



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 24/mar./2022
11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$53,546,402.00	-\$3,512,870.48	\$50,033,531.52	\$48,999,889.59	\$1,033,641.93	\$48,999,889.59	\$0.00	\$1,033,641.93	\$48,999,889.59	\$48,999,889.58	\$0.01
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$42,824,146.00	-\$1,897,757.78	\$40,926,388.22	\$40,499,226.48	\$427,161.74	\$40,499,226.48	\$0.00	\$427,161.74	\$40,499,226.48	\$40,499,226.48	\$0.00
11100 DIETAS	\$4,446,302.61	-\$105,731.27	\$4,340,571.34	\$4,340,571.34	\$0.00	\$4,340,571.34	\$0.00	\$0.00	\$4,340,571.34	\$4,340,571.34	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.61	-\$105,731.27	\$4,340,571.34	\$4,340,571.34	\$0.00	\$4,340,571.34	\$0.00	\$0.00	\$4,340,571.34	\$4,340,571.34	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$38,377,843.39	-\$1,792,026.51	\$36,585,816.88	\$36,158,655.14	\$427,161.74	\$36,158,655.14	\$0.00	\$427,161.74	\$36,158,655.14	\$36,158,655.14	\$0.00
11301 Sueldos base	\$38,377,843.39	-\$1,792,026.51	\$36,585,816.88	\$36,158,655.14	\$427,161.74	\$36,158,655.14	\$0.00	\$427,161.74	\$36,158,655.14	\$36,158,655.14	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,436,940.80	-\$1,132,139.74	\$2,304,801.06	\$2,142,044.81	\$162,756.25	\$2,142,044.81	\$0.00	\$162,756.25	\$2,142,044.81	\$2,142,044.80	\$0.01
12100 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$800,440.00	\$860,440.00	\$782,370.81	\$78,069.19	\$782,370.81	\$0.00	\$78,069.19	\$782,370.81	\$782,370.80	\$0.01
12101 Honorarios asimilables a salarios	\$60,000.00	\$800,440.00	\$860,440.00	\$782,370.81	\$78,069.19	\$782,370.81	\$0.00	\$78,069.19	\$782,370.81	\$782,370.80	\$0.01
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,376,940.80	-\$1,932,579.74	\$1,444,361.06	\$1,359,674.00	\$84,687.06	\$1,359,674.00	\$0.00	\$84,687.06	\$1,359,674.00	\$1,359,674.00	\$0.00
12201 Sueldos base al personal eventual	\$3,376,940.80	-\$1,932,579.74	\$1,444,361.06	\$1,359,674.00	\$84,687.06	\$1,359,674.00	\$0.00	\$84,687.06	\$1,359,674.00	\$1,359,674.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,001,415.20	-\$574,078.07	\$5,427,337.13	\$5,102,117.91	\$325,219.22	\$5,102,117.91	\$0.00	\$325,219.22	\$5,102,117.91	\$5,102,117.91	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,365,415.20	-\$42,828.07	\$5,322,587.13	\$5,022,591.53	\$299,995.60	\$5,022,591.53	\$0.00	\$299,995.60	\$5,022,591.53	\$5,022,591.53	\$0.00
13201 Prima vacacional	\$602,457.80	-\$61,449.88	\$541,007.92	\$441,800.65	\$99,207.27	\$441,800.65	\$0.00	\$99,207.27	\$441,800.65	\$441,800.65	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,762,957.40	\$18,621.81	\$4,781,579.21	\$4,580,790.88	\$200,788.33	\$4,580,790.88	\$0.00	\$200,788.33	\$4,580,790.88	\$4,580,790.88	\$0.00
13300 HORAS EXTRAORDINARIAS	\$513,000.00	-\$470,450.00	\$42,550.00	\$40,550.00	\$2,000.00	\$40,550.00	\$0.00	\$2,000.00	\$40,550.00	\$40,550.00	\$0.00
13301 Remuneraciones por horas extraordinarias	\$513,000.00	-\$470,450.00	\$42,550.00	\$40,550.00	\$2,000.00	\$40,550.00	\$0.00	\$2,000.00	\$40,550.00	\$40,550.00	\$0.00
13400 COMPENSACIONES	\$123,000.00	-\$60,800.00	\$62,200.00	\$38,976.38	\$23,223.62	\$38,976.38	\$0.00	\$23,223.62	\$38,976.38	\$38,976.38	\$0.00
13404 Compensaciones por servicios eventuales	\$123,000.00	-\$60,800.00	\$62,200.00	\$38,976.38	\$23,223.62	\$38,976.38	\$0.00	\$23,223.62	\$38,976.38	\$38,976.38	\$0.00
14000 SEGURIDAD SOCIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14403 Cuotas para el seguro de gastos médicos del personal ci	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$509,000.00	-\$139,174.89	\$369,825.11	\$325,316.93	\$44,508.18	\$325,316.93	\$0.00	\$44,508.18	\$325,316.93	\$325,316.93	\$0.00
15200 INDEMNIZACIONES	\$380,000.00	-\$22,931.69	\$357,068.31	\$325,316.93	\$31,751.38	\$325,316.93	\$0.00	\$31,751.38	\$325,316.93	\$325,316.93	\$0.00
15201 Indemnizaciones por accidentes de trabajo	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202 Pago de liquidaciones	\$130,000.00	\$227,068.31	\$357,068.31	\$325,316.93	\$31,751.38	\$325,316.93	\$0.00	\$31,751.38	\$325,316.93	\$325,316.93	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚ	\$29,000.00	-\$16,243.20	\$12,756.80	\$0.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$29,000.00	-\$16,243.20	\$12,756.80	\$0.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15906 Pago por defunción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$724,900.00	\$280,280.00	\$1,005,180.00	\$931,183.46	\$73,996.54	\$931,183.46	\$0.00	\$73,996.54	\$931,183.46	\$931,183.46	\$0.00
17100 ESTÍMULOS	\$724,900.00	\$280,280.00	\$1,005,180.00	\$931,183.46	\$73,996.54	\$931,183.46	\$0.00	\$73,996.54	\$931,183.46	\$931,183.46	\$0.00
17101 Estímulos por productividad y eficiencia	\$429,400.00	\$571,280.00	\$1,000,680.00	\$926,683.46	\$73,996.54	\$926,683.46	\$0.00	\$73,996.54	\$926,683.46	\$926,683.46	\$0.00
17102 Estímulos al personal operativo	\$295,500.00	-\$291,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$20,970,342.55	\$606,141.34	\$21,576,483.89	\$18,042,820.53	\$3,533,663.36	\$18,042,820.53	\$0.00	\$3,533,663.36	\$18,042,820.53	\$18,042,820.53	\$0.00



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21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y EQUIPOS MENORES DE OFICINA	\$1,571,608.55	-\$307,137.69	\$1,264,470.86	\$695,770.26	\$568,700.60	\$695,770.26	\$0.00	\$568,700.60	\$695,770.26	\$695,770.26	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$575,435.00	-\$128,524.25	\$446,910.75	\$250,844.30	\$196,066.45	\$250,844.30	\$0.00	\$196,066.45	\$250,844.30	\$250,844.30	\$0.00
