Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Toñolopez
Rep: rptEstadoPresupuesto

Fecha y 22/abr./2025
01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	**SERVICIOS PERSONALES**	**$61,996,835.77**	**$508,601.57**	**$62,505,437.34**	**$61,164,068.90**	**$1,341,368.44**	**$61,164,068.90**	**$0.00**	**$1,341,368.44**	**$61,164,068.90**	**$61,164,068.90**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$51,385,924.81**	**$252,422.19**	**$51,638,347.00**	**$50,733,919.37**	**$904,427.63**	**$50,733,919.37**	**$0.00**	**$904,427.63**	**$50,733,919.37**	**$50,733,919.37**	**$0.00**
11100	DIETAS	$4,875,362.09	-$27,052.32	$4,848,309.77	$4,780,445.09	$67,864.68	$4,780,445.09	$0.00	$67,864.68	$4,780,445.09	$4,780,445.09	$0.00
11101	Dietas del Poder Legislativo	$4,182,608.64	-$4,081.05	$4,178,527.59	$4,125,290.09	$53,237.50	$4,125,290.09	$0.00	$53,237.50	$4,125,290.09	$4,125,290.09	$0.00
11103	Dietas a Funcionarios Municipales	$692,753.45	-$22,971.27	$669,782.18	$655,155.00	$14,627.18	$655,155.00	$0.00	$14,627.18	$655,155.00	$655,155.00	$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$46,510,562.72	$279,474.51	$46,790,037.23	$45,953,474.28	$836,562.95	$45,953,474.28	$0.00	$836,562.95	$45,953,474.28	$45,953,474.28	$0.00
11301	Sueldos base	$46,510,562.72	$279,474.51	$46,790,037.23	$45,953,474.28	$836,562.95	$45,953,474.28	$0.00	$836,562.95	$45,953,474.28	$45,953,474.28	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$1,127,000.00**	**-$88,026.92**	**$1,038,973.08**	**$1,035,571.88**	**$3,401.20**	**$1,035,571.88**	**$0.00**	**$3,401.20**	**$1,035,571.88**	**$1,035,571.88**	**$0.00**
12100	HONORARIOS ASIMILABLES A SALARIOS	$420,000.00	$15,781.08	$435,781.08	$435,781.08	$0.00	$435,781.08	$0.00	$0.00	$435,781.08	$435,781.08	$0.00
12101	Honorarios asimilables a salarios	$420,000.00	$15,781.08	$435,781.08	$435,781.08	$0.00	$435,781.08	$0.00	$0.00	$435,781.08	$435,781.08	$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$707,000.00	-$103,808.00	$603,192.00	$599,790.80	$3,401.20	$599,790.80	$0.00	$3,401.20	$599,790.80	$599,790.80	$0.00
12201	Sueldos base al personal eventual	$707,000.00	-$103,808.00	$603,192.00	$599,790.80	$3,401.20	$599,790.80	$0.00	$3,401.20	$599,790.80	$599,790.80	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$6,493,310.96**	**$220,941.77**	**$6,714,252.73**	**$6,440,283.97**	**$273,968.76**	**$6,440,283.97**	**$0.00**	**$273,968.76**	**$6,440,283.97**	**$6,440,283.97**	**$0.00**
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	$6,098,310.96	$384,458.51	$6,482,769.47	$6,226,162.66	$256,606.81	$6,226,162.66	$0.00	$256,606.81	$6,226,162.66	$6,226,162.66	$0.00
13201	Prima vacacional	$677,590.12	-$18,618.40	$658,971.72	$597,712.63	$61,259.09	$597,712.63	$0.00	$61,259.09	$597,712.63	$597,712.63	$0.00
13202	Aguinaldo o gratificación de fin de año	$5,420,720.84	$403,076.91	$5,823,797.75	$5,628,450.03	$195,347.72	$5,628,450.03	$0.00	$195,347.72	$5,628,450.03	$5,628,450.03	$0.00
13300	HORAS EXTRAORDINARIAS	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13301	Remuneraciones por horas extraordinarias	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13400	COMPENSACIONES	$365,000.00	-$133,516.74	$231,483.26	$214,121.31	$17,361.95	$214,121.31	$0.00	$17,361.95	$214,121.31	$214,121.31	$0.00
13404	Compensaciones por servicios eventuales	$365,000.00	-$133,516.74	$231,483.26	$214,121.31	$17,361.95	$214,121.31	$0.00	$17,361.95	$214,121.31	$214,121.31	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$771,600.00**	**-$583,239.16**	**$188,360.84**	**$188,360.84**	**$0.00**	**$188,360.84**	**$0.00**	**$0.00**	**$188,360.84**	**$188,360.84**	**$0.00**
15200	INDEMNIZACIONES	$600,000.00	-$497,639.16	$102,360.84	$102,360.84	$0.00	$102,360.84	$0.00	$0.00	$102,360.84	$102,360.84	$0.00
15202	Pago de liquidaciones	$600,000.00	-$497,639.16	$102,360.84	$102,360.84	$0.00	$102,360.84	$0.00	$0.00	$102,360.84	$102,360.84	$0.00
15400	PRESTACIONES CONTRACTUALES	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15401	Prestaciones establecidas por condiciones generales de t	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚ	$121,600.00	-$35,600.00	$86,000.00	$86,000.00	$0.00	$86,000.00	$0.00	$0.00	$86,000.00	$86,000.00	$0.00
15501	Apoyos a la capacitación de los servidores públicos	$121,600.00	-$35,600.00	$86,000.00	$86,000.00	$0.00	$86,000.00	$0.00	$0.00	$86,000.00	$86,000.00	$0.00
17000	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$2,219,000.00**	**$706,503.69**	**$2,925,503.69**	**$2,765,932.84**	**$159,570.85**	**$2,765,932.84**	**$0.00**	**$159,570.85**	**$2,765,932.84**	**$2,765,932.84**	**$0.00**
17100	ESTÍMULOS	$2,219,000.00	$706,503.69	$2,925,503.69	$2,765,932.84	$159,570.85	$2,765,932.84	$0.00	$159,570.85	$2,765,932.84	$2,765,932.84	$0.00
17101	Estímulos por productividad y eficiencia	$1,919,000.00	$822,257.86	$2,741,257.86	$2,581,687.01	$159,570.85	$2,581,687.01	$0.00	$159,570.85	$2,581,687.01	$2,581,687.01	$0.00
17102	Estímulos al personal operativo	$300,000.00	-$115,754.17	$184,245.83	$184,245.83	$0.00	$184,245.83	$0.00	$0.00	$184,245.83	$184,245.83	$0.00
20000	**MATERIALES Y SUMINISTRO**	**$24,404,155.30**	**$4,326,132.00**	**$28,730,287.30**	**$26,918,562.88**	**$1,811,724.42**	**$26,918,562.88**	**$0.00**	**$1,811,724.42**	**$26,918,562.88**	**$26,918,562.88**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$1,524,900.00**	**-$419,584.20**	**$1,105,315.80**	**$804,218.01**	**$301,097.79**	**$804,218.01**	**$0.00**	**$301,097.79**	**$804,218.01**	**$804,218.01**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$818,550.00	-$279,408.35	$539,141.65	$424,028.37	$115,113.28	$424,028.37	$0.00	$115,113.28	$424,028.37	$424,028.37	$0.00
21101	Materiales y útiles de oficina	$779,550.00	-$258,408.35	$521,141.65	$406,674.77	$114,466.88	$406,674.77	$0.00	$114,466.88	$406,674.77	$406,674.77	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	Material para estudios y proyectos	$39,000.00	-$21,000.00	$18,000.00	$17,353.60	$646.40	$17,353.60	$0.00	$646.40	$17,353.60	$17,353.60	$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC(	$261,350.00	-$61,245.62	$200,104.38	$73,433.00	$126,671.38	$73,433.00	$0.00	$126,671.38	$73,433.00	$73,433.00	$0.00
