



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 22/oct./2019
11:59 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPr

Ramo o Dependencia Capítulo y Concepto del gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
10000	SERVICIOS PERSONALES	\$49,856,299.28	\$562,539.35	\$50,418,838.63	\$30,199,081.17	\$20,219,757.46	\$30,199,081.17	\$0.00	\$20,219,757.46	\$30,199,081.17	\$30,199,081.17	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$42,395,629.14	-\$55,000.00	\$42,340,629.14	\$28,086,451.60	\$14,254,177.54	\$28,086,451.60	\$0.00	\$14,254,177.54	\$28,086,451.60	\$28,086,451.60	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRAN	\$1,360,191.08	\$390,115.99	\$1,750,307.07	\$1,216,943.79	\$533,363.28	\$1,216,943.79	\$0.00	\$533,363.28	\$1,216,943.79	\$1,216,943.79	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,196,919.91	\$0.00	\$5,196,919.91	\$450,472.01	\$4,746,447.90	\$450,472.01	\$0.00	\$4,746,447.90	\$450,472.01	\$450,472.01	\$0.00
14000	SEGURIDAD SOCIAL	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$495,559.15	\$59,324.49	\$554,883.64	\$180,608.95	\$374,274.69	\$180,608.95	\$0.00	\$374,274.69	\$180,608.95	\$180,608.95	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$288,000.00	\$188,098.87	\$476,098.87	\$264,604.82	\$211,494.05	\$264,604.82	\$0.00	\$211,494.05	\$264,604.82	\$264,604.82	\$0.00
20000	MATERIALES Y SUMINISTRO	\$12,544,340.97	\$232,195.32	\$12,776,536.29	\$6,975,536.58	\$5,800,999.71	\$6,975,536.58	\$0.00	\$5,800,999.71	\$6,975,536.58	\$6,975,536.58	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUE	\$898,370.50	-\$9,954.43	\$888,416.07	\$295,856.47	\$592,559.60	\$295,856.47	\$0.00	\$592,559.60	\$295,856.47	\$295,856.47	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,051,000.00	-\$14,568.76	\$1,036,431.24	\$401,796.38	\$634,634.86	\$401,796.38	\$0.00	\$634,634.86	\$401,796.38	\$401,796.38	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$1,471,000.00	\$69,249.00	\$1,540,249.00	\$318,321.97	\$221,927.03	\$318,321.97	\$0.00	\$221,927.03	\$318,321.97	\$318,321.97	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$484,190.00	\$186,308.84	\$670,498.84	\$492,827.84	\$177,671.00	\$492,827.84	\$0.00	\$177,671.00	\$492,827.84	\$492,827.84	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,678,613.40	\$58,000.00	\$6,736,613.40	\$4,021,152.41	\$2,715,460.99	\$4,021,152.41	\$0.00	\$2,715,460.99	\$4,021,152.41	\$4,021,152.41	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y AI	\$1,429,267.07	-\$33,585.82	\$1,395,681.25	\$760,885.46	\$634,795.79	\$760,885.46	\$0.00	\$634,795.79	\$760,885.46	\$760,885.46	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$13,020.00	\$26,980.00	\$13,020.00	\$0.00	\$26,980.00	\$13,020.00	\$13,020.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$1,491,900.00	-\$23,253.51	\$1,468,646.49	\$671,676.05	\$796,970.44	\$671,676.05	\$0.00	\$796,970.44	\$671,676.05	\$671,676.05	\$0.00
30000	SERVICIOS GENERALES	\$11,344,685.39	-\$249,241.55	\$11,095,443.84	\$7,279,909.34	\$3,815,534.50	\$7,279,909.34	\$0.00	\$3,815,534.50	\$7,279,909.34	\$7,279,909.34	\$0.00