21101	Materiales y útiles de oficina	\$487,435.00	-\$49,524.25	\$437,910.75	\$250,844.30	\$187,066.45	\$250,844.30	\$0.00	\$187,066.45	\$250,844.30	\$250,844.30	\$0.00
21102	Material para estudios y proyectos	\$88,000.00	-\$79,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$254,618.55	-\$111,053.26	\$143,565.29	\$47,010.41	\$96,554.88	\$47,010.41	\$0.00	\$96,554.88	\$47,010.41	\$47,010.41	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$254,618.55	-\$111,053.26	\$143,565.29	\$47,010.41	\$96,554.88	\$47,010.41	\$0.00	\$96,554.88	\$47,010.41	\$47,010.41	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
21301	Material estadístico y geográfico	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$107,565.00	-\$65,883.08	\$41,681.92	\$0.00	\$41,681.92	\$0.00	\$0.00	\$41,681.92	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes	\$107,565.00	-\$65,883.08	\$41,681.92	\$0.00	\$41,681.92	\$0.00	\$0.00	\$41,681.92	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51,752.00	\$3,368.00	\$55,120.00	\$11,518.00	\$43,602.00	\$11,518.00	\$0.00	\$43,602.00	\$11,518.00	\$11,518.00	\$0.00
21501	Material de apoyo informativo	\$11,752.00	-\$8,000.00	\$3,752.00	\$0.00	\$3,752.00	\$0.00	\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabación	\$40,000.00	\$11,368.00	\$51,368.00	\$11,518.00	\$39,850.00	\$11,518.00	\$0.00	\$39,850.00	\$11,518.00	\$11,518.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$562,738.00	\$6,954.90	\$569,692.90	\$386,397.55	\$183,295.35	\$386,397.55	\$0.00	\$183,295.35	\$386,397.55	\$386,397.55	\$0.00
21601	Material de limpieza	\$562,738.00	\$6,954.90	\$569,692.90	\$386,397.55	\$183,295.35	\$386,397.55	\$0.00	\$183,295.35	\$386,397.55	\$386,397.55	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,500.00	-\$12,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y personas	\$14,500.00	-\$12,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,119,648.00	-\$485,755.50	\$1,633,892.50	\$1,264,693.02	\$369,199.48	\$1,264,693.02	\$0.00	\$369,199.48	\$1,264,693.02	\$1,264,693.02	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,072,048.00	-\$473,318.50	\$1,598,729.50	\$1,260,535.99	\$338,193.51	\$1,260,535.99	\$0.00	\$338,193.51	\$1,260,535.99	\$1,260,535.99	\$0.00
22102	Productos alimenticios para personas derivado de la producción	\$638,340.00	-\$446,725.43	\$191,614.57	\$113,930.59	\$77,683.98	\$113,930.59	\$0.00	\$77,683.98	\$113,930.59	\$113,930.59	\$0.00
22103	Productos alimenticios para el personal que realiza labores	\$923,275.00	-\$219,338.48	\$703,936.52	\$630,796.29	\$73,140.23	\$630,796.29	\$0.00	\$73,140.23	\$630,796.29	\$630,796.29	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$480,433.00	\$207,745.41	\$688,178.41	\$515,369.11	\$172,809.30	\$515,369.11	\$0.00	\$172,809.30	\$515,369.11	\$515,369.11	\$0.00
22105	Productos alimenticios para la población en caso de desastres	\$30,000.00	-\$15,000.00	\$15,000.00	\$440.00	\$14,560.00	\$440.00	\$0.00	\$14,560.00	\$440.00	\$440.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,600.00	-\$12,437.00	\$35,163.00	\$4,157.03	\$31,005.97	\$4,157.03	\$0.00	\$31,005.97	\$4,157.03	\$4,157.03	\$0.00
22301	Utensilios para el servicio de alimentación	\$47,600.00	-\$12,437.00	\$35,163.00	\$4,157.03	\$31,005.97	\$4,157.03	\$0.00	\$31,005.97	\$4,157.03	\$4,157.03	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONCRETO	\$5,203,716.00	\$1,498,745.55	\$6,702,461.55	\$6,152,010.79	\$550,450.76	\$6,152,010.79	\$0.00	\$550,450.76	\$6,152,010.79	\$6,152,010.79	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$454,594.27	\$454,594.27	\$400,358.29	\$54,235.98	\$400,358.29	\$0.00	\$54,235.98	\$400,358.29	\$400,358.29	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$454,594.27	\$454,594.27	\$400,358.29	\$54,235.98	\$400,358.29	\$0.00	\$54,235.98	\$400,358.29	\$400,358.29	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$854,166.00	-\$469,075.00	\$385,091.00	\$286,990.97	\$98,100.03	\$286,990.97	\$0.00	\$98,100.03	\$286,990.97	\$286,990.97	\$0.00
24201	Cemento y productos de concreto	\$854,166.00	-\$469,075.00	\$385,091.00	\$286,990.97	\$98,100.03	\$286,990.97	\$0.00	\$98,100.03	\$286,990.97	\$286,990.97	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$171,000.00	-\$150,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$171,000.00	-\$150,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$181,000.00	-\$62,593.00	\$118,407.00	\$106,006.99	\$12,400.01	\$106,006.99	\$0.00	\$12,400.01	\$106,006.99	\$106,006.99	\$0.00
24401	Madera y productos de madera	\$181,000.00	-\$62,593.00	\$118,407.00	\$106,006.99	\$12,400.01	\$106,006.99	\$0.00	\$12,400.01	\$106,006.99	\$106,006.99	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$37,000.00	\$42,000.00	\$41,563.98	\$436.02	\$41,563.98	\$0.00	\$436.02	\$41,563.98	\$41,563.98	\$0.00



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Fecha y 24/mar./2022
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24501 Vidrio y productos de vidrio	\$5,000.00	\$37,000.00	\$42,000.00	\$41,563.98	\$436.02	\$41,563.98	\$0.00	\$436.02	\$41,563.98	\$41,563.98	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,086,800.00	\$3,322,149.85	\$4,408,949.85	\$4,372,775.51	\$36,174.34	\$4,372,775.51	\$0.00	\$36,174.34	\$4,372,775.51	\$4,372,775.51	\$0.00
24601 Material eléctrico y electrónico	\$1,086,800.00	\$3,322,149.85	\$4,408,949.85	\$4,372,775.51	\$36,174.34	\$4,372,775.51	\$0.00	\$36,174.34	\$4,372,775.51	\$4,372,775.51	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,022,000.00	-\$626,609.76	\$395,390.24	\$263,258.37	\$132,131.87	\$263,258.37	\$0.00	\$132,131.87	\$263,258.37	\$263,258.37	\$0.00