21201	Materiales y útiles de impresión y reproducción	$261,350.00	-$61,245.62	$200,104.38	$73,433.00	$126,671.38	$73,433.00	$0.00	$126,671.38	$73,433.00	$73,433.00	$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21301	Material estadístico y geográfico	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	$30,500.00	-$7,010.00	$23,490.00	$2,990.00	$20,500.00	$2,990.00	$0.00	$20,500.00	$2,990.00	$2,990.00	$0.00
21401	Materiales y útiles para el procesamiento en equipos y bie	$30,500.00	-$7,010.00	$23,490.00	$2,990.00	$20,500.00	$2,990.00	$0.00	$20,500.00	$2,990.00	$2,990.00	$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21600	MATERIAL DE LIMPIEZA	$374,500.00	-$31,920.23	$342,579.77	$303,766.64	$38,813.13	$303,766.64	$0.00	$38,813.13	$303,766.64	$303,766.64	$0.00
21601	Material de limpieza	$374,500.00	-$31,920.23	$342,579.77	$303,766.64	$38,813.13	$303,766.64	$0.00	$38,813.13	$303,766.64	$303,766.64	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$2,474,500.00**	**$395,830.36**	**$2,870,330.36**	**$2,632,403.40**	**$237,926.96**	**$2,632,403.40**	**$0.00**	**$237,926.96**	**$2,632,403.40**	**$2,632,403.40**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$2,387,500.00	$407,506.84	$2,795,006.84	$2,620,925.15	$174,081.69	$2,620,925.15	$0.00	$174,081.69	$2,620,925.15	$2,620,925.15	$0.00
22102	Productos alimenticios para personas derivado de la pres	$365,000.00	$56,000.00	$421,000.00	$374,480.44	$46,519.56	$374,480.44	$0.00	$46,519.56	$374,480.44	$374,480.44	$0.00
22103	Productos alimenticios para el personal que realiza labore	$1,265,000.00	$278,670.95	$1,543,670.95	$1,535,852.43	$7,818.52	$1,535,852.43	$0.00	$7,818.52	$1,535,852.43	$1,535,852.43	$0.00
22104	Productos alimenticios para el personal en las instalacion	$757,500.00	$72,835.89	$830,335.89	$710,592.28	$119,743.61	$710,592.28	$0.00	$119,743.61	$710,592.28	$710,592.28	$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$87,000.00	-$11,676.48	$75,323.52	$11,478.25	$63,845.27	$11,478.25	$0.00	$63,845.27	$11,478.25	$11,478.25	$0.00
22301	Utensilios para el servicio de alimentación	$87,000.00	-$11,676.48	$75,323.52	$11,478.25	$63,845.27	$11,478.25	$0.00	$63,845.27	$11,478.25	$11,478.25	$0.00
23000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$23,000.00**	**-$20,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES N	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23601	Productos metálicos y a base de minerales no metálicos a	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$3,014,547.50**	**$178,516.38**	**$3,193,063.88**	**$2,877,041.62**	**$316,022.26**	**$2,877,041.62**	**$0.00**	**$316,022.26**	**$2,877,041.62**	**$2,877,041.62**	**$0.00**
24100	PRODUCTOS MINERALES NO METÁLICOS	$490,000.00	$658,085.13	$1,148,085.13	$1,042,547.10	$105,538.03	$1,042,547.10	$0.00	$105,538.03	$1,042,547.10	$1,042,547.10	$0.00
24101	Productos minerales no metálicos	$490,000.00	$658,085.13	$1,148,085.13	$1,042,547.10	$105,538.03	$1,042,547.10	$0.00	$105,538.03	$1,042,547.10	$1,042,547.10	$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	$771,547.50	$104,824.27	$876,371.77	$834,452.74	$41,919.03	$834,452.74	$0.00	$41,919.03	$834,452.74	$834,452.74	$0.00
24201	Cemento y productos de concreto	$771,547.50	$104,824.27	$876,371.77	$834,452.74	$41,919.03	$834,452.74	$0.00	$41,919.03	$834,452.74	$834,452.74	$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	$80,000.00	-$68,150.00	$11,850.00	$5,450.00	$6,400.00	$5,450.00	$0.00	$6,400.00	$5,450.00	$5,450.00	$0.00
24301	Cal, yeso y productos de yeso	$80,000.00	-$68,150.00	$11,850.00	$5,450.00	$6,400.00	$5,450.00	$0.00	$6,400.00	$5,450.00	$5,450.00	$0.00
24400	MADERA Y PRODUCTOS DE MADERA	$83,000.00	-$65,052.00	$17,948.00	$9,948.00	$8,000.00	$9,948.00	$0.00	$8,000.00	$9,948.00	$9,948.00	$0.00
24401	Madera y productos de madera	$83,000.00	-$65,052.00	$17,948.00	$9,948.00	$8,000.00	$9,948.00	$0.00	$8,000.00	$9,948.00	$9,948.00	$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
24501	Vidrio y productos de vidrio	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$756,000.00	$42,737.88	$798,737.88	$733,174.25	$65,563.63	$733,174.25	$0.00	$65,563.63	$733,174.25	$733,174.25	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24601	Material eléctrico y electrónico	$756,000.00	$42,737.88	$798,737.88	$733,174.25	$65,563.63	$733,174.25	$0.00	$65,563.63	$733,174.25	$733,174.25	$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$295,000.00	-$119,134.54	$175,865.46	$154,399.53	$21,465.93	$154,399.53	$0.00	$21,465.93	$154,399.53	$154,399.53	$0.00
24701	Artículos metálicos para la construcción	$295,000.00	-$119,134.54	$175,865.46	$154,399.53	$21,465.93	$154,399.53	$0.00	$21,465.93	$154,399.53	$154,399.53	$0.00
24800	MATERIALES COMPLEMENTARIOS	$110,000.00	-$75,570.48	$34,429.52	$24,429.52	$10,000.00	$24,429.52	$0.00	$10,000.00	$24,429.52	$24,429.52	$0.00
24801	Materiales complementarios	$110,000.00	-$75,570.48	$34,429.52	$24,429.52	$10,000.00	$24,429.52	$0.00	$10,000.00	$24,429.52	$24,429.52	$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI(	$421,000.00	-$299,223.88	$121,776.12	$72,640.48	$49,135.64	$72,640.48	$0.00	$49,135.64	$72,640.48	$72,640.48	$0.00
24901	Otros materiales y artículos de construcción y reparación	$421,000.00	-$299,223.88	$121,776.12	$72,640.48	$49,135.64	$72,640.48	$0.00	$49,135.64	$72,640.48	$72,640.48	$0.00
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB(**	**$1,513,000.00**	**-$240,604.57**	**$1,272,395.43**	**$1,149,497.83**	**$122,897.60**	**$1,149,497.83**	**$0.00**	**$122,897.60**	**$1,149,497.83**	**$1,149,497.83**	**$0.00**
25100	PRODUCTOS QUIMICOS BÁSICOS	$12,000.00	-$2,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
