$620.66 | \$770.24 | \$2,719.00 | \$2,400.00 | \$186.00 | \$0.00 | \$3,258.00 | \$6,042.00 | \$0.00 | \$6,902.80 | \$0.00 | \$0.00 | \$22,898.70 | | | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$620.66 | \$770.24 | \$2,719.00 | \$2,400.00 | \$186.00 | \$0.00 | \$3,258.00 | \$6,042.00 | \$0.00 | \$6,902.80 | \$0.00 | \$0.00 | \$22,898.70 | | | | |
| 25301 | Medicinas y productos farmacéuticos | \$620.66 | \$770.24 | \$2,719.00 | \$2,400.00 | \$186.00 | \$0.00 | \$3,258.00 | \$6,042.00 | \$0.00 | \$6,902.80 | \$0.00 | \$0.00 | \$22,898.70 | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



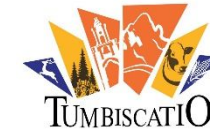
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | 1 a. m. | |
|------------------|--|-----------------|---|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------|----------|
| | | 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$515.01 | \$509.98 | \$0.00 | \$0.00 | \$14,482.01 | \$4,640.00 | \$6,894.01 | \$0.00 | \$8,834.96 | \$0.00 | \$0.00 | \$35,875.97 | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$515.01 | \$509.98 | \$0.00 | \$0.00 | \$14,482.01 | \$4,640.00 | \$6,894.01 | \$0.00 | \$8,834.96 | \$0.00 | \$0.00 | \$35,875.97 | | |
| 30000 | SERVICIOS GENERALES | \$709.86 | \$9,845.66 | \$17,792.24 | \$17,547.54 | \$2,842.85 | \$14,222.93 | \$12,472.85 | \$5,891.86 | \$5,581.86 | \$5,023.37 | \$4,486.87 | \$1,873.11 | \$98,291.00 | | |
| 31000 | SERVICIOS BASICOS | \$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 | | |
| 31500 | TELEFONÍA CELULAR | \$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 | | |
| 31501 | Servicio de telefonía celular | \$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 | | |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$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 | | |
| 31801 | Servicio postal | \$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 | | |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,392.00 | \$4,682.00 | \$0.00 | \$0.00 | \$4,566.00 | \$3,000.00 | \$0.00 | \$0.00 | \$2,262.00 | \$0.00 | \$15,902.00 | | |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | |
| 32201 | Arrendamiento de edificios y locales | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,566.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.00 | \$0.00 | \$3,828.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



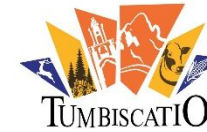
| | | EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
|-------|---|--|--------|----------|------------|------------|--------|--------|------------|--------|--------|--------|------------|--------|------------|--------|--------|
| 3230 | 1 | Arrendamiento de equipo de cómputo y bienes informáticos | \$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 | \$0.00 | \$0.00 |
| 3230 | 2 | Arrendamiento de mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,566.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.00 | \$0.00 | \$3,828.00 | | |
| 3230 | 3 | Arrendamiento de fotocopiadoras | \$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 | \$0.00 | |
| 3250 | 0 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | | |
| 3250 | 2 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | | |
| 3260 | 0 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| 3260 | 1 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| 3290 | 0 | OTROS ARRENDAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$1,682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,682.00 | | |
| 3290 | 1 | Otros arrendamientos | \$0.00 | \$0.00 | \$0.00 | \$1,682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,682.00 | | |
| 3400 | 0 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | | |
| 34700 | | FLETES Y MANIOBRAS | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | | |
| 3470 | 1 | Fletes y maniobras | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | | |
| 3500 | 0 | SERVICIOS DE INSTALACION, REPARACION, | \$0.00 | \$0.00 | \$2,315.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.01 | \$0.00 | \$3,830.40 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



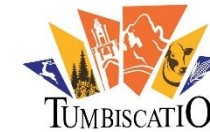
| | | MANTENIMIENTO Y CONSERVACION | | | | | | | | | | | | | | | | |
|-------|--|--|--------|------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|--------|-------------|--------|--------|--------|
| 35200 | | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 35201 | | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 35700 | | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$0.00 | \$2,315.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.01 | \$0.00 | \$3,830.40 | | | |
| 35701 | | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | \$0.00 | \$0.00 | \$2,315.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.01 | \$0.00 | \$3,830.40 | | | |
| 36000 | | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$6,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$11,571.00 | | | |
| 36100 | | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00 | \$0.00 | \$0.00 | \$6,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$11,571.00 | | | |
| 36101 | | Difusión de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$0.00 | \$6,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$11,571.00 | | | |
| 37000 | | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$5,957.82 | \$13,374.99 | \$5,456.68 | \$2,132.99 | \$13,513.07 | \$7,196.99 | \$2,182.00 | \$0.00 | \$4,313.51 | \$0.00 | \$0.00 | \$54,128.05 | | | |
| 37500 | | VIÁTICOS EN EL PAÍS | \$0.00 | \$5,957.82 | \$13,374.99 | \$5,456.68 | \$2,132.99 | \$13,513.07 | \$7,196.99 | \$2,182.00 | \$0.00 | \$4,313.51 | \$0.00 | \$0.00 | \$54,128.05 | | | |
| 37501 | | Viáticos nacionales | \$0.00 | \$5,957.82 | \$13,374.99 | \$5,456.68 | \$2,132.99 | \$13,513.07 | \$7,196.99 | \$2,182.00 | \$0.00 | \$4,313.51 | \$0.00 | \$0.00 | \$54,128.05 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



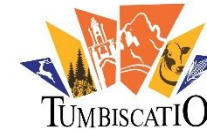
| | | | | | | | | | | | | | | | | | |
|---|---|---|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|--------------------|--------|------------|
| 3800 | 0 | SERVICIOS OFICIALES | \$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 | \$0.00 | \$0.00 |
| 38100 | | GASTOS DE CEREMONIAL | \$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 | \$0.00 | \$0.00 |
| 3810 | 1 | Gastos de ceremonial | \$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 | \$0.00 | \$0.00 |
| 3900 | 0 | OTROS SERVICIOS GENERALES | \$709.86 | \$3,652.84 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$1,873.11 | \$12,624.55 | | |
| 39200 | | IMPUESTOS Y DERECHOS | \$0.00 | \$2,942.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,942.98 | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 16 DESARROLLO SOCIAL | | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | | Fecha y |
| | | | | | | | | | | | | | | | | | 10:21 a.m. |
| Objeto del Gasto | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 39202 | | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$2,942.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,942.98 | | |
| 3980 | 0 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$1,873.11 | \$9,681.57 | | |
| 3980 | 1 | Impuesto sobre nóminas y similares | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$709.86 | \$1,873.11 | \$9,681.57 | | |
| 5000 | | BIENES MUEBLES, | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,592.52 | \$0.00 | \$0.00 | \$30,492.52 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | | | |
|-------|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|--|--|--|
| 0 | INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,592.52 | \$0.00 | \$0.00 | \$30,492.52 | | | | | |
| 51100 | Muebles de oficina y estantería | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,399.98 | \$0.00 | \$0.00 | \$12,399.98 | | | | | |
| 51101 | Mobiliario | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,399.98 | \$0.00 | \$0.00 | \$12,399.98 | | | | | |
| 51500 | Equipo de cómputo y de tecnologías de la información | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,192.54 | \$0.00 | \$0.00 | \$14,192.54 | | | | | |
| 51501 | Bienes informáticos | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,192.54 | \$0.00 | \$0.00 | \$14,192.54 | | | | | |
| 51900 | Otros mobiliarios y equipos de administración | | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | | | | | |
| 51901 | Equipo de administración | | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | | | | | |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | \$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 | | | | | |
| 56400 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | \$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 | | | | | |
| 56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | \$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 | | | | | |
| | Total | | \$39,735.26 | \$66,777.83 | \$79,307.18 | \$80,715.87 | \$48,860.04 | \$87,206.40 | \$86,089.82 | \$71,967.31 | \$51,254.90 | \$98,576.70 | \$48,737.77 | \$95,528.89 | \$854,757.97 | | | | | |

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H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



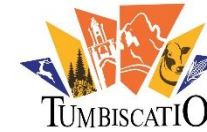
| | | | | | | | | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | |
| | ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 17 CULTURA | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | Fecha y | 10:21 a. m. |
| Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 10000 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$13,176.64 | \$10,776.64 | \$16,776.64 | \$16,776.64 | \$18,276.64 | \$13,776.64 | \$25,929.74 | \$169,372.78 | |
| 11000 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$129,319.68 | |
| 11300 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$129,319.68 | |
| 11301 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$10,776.64 | \$129,319.68 | |
| 12000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$7,500.00 | \$3,000.00 | \$0.00 | \$24,900.00 | | |
| 12200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$7,500.00 | \$3,000.00 | \$0.00 | \$24,900.00 | | |
| 12201 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$7,500.00 | \$3,000.00 | \$0.00 | \$24,900.00 | | |
| 13000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,153.10 | \$15,153.10 | | |
| 13200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,153.10 | \$15,153.10 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