24701 Artículos metálicos para la construcción	\$1,022,000.00	-\$626,609.76	\$395,390.24	\$263,258.37	\$132,131.87	\$263,258.37	\$0.00	\$132,131.87	\$263,258.37	\$263,258.37	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$60,000.00	-\$16,000.00	\$44,000.00	\$220.00	\$43,780.00	\$220.00	\$0.00	\$43,780.00	\$220.00	\$220.00	\$0.00
24801 Materiales complementarios	\$60,000.00	-\$16,000.00	\$44,000.00	\$220.00	\$43,780.00	\$220.00	\$0.00	\$43,780.00	\$220.00	\$220.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,823,750.00	-\$990,720.81	\$833,029.19	\$680,836.68	\$152,192.51	\$680,836.68	\$0.00	\$152,192.51	\$680,836.68	\$680,836.68	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$1,808,750.00	-\$975,720.81	\$833,029.19	\$680,836.68	\$152,192.51	\$680,836.68	\$0.00	\$152,192.51	\$680,836.68	\$680,836.68	\$0.00
24903 Material para alcantarillado sanitario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,319,261.00	-\$678,312.03	\$1,640,948.97	\$1,123,504.99	\$517,443.98	\$1,123,504.99	\$0.00	\$517,443.98	\$1,123,504.99	\$1,123,504.99	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25101 Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$461,500.00	-\$82,362.00	\$379,138.00	\$43,445.60	\$335,692.40	\$43,445.60	\$0.00	\$335,692.40	\$43,445.60	\$43,445.60	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$461,500.00	-\$82,362.00	\$379,138.00	\$43,445.60	\$335,692.40	\$43,445.60	\$0.00	\$335,692.40	\$43,445.60	\$43,445.60	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,435,000.00	-\$434,505.55	\$1,000,494.45	\$938,805.14	\$61,689.31	\$938,805.14	\$0.00	\$61,689.31	\$938,805.14	\$938,805.14	\$0.00
25301 Medicinas y productos farmacéuticos	\$1,435,000.00	-\$434,505.55	\$1,000,494.45	\$938,805.14	\$61,689.31	\$938,805.14	\$0.00	\$61,689.31	\$938,805.14	\$938,805.14	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$245,761.00	-\$51,444.48	\$194,316.52	\$104,356.25	\$89,960.27	\$104,356.25	\$0.00	\$89,960.27	\$104,356.25	\$104,356.25	\$0.00
25401 Materiales, accesorios y suministros médicos	\$245,761.00	-\$51,444.48	\$194,316.52	\$104,356.25	\$89,960.27	\$104,356.25	\$0.00	\$89,960.27	\$104,356.25	\$104,356.25	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$165,000.00	-\$110,000.00	\$55,000.00	\$36,898.00	\$18,102.00	\$36,898.00	\$0.00	\$18,102.00	\$36,898.00	\$36,898.00	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados	\$165,000.00	-\$110,000.00	\$55,000.00	\$36,898.00	\$18,102.00	\$36,898.00	\$0.00	\$18,102.00	\$36,898.00	\$36,898.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,577,247.00	\$2,263,278.02	\$6,840,525.02	\$6,389,343.69	\$451,181.33	\$6,389,343.69	\$0.00	\$451,181.33	\$6,389,343.69	\$6,389,343.69	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,577,247.00	\$2,263,278.02	\$6,840,525.02	\$6,389,343.69	\$451,181.33	\$6,389,343.69	\$0.00	\$451,181.33	\$6,389,343.69	\$6,389,343.69	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos terres	\$3,896,831.00	\$2,314,928.02	\$6,211,759.02	\$6,049,134.90	\$162,624.12	\$6,049,134.90	\$0.00	\$162,624.12	\$6,049,134.90	\$6,049,134.90	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$555,000.00	-\$71,650.00	\$483,350.00	\$215,606.25	\$267,743.75	\$215,606.25	\$0.00	\$267,743.75	\$215,606.25	\$215,606.25	\$0.00
26105 Combustibles, lubricantes y aditivos para maquinaria y eq	\$125,416.00	\$20,000.00	\$145,416.00	\$124,602.54	\$20,813.46	\$124,602.54	\$0.00	\$20,813.46	\$124,602.54	\$124,602.54	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,142,815.00	-\$993,613.24	\$1,149,201.76	\$666,587.15	\$482,614.61	\$666,587.15	\$0.00	\$482,614.61	\$666,587.15	\$666,587.15	\$0.00
27100 VESTUARIO Y UNIFORMES	\$921,515.00	-\$701,436.40	\$220,078.60	\$140,122.60	\$79,956.00	\$140,122.60	\$0.00	\$79,956.00	\$140,122.60	\$140,122.60	\$0.00
27101 Vestuario y uniformes	\$921,515.00	-\$701,436.40	\$220,078.60	\$140,122.60	\$79,956.00	\$140,122.60	\$0.00	\$79,956.00	\$140,122.60	\$140,122.60	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$856,400.00	-\$310,636.63	\$545,763.37	\$424,588.96	\$121,174.41	\$424,588.96	\$0.00	\$121,174.41	\$424,588.96	\$424,588.96	\$0.00
27201 Prendas de protección personal	\$231,400.00	\$120,212.37	\$351,612.37	\$276,365.72	\$75,246.65	\$276,365.72	\$0.00	\$75,246.65	\$276,365.72	\$276,365.72	\$0.00
27202 Materiales preventivos y de señalamientos	\$625,000.00	-\$430,849.00	\$194,151.00	\$148,223.24	\$45,927.76	\$148,223.24	\$0.00	\$45,927.76	\$148,223.24	\$148,223.24	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$326,000.00	-\$20,000.00	\$306,000.00	\$28,915.80	\$277,084.20	\$28,915.80	\$0.00	\$277,084.20	\$28,915.80	\$28,915.80	\$0.00
27301 Artículos deportivos	\$326,000.00	-\$20,000.00	\$306,000.00	\$28,915.80	\$277,084.20	\$28,915.80	\$0.00	\$277,084.20	\$28,915.80	\$28,915.80	\$0.00
27400 PRODUCTOS TEXTILES	\$15,000.00	-\$11,040.30	\$3,959.70	\$959.70	\$3,000.00	\$959.70	\$0.00	\$3,000.00	\$959.70	\$959.70	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Utr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 24/mar./2022
11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27401	Productos textiles	\$15,000.00	-\$11,040.30	\$3,959.70	\$959.70	\$3,000.00	\$959.70	\$0.00	\$3,000.00	\$959.70	\$959.70	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$23,900.00	\$49,500.09	\$73,400.09	\$72,000.09	\$1,400.00	\$72,000.09	\$0.00	\$1,400.00	\$72,000.09	\$72,000.09	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de vestir	\$23,900.00	\$49,500.09	\$73,400.09	\$72,000.09	\$1,400.00	\$72,000.09	\$0.00	\$1,400.00	\$72,000.09	\$72,000.09	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$380,000.00	-\$285,540.01	\$94,459.99	\$14,459.99	\$80,000.00	\$14,459.99	\$0.00	\$80,000.00	\$14,459.99	\$14,459.99	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$300,000.00	-\$285,540.01	\$14,459.99	\$14,459.99	\$0.00	\$14,459.99	\$0.00	\$0.00	\$14,459.99	\$14,459.99	\$0.00