25101	Productos químicos básicos	$12,000.00	-$2,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC(	$113,000.00	-$90,460.82	$22,539.18	$14,301.21	$8,237.97	$14,301.21	$0.00	$8,237.97	$14,301.21	$14,301.21	$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	$113,000.00	-$90,460.82	$22,539.18	$14,301.21	$8,237.97	$14,301.21	$0.00	$8,237.97	$14,301.21	$14,301.21	$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$1,220,000.00	-$75,036.39	$1,144,963.61	$1,116,934.19	$28,029.42	$1,116,934.19	$0.00	$28,029.42	$1,116,934.19	$1,116,934.19	$0.00
25301	Medicinas y productos farmacéuticos	$1,220,000.00	-$75,036.39	$1,144,963.61	$1,116,934.19	$28,029.42	$1,116,934.19	$0.00	$28,029.42	$1,116,934.19	$1,116,934.19	$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	$83,000.00	-$3,107.36	$79,892.64	$13,143.43	$66,749.21	$13,143.43	$0.00	$66,749.21	$13,143.43	$13,143.43	$0.00
25401	Materiales, accesorios y suministros médicos	$83,000.00	-$3,107.36	$79,892.64	$13,143.43	$66,749.21	$13,143.43	$0.00	$66,749.21	$13,143.43	$13,143.43	$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADC	$85,000.00	-$70,000.00	$15,000.00	$5,119.00	$9,881.00	$5,119.00	$0.00	$9,881.00	$5,119.00	$5,119.00	$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	$85,000.00	-$70,000.00	$15,000.00	$5,119.00	$9,881.00	$5,119.00	$0.00	$9,881.00	$5,119.00	$5,119.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,734,290.80**	**$4,037,362.24**	**$13,771,653.04**	**$13,579,173.60**	**$192,479.44**	**$13,579,173.60**	**$0.00**	**$192,479.44**	**$13,579,173.60**	**$13,579,173.60**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,734,290.80	$4,037,362.24	$13,771,653.04	$13,579,173.60	$192,479.44	$13,579,173.60	$0.00	$192,479.44	$13,579,173.60	$13,579,173.60	$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	$7,633,290.80	$4,056,657.20	$11,689,948.00	$11,651,264.81	$38,683.19	$11,651,264.81	$0.00	$38,683.19	$11,651,264.81	$11,651,264.81	$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	$2,091,000.00	-$19,294.96	$2,071,705.04	$1,926,417.19	$145,287.85	$1,926,417.19	$0.00	$145,287.85	$1,926,417.19	$1,926,417.19	$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	$10,000.00	$0.00	$10,000.00	$1,491.60	$8,508.40	$1,491.60	$0.00	$8,508.40	$1,491.60	$1,491.60	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$2,418,912.00**	**-$330,262.64**	**$2,088,649.36**	**$1,908,233.70**	**$180,415.66**	**$1,908,233.70**	**$0.00**	**$180,415.66**	**$1,908,233.70**	**$1,908,233.70**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$1,039,000.00	-$322,630.78	$716,369.22	$671,737.62	$44,631.60	$671,737.62	$0.00	$44,631.60	$671,737.62	$671,737.62	$0.00
27101	Vestuario y uniformes	$1,039,000.00	-$322,630.78	$716,369.22	$671,737.62	$44,631.60	$671,737.62	$0.00	$44,631.60	$671,737.62	$671,737.62	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$1,246,912.00	-$3,433.26	$1,243,478.74	$1,123,723.62	$119,755.12	$1,123,723.62	$0.00	$119,755.12	$1,123,723.62	$1,123,723.62	$0.00
27201	Prendas de protección personal	$531,912.00	$9,541.90	$541,453.90	$445,438.32	$96,015.58	$445,438.32	$0.00	$96,015.58	$445,438.32	$445,438.32	$0.00
27202	Materiales preventivos y de señalamientos	$715,000.00	-$12,975.16	$702,024.84	$678,285.30	$23,739.54	$678,285.30	$0.00	$23,739.54	$678,285.30	$678,285.30	$0.00
27300	ARTÍCULOS DEPORTIVOS	$78,000.00	$0.00	$78,000.00	$68,918.71	$9,081.29	$68,918.71	$0.00	$9,081.29	$68,918.71	$68,918.71	$0.00
27301	Artículos deportivos	$78,000.00	$0.00	$78,000.00	$68,918.71	$9,081.29	$68,918.71	$0.00	$9,081.29	$68,918.71	$68,918.71	$0.00
27400	PRODUCTOS TEXTILES	$55,000.00	-$45,000.00	$10,000.00	$3,052.35	$6,947.65	$3,052.35	$0.00	$6,947.65	$3,052.35	$3,052.35	$0.00
27401	Productos textiles	$55,000.00	-$45,000.00	$10,000.00	$3,052.35	$6,947.65	$3,052.35	$0.00	$6,947.65	$3,052.35	$3,052.35	$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTC	$0.00	$40,801.40	$40,801.40	$40,801.40	$0.00	$40,801.40	$0.00	$0.00	$40,801.40	$40,801.40	$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	$0.00	$40,801.40	$40,801.40	$40,801.40	$0.00	$40,801.40	$0.00	$0.00	$40,801.40	$40,801.40	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Toñolopez
Rep: rptEstadoPresupuesto

Fecha y 22/abr./2025
01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28000	**MATERIALES Y SUMINISTRO PARA SEGURIDAD**	**$490,000.00**	**-$174,180.60**	**$315,819.40**	**$315,819.40**	**$0.00**	**$315,819.40**	**$0.00**	**$0.00**	**$315,819.40**	**$315,819.40**	**$0.00**
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$300,000.00	-$22,834.00	$277,166.00	$277,166.00	$0.00	$277,166.00	$0.00	$0.00	$277,166.00	$277,166.00	$0.00
28101	Sustancias y materiales explosivos	$300,000.00	-$22,834.00	$277,166.00	$277,166.00	$0.00	$277,166.00	$0.00	$0.00	$277,166.00	$277,166.00	$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	$190,000.00	-$151,346.60	$38,653.40	$38,653.40	$0.00	$38,653.40	$0.00	$0.00	$38,653.40	$38,653.40	$0.00
28301	Prendas de protección para seguridad pública	$190,000.00	-$151,346.60	$38,653.40	$38,653.40	$0.00	$38,653.40	$0.00	$0.00	$38,653.40	$38,653.40	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$3,211,005.00**	**$899,055.03**	**$4,110,060.03**	**$3,652,175.32**	**$457,884.71**	**$3,652,175.32**	**$0.00**	**$457,884.71**	**$3,652,175.32**	**$3,652,175.32**	**$0.00**
29100	HERRAMIENTAS MENORES	$495,805.00	$11,550.34	$507,355.34	$374,783.46	$132,571.88	$374,783.46	$0.00	$132,571.88	$374,783.46	$374,783.46	$0.00
29101	Herramientas menores	$495,805.00	$11,550.34	$507,355.34	$374,783.46	$132,571.88	$374,783.46	$0.00	$132,571.88	$374,783.46	$374,783.46	$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$22,000.00	$4,000.00	$26,000.00	$2,472.25	$23,527.75	$2,472.25	$0.00	$23,527.75	$2,472.25	$2,472.25	$0.00
29201	Refacciones y accesorios menores de edificios	$22,000.00	$4,000.00	$26,000.00	$2,472.25	$23,527.75	$2,472.25	$0.00	$23,527.75	$2,472.25	$2,472.25	$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	$22,000.00	-$12,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	$22,000.00	-$12,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$133,200.00	-$19,092.82	$114,107.18	$53,017.18	$61,090.00	$53,017.18	$0.00	$61,090.00	$53,017.18	$53,017.18	$0.00
