



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 25/abr./2022  
02:07 p. 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$45,765,084.97</b>	<b>\$3,071,534.96</b>	<b>\$48,836,619.93</b>	<b>\$11,206,132.53</b>	<b>\$37,630,487.40</b>	<b>\$11,206,132.53</b>	<b>\$0.00</b>	<b>\$37,630,487.40</b>	<b>\$11,206,132.53</b>	<b>\$11,206,132.53</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$39,077,901.68</b>	<b>\$2,170,686.63</b>	<b>\$41,248,588.31</b>	<b>\$9,885,508.65</b>	<b>\$31,363,079.66</b>	<b>\$9,885,508.65</b>	<b>\$0.00</b>	<b>\$31,363,079.66</b>	<b>\$9,885,508.65</b>	<b>\$9,885,508.65</b>	<b>\$0.00</b>
11100 DIETAS	\$4,446,302.79	\$0.00	\$4,446,302.79	\$1,096,949.70	\$3,349,353.09	\$1,096,949.70	\$0.00	\$3,349,353.09	\$1,096,949.70	\$1,096,949.70	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.79	\$0.00	\$4,446,302.79	\$1,096,949.70	\$3,349,353.09	\$1,096,949.70	\$0.00	\$3,349,353.09	\$1,096,949.70	\$1,096,949.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$34,631,598.89	\$2,170,686.63	\$36,802,285.52	\$8,788,558.95	\$28,013,726.57	\$8,788,558.95	\$0.00	\$28,013,726.57	\$8,788,558.95	\$8,788,558.95	\$0.00
11301 Sueldos base	\$34,631,598.89	\$2,170,686.63	\$36,802,285.52	\$8,788,558.95	\$28,013,726.57	\$8,788,558.95	\$0.00	\$28,013,726.57	\$8,788,558.95	\$8,788,558.95	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$776,498.00</b>	<b>-\$69,506.00</b>	<b>\$706,992.00</b>	<b>\$155,130.12</b>	<b>\$551,861.88</b>	<b>\$155,130.12</b>	<b>\$0.00</b>	<b>\$551,861.88</b>	<b>\$155,130.12</b>	<b>\$155,130.12</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$333,506.00	-\$9,506.00	\$324,000.00	\$133,130.12	\$190,869.88	\$133,130.12	\$0.00	\$190,869.88	\$133,130.12	\$133,130.12	\$0.00
12101 Honorarios asimilables a salarios	\$333,506.00	-\$9,506.00	\$324,000.00	\$133,130.12	\$190,869.88	\$133,130.12	\$0.00	\$190,869.88	\$133,130.12	\$133,130.12	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$442,992.00	-\$60,000.00	\$382,992.00	\$22,000.00	\$360,992.00	\$22,000.00	\$0.00	\$360,992.00	\$22,000.00	\$22,000.00	\$0.00
12201 Sueldos base al personal eventual	\$442,992.00	-\$60,000.00	\$382,992.00	\$22,000.00	\$360,992.00	\$22,000.00	\$0.00	\$360,992.00	\$22,000.00	\$22,000.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,882,085.21</b>	<b>\$21,104.00</b>	<b>\$4,903,189.21</b>	<b>\$123,271.45</b>	<b>\$4,779,917.76</b>	<b>\$123,271.45</b>	<b>\$0.00</b>	<b>\$4,779,917.76</b>	<b>\$123,271.45</b>	<b>\$123,271.45</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,772,085.21	\$71,104.00	\$4,843,189.21	\$123,271.45	\$4,719,917.76	\$123,271.45	\$0.00	\$4,719,917.76	\$123,271.45	\$123,271.45	\$0.00
13201 Prima vacacional	\$540,670.88	\$71,104.00	\$611,774.88	\$107,552.39	\$504,222.49	\$107,552.39	\$0.00	\$504,222.49	\$107,552.39	\$107,552.39	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,231,414.33	\$0.00	\$4,231,414.33	\$15,719.06	\$4,215,695.27	\$15,719.06	\$0.00	\$4,215,695.27	\$15,719.06	\$15,719.06	\$0.00
13300 HORAS EXTRAORDINARIAS	\$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
13301 Remuneraciones por horas extraordinarias	\$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
13400 COMPENSACIONES	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13404 Compensaciones por servicios eventuales	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$230,000.00</b>	<b>\$809,250.33</b>	<b>\$1,039,250.33</b>	<b>\$712,482.23</b>	<b>\$326,768.10</b>	<b>\$712,482.23</b>	<b>\$0.00</b>	<b>\$326,768.10</b>	<b>\$712,482.23</b>	<b>\$712,482.23</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$230,000.00	\$809,250.33	\$1,039,250.33	\$712,482.23	\$326,768.10	\$712,482.23	\$0.00	\$326,768.10	\$712,482.23	\$712,482.23	\$0.00
15202 Pago de liquidaciones	\$230,000.00	\$809,250.33	\$1,039,250.33	\$712,482.23	\$326,768.10	\$712,482.23	\$0.00	\$326,768.10	\$712,482.23	\$712,482.23	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$798,600.08</b>	<b>\$140,000.00</b>	<b>\$938,600.08</b>	<b>\$329,740.08</b>	<b>\$608,860.00</b>	<b>\$329,740.08</b>	<b>\$0.00</b>	<b>\$608,860.00</b>	<b>\$329,740.08</b>	<b>\$329,740.08</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$798,600.08	\$140,000.00	\$938,600.08	\$329,740.08	\$608,860.00	\$329,740.08	\$0.00	\$608,860.00	\$329,740.08	\$329,740.08	\$0.00
17101 Estímulos por productividad y eficiencia	\$598,600.08	\$140,000.00	\$738,600.08	\$329,740.08	\$408,860.00	\$329,740.08	\$0.00	\$408,860.00	\$329,740.08	\$329,740.08	\$0.00
17102 Estímulos al personal operativo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$19,083,717.78</b>	<b>-\$250,461.27</b>	<b>\$18,833,256.51</b>	<b>\$2,528,906.31</b>	<b>\$16,304,350.20</b>	<b>\$2,528,906.31</b>	<b>\$0.00</b>	<b>\$16,304,350.20</b>	<b>\$2,528,906.31</b>	<b>\$2,528,906.31</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,805,771.04</b>	<b>-\$138,826.33</b>	<b>\$1,666,944.71</b>	<b>\$109,946.79</b>	<b>\$1,556,997.92</b>	<b>\$109,946.79</b>	<b>\$0.00</b>	<b>\$1,556,997.92</b>	<b>\$109,946.79</b>	<b>\$109,946.79</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$791,640.00	-\$67,897.14	\$723,742.86	\$48,900.10	\$674,842.76	\$48,900.10	\$0.00	\$674,842.76	\$48,900.10	\$48,900.10	\$0.00
21101 Materiales y útiles de oficina	\$661,640.00	-\$55,000.00	\$606,640.00	\$48,900.10	\$557,739.90	\$48,900.10	\$0.00	\$557,739.90	\$48,900.10	\$48,900.10	\$0.00
21102 Material para estudios y proyectos	\$130,000.00	-\$12,897.14	\$117,102.86	\$0.00	\$117,102.86	\$0.00	\$0.00	\$117,102.86	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$279,400.00	-\$20,000.00	\$259,400.00	\$904.80	\$258,495.20	\$904.80	\$0.00	\$258,495.20	\$904.80	\$904.80	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$279,400.00	-\$20,000.00	\$259,400.00	\$904.80	\$258,495.20	\$904.80	\$0.00	\$258,495.20	\$904.80	\$904.80	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
21301 Material estadístico y geográfico	\$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