28301	Prendas de protección para seguridad pública	\$300,000.00	-\$285,540.01	\$14,459.99	\$14,459.99	\$0.00	\$14,459.99	\$0.00	\$0.00	\$14,459.99	\$14,459.99	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,656,047.00	-\$405,523.76	\$2,250,523.24	\$1,736,450.64	\$514,072.60	\$1,736,450.64	\$0.00	\$514,072.60	\$1,736,450.64	\$1,736,450.64	\$0.00
29100	HERRAMIENTAS MENORES	\$513,491.00	-\$186,440.79	\$327,050.21	\$169,080.59	\$157,969.62	\$169,080.59	\$0.00	\$157,969.62	\$169,080.59	\$169,080.59	\$0.00
29101	Herramientas menores	\$513,491.00	-\$186,440.79	\$327,050.21	\$169,080.59	\$157,969.62	\$169,080.59	\$0.00	\$157,969.62	\$169,080.59	\$169,080.59	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$49,800.00	-\$10,071.00	\$39,729.00	\$2,632.00	\$37,097.00	\$2,632.00	\$0.00	\$37,097.00	\$2,632.00	\$2,632.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$49,800.00	-\$10,071.00	\$39,729.00	\$2,632.00	\$37,097.00	\$2,632.00	\$0.00	\$37,097.00	\$2,632.00	\$2,632.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$109,782.00	\$26,846.00	\$136,628.00	\$63,285.99	\$73,342.01	\$63,285.99	\$0.00	\$73,342.01	\$63,285.99	\$63,285.99	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$109,782.00	\$26,846.00	\$136,628.00	\$63,285.99	\$73,342.01	\$63,285.99	\$0.00	\$73,342.01	\$63,285.99	\$63,285.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,158,974.00	-\$277,713.07	\$881,260.93	\$740,771.77	\$140,489.16	\$740,771.77	\$0.00	\$140,489.16	\$740,771.77	\$740,771.77	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$1,158,974.00	-\$277,713.07	\$881,260.93	\$740,771.77	\$140,489.16	\$740,771.77	\$0.00	\$140,489.16	\$740,771.77	\$740,771.77	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS	\$808,000.00	\$41,855.10	\$849,855.10	\$760,680.29	\$89,174.81	\$760,680.29	\$0.00	\$89,174.81	\$760,680.29	\$760,680.29	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$808,000.00	\$41,855.10	\$849,855.10	\$760,680.29	\$89,174.81	\$760,680.29	\$0.00	\$89,174.81	\$760,680.29	\$760,680.29	\$0.00
30000	SERVICIOS GENERALES	\$8,962,919.99	\$2,638,924.34	\$11,601,844.33	\$9,697,695.37	\$1,904,148.96	\$9,697,695.35	\$0.02	\$1,904,148.98	\$9,697,695.35	\$9,697,695.35	\$0.00
31000	SERVICIOS BÁSICOS	\$958,642.00	\$402,034.39	\$1,360,676.39	\$1,168,378.45	\$192,297.94	\$1,168,378.43	\$0.02	\$192,297.96	\$1,168,378.43	\$1,168,378.43	\$0.00
31100	ENERGÍA ELÉCTRICA	\$638,000.00	\$202,950.11	\$840,950.11	\$776,928.11	\$64,022.00	\$776,928.11	\$0.00	\$64,022.00	\$776,928.11	\$776,928.11	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$638,000.00	\$35,211.26	\$673,211.26	\$609,189.26	\$64,022.00	\$609,189.26	\$0.00	\$64,022.00	\$609,189.26	\$609,189.26	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$0.00	\$167,738.85	\$167,738.85	\$167,738.85	\$0.00	\$167,738.85	\$0.00	\$0.00	\$167,738.85	\$167,738.85	\$0.00
31200	GAS	\$48,000.00	\$0.00	\$48,000.00	\$19,970.07	\$28,029.93	\$19,970.07	\$0.00	\$28,029.93	\$19,970.07	\$19,970.07	\$0.00
31201	Servicio de gas	\$48,000.00	\$0.00	\$48,000.00	\$19,970.07	\$28,029.93	\$19,970.07	\$0.00	\$28,029.93	\$19,970.07	\$19,970.07	\$0.00
31300	AGUA	\$28,000.00	\$93,861.28	\$121,861.28	\$96,861.28	\$25,000.00	\$96,861.28	\$0.00	\$25,000.00	\$96,861.28	\$96,861.28	\$0.00
31301	Servicio de agua	\$28,000.00	\$93,861.28	\$121,861.28	\$96,861.28	\$25,000.00	\$96,861.28	\$0.00	\$25,000.00	\$96,861.28	\$96,861.28	\$0.00
31400	TELEFONIA TRADICIONAL	\$41,800.00	\$96,558.00	\$138,358.00	\$127,388.00	\$10,970.00	\$127,387.98	\$0.02	\$10,970.02	\$127,387.98	\$127,387.98	\$0.00
31401	Servicio telefónico convencional	\$41,800.00	\$96,558.00	\$138,358.00	\$127,388.00	\$10,970.00	\$127,387.98	\$0.02	\$10,970.02	\$127,387.98	\$127,387.98	\$0.00
31500	TELEFONIA CELULAR	\$12,000.00	-\$10,775.00	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00
31501	Servicio de telefonía celular	\$12,000.00	-\$10,775.00	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$66,996.00	-\$31,096.00	\$35,900.00	\$18,900.00	\$17,000.00	\$18,900.00	\$0.00	\$17,000.00	\$18,900.00	\$18,900.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 24/mar./2022
11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31601	Servicio de radio-localización	\$66,996.00	-\$31,096.00	\$35,900.00	\$18,900.00	\$17,000.00	\$18,900.00	\$0.00	\$17,000.00	\$18,900.00	\$18,900.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$117,846.00	\$45,536.00	\$163,382.00	\$120,145.99	\$43,236.01	\$120,145.99	\$0.00	\$43,236.01	\$120,145.99	\$120,145.99	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$117,846.00	\$45,536.00	\$163,382.00	\$120,145.99	\$43,236.01	\$120,145.99	\$0.00	\$43,236.01	\$120,145.99	\$120,145.99	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$633,400.00	\$319,811.31	\$953,211.31	\$836,925.03	\$116,286.28	\$836,925.03	\$0.00	\$116,286.28	\$836,925.03	\$836,925.03	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$118,400.00	\$100,379.34	\$218,779.34	\$118,493.06	\$100,286.28	\$118,493.06	\$0.00	\$100,286.28	\$118,493.06	\$118,493.06	\$0.00
32302	Arrendamiento de mobiliario	\$52,400.00	\$38,672.00	\$91,072.00	\$39,672.00	\$51,400.00	\$39,672.00	\$0.00	\$51,400.00	\$39,672.00	\$39,672.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$66,000.00	\$61,707.34	\$127,707.34	\$78,821.06	\$48,886.28	\$78,821.06	\$0.00	\$48,886.28	\$78,821.06	\$78,821.06	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,000.00	-\$144,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$140,000.00	-\$124,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustre	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$310,000.00	\$397,319.17	\$707,319.17	\$707,319.17	\$0.00	\$707,319.17	\$0.00	\$0.00	\$707,319.17	\$707,319.17	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$160,000.00	\$547,319.17	\$707,319.17	\$707,319.17	\$0.00	\$707,319.17	\$0.00	\$0.00	\$707,319.17	\$707,319.17	\$0.00