29401	Refacciones y accesorios para equipo de cómputo	$133,200.00	-$19,092.82	$114,107.18	$53,017.18	$61,090.00	$53,017.18	$0.00	$61,090.00	$53,017.18	$53,017.18	$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$1,502,999.96	$262,158.74	$1,765,158.70	$1,586,314.69	$178,844.01	$1,586,314.69	$0.00	$178,844.01	$1,586,314.69	$1,586,314.69	$0.00
29601	Refacciones y accesorios menores de equipo de transpor	$1,502,999.96	$262,158.74	$1,765,158.70	$1,586,314.69	$178,844.01	$1,586,314.69	$0.00	$178,844.01	$1,586,314.69	$1,586,314.69	$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	$985,000.04	$702,438.77	$1,687,438.81	$1,635,587.74	$51,851.07	$1,635,587.74	$0.00	$51,851.07	$1,635,587.74	$1,635,587.74	$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	$985,000.04	$702,438.77	$1,687,438.81	$1,635,587.74	$51,851.07	$1,635,587.74	$0.00	$51,851.07	$1,635,587.74	$1,635,587.74	$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTROS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29901	Refacciones y accesorios menores para otros bienes mue	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$17,044,300.00**	**$7,198,223.43**	**$24,242,523.43**	**$22,528,660.42**	**$1,713,863.01**	**$22,528,660.42**	**$0.00**	**$1,713,863.01**	**$22,528,660.42**	**$22,528,660.42**	**$0.00**
31000	**SERVICIOS BÁSICOS**	**$3,152,000.00**	**$374,371.76**	**$3,526,371.76**	**$3,431,064.70**	**$95,307.06**	**$3,431,064.70**	**$0.00**	**$95,307.06**	**$3,431,064.70**	**$3,431,064.70**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$2,515,000.00	$203,170.43	$2,718,170.43	$2,696,345.43	$21,825.00	$2,696,345.43	$0.00	$21,825.00	$2,696,345.43	$2,696,345.43	$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	$910,000.00	$71,203.98	$981,203.98	$959,378.98	$21,825.00	$959,378.98	$0.00	$21,825.00	$959,378.98	$959,378.98	$0.00
31102	Servicio de energía eléctrica para alumbrado público	$1,605,000.00	$131,966.45	$1,736,966.45	$1,736,966.45	$0.00	$1,736,966.45	$0.00	$0.00	$1,736,966.45	$1,736,966.45	$0.00
31200	GAS	$183,000.00	-$29,778.29	$153,221.71	$123,611.75	$29,609.96	$123,611.75	$0.00	$29,609.96	$123,611.75	$123,611.75	$0.00
31201	Servicio de gas	$183,000.00	-$29,778.29	$153,221.71	$123,611.75	$29,609.96	$123,611.75	$0.00	$29,609.96	$123,611.75	$123,611.75	$0.00
31300	AGUA	$106,000.00	$313,364.00	$419,364.00	$414,612.00	$4,752.00	$414,612.00	$0.00	$4,752.00	$414,612.00	$414,612.00	$0.00
31301	Servicio de agua	$106,000.00	$313,364.00	$419,364.00	$414,612.00	$4,752.00	$414,612.00	$0.00	$4,752.00	$414,612.00	$414,612.00	$0.00
31400	TELEFONIA TRADICIONAL	$65,000.00	-$15,583.00	$49,417.00	$39,789.29	$9,627.71	$39,789.29	$0.00	$9,627.71	$39,789.29	$39,789.29	$0.00
31401	Servicio telefónico convencional	$65,000.00	-$15,583.00	$49,417.00	$39,789.29	$9,627.71	$39,789.29	$0.00	$9,627.71	$39,789.29	$39,789.29	$0.00
31500	TELEFONIA CELULAR	$72,000.00	-$39,995.58	$32,004.42	$13,887.03	$18,117.39	$13,887.03	$0.00	$18,117.39	$13,887.03	$13,887.03	$0.00
31501	Servicio de telefonía celular	$72,000.00	-$39,995.58	$32,004.42	$13,887.03	$18,117.39	$13,887.03	$0.00	$18,117.39	$13,887.03	$13,887.03	$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31601	Servicio de radio-localización	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	$175,000.00	-$21,805.80	$153,194.20	$142,819.20	$10,375.00	$142,819.20	$0.00	$10,375.00	$142,819.20	$142,819.20	$0.00
31701	Servicios de conducción de señales analógicas y digitales	$175,000.00	-$21,805.80	$153,194.20	$142,819.20	$10,375.00	$142,819.20	$0.00	$10,375.00	$142,819.20	$142,819.20	$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
31801	Servicio postal	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$739,100.00**	**$628.27**	**$739,728.27**	**$643,522.60**	**$96,205.67**	**$643,522.60**	**$0.00**	**$96,205.67**	**$643,522.60**	**$643,522.60**	**$0.00**
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	$315,100.00	$61,517.60	$376,617.60	$284,411.93	$92,205.67	$284,411.93	$0.00	$92,205.67	$284,411.93	$284,411.93	$0.00
32302	Arrendamiento de mobiliario	$106,100.00	$58,517.60	$164,617.60	$91,502.24	$73,115.36	$91,502.24	$0.00	$73,115.36	$91,502.24	$91,502.24	$0.00
32303	Arrendamiento de fotocopiadoras	$209,000.00	$3,000.00	$212,000.00	$192,909.69	$19,090.31	$192,909.69	$0.00	$19,090.31	$192,909.69	$192,909.69	$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$300,000.00	$59,110.67	$359,110.67	$359,110.67	$0.00	$359,110.67	$0.00	$0.00	$359,110.67	$359,110.67	$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de	$100,000.00	-$74,625.00	$25,375.00	$25,375.00	$0.00	$25,375.00	$0.00	$0.00	$25,375.00	$25,375.00	$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	$200,000.00	$133,735.67	$333,735.67	$333,735.67	$0.00	$333,735.67	$0.00	$0.00	$333,735.67	$333,735.67	$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32701	Patentes, regalías y otros	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32900	OTROS ARRENDAMIENTOS	$114,000.00	-$110,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
32901	Otros arrendamientos	$114,000.00	-$110,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$2,336,800.00**	**$1,899,284.48**	**$4,236,084.48**	**$4,006,815.99**	**$229,268.49**	**$4,006,815.99**	**$0.00**	**$229,268.49**	**$4,006,815.99**	**$4,006,815.99**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$64,000.00	$83,960.00	$147,960.00	$98,790.79	$49,169.21	$98,790.79	$0.00	$49,169.21	$98,790.79	$98,790.79	$0.00
33104	Otras asesorías para la operación de programas	$14,000.00	$133,960.00	$147,960.00	$98,790.79	$49,169.21	$98,790.79	$0.00	$49,169.21	$98,790.79	$98,790.79	$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	$160,000.00	-$74,821.01	$85,178.99	$84,680.00	$498.99	$84,680.00	$0.00	$498.99	$84,680.00	$84,680.00	$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	$160,000.00	-$74,821.01	$85,178.99	$84,680.00	$498.99	$84,680.00	$0.00	$498.99	$84,680.00	$84,680.00	$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	$1,190,000.00	$2,090,091.68	$3,280,091.68	$3,264,540.76	$15,550.92	$3,264,540.76	$0.00	$15,550.92	$3,264,540.76	$3,264,540.76	$0.00