**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usu: Toñolopez  
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Fecha y 25/abr./2022  
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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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$68,065.00	-\$5,000.00	\$63,065.00	\$0.00	\$63,065.00	\$0.00	\$0.00	\$63,065.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$68,065.00	-\$5,000.00	\$63,065.00	\$0.00	\$63,065.00	\$0.00	\$0.00	\$63,065.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,000.00	-\$42,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$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
21503	Material de fotografía, cinematografía, televisión y grabac	\$57,000.00	-\$42,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$572,666.04	-\$3,929.19	\$568,736.85	\$60,141.89	\$508,594.96	\$60,141.89	\$0.00	\$508,594.96	\$60,141.89	\$60,141.89	\$0.00
21601	Material de limpieza	\$572,666.04	-\$3,929.19	\$568,736.85	\$60,141.89	\$508,594.96	\$60,141.89	\$0.00	\$508,594.96	\$60,141.89	\$60,141.89	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,380,968.00</b>	<b>\$200,000.00</b>	<b>\$1,580,968.00</b>	<b>\$186,139.25</b>	<b>\$1,394,828.75</b>	<b>\$186,139.25</b>	<b>\$0.00</b>	<b>\$1,394,828.75</b>	<b>\$186,139.25</b>	<b>\$186,139.25</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,342,368.00	\$195,000.00	\$1,537,368.00	\$183,959.26	\$1,353,408.74	\$183,959.26	\$0.00	\$1,353,408.74	\$183,959.26	\$183,959.26	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$55,000.00	\$200,000.00	\$255,000.00	\$54,438.40	\$200,561.60	\$54,438.40	\$0.00	\$200,561.60	\$54,438.40	\$54,438.40	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$728,335.00	-\$5,000.00	\$723,335.00	\$80,125.84	\$643,209.16	\$80,125.84	\$0.00	\$643,209.16	\$80,125.84	\$80,125.84	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$529,033.00	\$0.00	\$529,033.00	\$49,395.02	\$479,637.98	\$49,395.02	\$0.00	\$479,637.98	\$49,395.02	\$49,395.02	\$0.00
22105	Productos alimenticios para la población en caso de desa	\$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
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$38,600.00	\$5,000.00	\$43,600.00	\$2,179.99	\$41,420.01	\$2,179.99	\$0.00	\$41,420.01	\$2,179.99	\$2,179.99	\$0.00
22301	Utensilios para el servicio de alimentación	\$38,600.00	\$5,000.00	\$43,600.00	\$2,179.99	\$41,420.01	\$2,179.99	\$0.00	\$41,420.01	\$2,179.99	\$2,179.99	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,732,600.04</b>	<b>-\$198,003.44</b>	<b>\$2,534,596.60</b>	<b>\$172,413.70</b>	<b>\$2,362,182.90</b>	<b>\$172,413.70</b>	<b>\$0.00</b>	<b>\$2,362,182.90</b>	<b>\$172,413.70</b>	<b>\$172,413.70</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$310,000.00	\$37,120.06	\$347,120.06	\$44,150.06	\$302,970.00	\$44,150.06	\$0.00	\$302,970.00	\$44,150.06	\$44,150.06	\$0.00
24101	Productos minerales no metálicos	\$310,000.00	\$37,120.06	\$347,120.06	\$44,150.06	\$302,970.00	\$44,150.06	\$0.00	\$302,970.00	\$44,150.06	\$44,150.06	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$675,000.04	-\$243,520.50	\$431,479.54	\$0.00	\$431,479.54	\$0.00	\$0.00	\$431,479.54	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$675,000.04	-\$243,520.50	\$431,479.54	\$0.00	\$431,479.54	\$0.00	\$0.00	\$431,479.54	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$956,000.00	\$20,000.00	\$976,000.00	\$89,458.61	\$886,541.39	\$89,458.61	\$0.00	\$886,541.39	\$89,458.61	\$89,458.61	\$0.00
24601	Material eléctrico y electrónico	\$956,000.00	\$20,000.00	\$976,000.00	\$89,458.61	\$886,541.39	\$89,458.61	\$0.00	\$886,541.39	\$89,458.61	\$89,458.61	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$400,000.00	-\$11,603.00	\$388,397.00	\$38,805.03	\$349,591.97	\$38,805.03	\$0.00	\$349,591.97	\$38,805.03	\$38,805.03	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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Rep: rptEstadoPresupuest