32900	OTROS ARRENDAMIENTOS	\$45,000.00	-\$33,887.20	\$11,112.80	\$11,112.80	\$0.00	\$11,112.80	\$0.00	\$0.00	\$11,112.80	\$11,112.80	\$0.00
32901	Otros arrendamientos	\$45,000.00	-\$33,887.20	\$11,112.80	\$11,112.80	\$0.00	\$11,112.80	\$0.00	\$0.00	\$11,112.80	\$11,112.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,530,580.99	\$1,719,192.21	\$3,249,773.20	\$2,835,806.73	\$413,966.47	\$2,835,806.73	\$0.00	\$413,966.47	\$2,835,806.73	\$2,835,806.73	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$787,000.00	-\$153,286.15	\$633,713.85	\$615,221.85	\$18,492.00	\$615,221.85	\$0.00	\$18,492.00	\$615,221.85	\$615,221.85	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$633,000.00	-\$47,681.34	\$585,318.66	\$566,826.66	\$18,492.00	\$566,826.66	\$0.00	\$18,492.00	\$566,826.66	\$566,826.66	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$1,995.20	\$1,995.20	\$1,995.20	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,995.20	\$1,995.20	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$154,000.00	-\$107,600.01	\$46,399.99	\$46,399.99	\$0.00	\$46,399.99	\$0.00	\$0.00	\$46,399.99	\$46,399.99	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$10,000.00	\$930,000.01	\$940,000.01	\$930,000.00	\$10,000.01	\$930,000.00	\$0.00	\$10,000.01	\$930,000.00	\$930,000.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$930,000.01	\$940,000.01	\$930,000.00	\$10,000.01	\$930,000.00	\$0.00	\$10,000.01	\$930,000.00	\$930,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROX	\$334,344.00	\$711,425.69	\$1,045,769.69	\$892,163.09	\$153,606.60	\$892,163.09	\$0.00	\$153,606.60	\$892,163.09	\$892,163.09	\$0.00
33301	Servicios de informática	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$334,344.00	\$641,825.69	\$976,169.69	\$822,563.09	\$153,606.60	\$822,563.09	\$0.00	\$153,606.60	\$822,563.09	\$822,563.09	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$296,887.00	\$11,946.07	\$308,833.07	\$190,594.19	\$118,238.88	\$190,594.19	\$0.00	\$118,238.88	\$190,594.19	\$190,594.19	\$0.00
33401	Servicios de capacitación a servidores públicos	\$296,887.00	\$11,946.07	\$308,833.07	\$190,594.19	\$118,238.88	\$190,594.19	\$0.00	\$118,238.88	\$190,594.19	\$190,594.19	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$102,349.99	\$44,809.60	\$147,159.59	\$93,827.60	\$53,331.99	\$93,827.60	\$0.00	\$53,331.99	\$93,827.60	\$93,827.60	\$0.00
33602	Otros servicios comerciales	\$33,850.00	\$0.00	\$33,850.00	\$7,174.00	\$26,676.00	\$7,174.00	\$0.00	\$26,676.00	\$7,174.00	\$7,174.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$0.00	\$65,809.60	\$65,809.60	\$63,923.60	\$1,886.00	\$63,923.60	\$0.00	\$1,886.00	\$63,923.60	\$63,923.60	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$39,000.00	\$0.00	\$39,000.00	\$22,214.00	\$16,786.00	\$22,214.00	\$0.00	\$16,786.00	\$22,214.00	\$22,214.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 24/mar./2022

11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33605 Información en medios masivos derivada de la operación	\$29,499.99	-\$21,000.00	\$8,499.99	\$516.00	\$7,983.99	\$516.00	\$0.00	\$7,983.99	\$516.00	\$516.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$0.00	\$174,296.99	\$174,296.99	\$114,000.00	\$60,296.99	\$114,000.00	\$0.00	\$60,296.99	\$114,000.00	\$114,000.00	\$0.00
33801 Servicios de vigilancia	\$0.00	\$174,296.99	\$174,296.99	\$114,000.00	\$60,296.99	\$114,000.00	\$0.00	\$60,296.99	\$114,000.00	\$114,000.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$590,000.00	-\$223,017.53	\$366,982.47	\$280,995.55	\$85,986.92	\$280,995.55	\$0.00	\$85,986.92	\$280,995.55	\$280,995.55	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$7,995.70	\$42,004.30	\$7,995.70	\$0.00	\$42,004.30	\$7,995.70	\$7,995.70	\$0.00
34101 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$6,218.26	\$13,781.74	\$6,218.26	\$0.00	\$13,781.74	\$6,218.26	\$6,218.26	\$0.00
34102 Comisiones bancarias	\$20,000.00	\$0.00	\$20,000.00	\$1,777.44	\$18,222.56	\$1,777.44	\$0.00	\$18,222.56	\$1,777.44	\$1,777.44	\$0.00
34103 Gastos financieros	\$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
34300 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$160,000.00	\$9,625.50	\$169,625.50	\$169,625.50	\$0.00	\$169,625.50	\$0.00	\$0.00	\$169,625.50	\$169,625.50	\$0.00
34301 Servicios de Recaudación, Traslado y Custodia de Valores	\$160,000.00	\$9,625.50	\$169,625.50	\$169,625.50	\$0.00	\$169,625.50	\$0.00	\$0.00	\$169,625.50	\$169,625.50	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$306,000.00	-\$212,643.03	\$93,356.97	\$85,054.35	\$8,302.62	\$85,054.35	\$0.00	\$8,302.62	\$85,054.35	\$85,054.35	\$0.00
34501 Seguros de bienes patrimoniales	\$306,000.00	-\$212,643.03	\$93,356.97	\$85,054.35	\$8,302.62	\$85,054.35	\$0.00	\$8,302.62	\$85,054.35	\$85,054.35	\$0.00
34700 FLETES Y MANIOBRAS	\$74,000.00	-\$20,000.00	\$54,000.00	\$18,320.00	\$35,680.00	\$18,320.00	\$0.00	\$35,680.00	\$18,320.00	\$18,320.00	\$0.00
34701 Fletes y maniobras	\$74,000.00	-\$20,000.00	\$54,000.00	\$18,320.00	\$35,680.00	\$18,320.00	\$0.00	\$35,680.00	\$18,320.00	\$18,320.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,532,908.00	\$597,120.90	\$3,130,028.90	\$2,640,039.85	\$489,989.05	\$2,640,039.85	\$0.00	\$489,989.05	\$2,640,039.85	\$2,640,039.85	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$892,008.00	\$767,548.01	\$1,659,556.01	\$1,578,620.28	\$80,935.73	\$1,578,620.28	\$0.00	\$80,935.73	\$1,578,620.28	\$1,578,620.28	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$76,000.00	\$707,326.38	\$783,326.38	\$783,231.38	\$95.00	\$783,231.38	\$0.00	\$95.00	\$783,231.38	\$783,231.38	\$0.00