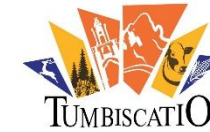
| | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------------|-------------|-------------|
| | | VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | | | | | | | | | | | |
| 13201 | | Prima vacacional | | \$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 | \$718.44 | \$718.44 |
| 13202 | | Aguinaldo o gratificación de fin de año | | \$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 | \$14,434.66 | \$14,434.66 |
| 20000 | | MATERIALES Y SUMINISTROS | | \$2,276.41 | \$3,567.33 | \$11,974.92 | \$5,189.23 | \$3,641.24 | \$3,765.77 | \$10,055.09 | \$7,291.96 | \$8,985.90 | \$8,145.06 | \$3,764.45 | \$0.00 | \$68,657.36 | | |
| 21000 | | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,668.49 | \$0.00 | \$0.00 | \$1,668.49 | | |
| 21100 | | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,668.49 | \$0.00 | \$0.00 | \$1,668.49 | | |
| 21101 | | Materiales y útiles de oficina | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,668.49 | \$0.00 | \$0.00 | \$1,668.49 | | |
| 22000 | | ALIMENTOS Y UTENSILIOS | | \$0.00 | \$0.00 | \$509.00 | \$330.00 | \$0.00 | \$0.00 | \$2,460.36 | \$588.88 | \$0.00 | \$1,189.00 | \$0.00 | \$0.00 | \$5,077.24 | | |
| 22100 | | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | \$0.00 | \$0.00 | \$509.00 | \$330.00 | \$0.00 | \$0.00 | \$2,460.36 | \$588.88 | \$0.00 | \$1,189.00 | \$0.00 | \$0.00 | \$5,077.24 | | |
| 22104 | | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | | \$0.00 | \$0.00 | \$509.00 | \$330.00 | \$0.00 | \$0.00 | \$2,460.36 | \$588.88 | \$0.00 | \$1,189.00 | \$0.00 | \$0.00 | \$5,077.24 | | |
| 25000 | | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | | \$0.00 | \$0.00 | \$9,660.92 | \$0.00 | \$0.00 | \$0.00 | \$1,160.60 | \$442.51 | \$0.00 | \$1,232.00 | \$0.00 | \$0.00 | \$12,496.03 | | |
| 25300 | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | | \$0.00 | \$0.00 | \$9,660.92 | \$0.00 | \$0.00 | \$0.00 | \$1,160.60 | \$0.00 | \$0.00 | \$1,232.00 | \$0.00 | \$0.00 | \$12,053.52 | | |
| 25301 | | Medicinas y productos farmacéuticos | | \$0.00 | \$0.00 | \$9,660.92 | \$0.00 | \$0.00 | \$0.00 | \$1,160.60 | \$0.00 | \$0.00 | \$1,232.00 | \$0.00 | \$0.00 | \$12,053.52 | | |
| 25900 | | OTROS PRODUCTOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.51 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| QUÍMICOS | | | | | | | | | | | | | | | |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------------|--|
| 25901 | Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.51 | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,276.41 | \$3,567.33 | \$1,805.00 | \$4,859.23 | \$3,641.24 | \$3,765.77 | \$6,434.13 | \$3,172.82 | \$8,985.90 | \$4,055.57 | \$3,764.45 | \$0.00 | \$46,327.85 | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,276.41 | \$3,567.33 | \$1,805.00 | \$4,859.23 | \$3,641.24 | \$3,765.77 | \$6,434.13 | \$3,172.82 | \$8,985.90 | \$4,055.57 | \$3,764.45 | \$0.00 | \$46,327.85 | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$2,276.41 | \$3,567.33 | \$1,805.00 | \$4,859.23 | \$3,641.24 | \$3,765.77 | \$6,434.13 | \$3,172.82 | \$8,985.90 | \$4,055.57 | \$3,764.45 | \$0.00 | \$46,327.85 | |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.15 | |
| 27400 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.15 | |
| 27401 | Productos textiles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.15 | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.60 | |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.60 | |
| 29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.60 | |
| 30000 | SERVICIOS GENERALES | \$2,010.53 | \$215.53 | \$215.53 | \$215.53 | \$630.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$518.59 | \$5,099.42 | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



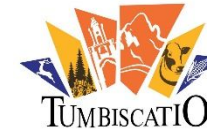
| | | | | | | | | | | | | | | | |
|-------|---|------------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-------------|
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$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 | \$0.00 |
| 36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 |
| 37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 |
| 38000 | SERVICIOS OFICIALES | \$1,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,795.00 |
| 38100 | GASTOS DE CEREMONIAL | \$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 | \$0.00 |
| 38101 | Gastos de ceremonial | \$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 | \$0.00 |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | |
| | ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 17 CULTURA | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Fecha y | 10:21 a. m. |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



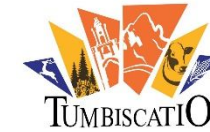
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,795.00 |
| 38201 | Gastos de orden social | \$1,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,795.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$518.59 | \$2,889.42 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$518.59 | \$2,889.42 |
| 39801 | Impuesto sobre nóminas y similares | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$215.53 | \$518.59 | \$2,889.42 |
| | Total | \$15,063.58 | \$14,559.50 | \$22,967.09 | \$16,181.40 | \$15,048.41 | \$17,157.94 | \$21,047.26 | \$24,284.13 | \$25,978.07 | \$26,637.23 | \$17,756.62 | \$26,448.33 | \$243,129.56 |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 18 EDUCACION | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | Fecha y | 10:22 a. m. |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



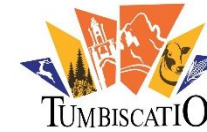
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| 10000 | SERVICIOS PERSONALES | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$12,054.81 | \$67,241.81 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$60,204.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$60,204.00 |
| 11301 | Sueldos base | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$60,204.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,037.81 | \$7,037.81 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,037.81 | \$7,037.81 |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.47 | \$334.47 |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,703.34 | \$6,703.34 |
| 20000 | MATERIALES Y SUMINISTROS | \$0.00 | \$527.80 | \$1,548.00 | \$4,176.49 | \$9,342.48 | \$2,607.53 | \$2,712.62 | \$489.00 | \$4,481.86 | \$3,690.58 | \$1,129.82 | \$0.00 | \$30,706.18 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$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 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$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 |
| 21101 | Materiales y útiles de oficina | \$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 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$527.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.80 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$527.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.80 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$527.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.80 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924.00 | \$750.00 | \$0.00 | \$0.00 | \$1,674.00 |
| 25300 | MEDICINAS Y PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924.00 | \$750.00 | \$0.00 | \$0.00 | \$1,674.00 |



**H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN**

2018-2021

"Municipio en Movimiento"



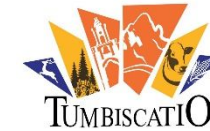
| FARMACÉUTICOS | | | | | | | | | | | | | | | | | | | |
|---------------|--|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|--------------------|--|--|--|--|--|
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924.00 | \$750.00 | \$0.00 | \$0.00 | \$1,674.00 | | | | | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$350.00 | \$4,176.49 | \$3,634.88 | \$2,607.53 | \$983.38 | \$489.00 | \$2,757.96 | \$1,740.78 | \$1,129.82 | \$0.00 | \$17,869.84 | | | | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$350.00 | \$4,176.49 | \$3,634.88 | \$2,607.53 | \$983.38 | \$489.00 | \$2,757.96 | \$1,740.78 | \$1,129.82 | \$0.00 | \$17,869.84 | | | | | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$0.00 | \$0.00 | \$350.00 | \$4,176.49 | \$3,634.88 | \$2,607.53 | \$983.38 | \$489.00 | \$2,757.96 | \$1,740.78 | \$1,129.82 | \$0.00 | \$17,869.84 | | | | | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$1,198.00 | \$0.00 | \$5,707.60 | \$0.00 | \$1,729.24 | \$0.00 | \$799.90 | \$1,199.80 | \$0.00 | \$0.00 | \$10,634.54 | | | | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$1,198.00 | \$0.00 | \$5,707.60 | \$0.00 | \$1,729.24 | \$0.00 | \$799.90 | \$1,199.80 | \$0.00 | \$0.00 | \$10,634.54 | | | | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$1,198.00 | \$0.00 | \$5,707.60 | \$0.00 | \$1,729.24 | \$0.00 | \$799.90 | \$1,199.80 | \$0.00 | \$0.00 | \$10,634.54 | | | | | |
| 30000 | SERVICIOS GENERALES | \$100.34 | \$100.34 | \$2,047.34 | \$100.34 | \$100.34 | \$100.34 | \$100.34 | \$100.34 | \$750.33 | \$100.34 | \$100.34 | \$241.10 | \$3,941.83 | | | | | |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.99 | \$0.00 | \$0.00 | \$0.00 | \$649.99 | | | | | |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.99 | \$0.00 | \$0.00 | \$0.00 | \$649.99 | | | | | |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.99 | \$0.00 | \$0.00 | \$0.00 | \$649.99 | | | | | |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$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 | | | | | |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | \$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 | | | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$0.00 | \$1,947.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947.00 | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



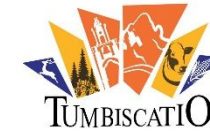
| | | CARACTER PERMANENTE | | | | | | | | | | | | | | | |
|-------|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--|--|
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$188,706.72 | | |
| 11301 | Sueldos base | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$15,725.56 | \$188,706.72 | | |
| 13000 | REMUNERACIONES ADICIONALES Y 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 | \$1,048.37 | \$1,048.37 | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.37 | \$1,048.37 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.37 | \$1,048.37 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,833.51 | \$21,833.51 | | |
| 20000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,386.50 | \$12,232.98 | \$2,573.17 | \$16,292.80 | \$9,414.75 | \$21,158.12 | \$11,432.71 | \$18,281.35 | \$16,809.59 | \$6,657.84 | \$0.00 | \$117,239.81 | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768.04 | \$0.00 | \$0.00 | \$768.04 | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768.04 | \$0.00 | \$0.00 | \$768.04 | | | |
| 21101 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768.04 | \$0.00 | \$0.00 | \$768.04 | | | |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$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 | \$0.00 | | |
| 21201 | Materiales y útiles de impresión y reproducción | \$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 | \$0.00 | | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,689.00 | \$678.60 | \$0.00 | \$0.00 | \$1,131.00 | \$441.00 | \$0.00 | \$1,055.60 | \$0.00 | \$0.00 | \$4,995.20 | | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA | \$0.00 | \$0.00 | \$1,689.00 | \$678.60 | \$0.00 | \$0.00 | \$1,131.00 | \$441.00 | \$0.00 | \$1,055.60 | \$0.00 | \$0.00 | \$4,995.20 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



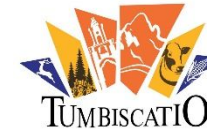
| PERSONAS | | | | | | | | | | | | | | |
|----------|--|--------|------------|------------|------------|-------------|------------|-------------|------------|-------------|------------|------------|--------|-------------|
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$1,689.00 | \$678.60 | \$0.00 | \$0.00 | \$1,131.00 | \$441.00 | \$0.00 | \$1,055.60 | \$0.00 | \$0.00 | \$4,995.20 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 |
| 24900 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 |
| 24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$1,832.00 | \$0.00 | \$14,975.00 | \$0.00 | \$0.00 | \$2,941.00 | \$857.50 | \$2,614.00 | \$0.00 | \$0.00 | \$23,219.50 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$1,832.00 | \$0.00 | \$14,975.00 | \$0.00 | \$0.00 | \$2,941.00 | \$857.50 | \$2,614.00 | \$0.00 | \$0.00 | \$23,219.50 |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$1,832.00 | \$0.00 | \$14,975.00 | \$0.00 | \$0.00 | \$2,941.00 | \$857.50 | \$2,614.00 | \$0.00 | \$0.00 | \$23,219.50 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,386.50 | \$4,187.80 | \$1,894.57 | \$1,317.80 | \$8,364.75 | \$8,386.72 | \$3,550.71 | \$15,865.85 | \$8,051.91 | \$6,657.84 | \$0.00 | \$60,664.45 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,386.50 | \$4,187.80 | \$1,894.57 | \$1,317.80 | \$8,364.75 | \$8,386.72 | \$3,550.71 | \$15,865.85 | \$8,051.91 | \$6,657.84 | \$0.00 | \$60,664.45 |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$0.00 | \$2,386.50 | \$4,187.80 | \$1,894.57 | \$1,317.80 | \$8,364.75 | \$8,386.72 | \$3,550.71 | \$15,865.85 | \$8,051.91 | \$6,657.84 | \$0.00 | \$60,664.45 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS | \$0.00 | \$0.00 | \$4,524.18 | \$0.00 | \$0.00 | \$1,050.00 | \$11,640.40 | \$4,500.00 | \$0.00 | \$4,320.04 | \$0.00 | \$0.00 | \$26,034.62 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