31000	SERVICIOS BÁSICOS	\$1,579,400.00	-\$38,305.21	\$1,541,094.79	\$1,102,185.79	\$438,909.00	\$1,102,185.79	\$0.00	\$438,909.00	\$1,102,185.79	\$1,102,185.79	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$535,000.00	-\$30,200.00	\$504,800.00	\$200,023.73	\$304,776.27	\$200,023.73	\$0.00	\$304,776.27	\$200,023.73	\$200,023.73	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,907,961.25	-\$335,922.73	\$1,572,038.52	\$690,824.38	\$881,214.14	\$690,824.38	\$0.00	\$881,214.14	\$690,824.38	\$690,824.38	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$378,700.00	\$92,035.87	\$470,735.87	\$303,085.49	\$167,650.38	\$303,085.49	\$0.00	\$167,650.38	\$303,085.49	\$303,085.49	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$2,719,241.00	\$719,195.17	\$3,438,436.17	\$2,936,492.33	\$501,943.84	\$2,936,492.33	\$0.00	\$501,943.84	\$2,936,492.33	\$2,936,492.33	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$160,860.00	\$79,422.20	\$240,282.20	\$173,394.01	\$66,888.19	\$173,394.01	\$0.00	\$66,888.19	\$173,394.01	\$173,394.01	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$835,785.42	-\$54,702.55	\$781,082.87	\$285,955.40	\$495,127.47	\$285,955.40	\$0.00	\$495,127.47	\$285,955.40	\$285,955.40	\$0.00
38000	SERVICIOS OFICIALES	\$2,150,000.00	\$45,836.21	\$2,195,836.21	\$1,494,932.08	\$700,904.13	\$1,494,932.08	\$0.00	\$700,904.13	\$1,494,932.08	\$1,494,932.08	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,077,737.72	-\$726,600.51	\$351,137.21	\$93,016.13	\$258,121.08	\$93,016.13	\$0.00	\$258,121.08	\$93,016.13	\$93,016.13	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$7,682,552.39	\$208,022.34	\$7,890,574.73	\$5,009,750.15	\$2,880,824.58	\$5,009,750.15	\$0.00	\$2,880,824.58	\$5,009,750.15	\$5,009,750.15	\$0.00
44000	AYUDAS SOCIALES	\$7,682,552.39	\$208,022.34	\$7,890,574.73	\$5,009,750.15	\$2,880,824.58	\$5,009,750.15	\$0.00	\$2,880,824.58	\$5,009,750.15	\$5,009,750.15	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,084,555.08	\$1,518,783.63	\$3,603,338.71	\$2,763,812.95	\$839,525.76	\$2,763,812.95	\$0.00	\$839,525.76	\$2,763,812.95	\$2,763,812.95	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$911,725.00	-\$241,594.42	\$670,130.58	\$221,149.90	\$448,980.68	\$221,149.90	\$0.00	\$448,980.68	\$221,149.90	\$221,149.90	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$45,068.00	\$90,068.00	\$88,483.00	\$1,585.00	\$88,483.00	\$0.00	\$1,585.00	\$88,483.00	\$88,483.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$743,780.08	\$1,463,900.00	\$2,207,680.08	\$2,008,000.00	\$199,680.08	\$2,008,000.00	\$0.00	\$199,680.08	\$2,008,000.00	\$2,008,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$384,050.00	\$251,410.05	\$635,460.05	\$446,180.05	\$189,280.00	\$446,180.05	\$0.00	\$189,280.00	\$446,180.05	\$446,180.05	\$0.00
60000	INVERSIÓN PÚBLICA	\$39,575,747.00	\$13,108,701....	\$52,684,448.83	\$15,147,709.74	\$37,536,739.09	\$15,147,709.74	\$0.00	\$37,536,739.09	\$15,147,709.74	\$15,147,709.74	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,575,747.00	\$13,108,701....	\$52,684,448.83	\$15,147,709.74	\$37,536,739.09	\$15,147,709.74	\$0.00	\$37,536,739.09	\$15,147,709.74	\$15,147,709.74	\$0.00
Sin Ramo/Dependencia		\$123,088,180.11	\$15,381,000....	\$138,469,181.03	\$67,375,799.93	\$71,093,381.10	\$67,375,799.93	\$0.00	\$71,093,381.10	\$67,375,799.93	\$67,375,799.93	\$0.00



Usu: SUPERVISOR
Rep: rptEstadoPri

Municipio de Tancitaro
ESTADO DE MICHOACAN
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Total Final	\$123,088,180.11	\$15,381,000....	\$138,469,181.03	\$67,375,799.93	\$71,093,381.10	\$67,375,799.93	\$0.00	\$71,093,381.10	\$67,375,799.93	\$67,375,799.93	\$0.00

LIC. ARACELI SOLORZANO SOLORZANO
PRESIDENTE MUNICIPAL

LIC. LUIS ADRIAN TORRES MORA
SINDICO

CP. JESUS VAZQUEZ QUIROZ
TESORERO

C. CARLOS ADRIAN MORALES MORALES
CONTRALOR MUNICIPAL