

Código	Concepto	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TITULOS Y VALORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESION DE PRESTAMOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS INVERSIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS ERRORES ESPECIALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA		5,436,721.86	0.00	750,000.00	750,000.00	750,000.00	756,721.86	650,000.00	650,000.00	650,000.00	500,000.00	0.00	0.00	0.00
AMORTIZACION DE LA DEUDA PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTOS FINANCIEROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) Y OTRAS AYUDAS PARA PROGRAMAS DE BECAS Y OTRAS SOCIALES A INSTITUCIONES DE ENSEÑANZA		5,436,721.86	0.00	750,000.00	750,000.00	750,000.00	756,721.86	650,000.00	650,000.00	650,000.00	500,000.00	0.00	0.00	0.00
44201 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA		5,436,721.86	0.00	750,000.00	750,000.00	750,000.00	756,721.86	650,000.00	650,000.00	650,000.00	500,000.00	0.00	0.00	0.00
39000 BIENES MUEBLES, INMUEBLES E INSTRUMENTOS		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3101 MOBILIARIO		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3100 BIENES INFORMATICOS		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
5290 CAMARAS FOTOGRAFICAS Y DE VIDEO		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
54101 PROGRAMAS DE SEGURIDAD PUBLICA NACIONAL		480,318.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60000 INVERSIONES PUBLICAS		1,880,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101 EDIFICACIONES INAFECTIVAS		3,663,142.80	0.00	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80
6100 INFRASTRUCTURA HOSPITALARIA		3,663,142.80	0.00	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80	3,663,142.80
6200 INFRASTRUCTURA EDUCATIVA E INVESTIGACION		1,870,000.00	0.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00
6200 INFRASTRUCTURA EDUCATIVA E INVESTIGACION		1,870,000.00	0.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00
6204 CULTURALES		1,320,000.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00
6204 OBRAS PARA LA EXTRACCION, CONDUCCION Y SUMINISTRO DE AGUA		3,354,400.00	0.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00	3,354,400.00
6301 OBRAS PARA LA GENERACION Y SUMINISTRO DE ENERGIA ELECTRICA		866,500.00	0.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00	866,500.00
6303 TELECOMUNICACIONES		1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
6305 INFRASTRUCTURA AGUA POTABLE		720,000.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00
6308 INFRASTRUCTURA PARA DRENAJE Y ALCANTARILLADO RESIDUAL		641,769.50	0.00	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50	641,769.50
6311 TANQUES DE ALMACENAMIENTO DE AGUA, CÁMAMOS Y SIMILARES		415,000.00	0.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00
63402 INFRASTRUCTURA PARA EL SUMINISTRO PUBLICO DE AGUA POTABLE EN OBRAS DE URBANIZACION		3,802,648.26	0.00	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26	3,802,648.26
6303 CAMINOS RURALES		76,000.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
80000 OBRAS PUBLICAS		5,436,721.86	0.00	750,000.00	750,000.00	750,000.00	756,721.86	650,000.00	650,000.00	650,000.00	500,000.00	0.00	0.00	0.00
99101 ADJUDOS DE EJERCICIOS FISCALES ANTERIORES		5,436,721.86	0.00	750,000.00	750,000.00	750,000.00	756,721.86	650,000.00	650,000.00	650,000.00	500,000.00	0.00	0.00	0.00
TOTAL DEL PRESUPUESTO		28,492,341.00	5,759,206.56	20,284,975.75	20,280,516.84	21,218,929.17	22,180,621.03	22,223,246.32	20,977,428.50	20,518,929.04	20,127,328.77	20,018,928.77	18,510,312.25	18,510,312.25

RESUMEN POR CONCEPTO



Lic. Víctor Gómez Juárez
Presidente Municipal

Lic. María Guadalupe Cordero Parra
Gobernadora Municipal 2021-2024

SINDICATURA

Lic. Benjamín Medina García
Tesorero Municipal

TESORERIA

TURICATO MICHOACÁN
Gobierno Municipal 2021-2024