35102 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$816,008.00	\$60,221.63	\$876,229.63	\$795,388.90	\$80,840.73	\$795,388.90	\$0.00	\$80,840.73	\$795,388.90	\$795,388.90	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTACIÓN	\$38,400.00	-\$24,000.00	\$14,400.00	\$10,250.00	\$4,150.00	\$10,250.00	\$0.00	\$4,150.00	\$10,250.00	\$10,250.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computación	\$38,400.00	-\$24,000.00	\$14,400.00	\$10,250.00	\$4,150.00	\$10,250.00	\$0.00	\$4,150.00	\$10,250.00	\$10,250.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$12,000.00	\$12,000.00	\$24,000.00	\$11,600.00	\$12,400.00	\$11,600.00	\$0.00	\$12,400.00	\$11,600.00	\$11,600.00	\$0.00
35401 Instalación, reparación y mantenimiento de equipo e instrumentos	\$12,000.00	\$12,000.00	\$24,000.00	\$11,600.00	\$12,400.00	\$11,600.00	\$0.00	\$12,400.00	\$11,600.00	\$11,600.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTACIÓN	\$656,000.00	\$71,267.43	\$727,267.43	\$517,693.78	\$209,573.65	\$517,693.78	\$0.00	\$209,573.65	\$517,693.78	\$517,693.78	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de transporte	\$656,000.00	\$71,267.43	\$727,267.43	\$517,693.78	\$209,573.65	\$517,693.78	\$0.00	\$209,573.65	\$517,693.78	\$517,693.78	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$870,000.00	-\$213,586.54	\$656,413.46	\$507,983.79	\$148,429.67	\$507,983.79	\$0.00	\$148,429.67	\$507,983.79	\$507,983.79	\$0.00
35701 Instalación, reparación, mantenimiento y conservación de equipo de comunicación	\$870,000.00	-\$213,586.54	\$656,413.46	\$507,983.79	\$148,429.67	\$507,983.79	\$0.00	\$148,429.67	\$507,983.79	\$507,983.79	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$13,892.00	\$13,892.00	\$13,892.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$13,892.00	\$13,892.00	\$0.00
35901 Servicios de jardinería y fumigación	\$0.00	\$13,892.00	\$13,892.00	\$13,892.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$13,892.00	\$13,892.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$219,720.00	-\$1,415.98	\$218,304.02	\$182,383.22	\$35,920.80	\$182,383.22	\$0.00	\$35,920.80	\$182,383.22	\$182,383.22	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$212,320.00	-\$3,652.46	\$208,667.54	\$180,146.74	\$28,520.80	\$180,146.74	\$0.00	\$28,520.80	\$180,146.74	\$180,146.74	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$212,320.00	-\$3,652.46	\$208,667.54	\$180,146.74	\$28,520.80	\$180,146.74	\$0.00	\$28,520.80	\$180,146.74	\$180,146.74	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 24/mar./2022

11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$7,400.00	\$2,236.48	\$9,636.48	\$2,236.48	\$7,400.00	\$2,236.48	\$0.00	\$7,400.00	\$2,236.48	\$2,236.48	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivar	\$7,400.00	\$2,236.48	\$9,636.48	\$2,236.48	\$7,400.00	\$2,236.48	\$0.00	\$7,400.00	\$2,236.48	\$2,236.48	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$826,166.00	-\$269,925.63	\$556,240.37	\$259,624.08	\$296,616.29	\$259,624.08	\$0.00	\$296,616.29	\$259,624.08	\$259,624.08	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37102	Pasajes aéreos internacionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$711,466.00	-\$245,225.63	\$466,240.37	\$259,624.08	\$206,616.29	\$259,624.08	\$0.00	\$206,616.29	\$259,624.08	\$259,624.08	\$0.00
37501	Viáticos nacionales	\$711,466.00	-\$245,225.63	\$466,240.37	\$259,624.08	\$206,616.29	\$259,624.08	\$0.00	\$206,616.29	\$259,624.08	\$259,624.08	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$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
37601	Viáticos en el extranjero	\$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
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$62,700.00	-\$24,700.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$62,700.00	-\$24,700.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$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	\$1,154,550.00	-\$473,484.48	\$681,065.52	\$443,824.31	\$237,241.21	\$443,824.31	\$0.00	\$237,241.21	\$443,824.31	\$443,824.31	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$745,050.00	-\$78,860.48	\$666,189.52	\$438,448.31	\$227,741.21	\$438,448.31	\$0.00	\$227,741.21	\$438,448.31	\$438,448.31	\$0.00
38201	Gastos de orden social	\$745,050.00	-\$78,860.48	\$666,189.52	\$438,448.31	\$227,741.21	\$438,448.31	\$0.00	\$227,741.21	\$438,448.31	\$438,448.31	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$400,000.00	-\$394,624.00	\$5,376.00	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$5,376.00	\$5,376.00	\$0.00
38401	Exposiciones	\$400,000.00	-\$394,624.00	\$5,376.00	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$5,376.00	\$5,376.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$516,953.00	\$568,609.15	\$1,085,562.15	\$1,049,718.15	\$35,844.00	\$1,049,718.15	\$0.00	\$35,844.00	\$1,049,718.15	\$1,049,718.15	\$0.00
39100	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
39101	Funerales y pagas de defunción	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$108,520.00	-\$57,160.85	\$51,359.15	\$42,107.15	\$9,252.00	\$42,107.15	\$0.00	\$9,252.00	\$42,107.15	\$42,107.15	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$89,500.00	-\$60,000.00	\$29,500.00	\$20,248.00	\$9,252.00	\$20,248.00	\$0.00	\$9,252.00	\$20,248.00	\$20,248.00	\$0.00