33301	Servicios de informática	$8,000.00	$0.00	$8,000.00	$2,236.49	$5,763.51	$2,236.49	$0.00	$5,763.51	$2,236.49	$2,236.49	$0.00
33304	Otros servicios profesionales científicos y técnicos	$1,182,000.00	$2,090,091.68	$3,272,091.68	$3,262,304.27	$9,787.41	$3,262,304.27	$0.00	$9,787.41	$3,262,304.27	$3,262,304.27	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$370,800.00	-$239,596.81	$131,203.19	$81,928.38	$49,274.81	$81,928.38	$0.00	$49,274.81	$81,928.38	$81,928.38	$0.00
33401	Servicios de capacitación a servidores públicos	$370,800.00	-$239,596.81	$131,203.19	$81,928.38	$49,274.81	$81,928.38	$0.00	$49,274.81	$81,928.38	$81,928.38	$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ	$162,000.00	$39,650.62	$201,650.62	$126,925.22	$74,725.40	$126,925.22	$0.00	$74,725.40	$126,925.22	$126,925.22	$0.00
33603	Impresión de documentos oficiales para la prestación de	$62,000.00	$86,650.62	$148,650.62	$125,162.02	$23,488.60	$125,162.02	$0.00	$23,488.60	$125,162.02	$125,162.02	$0.00
33604	Impresión y elaboración de material informativo derivado	$76,000.00	-$27,000.00	$49,000.00	$1,763.20	$47,236.80	$1,763.20	$0.00	$47,236.80	$1,763.20	$1,763.20	$0.00
33605	Información en medios masivos derivada de la operación	$24,000.00	-$20,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
33800	SERVICIOS DE VIGILANCIA	$390,000.00	$0.00	$390,000.00	$349,950.84	$40,049.16	$349,950.84	$0.00	$40,049.16	$349,950.84	$349,950.84	$0.00
33801	Servicios de vigilancia	$390,000.00	$0.00	$390,000.00	$349,950.84	$40,049.16	$349,950.84	$0.00	$40,049.16	$349,950.84	$349,950.84	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$521,000.00**	**$623,949.05**	**$1,144,949.05**	**$1,102,433.63**	**$42,515.42**	**$1,102,433.63**	**$0.00**	**$42,515.42**	**$1,102,433.63**	**$1,102,433.63**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$15,000.00	-$8,608.00	$6,392.00	$4,722.00	$1,670.00	$4,722.00	$0.00	$1,670.00	$4,722.00	$4,722.00	$0.00
34101	Servicios financieros y bancarios	$5,000.00	-$3,608.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34102	Comisiones bancarias	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34103	Gastos financieros	$5,000.00	$0.00	$5,000.00	$3,330.00	$1,670.00	$3,330.00	$0.00	$1,670.00	$3,330.00	$3,330.00	$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTOI	$180,000.00	$498,710.34	$678,710.34	$678,710.34	$0.00	$678,710.34	$0.00	$0.00	$678,710.34	$678,710.34	$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valore	$180,000.00	$498,710.34	$678,710.34	$678,710.34	$0.00	$678,710.34	$0.00	$0.00	$678,710.34	$678,710.34	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$187,000.00	-$91,557.29	$95,442.71	$84,571.53	$10,871.18	$84,571.53	$0.00	$10,871.18	$84,571.53	$84,571.53	$0.00
34501	Seguros de bienes patrimoniales	$187,000.00	-$91,557.29	$95,442.71	$84,571.53	$10,871.18	$84,571.53	$0.00	$10,871.18	$84,571.53	$84,571.53	$0.00
34700	FLETES Y MANIOBRAS	$139,000.00	$225,404.00	$364,404.00	$334,429.76	$29,974.24	$334,429.76	$0.00	$29,974.24	$334,429.76	$334,429.76	$0.00
34701	Fletes y maniobras	$139,000.00	$225,404.00	$364,404.00	$334,429.76	$29,974.24	$334,429.76	$0.00	$29,974.24	$334,429.76	$334,429.76	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$2,584,500.00**	**-$319,173.70**	**$2,265,326.30**	**$2,020,235.81**	**$245,090.49**	**$2,020,235.81**	**$0.00**	**$245,090.49**	**$2,020,235.81**	**$2,020,235.81**	**$0.00**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU	$850,000.00	-$162,437.92	$687,562.08	$653,843.87	$33,718.21	$653,843.87	$0.00	$33,718.21	$653,843.87	$653,843.87	$0.00
35101	Mantenimiento y conservación de inmuebles para la presl	$258,000.00	-$72,937.27	$185,062.73	$171,144.90	$13,917.83	$171,144.90	$0.00	$13,917.83	$171,144.90	$171,144.90	$0.00
35102	Mantenimiento y conservación de inmuebles para la presl	$592,000.00	-$89,500.65	$502,499.35	$482,698.97	$19,800.38	$482,698.97	$0.00	$19,800.38	$482,698.97	$482,698.97	$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$63,500.00	-$37,476.96	$26,023.04	$3,890.00	$22,133.04	$3,890.00	$0.00	$22,133.04	$3,890.00	$3,890.00	$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	$63,500.00	-$37,476.96	$26,023.04	$3,890.00	$22,133.04	$3,890.00	$0.00	$22,133.04	$3,890.00	$3,890.00	$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	$5,000.00	-$1,984.00	$3,016.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$3,016.00	$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cc	$5,000.00	-$1,984.00	$3,016.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$3,016.00	$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	$0.00	$4,862.82	$4,862.82	$4,862.82	$0.00	$4,862.82	$0.00	$0.00	$4,862.82	$4,862.82	$0.00
35401	Instalación, reparación y mantenimiento de equipo e instr	$0.00	$4,862.82	$4,862.82	$4,862.82	$0.00	$4,862.82	$0.00	$0.00	$4,862.82	$4,862.82	$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	$1,305,000.00	$137,381.06	$1,442,381.06	$1,303,193.91	$139,187.15	$1,303,193.91	$0.00	$139,187.15	$1,303,193.91	$1,303,193.91	$0.00
35501	Reparación, mantenimiento y conservación de equipo de	$1,305,000.00	$137,381.06	$1,442,381.06	$1,303,193.91	$139,187.15	$1,303,193.91	$0.00	$139,187.15	$1,303,193.91	$1,303,193.91	$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$248,000.00	-$200,000.00	$48,000.00	$6,866.01	$41,133.99	$6,866.01	$0.00	$41,133.99	$6,866.01	$6,866.01	$0.00
35701	Instalación, reparación, mantenimiento y conservación de	$223,000.00	-$185,000.00	$38,000.00	$6,866.01	$31,133.99	$6,866.01	$0.00	$31,133.99	$6,866.01	$6,866.01	$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	$25,000.00	-$15,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$63,000.00	-$48,328.70	$14,671.30	$7,331.20	$7,340.10	$7,331.20	$0.00	$7,340.10	$7,331.20	$7,331.20	$0.00