Fecha y 25/abr./2022  
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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
24901	Otros materiales y artículos de construcción y reparación	\$380,000.00	-\$11,603.00	\$368,397.00	\$38,805.03	\$329,591.97	\$38,805.03	\$0.00	\$329,591.97	\$38,805.03	\$38,805.03	\$0.00
24903	Material para alcantarillado sanitario	\$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
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$2,160,845.98</b>	<b>-\$322,060.50</b>	<b>\$1,838,785.48</b>	<b>\$165,715.52</b>	<b>\$1,673,069.96</b>	<b>\$165,715.52</b>	<b>\$0.00</b>	<b>\$1,673,069.96</b>	<b>\$165,715.52</b>	<b>\$165,715.52</b>	<b>\$0.00</b>
25100	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
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 AGROQUÍMICOS	\$481,500.00	\$0.00	\$481,500.00	\$0.00	\$481,500.00	\$0.00	\$0.00	\$481,500.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$481,500.00	\$0.00	\$481,500.00	\$0.00	\$481,500.00	\$0.00	\$0.00	\$481,500.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,387,000.00	-\$300,000.00	\$1,087,000.00	\$162,815.52	\$924,184.48	\$162,815.52	\$0.00	\$924,184.48	\$162,815.52	\$162,815.52	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,387,000.00	-\$300,000.00	\$1,087,000.00	\$162,815.52	\$924,184.48	\$162,815.52	\$0.00	\$924,184.48	\$162,815.52	\$162,815.52	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$210,345.98	-\$10,000.00	\$200,345.98	\$2,900.00	\$197,445.98	\$2,900.00	\$0.00	\$197,445.98	\$2,900.00	\$2,900.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$210,345.98	-\$10,000.00	\$200,345.98	\$2,900.00	\$197,445.98	\$2,900.00	\$0.00	\$197,445.98	\$2,900.00	\$2,900.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$70,000.00	-\$12,060.50	\$57,939.50	\$0.00	\$57,939.50	\$0.00	\$0.00	\$57,939.50	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	-\$12,060.50	\$57,939.50	\$0.00	\$57,939.50	\$0.00	\$0.00	\$57,939.50	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,119,855.00</b>	<b>-\$24,000.00</b>	<b>\$6,095,855.00</b>	<b>\$1,352,290.26</b>	<b>\$4,743,564.74</b>	<b>\$1,352,290.26</b>	<b>\$0.00</b>	<b>\$4,743,564.74</b>	<b>\$1,352,290.26</b>	<b>\$1,352,290.26</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,855.00	-\$24,000.00	\$6,095,855.00	\$1,352,290.26	\$4,743,564.74	\$1,352,290.26	\$0.00	\$4,743,564.74	\$1,352,290.26	\$1,352,290.26	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$4,513,539.00	\$25,000.00	\$4,538,539.00	\$1,113,045.97	\$3,425,493.03	\$1,113,045.97	\$0.00	\$3,425,493.03	\$1,113,045.97	\$1,113,045.97	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$1,480,900.00	-\$49,000.00	\$1,431,900.00	\$239,244.29	\$1,192,655.71	\$239,244.29	\$0.00	\$1,192,655.71	\$239,244.29	\$239,244.29	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$125,416.00	\$0.00	\$125,416.00	\$0.00	\$125,416.00	\$0.00	\$0.00	\$125,416.00	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y OTROS PRODUCTOS TEXTILES</b>	<b>\$1,669,937.72</b>	<b>\$253,000.00</b>	<b>\$1,922,937.72</b>	<b>\$375,881.86</b>	<b>\$1,547,055.86</b>	<b>\$375,881.86</b>	<b>\$0.00</b>	<b>\$1,547,055.86</b>	<b>\$375,881.86</b>	<b>\$375,881.86</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$993,366.00	\$30,000.00	\$1,023,366.00	\$9,164.00	\$1,014,202.00	\$9,164.00	\$0.00	\$1,014,202.00	\$9,164.00	\$9,164.00	\$0.00
27101	Vestuario y uniformes	\$993,366.00	\$30,000.00	\$1,023,366.00	\$9,164.00	\$1,014,202.00	\$9,164.00	\$0.00	\$1,014,202.00	\$9,164.00	\$9,164.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$562,571.72	\$222,000.00	\$784,571.72	\$319,378.12	\$465,193.60	\$319,378.12	\$0.00	\$465,193.60	\$319,378.12	\$319,378.12	\$0.00
27201	Prendas de protección personal	\$171,400.00	\$42,000.00	\$213,400.00	\$35,820.12	\$177,579.88	\$35,820.12	\$0.00	\$177,579.88	\$35,820.12	\$35,820.12	\$0.00
27202	Materiales preventivos y de señalamientos	\$391,171.72	\$180,000.00	\$571,171.72	\$283,558.00	\$287,613.72	\$283,558.00	\$0.00	\$287,613.72	\$283,558.00	\$283,558.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$111,000.00	-\$35,000.00	\$76,000.00	\$11,660.00	\$64,340.00	\$11,660.00	\$0.00	\$64,340.00	\$11,660.00	\$11,660.00	\$0.00
27301	Artículos deportivos	\$111,000.00	-\$35,000.00	\$76,000.00	\$11,660.00	\$64,340.00	\$11,660.00	\$0.00	\$64,340.00	\$11,660.00	\$11,660.00	\$0.00
27400	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE PROTECCIÓN PERSONAL	\$1,000.00	\$36,000.00	\$37,000.00	\$35,679.74	\$1,320.26	\$35,679.74	\$0.00	\$1,320.26	\$35,679.74	\$35,679.74	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de protección personal	\$1,000.00	\$36,000.00	\$37,000.00	\$35,679.74	\$1,320.26	\$35,679.74	\$0.00	\$1,320.26	\$35,679.74	\$35,679.74	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$350,000.00</b>	<b>-\$50,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
28301	Prendas de protección para seguridad pública	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Utr: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 25/abr./2022