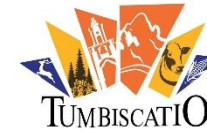
| | | DEPORTIVOS | | | | | | | | | | | | | |
|--------------|---|-------------------|-----------------|--------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--------------------|-------------------|-----------------|-----------------|--------------------|--|
| 27300 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$4,524.18 | \$0.00 | \$0.00 | \$1,050.00 | \$11,640.40 | \$4,500.00 | \$0.00 | \$4,320.04 | \$0.00 | \$0.00 | \$26,034.62 | |
| 27301 | Artículos deportivos | \$0.00 | \$0.00 | \$4,524.18 | \$0.00 | \$0.00 | \$1,050.00 | \$11,640.40 | \$4,500.00 | \$0.00 | \$4,320.04 | \$0.00 | \$0.00 | \$26,034.62 | |
| 30000 | SERVICIOS GENERALES | \$314.51 | \$314.51 | \$21,217.51 | \$2,053.60 | \$314.51 | \$1,721.51 | \$9,105.51 | \$652.51 | \$28,503.71 | \$2,626.52 | \$445.51 | \$772.15 | \$68,042.06 | |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$0.00 | \$20,903.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,991.00 | |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE 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 | |
| 35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | \$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 | |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$20,903.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,991.00 | |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$20,903.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,991.00 | |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$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 | |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$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 | |
| 36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | |
| 3700 | SERVICIOS DE | \$0.00 | \$0.00 | \$0.00 | \$1,739.09 | \$0.00 | \$1,407.00 | \$6,703.00 | \$338.00 | \$0.00 | \$2,312.01 | \$131.00 | \$0.00 | \$12,630.10 | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



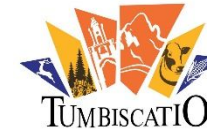
| 0 | | TRASLADO Y VIATICOS | | | | | | | | | | | | | | |
|---|---|---------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|-------------|--|------------|
| 37500 | VIATICOS EN EL PAÍS | \$0.00 | \$0.00 | \$0.00 | \$1,739.09 | \$0.00 | \$1,407.00 | \$6,703.00 | \$338.00 | \$0.00 | \$2,312.01 | \$131.00 | \$0.00 | \$12,630.10 | | |
| 37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$0.00 | \$1,739.09 | \$0.00 | \$1,407.00 | \$6,703.00 | \$338.00 | \$0.00 | \$2,312.01 | \$131.00 | \$0.00 | \$12,630.10 | | |
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,189.20 | \$0.00 | \$0.00 | \$0.00 | \$28,189.20 | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 19 OFICIALIA MAYOR | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | Fecha y |
| | | | | | | | | | | | | | | | | 10:25 a.m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,189.20 | \$0.00 | \$0.00 | \$0.00 | \$28,189.20 | | |
| 38201 | Gastos de orden social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,189.20 | \$0.00 | \$0.00 | \$0.00 | \$28,189.20 | | |
| 39000 | OTROS SERVICIOS GENERALES | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$772.15 | \$4,231.76 | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$772.15 | \$4,231.76 | | |
| 39801 | Impuesto sobre nóminas y similares | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$314.51 | \$772.15 | \$4,231.76 | | |
| Total | | \$16,040.0 | \$18,426.5 | \$49,176.0 | \$20,352.3 | \$32,332.8 | \$26,861.8 | \$45,989.1 | \$27,810.7 | \$62,510.6 | \$35,161.6 | \$22,828.9 | \$17,546.0 | \$375,036.9 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



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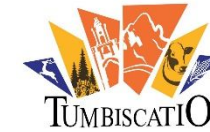
| Objeto del Gasto | CONCEPTO | F F | PROYECTO | U A | PARTIDA | TIPO DE GASTO | Total | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|------------------|---|-----|----------|-----|---------|---------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 11301 | Sueldos base | 01 | 046 | 20 | 11301 | 1 | \$1,740,930.24 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 |
| 12201 | Sueldos base al personal eventual | 01 | 046 | 20 | 12201 | 1 | \$544,064.55 | \$42,320.00 | \$47,432.00 | \$47,272.00 | \$48,884.00 | \$40,176.44 | \$49,398.46 | \$47,837.19 | \$51,671.62 | \$42,127.27 | \$34,410.99 | \$46,267.29 | \$46,267.29 |
| 13201 | Prima vacacional | 01 | 046 | 20 | 13201 | 1 | \$9,671.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,671.83 |
| 13202 | Aguinaldo o gratificación de fin de año | 01 | 046 | 20 | 13202 | 1 | \$193,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,833.37 |
| 21101 | Materiales y útiles de oficina | 01 | 046 | 20 | 21101 | 1 | \$6,417.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,981.39 | \$0.00 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | 01 | 046 | 20 | 21201 | 1 | \$2,914.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,914.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



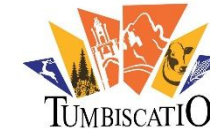
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|-----------|--|--------|-----|--------|-------|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|
| 215 03 | Material de fotografía, cinematografía, televisión y grabación | 0 1 | 046 | 2 0 | 21503 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 216 01 | Material de limpieza | 0 1 | 046 | 2 0 | 21601 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 221 04 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | 0 1 | 046 | 2 0 | 22104 | 1 | \$98,387.02 | \$0.00 | \$5,962.40 | \$11,447.20 | \$7,335.40 | \$3,984.60 | \$2,075.00 | \$30,350.20 | \$11,340.16 | \$2,923.20 | \$20,532.86 | \$2,436.00 | \$0.00 |
| 237 01 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | 0 1 | 046 | 2 0 | 23701 | 1 | \$71,478.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246 01 | Material eléctrico y electrónico | 0 1 | 046 | 2 0 | 24601 | 1 | \$218,150.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,008.33 | \$18,142.37 | \$0.00 | \$0.00 | |
| 247 01 | Artículos metálicos para la construcción | 0 1 | 046 | 2 0 | 24701 | 1 | \$977,654.75 | \$72,345.25 | \$51,212.00 | \$60,671.37 | \$60,000.00 | \$57,650.00 | \$56,697.76 | \$132,317.04 | \$177,821.07 | \$55,037.37 | \$63,902.89 | \$90,000.00 | \$100,000.00 |
| 248 01 | Materiales complementarios | 0 1 | 046 | 2 0 | 24801 | 1 | \$101,608.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,841.00 | \$0.00 | \$0.00 | \$0.00 | \$69,335.52 | \$0.00 | \$23,432.00 | \$0.00 |
| 249 01 | Otros materiales y artículos de construcción y reparación | 0 1 | 046 | 2 0 | 24901 | 1 | \$89,193.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,193.99 | \$0.00 | \$84,999.87 | \$0.00 | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

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"Municipio en Movimiento"



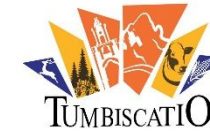
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|-----------|--|--------|-----|--------|-------|---|----------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|
| 249 02 | Material para agua potable | 0 1 | 046 | 2 0 | 24902 | 1 | \$7,646.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249 03 | Material para alcantarillado sanitario | 0 1 | 046 | 2 0 | 24903 | 1 | \$12,648.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,296.29 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 |
| 253 01 | Medicinas y productos farmacéuticos | 0 1 | 046 | 2 0 | 25301 | 1 | \$170,000.99 | \$0.00 | \$0.00 | \$41,277.64 | \$1,442.42 | \$36,843.27 | \$4,148.85 | \$17,125.76 | \$38,823.04 | \$8,251.71 | \$22,088.30 | \$0.00 | \$0.00 |
| 256 01 | Fibras sintéticas, hules, plásticos y derivados | 0 1 | 046 | 2 0 | 25601 | 1 | \$105,085.05 | \$0.00 | \$0.00 | \$0.00 | \$8,305.60 | \$72,329.04 | \$22,457.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.81 | \$0.00 |
| 261 04 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | 0 1 | 046 | 2 0 | 26104 | 1 | \$2,212,935.94 | \$35,135.95 | \$286,902.79 | \$239,834.22 | \$103,031.49 | \$179,732.34 | \$210,324.94 | \$218,461.34 | \$374,720.20 | \$212,689.31 | \$292,067.76 | \$60,035.60 | \$0.00 |
| 272 01 | Prendas de protección personal | 0 1 | 046 | 2 0 | 27201 | 1 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 272 02 | Materiales preventivos y de señalamientos | 0 1 | 046 | 2 0 | 27202 | 1 | \$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 |
| 291 01 | Herramientas menores | 0 1 | 046 | 2 0 | 29101 | 1 | \$10,986.17 | \$0.00 | \$3,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,996.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



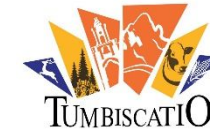
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|-----------|---|--------|-----|--------|-------|---|------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|--------|
| 355 01 | Reparación, mantenimiento y conservación de equipo de transporte | 0 1 | 046 | 2 0 | 35501 | 1 | \$135,648.2 7 | \$0.00 | \$11,872. 00 | \$0.00 | \$14,374. 56 | \$0.00 | \$13,786. 00 | \$20,729. 00 | \$62,590. 27 | \$2,384.2 1 | \$9,912.2 3 | \$0.00 | \$0.00 |
| 357 01 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | 0 1 | 046 | 2 0 | 35701 | 1 | \$46,573.36 | \$0.00 | \$8,190.0 0 | \$21,390. 36 | \$14,848. 00 | \$0.00 | \$2,145.0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357 03 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | 0 1 | 046 | 2 0 | 35703 | 1 | \$6,806.51 | \$0.00 | \$3,306.5 1 | \$3,500.0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361 01 | Difusión de mensajes sobre programas y actividades gubernamental es | 0 1 | 046 | 2 0 | 36101 | 1 | \$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 |
| 375 01 | Viáticos nacionales | 0 1 | 046 | 2 0 | 37501 | 1 | \$230,278.5 8 | \$1,495.0 0 | \$14,044. 40 | \$13,189. 80 | \$14,936. 39 | \$21,990. 00 | \$19,627. 24 | \$101,130 .57 | \$3,969.9 9 | \$16,690. 35 | \$21,907. 83 | \$1,297.0 1 | \$0.00 |