35801	Servicios de limpieza y Manejo de desechos.	$63,000.00	-$48,328.70	$14,671.30	$7,331.20	$7,340.10	$7,331.20	$0.00	$7,340.10	$7,331.20	$7,331.20	$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$50,000.00	-$11,190.00	$38,810.00	$37,232.00	$1,578.00	$37,232.00	$0.00	$1,578.00	$37,232.00	$37,232.00	$0.00
35901	Servicios de jardinería y fumigación	$50,000.00	-$11,190.00	$38,810.00	$37,232.00	$1,578.00	$37,232.00	$0.00	$1,578.00	$37,232.00	$37,232.00	$0.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$624,000.00**	**-$126,486.93**	**$497,513.07**	**$342,872.79**	**$154,640.28**	**$342,872.79**	**$0.00**	**$154,640.28**	**$342,872.79**	**$342,872.79**	**$0.00**
36100	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$599,000.00	-$126,486.93	$472,513.07	$338,696.79	$133,816.28	$338,696.79	$0.00	$133,816.28	$338,696.79	$338,696.79	$0.00
36101	Difusión de mensajes sobre programas y actividades gub	$599,000.00	-$126,486.93	$472,513.07	$338,696.79	$133,816.28	$338,696.79	$0.00	$133,816.28	$338,696.79	$338,696.79	$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIL	$25,000.00	$0.00	$25,000.00	$4,176.00	$20,824.00	$4,176.00	$0.00	$20,824.00	$4,176.00	$4,176.00	$0.00
36601	Servicios de creación y difusión de contenidos exclusivan	$25,000.00	$0.00	$25,000.00	$4,176.00	$20,824.00	$4,176.00	$0.00	$20,824.00	$4,176.00	$4,176.00	$0.00
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,375,000.00**	**-$520,360.31**	**$854,639.69**	**$548,501.30**	**$306,138.39**	**$548,501.30**	**$0.00**	**$306,138.39**	**$548,501.30**	**$548,501.30**	**$0.00**
37100	PASAJES AÉREOS	$140,000.00	-$129,511.00	$10,489.00	$10,489.00	$0.00	$10,489.00	$0.00	$0.00	$10,489.00	$10,489.00	$0.00
37102	Pasajes aéreos internacionales	$140,000.00	-$129,511.00	$10,489.00	$10,489.00	$0.00	$10,489.00	$0.00	$0.00	$10,489.00	$10,489.00	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37200	PASAJES TERRESTRES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
37201	Pasajes terrestres nacionales	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
37500	VIÁTICOS EN EL PAIS	$1,015,000.00	-$220,849.31	$794,150.69	$538,012.30	$256,138.39	$538,012.30	$0.00	$256,138.39	$538,012.30	$538,012.30	$0.00
37501	Viáticos nacionales	$1,015,000.00	-$220,849.31	$794,150.69	$538,012.30	$256,138.39	$538,012.30	$0.00	$256,138.39	$538,012.30	$538,012.30	$0.00
37600	VIÁTICOS EN EL EXTRANJERO	$140,000.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37601	Viáticos en el extranjero	$140,000.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	$65,000.00	-$30,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
37801	Servicios integrales nacionales para servidores públicos e	$65,000.00	-$30,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
38000	**SERVICIOS OFICIALES**	**$5,641,900.00**	**$3,164,964.53**	**$8,806,864.53**	**$8,479,958.60**	**$326,905.93**	**$8,479,958.60**	**$0.00**	**$326,905.93**	**$8,479,958.60**	**$8,479,958.60**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$5,641,900.00	$3,164,964.53	$8,806,864.53	$8,479,958.60	$326,905.93	$8,479,958.60	$0.00	$326,905.93	$8,479,958.60	$8,479,958.60	$0.00
38201	Gastos de orden social	$5,641,900.00	$3,164,964.53	$8,806,864.53	$8,479,958.60	$326,905.93	$8,479,958.60	$0.00	$326,905.93	$8,479,958.60	$8,479,958.60	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$70,000.00**	**$2,101,046.28**	**$2,171,046.28**	**$1,953,255.00**	**$217,791.28**	**$1,953,255.00**	**$0.00**	**$217,791.28**	**$1,953,255.00**	**$1,953,255.00**	**$0.00**
39200	IMPUESTOS Y DERECHOS	$70,000.00	-$1,781.00	$68,219.00	$50,228.00	$17,991.00	$50,228.00	$0.00	$17,991.00	$50,228.00	$50,228.00	$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	$50,000.00	-$1,781.00	$48,219.00	$48,182.00	$37.00	$48,182.00	$0.00	$37.00	$48,182.00	$48,182.00	$0.00
39207	Otros derechos	$20,000.00	$0.00	$20,000.00	$2,046.00	$17,954.00	$2,046.00	$0.00	$17,954.00	$2,046.00	$2,046.00	$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
39401	Erogaciones por resoluciones por autoridad competente	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$20,000.00	$20,000.00	$12,980.00	$7,020.00	$12,980.00	$0.00	$7,020.00	$12,980.00	$12,980.00	$0.00
39501	Penas, multas, accesorios y actualizaciones	$0.00	$20,000.00	$20,000.00	$12,980.00	$7,020.00	$12,980.00	$0.00	$7,020.00	$12,980.00	$12,980.00	$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$0.00	$2,058,827.28	$2,058,827.28	$1,866,047.00	$192,780.28	$1,866,047.00	$0.00	$192,780.28	$1,866,047.00	$1,866,047.00	$0.00
39801	Impuesto sobre nóminas y similares	$0.00	$2,058,827.28	$2,058,827.28	$1,866,047.00	$192,780.28	$1,866,047.00	$0.00	$192,780.28	$1,866,047.00	$1,866,047.00	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$8,095,999.99**	**$3,640,272.26**	**$11,736,272.25**	**$11,597,658.78**	**$138,613.47**	**$11,597,658.78**	**$0.00**	**$138,613.47**	**$11,597,658.78**	**$11,597,658.78**	**$0.00**
41000	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S**	**$769,000.00**	**-$469,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**
41400	ASIGNACIÓN PRESUPUESTARIAS A ÓRGANOS AUTÓ	$769,000.00	-$469,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
41401	Transferencias para gastos de operación de organismos a	$382,291.00	-$82,291.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
41402	Transferencias para gastos de operación de organismos a	$45,709.00	-$45,709.00	$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 a	$298,000.00	-$298,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41405	Transferencias para gastos de operación de organismos a	$43,000.00	-$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	**SUBSIDIOS Y SUBVENCIONES**	**$85,000.00**	**-$40,000.00**	**$45,000.00**	**$17,382.50**	**$27,617.50**	**$17,382.50**	**$0.00**	**$27,617.50**	**$17,382.50**	**$17,382.50**	**$0.00**
43900	OTROS SUBSIDIOS	$85,000.00	-$40,000.00	$45,000.00	$17,382.50	$27,617.50	$17,382.50	$0.00	$27,617.50	$17,382.50	$17,382.50	$0.00