39207	Otros derechos	\$19,020.00	\$2,839.15	\$21,859.15	\$21,859.15	\$0.00	\$21,859.15	\$0.00	\$0.00	\$21,859.15	\$21,859.15	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$408,433.00	\$496,770.00	\$905,203.00	\$878,611.00	\$26,592.00	\$878,611.00	\$0.00	\$26,592.00	\$878,611.00	\$878,611.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$408,433.00	\$496,770.00	\$905,203.00	\$878,611.00	\$26,592.00	\$878,611.00	\$0.00	\$26,592.00	\$878,611.00	\$878,611.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,243,318.00	\$1,942,041.34	\$7,185,359.34	\$6,229,686.76	\$955,672.58	\$6,229,686.76	\$0.00	\$955,672.58	\$6,229,686.76	\$6,229,686.76	\$0.00
44000	AYUDAS SOCIALES	\$5,243,318.00	\$1,942,041.34	\$7,185,359.34	\$6,229,686.76	\$955,672.58	\$6,229,686.76	\$0.00	\$955,672.58	\$6,229,686.76	\$6,229,686.76	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$3,252,008.00	\$994,744.12	\$4,246,752.12	\$3,971,079.54	\$275,672.58	\$3,971,079.54	\$0.00	\$275,672.58	\$3,971,079.54	\$3,971,079.54	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 24/mar./2022
11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44101	Ayudas sociales para actividades culturales	\$393,000.00	-\$241,000.00	\$152,000.00	\$4,466.00	\$147,534.00	\$4,466.00	\$0.00	\$147,534.00	\$4,466.00	\$4,466.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	-\$100,000.00	\$50,000.00	\$9,140.71	\$40,859.29	\$9,140.71	\$0.00	\$40,859.29	\$9,140.71	\$9,140.71	\$0.00
44108	Ayudas sociales a la población individual	\$1,489,008.00	\$850,084.75	\$2,339,092.75	\$2,271,813.47	\$67,279.28	\$2,271,813.47	\$0.00	\$67,279.28	\$2,271,813.47	\$2,271,813.47	\$0.00
44110	Otras ayudas	\$1,220,000.00	\$485,659.37	\$1,705,659.37	\$1,685,659.36	\$20,000.01	\$1,685,659.36	\$0.00	\$20,000.01	\$1,685,659.36	\$1,685,659.36	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$680,000.00	\$403,200.00	\$1,083,200.00	\$403,200.00	\$680,000.00	\$403,200.00	\$0.00	\$680,000.00	\$403,200.00	\$403,200.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$680,000.00	\$403,200.00	\$1,083,200.00	\$403,200.00	\$680,000.00	\$403,200.00	\$0.00	\$680,000.00	\$403,200.00	\$403,200.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,221,310.00	\$634,097.22	\$1,855,407.22	\$1,855,407.22	\$0.00	\$1,855,407.22	\$0.00	\$0.00	\$1,855,407.22	\$1,855,407.22	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$1,221,310.00	\$634,097.22	\$1,855,407.22	\$1,855,407.22	\$0.00	\$1,855,407.22	\$0.00	\$0.00	\$1,855,407.22	\$1,855,407.22	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$90,000.00	-\$90,000.00	\$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	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,459,433.00	-\$981,097.31	\$2,478,335.69	\$2,006,491.40	\$471,844.29	\$2,006,491.34	\$0.06	\$471,844.35	\$2,006,491.34	\$2,006,491.34	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$918,065.00	-\$5,075.70	\$912,989.30	\$499,009.01	\$413,980.29	\$499,008.95	\$0.06	\$413,980.35	\$499,008.95	\$499,008.95	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$369,900.00	-\$7,987.30	\$361,912.70	\$128,306.31	\$233,606.39	\$128,306.25	\$0.06	\$233,606.45	\$128,306.25	\$128,306.25	\$0.00
51101	Mobiliario	\$369,900.00	-\$7,987.30	\$361,912.70	\$128,306.31	\$233,606.39	\$128,306.25	\$0.06	\$233,606.45	\$128,306.25	\$128,306.25	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$24,000.00	-\$10,550.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$24,000.00	-\$10,550.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$469,166.00	\$17,461.60	\$486,627.60	\$357,252.70	\$129,374.90	\$357,252.70	\$0.00	\$129,374.90	\$357,252.70	\$357,252.70	\$0.00
51501	Bienes informáticos	\$469,166.00	\$17,461.60	\$486,627.60	\$357,252.70	\$129,374.90	\$357,252.70	\$0.00	\$129,374.90	\$357,252.70	\$357,252.70	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,999.00	-\$4,000.00	\$50,999.00	\$0.00	\$50,999.00	\$0.00	\$0.00	\$50,999.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$54,999.00	-\$4,000.00	\$50,999.00	\$0.00	\$50,999.00	\$0.00	\$0.00	\$50,999.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$211,068.00	-\$157,204.00	\$53,864.00	\$0.00	\$53,864.00	\$0.00	\$0.00	\$53,864.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$73,000.00	-\$49,136.00	\$23,864.00	\$0.00	\$23,864.00	\$0.00	\$0.00	\$23,864.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$73,000.00	-\$49,136.00	\$23,864.00	\$0.00	\$23,864.00	\$0.00	\$0.00	\$23,864.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$108,068.00	-\$108,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$68,068.00	-\$68,068.00	\$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 LABORATORIO	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
53101	Equipo médico y de laboratorio	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,600,000.00	-\$376,100.00	\$1,223,900.00	\$1,223,900.00	\$0.00	\$1,223,900.00	\$0.00	\$0.00	\$1,223,900.00	\$1,223,900.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,600,000.00	-\$376,100.00	\$1,223,900.00	\$1,223,900.00	\$0.00	\$1,223,900.00	\$0.00	\$0.00	\$1,223,900.00	\$1,223,900.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$850,000.00	-\$380,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$750,000.00	\$3,900.00	\$753,900.00	\$753,900.00	\$0.00	\$753,900.00	\$0.00	\$0.00	\$753,900.00	\$753,900.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 24/mar./2022

11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55102	Equipo de seguridad pública y nacional	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$681,300.00	-\$572,114.01	\$109,185.99	\$105,185.99	\$4,000.00	\$105,185.99	\$0.00	\$4,000.00	\$105,185.99	\$105,185.99	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$72,971.00	\$72,971.00	\$72,971.00	\$0.00	\$72,971.00	\$0.00	\$0.00	\$72,971.00	\$72,971.00	\$0.00