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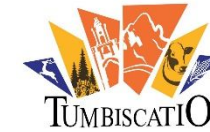
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|-------|--|----|-----|----|-------|---|----------------|--------|--------|--------|--------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------|
| 39801 | Impuesto sobre nóminas y similares | 03 | 046 | 20 | 39801 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 51101 | Mobiliario | 03 | 046 | 20 | 51101 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,545.00 | -\$82,545.00 | \$0.00 | \$0.00 |
| 51501 | Bienes informáticos | 03 | 046 | 20 | 51501 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 51901 | Equipo de administración | 03 | 046 | 20 | 51901 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 12201 | Sueldos base al personal eventual | 03 | 048 | 20 | 12201 | 2 | \$1,967,779.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,653.40 | \$44,509.08 | \$42,968.12 | \$61,649.51 | \$128,837.62 | \$112,773.86 | \$1,554,387.44 |
| 24101 | Productos minerales no metálicos | 03 | 048 | 20 | 24101 | | \$267,527.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,530.00 | \$76,997.42 |
| 24201 | Cemento y productos de concreto | 03 | 048 | 20 | 24201 | | \$1,194,348.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,001.54 | \$0.00 | \$570,346.90 | \$300,999.86 |
| 24401 | Madera y productos de madera | 03 | 048 | 20 | 24401 | | \$16,973.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,973.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24601 | Material eléctrico y electrónico | 03 | 048 | 20 | 24601 | | \$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 |
| 24701 | Artículos metálicos para la construcción | 03 | 048 | 20 | 24701 | | \$2,765,765.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756,697.76 | \$93,563.91 | \$374,493.07 | \$0.00 | \$562,046.88 | \$335,324.51 | \$643,639.47 |
| 24801 | Materiales complementarios | 03 | 048 | 20 | 24801 | | \$23,432.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,432.00 | \$0.00 |



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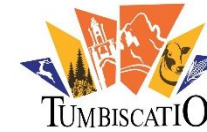
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|-----------|--|--------|-----|--------|-------|--------------|--------|--------|--------------|--------|--------|----------|----------|----------|------------|------------|-------------|-------------|
| 249 01 | Otros materiales y artículos de construcción y reparación | 0 3 | 048 | 2 0 | 24901 | \$130,298.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,999.87 | \$45,298.29 |
| 249 02 | Material para agua potable | 0 3 | 048 | 2 0 | 24902 | \$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 |
| 249 03 | Material para alcantarillado sanitario | 0 3 | 048 | 2 0 | 24903 | \$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 |
| 256 01 | Fibras sintéticas, hules, plásticos y derivados | 0 3 | 048 | 2 0 | 25601 | \$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 |
| 313 01 | Servicio de agua | 0 3 | 048 | 2 0 | 31301 | \$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 |
| 322 01 | Arrendamiento de edificios y locales | 0 3 | 048 | 2 0 | 32201 | \$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 |
| 326 01 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | 0 3 | 048 | 2 0 | 32601 | \$199,172.00 | \$0.00 | \$0.00 | \$199,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347 01 | Fletes y maniobras | 0 3 | 048 | 2 0 | 34701 | \$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 |
| 398 01 | Impuesto sobre nóminas y similares | 0 3 | 048 | 2 0 | 39801 | \$39,237.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453.06 | \$890.13 | \$859.34 | \$1,233.84 | \$2,576.68 | \$2,149.35 | \$31,074.81 |



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2018-2021

"Municipio en Movimiento"



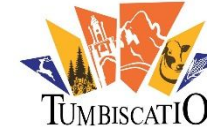
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|-----------|---|--------|-----|--------|-------|---|-------------|--------|--------|--------|--------|--------|--------|------------|-------------|-------------|------------|------------|-------------|
| 614 02 | Infraestructura para el suministro público de agua potable en obras de urbanización | 0 3 | 048 | 2 0 | 61402 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 122 01 | Sueldos base al personal eventual | 0 3 | 051 | 2 0 | 12201 | 2 | \$50,194.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,958.53 | \$34,763.08 | \$0.00 | \$3,910.12 | \$0.00 | \$1,563.14 |
| 242 01 | Cemento y productos de concreto | 0 3 | 051 | 2 0 | 24201 | 2 | \$6,819.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,819.96 | \$0.00 | \$0.00 | \$0.00 |
| 244 01 | Madera y productos de madera | 0 3 | 051 | 2 0 | 24401 | 2 | \$29,004.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,004.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 247 01 | Artículos metálicos para la construcción | 0 3 | 051 | 2 0 | 24701 | 2 | \$32,530.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,328.00 | \$12,489.31 | \$0.00 | \$3,279.91 | \$13,433.62 |
| 249 01 | Otros materiales y artículos de construcción y reparación | 0 3 | 051 | 2 0 | 24901 | 2 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 256 01 | Fibras sintéticas, hules, plásticos y derivados | 0 3 | 051 | 2 0 | 25601 | 2 | \$1,992.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.81 | \$0.00 |



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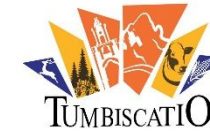
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|-----------|--|--------|-----|--------|-------|---|--------------|--------|--------|--------|--------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|
| 256 01 | Fibras sintéticas, hules, plásticos y derivados | 0 3 | 066 | 2 0 | 25601 | 2 | \$2,696.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,696.08 | |
| 313 01 | Servicio de agua | 0 3 | 066 | 2 0 | 31301 | 2 | \$7,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 326 01 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | 0 3 | 066 | 2 0 | 32601 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 347 01 | Fletes y maniobras | 0 3 | 066 | 2 0 | 34701 | 2 | \$56,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$7,424.00 | \$16,240.00 |
| 398 01 | Impuesto sobre nóminas y similares | 0 3 | 066 | 2 0 | 39801 | 2 | \$5,348.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.35 | \$601.48 | \$1,416.90 | \$0.00 | \$0.00 | \$267.07 | \$686.83 | \$710.10 |
| 122 01 | Sueldos base al personal eventual | 0 3 | 070 | 2 0 | 12201 | 2 | \$470,770.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,740.12 | \$87,140.86 | \$18,747.56 | \$103,547.76 | \$37,509.18 | \$80,084.79 | \$0.00 |
| 241 01 | Productos minerales no metálicos | 0 3 | 070 | 2 0 | 24101 | 2 | \$185,312.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,676.49 | \$20,988.10 | \$45,024.15 | \$0.00 | \$91,278.39 | \$0.00 | \$725.00 | \$14,620.25 |
| 242 01 | Cemento y productos de concreto | 0 3 | 070 | 2 0 | 24201 | 2 | \$461,359.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,499.96 | \$55,800.00 | \$62,297.51 | \$0.00 | \$249,559.48 | \$0.00 | \$3,202.97 | \$77,000.00 |
| 244 01 | Madera y productos de madera | 0 3 | 070 | 2 0 | 24401 | 2 | \$25,581.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,581.72 | \$0.00 | \$0.00 | \$0.00 |
| 247 01 | Artículos metálicos para la construcción | 0 3 | 070 | 2 0 | 24701 | 2 | \$80,017.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,845.23 | \$0.00 | \$1,753.17 | \$1,856.01 | \$4,916.30 | \$10,646.83 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



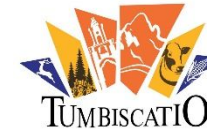
| | | | | | | | | | | | | | | | | | | |
|-----------|--|--------|-----|--------|-------|---|--------------|--------|--------|--------|--------|-------------|-------------|------------|-------------|--------|--------|-------------|
| 249 01 | Otros materiales y artículos de construcción y reparación | 0 3 | 070 | 2 0 | 24901 | 2 | \$4,193.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,193.99 | \$0.00 | \$0.00 | \$0.00 |
| 249 02 | Material para agua potable | 0 3 | 070 | 2 0 | 24902 | 2 | \$14,052.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,836.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,216.04 |
| 249 03 | Material para alcantarillado sanitario | 0 3 | 070 | 2 0 | 24903 | 2 | \$12,648.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,296.29 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 |
| 256 01 | Fibras sintéticas, hules, plásticos y derivados | 0 3 | 070 | 2 0 | 25601 | 2 | \$133,387.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,329.04 | \$22,457.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,600.79 |
| 291 01 | Herramientas menores | 0 3 | 070 | 2 0 | 29101 | 2 | \$6,996.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,996.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313 01 | Servicio de agua | 0 3 | 070 | 2 0 | 31301 | 2 | \$21,503.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$3,132.00 | \$1,685.39 | \$15,990.53 | \$0.00 | \$0.00 | \$0.00 |
| 326 01 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | 0 3 | 070 | 2 0 | 32601 | 2 | \$21,752.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,087.50 | \$0.00 | \$5,452.88 | \$15,212.57 | \$0.00 | \$0.00 | \$0.00 |
| 326 02 | Arrendamiento de maquinaria, equipo y herramientas destinados a la inversión pública | 0 3 | 070 | 2 0 | 32602 | 2 | \$99,053.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,053.07 | \$0.00 | \$0.00 | \$0.00 |
| 347 01 | Fletes y maniobras | 0 3 | 070 | 2 0 | 34701 | 2 | \$20,547.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,307.08 | \$0.00 | \$0.00 | \$16,240.00 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | | |
|-----------|--|--------|-----|--------|-------|---|----------------|--------|--------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|----------|--------------|--------------|
| 398 01 | Impuesto sobre nóminas y similares | 0 3 | 070 | 2 0 | 39801 | 2 | \$9,411.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,875.08 | \$1,742.79 | \$374.94 | \$2,070.93 | \$750.18 | \$1,597.89 | \$0.00 |
| 326 01 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | 0 3 | 088 | 2 0 | 32601 | 2 | \$1,430,482.00 | \$0.00 | \$0.00 | \$0.00 | \$138,040.00 | \$157,760.00 | \$96,628.00 | \$179,452.00 | \$207,060.00 | \$0.00 | \$0.00 | \$177,480.00 | \$474,062.00 |
| 613 02 | Obras para la generación y suministro de energía eléctrica | 0 3 | 093 | 2 0 | 61302 | 2 | \$975,884.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,999.96 | \$0.00 | \$18,525.00 | \$507,359.85 |
| 613 04 | Estudios y proyectos de abastecimiento de agua, electricidad y telecomunicaciones | 0 3 | 093 | 2 0 | 61304 | 2 | \$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 |
| 326 02 | Arrendamiento de maquinaria, equipo y herramientas destinados a la inversión pública | 0 1 | 046 | 2 0 | 32602 | 1 | \$516,548.00 | \$0.00 | \$0.00 | \$168,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,592.00 | \$0.00 | \$0.00 | \$178,176.00 | \$0.00 |