43901	Subsidios para capacitación y becas	$60,000.00	-$40,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
43903	Otros subsidios	$25,000.00	$0.00	$25,000.00	$17,382.50	$7,617.50	$17,382.50	$0.00	$7,617.50	$17,382.50	$17,382.50	$0.00
44000	**AYUDAS SOCIALES**	**$7,241,999.99**	**$4,149,272.26**	**$11,391,272.25**	**$11,280,276.28**	**$110,995.97**	**$11,280,276.28**	**$0.00**	**$110,995.97**	**$11,280,276.28**	**$11,280,276.28**	**$0.00**

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Toñolopez
Rep: rptEstadoPresupuesto

Fecha y 22/abr./2025
01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44100	AYUDAS SOCIALES A PERSONAS	$6,081,999.99	$1,657,627.24	$7,739,627.23	$7,628,631.26	$110,995.97	$7,628,631.26	$0.00	$110,995.97	$7,628,631.26	$7,628,631.26	$0.00
44101	Ayudas sociales para actividades culturales	$85,000.00	-$42,000.00	$43,000.00	$36,284.70	$6,715.30	$36,284.70	$0.00	$6,715.30	$36,284.70	$36,284.70	$0.00
44102	Gastos por servicios de traslado de personas	$72,000.00	-$47,820.00	$24,180.00	$12,180.00	$12,000.00	$12,180.00	$0.00	$12,000.00	$12,180.00	$12,180.00	$0.00
44103	Premios, estímulos, recompensas, becas y seguros	$170,000.00	$285,723.00	$455,723.00	$454,723.00	$1,000.00	$454,723.00	$0.00	$1,000.00	$454,723.00	$454,723.00	$0.00
44108	Ayudas sociales a la población individual	$3,255,000.00	-$693,149.44	$2,561,850.56	$2,521,141.36	$40,709.20	$2,521,141.36	$0.00	$40,709.20	$2,521,141.36	$2,521,141.36	$0.00
44110	Otras ayudas	$2,499,999.99	$2,154,873.68	$4,654,873.67	$4,604,302.20	$50,571.47	$4,604,302.20	$0.00	$50,571.47	$4,604,302.20	$4,604,302.20	$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	$150,000.00	$500,800.00	$650,800.00	$650,800.00	$0.00	$650,800.00	$0.00	$0.00	$650,800.00	$650,800.00	$0.00
44201	Becas y otras ayudas para programas de capacitación	$150,000.00	$500,800.00	$650,800.00	$650,800.00	$0.00	$650,800.00	$0.00	$0.00	$650,800.00	$650,800.00	$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ/	$810,000.00	$2,190,845.02	$3,000,845.02	$3,000,845.02	$0.00	$3,000,845.02	$0.00	$0.00	$3,000,845.02	$3,000,845.02	$0.00
44301	Ayudas sociales a instituciones de enseñanza	$810,000.00	$2,190,845.02	$3,000,845.02	$3,000,845.02	$0.00	$3,000,845.02	$0.00	$0.00	$3,000,845.02	$3,000,845.02	$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44801	Ayudas por desastres naturales y otros siniestros	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$3,802,596.00**	**-$789,300.83**	**$3,013,295.17**	**$2,652,643.63**	**$360,651.54**	**$2,652,643.63**	**$0.00**	**$360,651.54**	**$2,652,643.63**	**$2,652,643.63**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$1,451,921.00**	**-$423,549.60**	**$1,028,371.40**	**$780,078.72**	**$248,292.68**	**$780,078.72**	**$0.00**	**$248,292.68**	**$780,078.72**	**$780,078.72**	**$0.00**
51100	MUEBLES DE OFICINA Y ESTANTERÍA	$726,000.00	-$388,512.03	$337,487.97	$277,603.42	$59,884.55	$277,603.42	$0.00	$59,884.55	$277,603.42	$277,603.42	$0.00
51101	Mobiliario	$726,000.00	-$388,512.03	$337,487.97	$277,603.42	$59,884.55	$277,603.42	$0.00	$59,884.55	$277,603.42	$277,603.42	$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$22,000.00	-$8,373.40	$13,626.60	$13,626.60	$0.00	$13,626.60	$0.00	$0.00	$13,626.60	$13,626.60	$0.00
51201	Muebles excepto de oficina y estantería	$22,000.00	-$8,373.40	$13,626.60	$13,626.60	$0.00	$13,626.60	$0.00	$0.00	$13,626.60	$13,626.60	$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	$530,985.00	-$175,072.75	$355,912.25	$183,504.12	$172,408.13	$183,504.12	$0.00	$172,408.13	$183,504.12	$183,504.12	$0.00
51501	Bienes informáticos	$530,985.00	-$175,072.75	$355,912.25	$183,504.12	$172,408.13	$183,504.12	$0.00	$172,408.13	$183,504.12	$183,504.12	$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$172,936.00	$148,408.58	$321,344.58	$305,344.58	$16,000.00	$305,344.58	$0.00	$16,000.00	$305,344.58	$305,344.58	$0.00
51901	Equipo de administración	$172,936.00	$148,408.58	$321,344.58	$305,344.58	$16,000.00	$305,344.58	$0.00	$16,000.00	$305,344.58	$305,344.58	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$170,000.00**	**-$21,301.00**	**$148,699.00**	**$80,904.36**	**$67,794.64**	**$80,904.36**	**$0.00**	**$67,794.64**	**$80,904.36**	**$80,904.36**	**$0.00**
52100	EQUIPOS Y APARATOS AUDIOVISUALES	$10,000.00	$19,899.00	$29,899.00	$29,899.00	$0.00	$29,899.00	$0.00	$0.00	$29,899.00	$29,899.00	$0.00
52101	Equipos y aparatos audiovisuales	$10,000.00	$19,899.00	$29,899.00	$29,899.00	$0.00	$29,899.00	$0.00	$0.00	$29,899.00	$29,899.00	$0.00
52200	APARATOS DEPORTIVOS	$40,000.00	-$26,200.00	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00
52201	Aparatos deportivos	$40,000.00	-$26,200.00	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$50,000.00	$55,000.00	$105,000.00	$51,005.36	$53,994.64	$51,005.36	$0.00	$53,994.64	$51,005.36	$51,005.36	$0.00
52301	Cámaras fotográficas y de video	$50,000.00	$55,000.00	$105,000.00	$51,005.36	$53,994.64	$51,005.36	$0.00	$53,994.64	$51,005.36	$51,005.36	$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52901	Mobiliario y equipo educacional	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52902	Mobiliario y equipo recreativo	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF**	**$40,000.00**	**$933,910.18**	**$973,910.18**	**$973,680.28**	**$229.90**	**$973,680.28**	**$0.00**	**$229.90**	**$973,680.28**	**$973,680.28**	**$0.00**
53100	EQUIPO MÉDICO Y DE LABORATORIO	$40,000.00	$933,910.18	$973,910.18	$973,680.28	$229.90	$973,680.28	$0.00	$229.90	$973,680.28	$973,680.28	$0.00
53101	Equipo médico y de laboratorio	$40,000.00	$933,910.18	$973,910.18	$973,680.28	$229.90	$973,680.28	$0.00	$229.90	$973,680.28	$973,680.28	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Toñolopez
Rep: rptEstadoPresupuestc

Fecha y 22/abr./2025
01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,599,675.00**	**-$869,122.41**	**$730,552.59**	**$730,552.59**	**$0.00**	**$730,552.59**	**$0.00**	**$0.00**	**$730,552.59**	**$730,552.59**	**$0.00**