56301	Maquinaria y equipo de construcción	\$0.00	\$72,971.00	\$72,971.00	\$72,971.00	\$0.00	\$72,971.00	\$0.00	\$0.00	\$72,971.00	\$72,971.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$32,214.99	\$32,214.99	\$32,214.99	\$0.00	\$32,214.99	\$0.00	\$0.00	\$32,214.99	\$32,214.99	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicación	\$0.00	\$32,214.99	\$32,214.99	\$32,214.99	\$0.00	\$32,214.99	\$0.00	\$0.00	\$32,214.99	\$32,214.99	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$68,300.00	-\$68,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$68,300.00	-\$68,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$13,000.00	-\$9,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56908	Equipo de ingeniería y dibujo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$35,000.00	-\$30,603.60	\$4,396.40	\$4,396.40	\$0.00	\$4,396.40	\$0.00	\$0.00	\$4,396.40	\$4,396.40	\$0.00
59100	SOFTWARE	\$35,000.00	-\$30,603.60	\$4,396.40	\$4,396.40	\$0.00	\$4,396.40	\$0.00	\$0.00	\$4,396.40	\$4,396.40	\$0.00
59101	Software	\$35,000.00	-\$30,603.60	\$4,396.40	\$4,396.40	\$0.00	\$4,396.40	\$0.00	\$0.00	\$4,396.40	\$4,396.40	\$0.00
60000	INVERSIÓN PÚBLICA	\$31,958,915.46	\$9,427,574.40	\$41,386,489.86	\$34,610,134.95	\$6,776,354.91	\$34,610,134.95	\$0.00	\$6,776,354.91	\$34,610,134.95	\$34,610,134.95	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,658,915.46	\$6,565,189.79	\$38,224,105.25	\$31,447,750.34	\$6,776,354.91	\$31,447,750.34	\$0.00	\$6,776,354.91	\$31,447,750.34	\$31,447,750.34	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$3,260,752.39	\$1,043,211.32	\$4,303,963.71	\$3,860,609.20	\$443,354.51	\$3,860,609.20	\$0.00	\$443,354.51	\$3,860,609.20	\$3,860,609.20	\$0.00
61202	Infraestructura educativa y de investigación	\$1,357,579.24	\$1,013,030.78	\$2,370,610.02	\$2,361,021.78	\$9,588.24	\$2,361,021.78	\$0.00	\$9,588.24	\$2,361,021.78	\$2,361,021.78	\$0.00
61203	Infraestructura para la producción	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,020,412.82	-\$30,180.54	\$990,232.28	\$856,466.02	\$133,766.26	\$856,466.02	\$0.00	\$133,766.26	\$856,466.02	\$856,466.02	\$0.00
61214	Estudios y proyectos no habitacionales	\$582,760.33	\$60,361.08	\$643,121.41	\$643,121.40	\$0.01	\$643,121.40	\$0.00	\$0.01	\$643,121.40	\$643,121.40	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$9,003,999.98	\$3,914,966.05	\$12,918,966.03	\$7,009,720.99	\$5,909,245.04	\$7,009,720.99	\$0.00	\$5,909,245.04	\$7,009,720.99	\$7,009,720.99	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$7,430,352.66	\$149,039.89	\$7,579,392.55	\$1,827,550.64	\$5,751,841.91	\$1,827,550.64	\$0.00	\$5,751,841.91	\$1,827,550.64	\$1,827,550.64	\$0.00
61302	Obras para la generación y suministro de energía eléctric	\$0.00	\$1,436,609.80	\$1,436,609.80	\$1,436,609.80	\$0.00	\$1,436,609.80	\$0.00	\$0.00	\$1,436,609.80	\$1,436,609.80	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$514,160.33	\$502,567.23	\$1,016,727.56	\$1,003,146.69	\$13,580.87	\$1,003,146.69	\$0.00	\$13,580.87	\$1,003,146.69	\$1,003,146.69	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,059,486.99	-\$573,250.87	\$486,236.12	\$342,413.86	\$143,822.26	\$342,413.86	\$0.00	\$143,822.26	\$342,413.86	\$342,413.86	\$0.00
61310	Plantas potabilizadoras	\$0.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,040,742.24	\$3,172,547.86	\$6,213,290.10	\$5,914,722.71	\$298,567.39	\$5,914,722.71	\$0.00	\$298,567.39	\$5,914,722.71	\$5,914,722.71	\$0.00
61402	Infraestructura para el suministro público de agua potable	\$352,438.76	\$304,935.81	\$657,374.57	\$645,645.81	\$11,728.76	\$645,645.81	\$0.00	\$11,728.76	\$645,645.81	\$645,645.81	\$0.00
61405	Otras obras de urbanización	\$2,688,303.48	\$2,867,612.05	\$5,555,915.53	\$5,269,076.90	\$286,838.63	\$5,269,076.90	\$0.00	\$286,838.63	\$5,269,076.90	\$5,269,076.90	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$6,635,023.18	-\$1,543,786.69	\$5,091,236.49	\$5,003,707.93	\$87,528.56	\$5,003,707.93	\$0.00	\$87,528.56	\$5,003,707.93	\$5,003,707.93	\$0.00



Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: Toñolopez
 Rep: rptEstadoPresupuestc

Fecha y 24/mar./2022
 11:38 a. 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
61501	Carreteras, autopistas y aeropistas	\$2,485,293.48	\$0.00	\$2,485,293.48	\$2,408,567.59	\$76,725.89	\$2,408,567.59	\$0.00	\$76,725.89	\$2,408,567.59	\$2,408,567.59	\$0.00
61503	Caminos rurales	\$4,149,729.70	-\$1,543,786.69	\$2,605,943.01	\$2,595,140.34	\$10,802.67	\$2,595,140.34	\$0.00	\$10,802.67	\$2,595,140.34	\$2,595,140.34	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$9,718,397.67	-\$21,748.75	\$9,696,648.92	\$9,658,989.51	\$37,659.41	\$9,658,989.51	\$0.00	\$37,659.41	\$9,658,989.51	\$9,658,989.51	\$0.00
61605	Vialidades urbanas	\$9,718,397.67	-\$21,748.75	\$9,696,648.92	\$9,658,989.51	\$37,659.41	\$9,658,989.51	\$0.00	\$37,659.41	\$9,658,989.51	\$9,658,989.51	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$2,862,384.61	\$3,162,384.61	\$3,162,384.61	\$0.00	\$3,162,384.61	\$0.00	\$0.00	\$3,162,384.61	\$3,162,384.61	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$2,862,384.61	\$3,162,384.61	\$3,162,384.61	\$0.00	\$3,162,384.61	\$0.00	\$0.00	\$3,162,384.61	\$3,162,384.61	\$0.00
62208	Centros de asistencia social	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$0.00	\$3,162,384.61	\$3,162,384.61	\$3,162,384.61	\$0.00	\$3,162,384.61	\$0.00	\$0.00	\$3,162,384.61	\$3,162,384.61	\$0.00
Total		\$124,141,331.00	\$10,120,713.63	\$134,262,044.63	\$119,586,718.60	\$14,675,326.03	\$119,586,718.52	\$0.08	\$14,675,326.11	\$119,586,718.52	\$119,586,718.51	\$0.01

 LIC.GERARDO MORA MORA
 PRESIDENTE MUNICIPAL

 C. MARIA LORENA LAZARO JACOBO
 SÍNDICA MUNICIPAL

 LCPF. JESÚS MISAEL SIERRA GALVÁN
 TESORERO MUNICIPAL

 C.P. LAURA ADELINA HUERTA OROZCO
 CONTRALORA MUNICIPAL