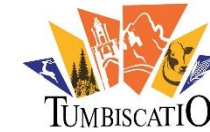
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H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



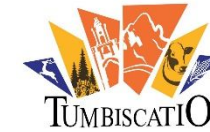
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--|--|--|-------------|--------------------|
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 20 OBRAS PUBLICAS | | | | | | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | | | | | Fech a y | 10:2 6 a. m. |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | | |
| 10000 | SERVICIOS PERSONALES | \$187,397.52 | \$192,509.52 | \$192,349.52 | \$313,961.52 | \$355,253.96 | \$474,475.98 | \$538,914.71 | \$396,749.14 | \$357,204.79 | \$379,488.51 | \$431,344.81 | \$348,582.72 | \$4,168,232.70 | | | | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$1,740,930.24 | | | | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$1,740,930.24 | | | | | |
| 11301 | Sueldos base | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$145,077.52 | \$1,740,930.24 | | | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$42,320.00 | \$47,432.00 | \$47,272.00 | \$168,884.00 | \$210,176.44 | \$329,398.46 | \$377,837.19 | \$251,671.62 | \$212,127.27 | \$234,410.99 | \$286,267.29 | \$0.00 | \$2,207,797.26 | | | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$42,320.00 | \$47,432.00 | \$47,272.00 | \$168,884.00 | \$210,176.44 | \$329,398.46 | \$377,837.19 | \$251,671.62 | \$212,127.27 | \$234,410.99 | \$286,267.29 | \$0.00 | \$2,207,797.26 | | | | | |
| 12201 | Sueldos base al personal eventual | \$42,320.00 | \$47,432.00 | \$47,272.00 | \$168,884.00 | \$210,176.44 | \$329,398.46 | \$377,837.19 | \$251,671.62 | \$212,127.27 | \$234,410.99 | \$286,267.29 | \$0.00 | \$2,207,797.26 | | | | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,505.20 | \$219,505.20 | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



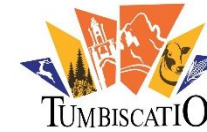
| | | | | | | | | | | | | | | | | |
|------------------------|--|--------|------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|----------------|--------|----------------|--------|--|
| televisión y grabación | | | | | | | | | | | | | | | | |
| 21600 | MATERIAL DE LIMPIEZA | \$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 | \$0.00 | |
| 21601 | Material de limpieza | \$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 | \$0.00 | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$5,962.40 | \$11,447.20 | \$7,335.40 | \$3,984.60 | \$2,075.00 | \$30,350.20 | \$11,340.16 | \$2,923.20 | \$20,532.86 | \$2,436.00 | \$0.00 | \$98,387.02 | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$5,962.40 | \$11,447.20 | \$7,335.40 | \$3,984.60 | \$2,075.00 | \$30,350.20 | \$11,340.16 | \$2,923.20 | \$20,532.86 | \$2,436.00 | \$0.00 | \$98,387.02 | | |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$5,962.40 | \$11,447.20 | \$7,335.40 | \$3,984.60 | \$2,075.00 | \$30,350.20 | \$11,340.16 | \$2,923.20 | \$20,532.86 | \$2,436.00 | \$0.00 | \$98,387.02 | | |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | | |
| 23700 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | | |
| 23701 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,478.26 | | |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$0.00 | \$0.00 | \$18,594.68 | \$87,483.64 | \$891,495.14 | \$547,284.92 | \$436,825.71 | \$995,441.90 | \$582,045.26 | \$1,491,789.14 | \$0.00 | \$5,050,960.39 | | |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$0.00 | \$0.00 | \$3,094.68 | \$22,582.97 | \$20,988.10 | \$45,024.15 | \$0.00 | \$91,278.39 | \$0.00 | \$216,396.93 | \$0.00 | \$399,365.22 | | |
| 24101 | Productos minerales no metálicos | \$0.00 | \$0.00 | \$0.00 | \$3,094.68 | \$22,582.97 | \$20,988.10 | \$45,024.15 | \$0.00 | \$91,278.39 | \$0.00 | \$216,396.93 | \$0.00 | \$399,365.22 | | |
| 24200 | CEMENTO Y PRODUCTOS DE | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | \$27,139.88 | \$55,800.00 | \$62,297.51 | \$30,000.00 | \$579,380.98 | \$0.00 | \$628,561.59 | \$0.00 | \$1,398,679.96 | | |



H. AYUNTAMIENTO CONSTITUCIONAL
DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



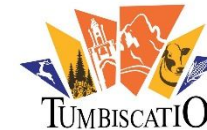
| CONCRETO | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--------|--------|--------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|----------------|-------|--|--|--|------------|
| 2420 | Cemento y productos de concreto | 1 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | \$27,139.88 | \$55,800.00 | \$62,297.51 | \$30,000.00 | \$579,380.98 | \$0.00 | \$628,561.59 | \$0.00 | \$1,398,679.96 | | | | | |
| 2440 | MADERA Y PRODUCTOS DE MADERA | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,973.50 | \$58,009.28 | \$0.00 | \$29,004.64 | \$27,855.32 | \$0.00 | \$49,532.00 | \$0.00 | \$181,374.74 | | | | | |
| 2440 | Madera y productos de madera | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,973.50 | \$58,009.28 | \$0.00 | \$29,004.64 | \$27,855.32 | \$0.00 | \$49,532.00 | \$0.00 | \$181,374.74 | | | | | |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,008.33 | \$18,142.37 | \$0.00 | \$0.00 | \$218,150.70 | | | | | |
| 2460 | Material eléctrico y electrónico | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,008.33 | \$18,142.37 | \$0.00 | \$0.00 | \$218,150.70 | | | | | |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 | \$756,697.76 | \$432,317.04 | \$377,821.07 | \$15,037.37 | \$563,902.89 | \$488,866.75 | \$0.00 | \$2,642,292.88 | | | | | |
| 2470 | Artículos metálicos para la construcción | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 | \$756,697.76 | \$432,317.04 | \$377,821.07 | \$15,037.37 | \$563,902.89 | \$488,866.75 | \$0.00 | \$2,642,292.88 | | | | | |
| 2480 | MATERIALES COMPLEMENTARIOS | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,841.00 | \$0.00 | \$0.00 | \$0.00 | \$69,335.52 | \$0.00 | \$23,432.00 | \$0.00 | \$101,608.52 | | | | | |
| 2480 | Materiales complementarios | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,841.00 | \$0.00 | \$0.00 | \$0.00 | \$69,335.52 | \$0.00 | \$23,432.00 | \$0.00 | \$101,608.52 | | | | | |
| Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | | | |
| ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | | | | |
| PRESUPUESTO DE EGRESOS GENERAL DE LA UR 20 OBRAS PUBLICAS | | | | | | | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | | | Fecha | | | | 10:26 a.m. |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



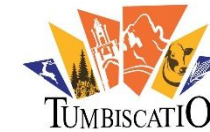
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|------------------|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|----------------|
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,296.29 | \$0.00 | \$7,646.22 | \$0.00 | \$12,545.99 | \$0.00 | \$84,999.87 | \$0.00 | \$109,488.37 |
| 24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,193.99 | \$0.00 | \$84,999.87 | \$0.00 | \$89,193.86 |
| 24902 | Material para agua potable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.22 |
| 24903 | Material para alcantarillado sanitario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,296.29 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$12,648.29 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$41,277.64 | \$9,748.02 | \$109,172.31 | \$26,606.45 | \$17,125.76 | \$38,823.04 | \$8,251.71 | \$22,088.30 | \$1,992.81 | \$0.00 | \$275,086.04 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$41,277.64 | \$1,442.42 | \$36,843.27 | \$4,148.85 | \$17,125.76 | \$38,823.04 | \$8,251.71 | \$22,088.30 | \$0.00 | \$0.00 | \$170,000.99 |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$41,277.64 | \$1,442.42 | \$36,843.27 | \$4,148.85 | \$17,125.76 | \$38,823.04 | \$8,251.71 | \$22,088.30 | \$0.00 | \$0.00 | \$170,000.99 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$0.00 | \$0.00 | \$8,305.60 | \$72,329.04 | \$22,457.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.81 | \$0.00 | \$105,085.05 |
| 25601 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$0.00 | \$8,305.60 | \$72,329.04 | \$22,457.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.81 | \$0.00 | \$105,085.05 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$35,135.95 | \$286,902.79 | \$239,834.22 | \$103,031.49 | \$179,732.34 | \$210,324.94 | \$218,461.34 | \$374,720.20 | \$212,689.31 | \$292,067.76 | \$60,035.60 | \$0.00 | \$2,212,935.94 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$35,135.95 | \$286,902.79 | \$239,834.22 | \$103,031.49 | \$179,732.34 | \$210,324.94 | \$218,461.34 | \$374,720.20 | \$212,689.31 | \$292,067.76 | \$60,035.60 | \$0.00 | \$2,212,935.94 |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



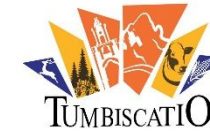
| | | | | | | | | | | | | | | | | |
|-------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|----------------|--|--|
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$35,135.95 | \$286,902.79 | \$239,834.22 | \$103,031.49 | \$179,732.34 | \$210,324.94 | \$218,461.34 | \$374,720.20 | \$212,689.31 | \$292,067.76 | \$60,035.60 | \$0.00 | \$2,212,935.94 | | |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$1,200.00 | \$0.00 | \$0.00 | \$4,800.00 | | |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$1,200.00 | \$0.00 | \$0.00 | \$4,800.00 | | |
| 27201 | Prendas de protección personal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$1,200.00 | \$0.00 | \$0.00 | \$4,800.00 | | |
| 27202 | Materiales preventivos y de señalamientos | \$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 | | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$158,465.25 | \$35,247.83 | \$141,580.67 | \$68,759.80 | \$96,582.75 | \$129,601.36 | \$153,679.50 | \$44,182.02 | \$68,728.50 | \$66,713.01 | \$6,870.00 | \$0.00 | \$970,410.69 | | |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$3,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,996.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,986.17 | | |
| 29101 | Herramientas menores | \$0.00 | \$3,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,996.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,986.17 | | |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | | |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$158,465.25 | \$31,257.83 | \$141,580.67 | \$68,759.80 | \$96,582.75 | \$129,601.36 | \$146,683.33 | \$44,182.02 | \$68,478.50 | \$66,713.01 | \$6,870.00 | \$0.00 | \$959,174.52 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