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	$1,599,675.00	-$880,322.41	$719,352.59	$719,352.59	$0.00	$719,352.59	$0.00	$0.00	$719,352.59	$719,352.59	$0.00
54101	Vehículos y equipos terrestres para la ejecución de progra	$1,146,326.93	-$1,146,326.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	$453,348.07	$266,004.52	$719,352.59	$719,352.59	$0.00	$719,352.59	$0.00	$0.00	$719,352.59	$719,352.59	$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	$0.00	$11,200.00	$11,200.00	$11,200.00	$0.00	$11,200.00	$0.00	$0.00	$11,200.00	$11,200.00	$0.00
54901	Otros equipos de transporte	$0.00	$11,200.00	$11,200.00	$11,200.00	$0.00	$11,200.00	$0.00	$0.00	$11,200.00	$11,200.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$406,000.00**	**-$339,032.35**	**$66,967.65**	**$63,467.65**	**$3,500.00**	**$63,467.65**	**$0.00**	**$3,500.00**	**$63,467.65**	**$63,467.65**	**$0.00**
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	$0.00	$21,523.00	$21,523.00	$21,523.00	$0.00	$21,523.00	$0.00	$0.00	$21,523.00	$21,523.00	$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$21,523.00	$21,523.00	$21,523.00	$0.00	$21,523.00	$0.00	$0.00	$21,523.00	$21,523.00	$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$115,000.00	-$81,315.35	$33,684.65	$30,184.65	$3,500.00	$30,184.65	$0.00	$3,500.00	$30,184.65	$30,184.65	$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicacic	$115,000.00	-$81,315.35	$33,684.65	$30,184.65	$3,500.00	$30,184.65	$0.00	$3,500.00	$30,184.65	$30,184.65	$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$246,000.00	-$234,240.00	$11,760.00	$11,760.00	$0.00	$11,760.00	$0.00	$0.00	$11,760.00	$11,760.00	$0.00
56701	Herramientas y maquinas herramienta	$246,000.00	-$234,240.00	$11,760.00	$11,760.00	$0.00	$11,760.00	$0.00	$0.00	$11,760.00	$11,760.00	$0.00
56900	OTROS EQUIPOS	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56906	Equipo de video inspección	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59000	**ACTIVOS INTANGIBLES**	**$135,000.00**	**-$70,205.65**	**$64,794.35**	**$23,960.03**	**$40,834.32**	**$23,960.03**	**$0.00**	**$40,834.32**	**$23,960.03**	**$23,960.03**	**$0.00**
59100	SOFTWARE	$135,000.00	-$70,205.65	$64,794.35	$23,960.03	$40,834.32	$23,960.03	$0.00	$40,834.32	$23,960.03	$23,960.03	$0.00
59101	Software	$135,000.00	-$70,205.65	$64,794.35	$23,960.03	$40,834.32	$23,960.03	$0.00	$40,834.32	$23,960.03	$23,960.03	$0.00
60000	**INVERSIÓN PÚBLICA**	**$46,471,421.69**	**$5,729,370.52**	**$52,200,792.21**	**$48,280,891.42**	**$3,919,900.79**	**$48,280,891.40**	**$0.02**	**$3,919,900.81**	**$48,280,891.40**	**$48,280,891.40**	**$0.00**
61000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$46,471,421.69**	**$5,729,370.52**	**$52,200,792.21**	**$48,280,891.42**	**$3,919,900.79**	**$48,280,891.40**	**$0.02**	**$3,919,900.81**	**$48,280,891.40**	**$48,280,891.40**	**$0.00**
61200	EDIFICACIÓN NO HABITACIONAL	$11,325,965.28	$2,723,770.81	$14,049,736.09	$10,447,318.48	$3,602,417.61	$10,447,318.48	$0.00	$3,602,417.61	$10,447,318.48	$10,447,318.48	$0.00
61202	Infraestructura educativa y de investigación	$7,345,897.81	$3,258,174.88	$10,604,072.69	$10,249,141.48	$354,931.21	$10,249,141.48	$0.00	$354,931.21	$10,249,141.48	$10,249,141.48	$0.00
61210	Panteones y edificaciones funerarias	$3,200,000.00	$47,486.40	$3,247,486.40	$0.00	$3,247,486.40	$0.00	$0.00	$3,247,486.40	$0.00	$0.00	$0.00
61214	Estudios y proyectos no habitacionales	$780,067.47	-$581,890.47	$198,177.00	$198,177.00	$0.00	$198,177.00	$0.00	$0.00	$198,177.00	$198,177.00	$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$5,596,999.64	$2,342,069.33	$7,939,068.97	$7,887,218.20	$51,850.77	$7,887,218.20	$0.00	$51,850.77	$7,887,218.20	$7,887,218.20	$0.00
61301	Obras para la extracción, conducción y suministro de agu	$0.00	$974,320.00	$974,320.00	$974,221.08	$98.92	$974,221.08	$0.00	$98.92	$974,221.08	$974,221.08	$0.00
61305	Infraestructura para agua potable	$5,253,999.64	$791,832.91	$6,045,832.55	$5,996,689.75	$49,142.80	$5,996,689.75	$0.00	$49,142.80	$5,996,689.75	$5,996,689.75	$0.00
61306	Infraestructura para drenaje y alcantarillado residual	$0.00	$193,962.01	$193,962.01	$193,710.63	$251.38	$193,710.63	$0.00	$251.38	$193,710.63	$193,710.63	$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	$343,000.00	$381,954.41	$724,954.41	$722,596.74	$2,357.67	$722,596.74	$0.00	$2,357.67	$722,596.74	$722,596.74	$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRA	$1,440,476.19	-$622,877.10	$817,599.09	$817,599.09	$0.00	$817,599.09	$0.00	$0.00	$817,599.09	$817,599.09	$0.00
61403	Infraestructura para el suministro de energía eléctrica en	$340,476.19	-$340,476.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61405	Otras obras de urbanización	$1,100,000.00	-$282,400.91	$817,599.09	$817,599.09	$0.00	$817,599.09	$0.00	$0.00	$817,599.09	$817,599.09	$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$5,405,123.39	-$1,783,889.74	$3,621,233.65	$3,589,649.40	$31,584.25	$3,589,649.40	$0.00	$31,584.25	$3,589,649.40	$3,589,649.40	$0.00
61501	Carreteras, autopistas y aeropistas	$5,405,123.39	-$2,252,609.74	$3,152,513.65	$3,120,929.40	$31,584.25	$3,120,929.40	$0.00	$31,584.25	$3,120,929.40	$3,120,929.40	$0.00
61503	Caminos rurales	$0.00	$468,720.00	$468,720.00	$468,720.00	$0.00	$468,720.00	$0.00	$0.00	$468,720.00	$468,720.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	$22,702,857.19	$3,070,297.22	$25,773,154.41	$25,539,106.25	$234,048.16	$25,539,106.23	$0.02	$234,048.18	$25,539,106.23	$25,539,106.23	$0.00
61605	Vialidades urbanas	$22,702,857.19	$3,070,297.22	$25,773,154.41	$25,539,106.25	$234,048.16	$25,539,106.23	$0.02	$234,048.18	$25,539,106.23	$25,539,106.23	$0.00
	Total	**$161,815,308.75**	**$20,613,298.95**	**$182,428,607.70**	**$173,142,486.03**	**$9,286,121.67**	**$173,142,486.01**	**$0.02**	**$9,286,121.69**	**$173,142,486.01**	**$173,142,486.01**	**$0.00**

DR.CARLOS NAVARRO CORZA
PRESIDENTE MUNICIPAL

LIC. ANA LAURA LUCATERO ORTIZ
SÍNDICA MUNICIPAL

CP. LAURA ADELINA HUERTA OROZCO
TESORERO MUNICIPAL

LC. VIRIDIANA MONTERO BUCIO
CONTRALORA MUNICIPAL