02:07 p. 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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,863,740.00</b>	<b>\$29,429.00</b>	<b>\$2,893,169.00</b>	<b>\$166,518.93</b>	<b>\$2,726,650.07</b>	<b>\$166,518.93</b>	<b>\$0.00</b>	<b>\$2,726,650.07</b>	<b>\$166,518.93</b>	<b>\$166,518.93</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$464,900.00	\$19,803.00	\$484,703.00	\$40,132.38	\$444,570.62	\$40,132.38	\$0.00	\$444,570.62	\$40,132.38	\$40,132.38	\$0.00
29101	Herramientas menores	\$464,900.00	\$19,803.00	\$484,703.00	\$40,132.38	\$444,570.62	\$40,132.38	\$0.00	\$444,570.62	\$40,132.38	\$40,132.38	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$205,466.00	\$15,000.00	\$220,466.00	\$19,799.45	\$200,666.55	\$19,799.45	\$0.00	\$200,666.55	\$19,799.45	\$19,799.45	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$205,466.00	\$15,000.00	\$220,466.00	\$19,799.45	\$200,666.55	\$19,799.45	\$0.00	\$200,666.55	\$19,799.45	\$19,799.45	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,319,374.00	-\$5,374.00	\$1,314,000.00	\$28,439.04	\$1,285,560.96	\$28,439.04	\$0.00	\$1,285,560.96	\$28,439.04	\$28,439.04	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,319,374.00	-\$5,374.00	\$1,314,000.00	\$28,439.04	\$1,285,560.96	\$28,439.04	\$0.00	\$1,285,560.96	\$28,439.04	\$28,439.04	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$848,000.00	\$0.00	\$848,000.00	\$78,148.06	\$769,851.94	\$78,148.06	\$0.00	\$769,851.94	\$78,148.06	\$78,148.06	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$848,000.00	\$0.00	\$848,000.00	\$78,148.06	\$769,851.94	\$78,148.06	\$0.00	\$769,851.94	\$78,148.06	\$78,148.06	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,690,801.77</b>	<b>\$1,851,553.94</b>	<b>\$11,542,355.71</b>	<b>\$2,680,927.90</b>	<b>\$8,861,427.81</b>	<b>\$2,680,927.90</b>	<b>\$0.00</b>	<b>\$8,861,427.81</b>	<b>\$2,680,927.90</b>	<b>\$2,680,927.90</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,582,292.02</b>	<b>\$77,000.00</b>	<b>\$1,659,292.02</b>	<b>\$593,923.10</b>	<b>\$1,065,368.92</b>	<b>\$593,923.10</b>	<b>\$0.00</b>	<b>\$1,065,368.92</b>	<b>\$593,923.10</b>	<b>\$593,923.10</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$1,101,600.02	\$6,000.00	\$1,107,600.02	\$497,995.32	\$609,604.70	\$497,995.32	\$0.00	\$609,604.70	\$497,995.32	\$497,995.32	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$601,600.02	\$6,000.00	\$607,600.02	\$156,070.08	\$451,529.94	\$156,070.08	\$0.00	\$451,529.94	\$156,070.08	\$156,070.08	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$500,000.00	\$0.00	\$500,000.00	\$341,925.24	\$158,074.76	\$341,925.24	\$0.00	\$158,074.76	\$341,925.24	\$341,925.24	\$0.00
31200	GAS	\$105,000.00	\$0.00	\$105,000.00	\$18,636.84	\$86,363.16	\$18,636.84	\$0.00	\$86,363.16	\$18,636.84	\$18,636.84	\$0.00
31201	Servicio de gas	\$105,000.00	\$0.00	\$105,000.00	\$18,636.84	\$86,363.16	\$18,636.84	\$0.00	\$86,363.16	\$18,636.84	\$18,636.84	\$0.00
31300	AGUA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31301	Servicio de agua	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$114,000.00	\$6,000.00	\$120,000.00	\$12,352.00	\$107,648.00	\$12,352.00	\$0.00	\$107,648.00	\$12,352.00	\$12,352.00	\$0.00
31401	Servicio telefónico convencional	\$114,000.00	\$6,000.00	\$120,000.00	\$12,352.00	\$107,648.00	\$12,352.00	\$0.00	\$107,648.00	\$12,352.00	\$12,352.00	\$0.00
31500	TELEFONIA CELULAR	\$54,200.00	\$65,000.00	\$119,200.00	\$4,319.00	\$114,881.00	\$4,319.00	\$0.00	\$114,881.00	\$4,319.00	\$4,319.00	\$0.00
31501	Servicio de telefonía celular	\$54,200.00	\$65,000.00	\$119,200.00	\$4,319.00	\$114,881.00	\$4,319.00	\$0.00	\$114,881.00	\$4,319.00	\$4,319.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$46,996.00	\$0.00	\$46,996.00	\$0.00	\$46,996.00	\$0.00	\$0.00	\$46,996.00	\$0.00	\$0.00	\$0.00
31601	Servicio de radio-localización	\$46,996.00	\$0.00	\$46,996.00	\$0.00	\$46,996.00	\$0.00	\$0.00	\$46,996.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$148,496.00	\$0.00	\$148,496.00	\$60,619.94	\$87,876.06	\$60,619.94	\$0.00	\$87,876.06	\$60,619.94	\$60,619.94	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$148,496.00	\$0.00	\$148,496.00	\$60,619.94	\$87,876.06	\$60,619.94	\$0.00	\$87,876.06	\$60,619.94	\$60,619.94	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$402,100.00</b>	<b>-\$36,000.00</b>	<b>\$366,100.00</b>	<b>\$24,615.49</b>	<b>\$341,484.51</b>	<b>\$24,615.49</b>	<b>\$0.00</b>	<b>\$341,484.51</b>	<b>\$24,615.49</b>	<b>\$24,615.49</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$173,100.00	\$0.00	\$173,100.00	\$24,615.49	\$148,484.51	\$24,615.49	\$0.00	\$148,484.51	\$24,615.49	\$24,615.49	\$0.00
32302	Arrendamiento de mobiliario	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$0.00