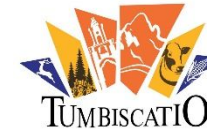
| | | | | | | | | | | | | | | | | | | | |
|-------|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|-----------------------|--|--|--|--|--|
| 2960 | EQUIPO DE TRANSPORTE | | | | | | | | | | | | | | | | | | |
| 1 | Refacciones y accesorios menores de equipo de transporte | \$158,465.25 | \$31,257.83 | \$141,580.67 | \$68,759.80 | \$96,582.75 | \$129,601.36 | \$146,683.33 | \$44,182.02 | \$68,478.50 | \$66,713.01 | \$6,870.00 | \$0.00 | \$959,174.52 | | | | | |
| 3000 | SERVICIOS GENERALES | \$28,100.16 | \$63,934.07 | \$431,833.68 | \$237,177.95 | \$236,738.49 | \$167,150.86 | \$344,316.90 | \$473,107.16 | \$218,096.10 | \$85,221.71 | \$213,571.13 | \$0.00 | \$2,499,248.21 | | | | | |
| 31000 | SERVICIOS BASICOS | \$1,856.00 | \$928.00 | \$928.00 | \$1,624.00 | \$9,048.00 | \$6,380.00 | \$4,315.26 | \$928.00 | \$15,990.53 | \$1,856.00 | \$0.00 | \$0.00 | \$43,853.79 | | | | | |
| 31300 | AGUA | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$8,120.00 | \$3,132.00 | \$1,685.39 | \$0.00 | \$15,990.53 | \$0.00 | \$0.00 | \$0.00 | \$29,623.92 | | | | | |
| 3130 | Servicio de agua | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$8,120.00 | \$3,132.00 | \$1,685.39 | \$0.00 | \$15,990.53 | \$0.00 | \$0.00 | \$0.00 | \$29,623.92 | | | | | |
| 3150 | TELEFONÍA CELULAR | \$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 | | | | | |
| 3150 | Servicio de telefonía celular | \$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 | | | | | |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$1,856.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$3,248.00 | \$1,856.00 | \$928.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$13,456.00 | | | | | |
| 3170 | Servicios de conducción de señales analógicas y digitales | \$1,856.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$3,248.00 | \$1,856.00 | \$928.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$13,456.00 | | | | | |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.87 | | | | | |
| 3180 | Servicio postal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.87 | | | | | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$22,000.00 | \$22,000.00 | \$389,952.00 | \$186,116.00 | \$180,847.50 | \$116,628.00 | \$208,904.88 | \$398,652.00 | \$134,265.64 | \$45,000.00 | \$197,480.00 | \$0.00 | \$1,901,846.02 | | | | | |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | | | | | |
| 3220 | Arrendamiento de edificios y locales | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | | | | | |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$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 | | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | | |
|------|---|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------|--------|----------------|--------|--|--|
| | | ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | | | |
| 3230 | 1 | Arrendamiento de equipo de cómputo y bienes informáticos | \$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 | \$0.00 | \$0.00 | | |
| 3250 | 0 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | | \$0.00 | \$60,000.00 | | | |
| 3250 | 5 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | | \$0.00 | \$60,000.00 | | | |
| 3260 | 0 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$20,000.00 | \$20,000.00 | \$387,952.00 | \$184,116.00 | \$178,847.50 | \$116,628.00 | \$204,904.88 | \$376,652.00 | \$134,265.64 | \$25,000.00 | \$177,480.00 | | \$0.00 | \$1,825,846.02 | | | |
| 3260 | 1 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo | \$20,000.00 | \$20,000.00 | \$387,952.00 | \$184,116.00 | \$178,847.50 | \$116,628.00 | \$204,904.88 | \$207,060.00 | \$35,212.57 | \$25,000.00 | \$177,480.00 | | \$0.00 | \$1,557,200.95 | | | |
| | | Municipio de Tumbiscat io de Ruíz | | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 20 OBRAS PUBLICAS | | | | | | | | | | | | | | | | | |
| | | Usr: supervisor | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

Fecha y

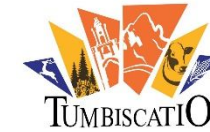
10:26 a.m.



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | |
|-------|---|--|------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|-------------|-------------|------------|--------|--------------|--------|--------|--|
| | | RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | | | | | | | | | | | | | | | | |
| 3610 | 1 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | \$0.00 | \$0.00 | |
| 3700 | 0 | SERVICIOS DE TRASLADO Y VIATICOS | \$1,495.00 | \$14,044.40 | \$13,189.80 | \$14,936.39 | \$21,990.00 | \$19,627.24 | \$101,130.57 | \$3,969.99 | \$16,690.35 | \$21,907.83 | \$1,297.01 | \$0.00 | \$230,278.58 | | | |
| 37500 | | VIÁTICOS EN EL PAÍS | \$1,495.00 | \$14,044.40 | \$13,189.80 | \$14,936.39 | \$21,990.00 | \$19,627.24 | \$101,130.57 | \$3,969.99 | \$16,690.35 | \$21,907.83 | \$1,297.01 | \$0.00 | \$230,278.58 | | | |
| 3750 | 1 | Viáticos nacionales | \$1,495.00 | \$14,044.40 | \$13,189.80 | \$14,936.39 | \$21,990.00 | \$19,627.24 | \$101,130.57 | \$3,969.99 | \$16,690.35 | \$21,907.83 | \$1,297.01 | \$0.00 | \$230,278.58 | | | |
| 3900 | 0 | OTROS SERVICIOS GENERALES | \$2,749.16 | \$3,593.16 | \$2,873.52 | \$5,279.00 | \$6,196.99 | \$8,584.62 | \$9,150.19 | \$6,966.90 | \$6,178.29 | \$6,545.65 | \$7,370.12 | \$0.00 | \$65,487.60 | | | |
| 39200 | | IMPUESTOS Y DERECHOS | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | | |
| 3920 | 2 | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | | |
| 3980 | 0 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$2,749.16 | \$2,749.16 | \$2,873.52 | \$5,279.00 | \$6,196.99 | \$8,584.62 | \$9,150.19 | \$6,966.90 | \$6,178.29 | \$6,545.65 | \$7,370.12 | \$0.00 | \$64,643.60 | | | |
| 3980 | 1 | Impuesto sobre nóminas y similares | \$2,749.16 | \$2,749.16 | \$2,873.52 | \$5,279.00 | \$6,196.99 | \$8,584.62 | \$9,150.19 | \$6,966.90 | \$6,178.29 | \$6,545.65 | \$7,370.12 | \$0.00 | \$64,643.60 | | | |
| 5000 | 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,200.00 | \$0.00 | \$82,545.00 | \$0.00 | \$0.00 | \$0.00 | \$174,745.00 | | | |
| 51000 | | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,545.00 | \$0.00 | \$0.00 | \$0.00 | \$82,545.00 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



Table with 17 columns and multiple rows containing financial data for various categories like 'jardines y espacios abiertos', 'OBRA PUBLICA EN BIENES PROPIOS', and a 'Total' row.

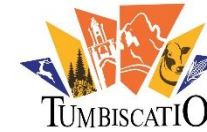
Administrative form section with fields for 'Municipio de Tumbiscatio de Ruíz', 'ESTADO DE MICHOACAN', 'PRESUPUESTO DE EGRESOS GENERAL DE LA UR 21 SERVICIOS GENERALES', and a signature/fech area.



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



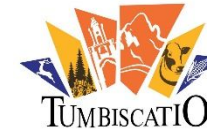
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | |
|------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|--------------|----------------|--|--|--|
| 10000 | SERVICIOS PERSONALES | \$269,257.24 | \$267,696.24 | \$265,050.24 | \$270,579.24 | \$269,022.24 | \$270,722.24 | \$272,522.24 | \$277,863.52 | \$273,722.24 | \$274,122.24 | \$270,482.24 | | \$613,193.65 | \$3,594,233.57 | | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | | \$256,142.24 | \$3,073,706.88 | | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | | \$256,142.24 | \$3,073,706.88 | | | |
| 11301 | Sueldos base | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | \$256,142.24 | | \$256,142.24 | \$3,073,706.88 | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$13,115.00 | \$11,554.00 | \$8,908.00 | \$14,437.00 | \$12,880.00 | \$14,580.00 | \$16,380.00 | \$21,721.28 | \$16,580.00 | \$16,480.00 | \$14,340.00 | | \$0.00 | \$160,975.28 | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$13,115.00 | \$11,554.00 | \$8,908.00 | \$14,437.00 | \$12,880.00 | \$14,580.00 | \$16,380.00 | \$21,721.28 | \$16,580.00 | \$16,480.00 | \$14,340.00 | | \$0.00 | \$160,975.28 | | | |
| 12201 | Sueldos base al personal eventual | \$13,115.00 | \$11,554.00 | \$8,908.00 | \$14,437.00 | \$12,880.00 | \$14,580.00 | \$16,380.00 | \$21,721.28 | \$16,580.00 | \$16,480.00 | \$14,340.00 | | \$0.00 | \$160,975.28 | | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | | \$357,051.41 | \$359,551.41 | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$357,051.41 | \$357,051.41 | | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$17,076.16 | \$17,076.16 | | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$339,975.25 | \$339,975.25 | | | |
| 13400 | COMPENSACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | | \$0.00 | \$2,500.00 | | | |
| 13406 | Compensaciones de servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | | \$0.00 | \$2,500.00 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



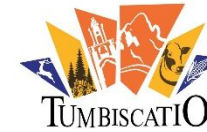
| Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | |
|------------------------|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------------|------------|--|
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 21 SERVICIOS GENERALES | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | Fecha y | 10:26 a.m. | |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$31,499.19 | \$9,293.80 | \$15,092.58 | \$12,001.42 | \$14,740.31 | \$26,226.61 | \$29,354.73 | \$25,475.90 | \$25,645.45 | \$34,779.58 | \$14,592.49 | \$0.00 | \$238,702.06 | | |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$31,499.19 | \$9,293.80 | \$15,092.58 | \$12,001.42 | \$14,740.31 | \$26,226.61 | \$29,354.73 | \$25,475.90 | \$25,645.45 | \$34,779.58 | \$14,592.49 | \$0.00 | \$238,702.06 | | |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$31,499.19 | \$9,293.80 | \$15,092.58 | \$12,001.42 | \$14,740.31 | \$26,226.61 | \$29,354.73 | \$25,475.90 | \$25,645.45 | \$34,779.58 | \$14,592.49 | \$0.00 | \$238,702.06 | | |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$269.80 | \$0.00 | \$7,820.00 | \$3,360.00 | \$2,835.00 | \$0.00 | \$1,920.00 | \$0.00 | \$3,999.96 | \$0.00 | \$0.00 | \$20,204.76 | | |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$0.00 | \$7,820.00 | \$3,360.00 | \$2,835.00 | \$0.00 | \$1,920.00 | \$0.00 | \$3,999.96 | \$0.00 | \$0.00 | \$19,934.96 | | |
| 27201 | Prendas de protección personal | \$0.00 | \$0.00 | \$0.00 | \$7,820.00 | \$3,360.00 | \$2,835.00 | \$0.00 | \$1,920.00 | \$0.00 | \$3,999.96 | \$0.00 | \$0.00 | \$19,934.96 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