**Municipio de Tancítaro**  
**ESTADO DE MICHOACAN**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 25/abr./2022  
02:07 p. 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
32303	Arrendamiento de fotocopiadoras	\$118,800.00	\$0.00	\$118,800.00	\$24,615.49	\$94,184.51	\$24,615.49	\$0.00	\$94,184.51	\$24,615.49	\$24,615.49	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701	Patentes, regalías y otros	\$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
32900	OTROS ARRENDAMIENTOS	\$46,000.00	-\$36,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$46,000.00	-\$36,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,761,616.00</b>	<b>\$282,547.60</b>	<b>\$2,044,163.60</b>	<b>\$144,783.46</b>	<b>\$1,899,380.14</b>	<b>\$144,783.46</b>	<b>\$0.00</b>	<b>\$1,899,380.14</b>	<b>\$144,783.46</b>	<b>\$144,783.46</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$453,917.00	\$300,000.00	\$753,917.00	\$52,517.34	\$701,399.66	\$52,517.34	\$0.00	\$701,399.66	\$52,517.34	\$52,517.34	\$0.00
33301	Servicios de informática	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
33302	Servicios estadísticos y geográficos	\$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
33304	Otros servicios profesionales científicos y técnicos	\$401,917.00	\$300,000.00	\$701,917.00	\$52,517.34	\$649,399.66	\$52,517.34	\$0.00	\$649,399.66	\$52,517.34	\$52,517.34	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$680,279.00	-\$55,440.40	\$624,838.60	\$26,421.00	\$598,417.60	\$26,421.00	\$0.00	\$598,417.60	\$26,421.00	\$26,421.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$680,279.00	-\$55,440.40	\$624,838.60	\$26,421.00	\$598,417.60	\$26,421.00	\$0.00	\$598,417.60	\$26,421.00	\$26,421.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$124,420.00	\$37,988.00	\$162,408.00	\$65,845.12	\$96,562.88	\$65,845.12	\$0.00	\$96,562.88	\$65,845.12	\$65,845.12	\$0.00
33601	Servicios relacionados con traducciones	\$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
33602	Otros servicios comerciales	\$15,000.00	\$0.00	\$15,000.00	\$1,080.00	\$13,920.00	\$1,080.00	\$0.00	\$13,920.00	\$1,080.00	\$1,080.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$44,000.00	\$50,988.00	\$94,988.00	\$62,988.00	\$32,000.00	\$62,988.00	\$0.00	\$32,000.00	\$62,988.00	\$62,988.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$40,620.00	\$0.00	\$40,620.00	\$1,777.12	\$38,842.88	\$1,777.12	\$0.00	\$38,842.88	\$1,777.12	\$1,777.12	\$0.00
33605	Información en medios masivos derivada de la operación	\$19,800.00	-\$13,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$677,000.00</b>	<b>-\$30,800.00</b>	<b>\$646,200.00</b>	<b>\$104,679.24</b>	<b>\$541,520.76</b>	<b>\$104,679.24</b>	<b>\$0.00</b>	<b>\$541,520.76</b>	<b>\$104,679.24</b>	<b>\$104,679.24</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	-\$54,000.00	\$71,000.00	\$1,085.76	\$69,914.24	\$1,085.76	\$0.00	\$69,914.24	\$1,085.76	\$1,085.76	\$0.00
34101	Servicios financieros y bancarios	\$43,000.00	-\$19,000.00	\$24,000.00	\$1,085.76	\$22,914.24	\$1,085.76	\$0.00	\$22,914.24	\$1,085.76	\$1,085.76	\$0.00
34102	Comisiones bancarias	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
34103	Gastos financieros	\$45,000.00	-\$35,000.00	\$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	\$329,000.00	\$0.00	\$329,000.00	\$38,332.50	\$290,667.50	\$38,332.50	\$0.00	\$290,667.50	\$38,332.50	\$38,332.50	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valore	\$329,000.00	\$0.00	\$329,000.00	\$38,332.50	\$290,667.50	\$38,332.50	\$0.00	\$290,667.50	\$38,332.50	\$38,332.50	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 25/abr./2022

02:07 p. 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
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI.	\$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
34401	Seguro de responsabilidad patrimonial del ente público	\$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
34500	SEGURO DE BIENES PATRIMONIALES	\$137,000.00	\$0.00	\$137,000.00	\$42,060.98	\$94,939.02	\$42,060.98	\$0.00	\$94,939.02	\$42,060.98	\$42,060.98	\$0.00
34501	Seguros de bienes patrimoniales	\$137,000.00	\$0.00	\$137,000.00	\$42,060.98	\$94,939.02	\$42,060.98	\$0.00	\$94,939.02	\$42,060.98	\$42,060.98	\$0.00
34700	FLETES Y MANIOBRAS	\$74,000.00	\$23,200.00	\$97,200.00	\$23,200.00	\$74,000.00	\$23,200.00	\$0.00	\$74,000.00	\$23,200.00	\$23,200.00	\$0.00
34701	Fletes y maniobras	\$74,000.00	\$23,200.00	\$97,200.00	\$23,200.00	\$74,000.00	\$23,200.00	\$0.00	\$74,000.00	\$23,200.00	\$23,200.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,907,900.00</b>	<b>-\$21,808.06</b>	<b>\$1,886,091.94</b>	<b>\$216,808.50</b>	<b>\$1,669,283.44</b>	<b>\$216,808.50</b>	<b>\$0.00</b>	<b>\$1,669,283.44</b>	<b>\$216,808.50</b>	<b>\$216,808.50</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$536,000.00	-\$35,090.00	\$500,910.00	\$54,730.32	\$446,179.68	\$54,730.32	\$0.00	\$446,179.68	\$54,730.32	\$54,730.32	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$164,000.00	-\$35,390.00	\$128,610.00	\$0.00	\$128,610.00	\$0.00	\$0.00	\$128,610.00	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prest	\$372,000.00	\$300.00	\$372,300.00	\$54,730.32	\$317,569.68	\$54,730.32	\$0.00	\$317,569.68	\$54,730.32	\$54,730.32	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cc	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$695,000.00	\$0.00	\$695,000.00	\$103,930.50	\$591,069.50	\$103,930.50	\$0.00	\$591,069.50	\$103,930.50	\$103,930.50	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$695,000.00	\$0.00	\$695,000.00	\$103,930.50	\$591,069.50	\$103,930.50	\$0.00	\$591,069.50	\$103,930.50	\$103,930.50	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$630,000.00	\$13,281.94	\$643,281.94	\$58,147.68	\$585,134.26	\$58,147.68	\$0.00	\$585,134.26	\$58,147.68	\$58,147.68	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$570,000.00	\$0.00	\$570,000.00	\$7,745.68	\$562,254.32	\$7,745.68	\$0.00	\$562,254.32	\$7,745.68	\$7,745.68	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$60,000.00	\$13,281.94	\$73,281.94	\$50,402.00	\$22,879.94	\$50,402.00	\$0.00	\$22,879.94	\$50,402.00	\$50,402.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
35801	Servicios de limpieza y Manejo de desechos.	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$298,900.00</b>	<b>\$5,374.00</b>	<b>\$304,274.00</b>	<b>\$62,783.78</b>	<b>\$241,490.22</b>	<b>\$62,783.78</b>	<b>\$0.00</b>	<b>\$241,490.22</b>	<b>\$62,783.78</b>	<b>\$62,783.78</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$285,500.00	\$5,374.00	\$290,874.00	\$62,783.78	\$228,090.22	\$62,783.78	\$0.00	\$228,090.22	\$62,783.78	\$62,783.78	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$285,500.00	\$5,374.00	\$290,874.00	\$62,783.78	\$228,090.22	\$62,783.78	\$0.00	\$228,090.22	\$62,783.78	\$62,783.78	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
36301	Servicios de creatividad preproducción y producción de pi	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIE	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivar	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,042,286.95</b>	<b>-\$35,000.00</b>	<b>\$1,007,286.95</b>	<b>\$66,550.91</b>	<b>\$940,736.04</b>	<b>\$66,550.91</b>	<b>\$0.00</b>	<b>\$940,736.04</b>	<b>\$66,550.91</b>	<b>\$66,550.91</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
37102	Pasajes aéreos internacionales	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$46,400.00	-\$2,000.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$46,400.00	-\$2,000.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$774,686.95	-\$30,000.00	\$744,686.95	\$66,550.91	\$678,136.04	\$66,550.91	\$0.00	\$678,136.04	\$66,550.91	\$66,550.91	\$0.00
37501	Viáticos nacionales	\$774,686.95	-\$30,000.00	\$744,686.95	\$66,550.91	\$678,136.04	\$66,550.91	\$0.00	\$678,136.04	\$66,550.91	\$66,550.91	\$0.00



**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 25/abr./2022  
02:07 p. 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
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$59,200.00	-\$3,000.00	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$59,200.00	-\$3,000.00	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,898,000.00</b>	<b>\$564,240.40</b>	<b>\$2,462,240.40</b>	<b>\$1,122,966.42</b>	<b>\$1,339,273.98</b>	<b>\$1,122,966.42</b>	<b>\$0.00</b>	<b>\$1,339,273.98</b>	<b>\$1,122,966.42</b>	<b>\$1,122,966.42</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,893,000.00	\$564,240.40	\$2,457,240.40	\$1,122,966.42	\$1,334,273.98	\$1,122,966.42	\$0.00	\$1,334,273.98	\$1,122,966.42	\$1,122,966.42	\$0.00
38201	Gastos de orden social	\$1,893,000.00	\$564,240.40	\$2,457,240.40	\$1,122,966.42	\$1,334,273.98	\$1,122,966.42	\$0.00	\$1,334,273.98	\$1,122,966.42	\$1,122,966.42	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	Congresos y convenciones	\$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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$120,706.80</b>	<b>\$1,046,000.00</b>	<b>\$1,166,706.80</b>	<b>\$343,817.00</b>	<b>\$822,889.80</b>	<b>\$343,817.00</b>	<b>\$0.00</b>	<b>\$822,889.80</b>	<b>\$343,817.00</b>	<b>\$343,817.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$4,306.00	\$95,694.00	\$4,306.00	\$0.00	\$95,694.00	\$4,306.00	\$4,306.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$100,000.00	\$0.00	\$100,000.00	\$4,306.00	\$95,694.00	\$4,306.00	\$0.00	\$95,694.00	\$4,306.00	\$4,306.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$20,706.80	\$996,000.00	\$1,016,706.80	\$327,511.00	\$689,195.80	\$327,511.00	\$0.00	\$689,195.80	\$327,511.00	\$327,511.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$20,706.80	\$996,000.00	\$1,016,706.80	\$327,511.00	\$689,195.80	\$327,511.00	\$0.00	\$689,195.80	\$327,511.00	\$327,511.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,483,103.47</b>	<b>\$1,624,543.00</b>	<b>\$8,107,646.47</b>	<b>\$3,059,841.31</b>	<b>\$5,047,805.16</b>	<b>\$3,059,841.31</b>	<b>\$0.00</b>	<b>\$5,047,805.16</b>	<b>\$3,059,841.31</b>	<b>\$3,059,841.31</b>	<b>\$0.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$100,000.00</b>	<b>-\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43900	OTROS SUBSIDIOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,383,103.47</b>	<b>\$1,654,543.00</b>	<b>\$8,037,646.47</b>	<b>\$3,059,841.31</b>	<b>\$4,977,805.16</b>	<b>\$3,059,841.31</b>	<b>\$0.00</b>	<b>\$4,977,805.16</b>	<b>\$3,059,841.31</b>	<b>\$3,059,841.31</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,046,491.87	\$1,705,531.00	\$4,752,022.87	\$2,471,687.71	\$2,280,335.16	\$2,471,687.71	\$0.00	\$2,280,335.16	\$2,471,687.71	\$2,471,687.71	\$0.00
44101	Ayudas sociales para actividades culturales	\$203,962.87	-\$18,000.00	\$185,962.87	\$11,408.83	\$174,554.04	\$11,408.83	\$0.00	\$174,554.04	\$11,408.83	\$11,408.83	\$0.00
44102	Gastos por servicios de traslado de personas	\$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
44103	Premios, estímulos, recompensas, becas y seguros	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
44108	Ayudas sociales a la población individual	\$1,907,529.00	\$1,723,531.00	\$3,631,060.00	\$2,323,868.90	\$1,307,191.10	\$2,323,868.90	\$0.00	\$1,307,191.10	\$2,323,868.90	\$2,323,868.90	\$0.00
44110	Otras ayudas	\$800,000.00	\$0.00	\$800,000.00	\$136,409.98	\$663,590.02	\$136,409.98	\$0.00	\$663,590.02	\$136,409.98	\$136,409.98	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,476,611.60	\$0.00	\$2,476,611.60	\$588,153.60	\$1,888,458.00	\$588,153.60	\$0.00	\$1,888,458.00	\$588,153.60	\$588,153.60	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$2,476,611.60	\$0.00	\$2,476,611.60	\$588,153.60	\$1,888,458.00	\$588,153.60	\$0.00	\$1,888,458.00	\$588,153.60	\$588,153.60	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$190,000.00	-\$50,988.00	\$139,012.00	\$0.00	\$139,012.00	\$0.00	\$0.00	\$139,012.00	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$190,000.00	-\$50,988.00	\$139,012.00	\$0.00	\$139,012.00	\$0.00	\$0.00	\$139,012.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$3,415,440.39</b>	<b>\$646,325.50</b>	<b>\$4,061,765.89</b>	<b>\$207,671.22</b>	<b>\$3,854,094.67</b>	<b>\$207,671.22</b>	<b>\$0.00</b>	<b>\$3,854,094.67</b>	<b>\$207,671.22</b>	<b>\$207,671.22</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,452,999.99</b>	<b>-\$19,610.00</b>	<b>\$1,433,389.99</b>	<b>\$172,347.21</b>	<b>\$1,261,042.78</b>	<b>\$172,347.21</b>	<b>\$0.00</b>	<b>\$1,261,042.78</b>	<b>\$172,347.21</b>	<b>\$172,347.21</b>	<b>\$0.00</b>