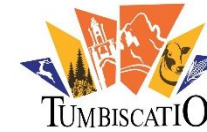
| | | | | | | | | | | | | | | | | | | |
|-------------|----------|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------|--------------------|---------------------|--|--|
| 2740 | 0 | PRODUCTOS TEXTILES | \$0.00 | \$269.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.80 | | |
| 2740 | 1 | Productos textiles | \$0.00 | \$269.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.80 | | |
| 2900 | 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$900.00 | \$5,845.60 | \$9,680.00 | \$0.00 | \$12,450.00 | \$4,510.00 | \$9,032.44 | \$3,438.01 | \$7,050.32 | \$24,219.12 | \$10,350.00 | | \$0.00 | \$87,475.49 | | |
| 29100 | | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,501.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,501.84 | | |
| 2910 | 1 | Herramientas menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,501.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,501.84 | | |
| 2920 | 0 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$69.60 | | |
| 2920 | 1 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$69.60 | | |
| 2940 | 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,461.00 | \$388.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,849.00 | | |
| 2940 | 1 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,461.00 | \$388.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,849.00 | | |
| 2960 | 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$900.00 | \$5,845.60 | \$9,680.00 | \$0.00 | \$12,450.00 | \$4,510.00 | \$6,000.00 | \$3,050.01 | \$7,050.32 | \$24,219.12 | \$10,350.00 | | \$0.00 | \$84,055.05 | | |
| 2960 | 1 | Refacciones y accesorios menores de equipo de transporte | \$900.00 | \$5,845.60 | \$9,680.00 | \$0.00 | \$12,450.00 | \$4,510.00 | \$6,000.00 | \$3,050.01 | \$7,050.32 | \$24,219.12 | \$10,350.00 | | \$0.00 | \$84,055.05 | | |
| 3000 | 0 | SERVICIOS GENERALES | \$5,122.84 | \$22,337.77 | \$32,906.40 | \$12,410.21 | \$5,514.84 | \$25,937.17 | \$6,167.97 | \$8,591.80 | \$65,311.80 | \$18,327.52 | \$5,122.84 | | \$12,263.87 | \$220,015.03 | | |
| 31000 | | SERVICIOS BASICOS | \$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 | | |
| 31500 | | TELEFONÍA CELULAR | \$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 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



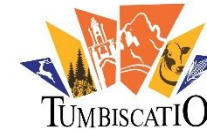
| | | | | | | | | | | | | | | | | | |
|-------------|----------|--|---------------|--------------------|--------------------|-------------------|-----------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|---------------|--------------------|---------------|---------------|
| 3150 | 1 | Servicio de telefonía celular | \$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 | | |
| 3200 | 0 | SERVICIOS DE ARRENDAMIENTO | \$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 | \$0.00 | \$0.00 |
| 32200 | | ARRENDAMIENTO DE EDIFICIOS | \$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 | \$0.00 | |
| 3220 | 1 | Arrendamiento de edificios y locales | \$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 | \$0.00 | |
| 3500 | 0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$11,803.00 | \$9,471.00 | \$7,287.37 | \$0.00 | \$15,873.48 | \$0.00 | \$0.00 | \$25,663.79 | \$4,275.00 | \$0.00 | \$0.00 | \$74,373.64 | | |
| 35500 | | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$1,803.00 | \$9,471.00 | \$0.00 | \$0.00 | \$15,873.48 | \$0.00 | \$0.00 | \$25,663.79 | \$0.00 | \$0.00 | \$0.00 | \$52,811.27 | | |
| 3550 | 1 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$1,803.00 | \$9,471.00 | \$0.00 | \$0.00 | \$15,873.48 | \$0.00 | \$0.00 | \$25,663.79 | \$0.00 | \$0.00 | \$0.00 | \$52,811.27 | | |
| 3570 | 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$10,000.00 | \$0.00 | \$7,287.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$21,562.37 | | |
| 3570 | 1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | \$0.00 | \$10,000.00 | \$0.00 | \$7,287.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$21,562.37 | | |
| 3700 | 0 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$719.20 | \$18,312.56 | \$0.00 | \$392.00 | \$4,940.85 | \$1,045.13 | \$2,668.96 | \$8,483.17 | \$8,407.68 | \$0.00 | \$0.00 | \$44,969.55 | | |
| 37500 | | VIÁTICOS EN EL PAÍS | \$0.00 | \$719.20 | \$18,312.56 | \$0.00 | \$392.00 | \$4,940.85 | \$1,045.13 | \$2,668.96 | \$8,483.17 | \$8,407.68 | \$0.00 | \$0.00 | \$44,969.55 | | |
| 3750 | 1 | Viáticos nacionales | \$0.00 | \$719.20 | \$18,312.56 | \$0.00 | \$392.00 | \$4,940.85 | \$1,045.13 | \$2,668.96 | \$8,483.17 | \$8,407.68 | \$0.00 | \$0.00 | \$44,969.55 | | |
| 3800 | 0 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$26,042.00 | \$522.00 | \$0.00 | \$0.00 | \$27,364.00 | | |
| 38200 | | GASTOS DE ORDEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$26,042.00 | \$522.00 | \$0.00 | \$0.00 | \$27,364.00 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| SOCIAL Y CULTURAL | | | | | | | | | | | | | | | | |
|-------------------|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 3820 | 1 | Gastos de orden social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$26,042.00 | \$522.00 | \$0.00 | \$0.00 | \$27,364.00 |
| 3900 | 0 | OTROS SERVICIOS GENERALES | \$5,122.84 | \$9,815.57 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$12,263.87 | \$73,307.84 |
| 39200 | | IMPUESTOS Y DERECHOS | \$0.00 | \$4,692.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,692.73 |
| 3920 | 2 | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$4,692.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,692.73 |
| 3920 | 6 | Otros impuestos | \$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 | \$0.00 |
| 3980 | 0 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$12,263.87 | \$68,615.11 |
| 3980 | 1 | Impuesto sobre nóminas y similares | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$5,122.84 | \$12,263.87 | \$68,615.11 |
| 5000 | 0 | BIENES MUEBLES, INMUEBLES E 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 | \$0.00 |
| | | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 21 SERVICIOS GENERALES | | | | | | | | | | | | | | |
| | | Usr: supervisor | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
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Fecha y

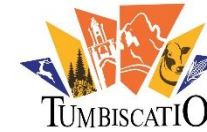
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H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



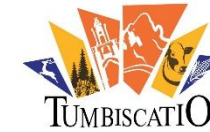
| | | | | | | | | | | | | | | | | | |
|-------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--|--|
| 0 | PERSONAL DE CARACTER PERMANENTE | | | | | | | | | | | | | | | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$812,373.84 | | |
| 11301 | Sueldos base | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$67,697.82 | \$812,373.84 | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$17,580.00 | \$15,200.00 | \$17,300.00 | \$35,800.00 | \$30,800.00 | \$25,780.00 | \$37,100.00 | \$29,300.00 | \$31,200.00 | \$25,250.00 | \$21,800.00 | | \$0.00 | \$287,110.00 | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$17,580.00 | \$15,200.00 | \$17,300.00 | \$35,800.00 | \$30,800.00 | \$25,780.00 | \$37,100.00 | \$29,300.00 | \$31,200.00 | \$25,250.00 | \$21,800.00 | | \$0.00 | \$287,110.00 | | |
| 12201 | Sueldos base al personal eventual | \$17,580.00 | \$15,200.00 | \$17,300.00 | \$35,800.00 | \$30,800.00 | \$25,780.00 | \$37,100.00 | \$29,300.00 | \$31,200.00 | \$25,250.00 | \$21,800.00 | | \$0.00 | \$287,110.00 | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | \$101,577.96 | \$104,577.96 | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$101,577.96 | \$101,577.96 | | |
| 13201 | Prima vacacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$4,513.19 | \$4,513.19 | | |
| 13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$97,064.77 | \$97,064.77 | | |
| 13400 | COMPENSACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | \$0.00 | \$3,000.00 | | |
| 13406 | Compensaciones de servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | \$0.00 | \$3,000.00 | | |
| 20000 | MATERIALES Y SUMINISTROS | \$14,950.63 | \$23,320.48 | \$37,741.08 | \$38,505.16 | \$85,841.73 | \$32,632.83 | \$44,738.35 | \$55,061.69 | \$14,285.00 | \$29,720.90 | \$12,258.83 | | \$0.00 | \$389,056.68 | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.00 | \$0.00 | \$0.00 | \$1,006.40 | \$2,179.26 | \$0.00 | | \$0.00 | \$4,764.66 | | |



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2018-2021

"Municipio en Movimiento"



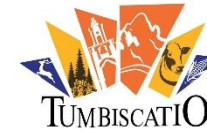
| | | | | | | | | | | | | | | | | | |
|-------|---|--|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|--------|--------------|--|--|
| 2110 | 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,006.40 | \$1,904.26 | \$0.00 | \$0.00 | \$2,910.66 | | |
| 2110 | 1 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,006.40 | \$1,904.26 | \$0.00 | \$0.00 | \$2,910.66 | | |
| 2120 | 0 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.00 | | |
| 2120 | 1 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.00 | | |
| 2160 | 0 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$275.00 | | |
| 2160 | 1 | Material de limpieza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$275.00 | | |
| 2200 | 0 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$8,089.84 | \$8,594.20 | \$17,185.40 | \$10,581.52 | \$3,619.20 | \$16,332.80 | \$10,382.00 | \$0.00 | \$9,169.10 | \$926.84 | \$0.00 | \$84,880.90 | | |
| 22100 | | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$8,089.84 | \$8,594.20 | \$17,185.40 | \$10,581.52 | \$3,619.20 | \$16,332.80 | \$10,382.00 | \$0.00 | \$9,169.10 | \$926.84 | \$0.00 | \$84,880.90 | | |
| 2210 | 4 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$8,089.84 | \$8,594.20 | \$17,185.40 | \$10,581.52 | \$3,619.20 | \$16,332.80 | \$10,382.00 | \$0.00 | \$9,169.10 | \$926.84 | \$0.00 | \$84,880.90 | | |
| 2500 | 0 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$13,432.00 | \$0.00 | \$2,995.00 | \$0.00 | \$7,939.02 | \$7,638.00 | \$3,944.00 | \$11,316.50 | \$5,262.52 | \$0.00 | \$52,527.04 | | |
| 25300 | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$13,432.00 | \$0.00 | \$2,995.00 | \$0.00 | \$7,939.02 | \$7,638.00 | \$3,944.00 | \$11,316.50 | \$5,262.52 | \$0.00 | \$52,527.04 | | |
| 2530 | 1 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$13,432.00 | \$0.00 | \$2,995.00 | \$0.00 | \$7,939.02 | \$7,638.00 | \$3,944.00 | \$11,316.50 | \$5,262.52 | \$0.00 | \$52,527.04 | | |
| 2600 | 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,350.60 | \$5,810.64 | \$15,714.88 | \$14,129.76 | \$24,352.42 | \$27,434.63 | \$12,961.52 | \$12,519.59 | \$8,934.60 | \$5,463.04 | \$6,069.47 | \$0.00 | \$134,741.15 | | |
| 26100 | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,350.60 | \$5,810.64 | \$15,714.88 | \$14,129.76 | \$24,352.42 | \$27,434.63 | \$12,961.52 | \$12,519.59 | \$8,934.60 | \$5,463.04 | \$6,069.47 | \$0.00 | \$134,741.15 | | |
| 2610 | | Combustibles, | \$1,350.60 | \$5,810.64 | \$15,714.88 | \$14,129.76 | \$24,352.42 | \$27,434.63 | \$12,961.52 | \$12,519.59 | \$8,934.60 | \$5,463.04 | \$6,069.47 | \$0.00 | \$134,741.15 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



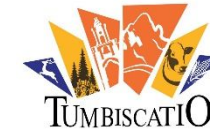
| | | | | | | | | | | | | | | | | | | |
|-------|--|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|------------|------------|------------|--------|------------|--------------|--|--|--|
| 4 | lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | | | | | | | | | | | | | | | | | |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,072.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,072.79 | | | |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,072.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,072.79 | | | |
| 27201 | Prendas de protección personal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,072.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,072.79 | | | |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$13,600.03 | \$9,420.00 | \$0.00 | \$7,190.00 | \$4,840.00 | \$0.00 | \$7,505.01 | \$24,522.10 | \$400.00 | \$1,593.00 | \$0.00 | \$0.00 | \$0.00 | \$69,070.14 | | | |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,107.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,107.00 | | | |
| 29101 | Herramientas menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,107.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,107.00 | | | |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | | | |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | | | |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$13,600.03 | \$9,420.00 | \$0.00 | \$7,190.00 | \$4,840.00 | \$0.00 | \$7,505.01 | \$13,415.10 | \$0.00 | \$1,593.00 | \$0.00 | \$0.00 | \$0.00 | \$57,563.14 | | | |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$13,600.03 | \$9,420.00 | \$0.00 | \$7,190.00 | \$4,840.00 | \$0.00 | \$7,505.01 | \$13,415.10 | \$0.00 | \$1,593.00 | \$0.00 | \$0.00 | \$0.00 | \$57,563.14 | | | |
| 3000 | SERVICIOS | \$5,046.19 | \$11,518.62 | \$20,269.44 | \$8,609.96 | \$28,959.71 | \$23,725.96 | \$13,375.12 | \$20,834.58 | \$6,353.96 | \$9,451.16 | \$8,055.46 | \$0.00 | \$1,671.66 | \$157,871.82 | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



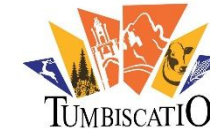
| | | | | | | | | | | | | | | | | | | | |
|-------|---|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|------------|--------------|--|--|--|-------------|
| 0 | GENERALES | | | | | | | | | | | | | | | | | | |
| 31000 | SERVICIOS BASICOS | \$928.00 | \$464.00 | \$1,231.00 | \$464.00 | \$464.00 | \$464.00 | \$928.00 | \$464.00 | \$0.00 | \$928.00 | \$0.00 | | \$0.00 | \$6,335.00 | | | | |
| | Municipio de Tumbiscatio de Ruíz | | | | | | | | | | | | | | | | | | |
| | | ESTADO DE MICHOACAN | | | | | | | | | | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS GENERAL DE LA UR 22 DESARROLLO RURAL | | | | | | | | | | | | | | | | | |
| | Usr: supervisor | | | | | | | | | | | | | | | | | | 10:27 a. m. |
| | | | | | | | | | | | | | | | | | | | |
| | Objeto del Gasto | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | Dic | Total | | | | |
| 31100 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$767.00 | | | | |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$0.00 | \$0.00 | \$767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$767.00 | | | | |
| 31500 | TELEFONÍA CELULAR | \$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 | | | | |
| 31501 | Servicio de telefonía celular | \$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 | | | | |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$928.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$928.00 | \$464.00 | \$0.00 | \$928.00 | \$0.00 | | \$0.00 | \$5,568.00 | | | | |
| 31701 | Servicios de conducción de señales analógicas y digitales | \$928.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$928.00 | \$464.00 | \$0.00 | \$928.00 | \$0.00 | | \$0.00 | \$5,568.00 | | | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



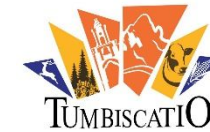
| | | | | | | | | | | | | | | | | | |
|-----------|---|------------|------------|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|--|--|
| 3530 1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$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 | \$0.00 | | |
| 3550 0 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$11,154.09 | \$0.00 | \$6,739.03 | \$0.00 | \$3,496.17 | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,089.29 | | | |
| 3550 1 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$11,154.09 | \$0.00 | \$6,739.03 | \$0.00 | \$3,496.17 | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,089.29 | | | |
| 3600 0 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$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 | \$0.00 | | |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$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 | \$0.00 | | |
| 3610 1 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | \$0.00 | | |
| 3700 0 | SERVICIOS DE TRASLADO Y VIATICOS | \$764.23 | \$6,856.66 | \$4,530.39 | \$4,792.00 | \$3,402.72 | \$6,908.00 | \$3,596.99 | \$4,316.62 | \$0.00 | \$2,169.20 | \$3,701.50 | \$0.00 | \$41,038.31 | | | |
| 37500 | VIÁTICOS EN EL PAÍS | \$764.23 | \$6,856.66 | \$4,530.39 | \$4,792.00 | \$3,402.72 | \$6,908.00 | \$3,596.99 | \$4,316.62 | \$0.00 | \$2,169.20 | \$3,701.50 | \$0.00 | \$41,038.31 | | | |
| 3750 1 | Viáticos nacionales | \$764.23 | \$6,856.66 | \$4,530.39 | \$4,792.00 | \$3,402.72 | \$6,908.00 | \$3,596.99 | \$4,316.62 | \$0.00 | \$2,169.20 | \$3,701.50 | \$0.00 | \$41,038.31 | | | |
| 3800 0 | SERVICIOS OFICIALES | \$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 | \$0.00 | | |
| 38100 | GASTOS DE CEREMONIAL | \$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 | \$0.00 | | |
| 3810 1 | Gastos de ceremonial | \$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 | \$0.00 | | |
| 3900 0 | OTROS SERVICIOS GENERALES | \$1,353.96 | \$2,197.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,671.66 | \$17,409.22 | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | |
|-------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------|--|--|
| 39200 | IMPUESTOS Y DERECHOS | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | |
| 39202 | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00 | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,671.66 | \$16,565.22 | | |
| 39801 | Impuesto sobre nóminas y similares | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,353.96 | \$1,671.66 | \$16,565.22 | | |
| 50000 | BIENES MUEBLES, INMUEBLES E 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 | \$0.00 | | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$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 | \$0.00 | | |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$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 | \$0.00 | | |
| 51501 | Bienes informáticos | \$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 | \$0.00 | | |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 | \$0.00 | | |
| 56400 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$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 | \$0.00 | | |
| 56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$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 | \$0.00 | | |
| | Total | \$105,274.64 | \$117,736.92 | \$143,008.34 | \$150,612.94 | \$213,299.26 | \$149,836.61 | \$162,911.29 | \$172,894.09 | \$119,536.78 | \$132,119.88 | \$112,812.11 | \$170,947.44 | \$1,750,990.30 | | | |

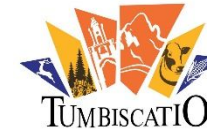
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H. AYUNTAMIENTO CONSTITUCIONAL DE TUMBISCATIO MICHOACÁN

2018-2021

"Municipio en Movimiento"



| | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------|---------|--|--|------------|--|
| | Usr: supervisor | | | | | | | | | | | | | | | Fecha y | | | 10:27 a.m. | |
| Objeto del Gasto | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | | | | |
| 36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$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 | | | | | | |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$0.00 | \$1,745.00 | \$1,506.28 | \$5,763.03 | \$1,655.00 | \$4,277.59 | \$3,274.00 | \$1,200.01 | \$0.00 | \$0.00 | \$0.00 | \$19,420.91 | | | | | | |
| 37500 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$1,745.00 | \$1,506.28 | \$5,763.03 | \$1,655.00 | \$4,277.59 | \$3,274.00 | \$1,200.01 | \$0.00 | \$0.00 | \$0.00 | \$19,420.91 | | | | | | |
| 37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$1,745.00 | \$1,506.28 | \$5,763.03 | \$1,655.00 | \$4,277.59 | \$3,274.00 | \$1,200.01 | \$0.00 | \$0.00 | \$0.00 | \$19,420.91 | | | | | | |
| 39000 | OTROS SERVICIOS GENERALES | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$544.19 | \$3,035.58 | | | | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$544.19 | \$3,035.58 | | | | | |
| 39801 | Impuesto sobre nóminas y similares | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$226.49 | \$544.19 | \$3,035.58 | | | | | |
| | Total | \$11,551.19 | \$11,551.19 | \$21,513.40 | \$16,452.34 | \$29,952.44 | \$16,770.98 | \$22,307.04 | \$29,135.03 | \$18,983.68 | \$13,141.32 | \$11,551.19 | \$27,754.04 | \$295,968.86 | | | | | | |

Nota: No se integró en el presente presupuesto el gasto erogado por el abastecimiento de agua potable, alcantarillado y saneamiento la cantidad de \$342,577.00, debido a que se proyectó de manera independiente en el Organismo, mismo que ascienden a la cantidad de \$ 55,070,945.00, monto total del presupuesto presentado en correlación con la Ley de Ingresos del ejercicio fiscal 2018.