**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usu: Toñolopez  
 Rep: rptEstadoPresupuest

Fecha y 25/abr./2022  
 02:07 p. 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
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$838,499.99	\$10,390.00	\$848,889.99	\$93,418.21	\$755,471.78	\$93,418.21	\$0.00	\$755,471.78	\$93,418.21	\$93,418.21	\$0.00
51101	Mobiliario	\$838,499.99	\$10,390.00	\$848,889.99	\$93,418.21	\$755,471.78	\$93,418.21	\$0.00	\$755,471.78	\$93,418.21	\$93,418.21	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
51300	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$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
51301	Bienes artísticos y culturales	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$543,000.00	-\$30,000.00	\$513,000.00	\$78,929.00	\$434,071.00	\$78,929.00	\$0.00	\$434,071.00	\$78,929.00	\$78,929.00	\$0.00
51501	Bienes informáticos	\$543,000.00	-\$30,000.00	\$513,000.00	\$78,929.00	\$434,071.00	\$78,929.00	\$0.00	\$434,071.00	\$78,929.00	\$78,929.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$241,000.00</b>	<b>-\$33,200.00</b>	<b>\$207,800.00</b>	<b>\$18,999.00</b>	<b>\$188,801.00</b>	<b>\$18,999.00</b>	<b>\$0.00</b>	<b>\$188,801.00</b>	<b>\$18,999.00</b>	<b>\$18,999.00</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$85,000.00	-\$8,200.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$85,000.00	-\$8,200.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
52200	APARATOS DEPORTIVOS	\$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
52201	Aparatos deportivos	\$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
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$60,000.00	-\$25,000.00	\$35,000.00	\$18,999.00	\$16,001.00	\$18,999.00	\$0.00	\$16,001.00	\$18,999.00	\$18,999.00	\$0.00
52301	Cámaras fotográficas y de video	\$60,000.00	-\$25,000.00	\$35,000.00	\$18,999.00	\$16,001.00	\$18,999.00	\$0.00	\$16,001.00	\$18,999.00	\$18,999.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,450,000.00</b>	<b>\$692,075.00</b>	<b>\$2,142,075.00</b>	<b>\$0.00</b>	<b>\$2,142,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,142,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,450,000.00	\$692,075.00	\$2,142,075.00	\$0.00	\$2,142,075.00	\$0.00	\$0.00	\$2,142,075.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$250,000.00	\$692,075.00	\$942,075.00	\$0.00	\$942,075.00	\$0.00	\$0.00	\$942,075.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$107,000.00</b>	<b>\$12,060.50</b>	<b>\$119,060.50</b>	<b>\$12,060.50</b>	<b>\$107,000.00</b>	<b>\$12,060.50</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$12,060.50</b>	<b>\$12,060.50</b>	<b>\$0.00</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$45,000.00	\$12,060.50	\$57,060.50	\$12,060.50	\$45,000.00	\$12,060.50	\$0.00	\$45,000.00	\$12,060.50	\$12,060.50	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$45,000.00	\$12,060.50	\$57,060.50	\$12,060.50	\$45,000.00	\$12,060.50	\$0.00	\$45,000.00	\$12,060.50	\$12,060.50	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$129,440.40</b>	<b>-\$5,000.00</b>	<b>\$124,440.40</b>	<b>\$4,264.51</b>	<b>\$120,175.89</b>	<b>\$4,264.51</b>	<b>\$0.00</b>	<b>\$120,175.89</b>	<b>\$4,264.51</b>	<b>\$4,264.51</b>	<b>\$0.00</b>





**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 25/abr./2022  
02:07 p. 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
59100	SOFTWARE	\$129,440.40	-\$5,000.00	\$124,440.40	\$4,264.51	\$120,175.89	\$4,264.51	\$0.00	\$120,175.89	\$4,264.51	\$4,264.51	\$0.00
59101	Software	\$129,440.40	-\$5,000.00	\$124,440.40	\$4,264.51	\$120,175.89	\$4,264.51	\$0.00	\$120,175.89	\$4,264.51	\$4,264.51	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$40,517,688.62</b>	<b>-\$1,335,919.60</b>	<b>\$39,181,769.02</b>	<b>\$117,759.00</b>	<b>\$39,064,010.02</b>	<b>\$117,759.00</b>	<b>\$0.00</b>	<b>\$39,064,010.02</b>	<b>\$117,759.00</b>	<b>\$117,759.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,086,755.00</b>	<b>-\$1,155,919.60</b>	<b>\$33,930,835.40</b>	<b>\$117,759.00</b>	<b>\$33,813,076.40</b>	<b>\$117,759.00</b>	<b>\$0.00</b>	<b>\$33,813,076.40</b>	<b>\$117,759.00</b>	<b>\$117,759.00</b>	<b>\$0.00</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$15,801,118.43	-\$1,355,281.94	\$14,445,836.49	\$117,759.00	\$14,328,077.49	\$117,759.00	\$0.00	\$14,328,077.49	\$117,759.00	\$117,759.00	\$0.00
61202	Infraestructura educativa y de investigación	\$6,440,596.63	-\$793,924.90	\$5,646,671.73	\$0.00	\$5,646,671.73	\$0.00	\$0.00	\$5,646,671.73	\$0.00	\$0.00	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$8,606,524.60	-\$468,880.60	\$8,137,644.00	\$0.00	\$8,137,644.00	\$0.00	\$0.00	\$8,137,644.00	\$0.00	\$0.00	\$0.00
61214	Estudios y proyectos no habitacionales	\$753,997.20	-\$92,476.44	\$661,520.76	\$117,759.00	\$543,761.76	\$117,759.00	\$0.00	\$543,761.76	\$117,759.00	\$117,759.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,721,501.72	\$546,385.25	\$5,267,886.97	\$0.00	\$5,267,886.97	\$0.00	\$0.00	\$5,267,886.97	\$0.00	\$0.00	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$3,014,727.40	\$348,872.60	\$3,363,600.00	\$0.00	\$3,363,600.00	\$0.00	\$0.00	\$3,363,600.00	\$0.00	\$0.00	\$0.00
61302	Obras para la generación y suministro de energía eléctric	\$440,969.76	\$51,030.24	\$492,000.00	\$0.00	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,265,804.56	\$146,482.41	\$1,412,286.97	\$0.00	\$1,412,286.97	\$0.00	\$0.00	\$1,412,286.97	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$224,070.00	\$5,948.13	\$230,018.13	\$0.00	\$230,018.13	\$0.00	\$0.00	\$230,018.13	\$0.00	\$0.00	\$0.00
61405	Otras obras de urbanización	\$224,070.00	\$5,948.13	\$230,018.13	\$0.00	\$230,018.13	\$0.00	\$0.00	\$230,018.13	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,559,515.95	\$305,471.50	\$1,864,987.45	\$0.00	\$1,864,987.45	\$0.00	\$0.00	\$1,864,987.45	\$0.00	\$0.00	\$0.00
61502	Puentes y pasos a desnivel	\$1,311,176.16	\$276,732.93	\$1,587,909.09	\$0.00	\$1,587,909.09	\$0.00	\$0.00	\$1,587,909.09	\$0.00	\$0.00	\$0.00
61503	Caminos rurales	\$248,339.79	\$28,738.57	\$277,078.36	\$0.00	\$277,078.36	\$0.00	\$0.00	\$277,078.36	\$0.00	\$0.00	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,780,548.90	-\$658,442.54	\$12,122,106.36	\$0.00	\$12,122,106.36	\$0.00	\$0.00	\$12,122,106.36	\$0.00	\$0.00	\$0.00
61605	Vialidades urbanas	\$12,780,548.90	-\$658,442.54	\$12,122,106.36	\$0.00	\$12,122,106.36	\$0.00	\$0.00	\$12,122,106.36	\$0.00	\$0.00	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$5,430,933.62</b>	<b>-\$180,000.00</b>	<b>\$5,250,933.62</b>	<b>\$0.00</b>	<b>\$5,250,933.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250,933.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$5,430,933.62	-\$180,000.00	\$5,250,933.62	\$0.00	\$5,250,933.62	\$0.00	\$0.00	\$5,250,933.62	\$0.00	\$0.00	\$0.00
62212	Edificaciones para la seguridad pública, policía y tránsito	\$3,150,933.00	-\$180,000.00	\$2,970,933.00	\$0.00	\$2,970,933.00	\$0.00	\$0.00	\$2,970,933.00	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$2,280,000.62	\$0.00	\$2,280,000.62	\$0.00	\$2,280,000.62	\$0.00	\$0.00	\$2,280,000.62	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$124,955,837.00</b>	<b>\$5,607,576.53</b>	<b>\$130,563,413.53</b>	<b>\$19,801,238.27</b>	<b>\$110,762,175.26</b>	<b>\$19,801,238.27</b>	<b>\$0.00</b>	<b>\$110,762,175.26</b>	<b>\$19,801,238.27</b>	<b>\$19,801,238.27</b>	<b>\$0.00</b>



Usu: Toñolopez

Rep: rptEstadoPresupuestc *Tancitaro, Mich.*

# Municipio de Tancitaro ESTADO DE MICHOACAN Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 25/abr./2022

02:07 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
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LIC.GERARDO MORA MORA  
PRESIDENTE MUNICIPAL

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C. MARIA LORENA LAZARO JACOBO  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
LCPF. JESÚS MISAEL SIERRA GALVÁN  
TESORERO MUNICIPAL

\_\_\_\_\_  
C.P. LAURA ADELINA HUERTA OROZCO  
CONTRALORA MUNICIPAL