



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 19/jul./2022  
02:47 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>\$4,918,786.82</b>	<b>\$50,683,871.79</b>	<b>\$21,800,460.52</b>	<b>\$28,883,411.27</b>	<b>\$21,800,460.52</b>	<b>\$0.00</b>	<b>\$28,883,411.27</b>	<b>\$21,800,460.52</b>	<b>\$21,800,460.52</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$39,077,901.68</b>	<b>\$3,598,082.19</b>	<b>\$42,675,983.87</b>	<b>\$19,740,511.47</b>	<b>\$22,935,472.40</b>	<b>\$19,740,511.47</b>	<b>\$0.00</b>	<b>\$22,935,472.40</b>	<b>\$19,740,511.47</b>	<b>\$19,740,511.47</b>	<b>\$0.00</b>
11100 DIETAS	\$4,446,302.79	\$0.00	\$4,446,302.79	\$2,193,899.40	\$2,252,403.39	\$2,193,899.40	\$0.00	\$2,252,403.39	\$2,193,899.40	\$2,193,899.40	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.79	\$0.00	\$4,446,302.79	\$2,193,899.40	\$2,252,403.39	\$2,193,899.40	\$0.00	\$2,252,403.39	\$2,193,899.40	\$2,193,899.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$34,631,598.89	\$3,598,082.19	\$38,229,681.08	\$17,546,612.07	\$20,683,069.01	\$17,546,612.07	\$0.00	\$20,683,069.01	\$17,546,612.07	\$17,546,612.07	\$0.00
11301 Sueldos base	\$34,631,598.89	\$3,598,082.19	\$38,229,681.08	\$17,546,612.07	\$20,683,069.01	\$17,546,612.07	\$0.00	\$20,683,069.01	\$17,546,612.07	\$17,546,612.07	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$776,498.00</b>	<b>-\$18,506.00</b>	<b>\$757,992.00</b>	<b>\$239,915.18</b>	<b>\$518,076.82</b>	<b>\$239,915.18</b>	<b>\$0.00</b>	<b>\$518,076.82</b>	<b>\$239,915.18</b>	<b>\$239,915.18</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$333,506.00	-\$9,506.00	\$324,000.00	\$197,915.18	\$126,084.82	\$197,915.18	\$0.00	\$126,084.82	\$197,915.18	\$197,915.18	\$0.00
12101 Honorarios asimilables a salarios	\$333,506.00	-\$9,506.00	\$324,000.00	\$197,915.18	\$126,084.82	\$197,915.18	\$0.00	\$126,084.82	\$197,915.18	\$197,915.18	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$442,992.00	-\$9,000.00	\$433,992.00	\$42,000.00	\$391,992.00	\$42,000.00	\$0.00	\$391,992.00	\$42,000.00	\$42,000.00	\$0.00
12201 Sueldos base al personal eventual	\$442,992.00	-\$9,000.00	\$433,992.00	\$42,000.00	\$391,992.00	\$42,000.00	\$0.00	\$391,992.00	\$42,000.00	\$42,000.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,882,085.21</b>	<b>\$28,005.03</b>	<b>\$4,910,090.24</b>	<b>\$262,369.94</b>	<b>\$4,647,720.30</b>	<b>\$262,369.94</b>	<b>\$0.00</b>	<b>\$4,647,720.30</b>	<b>\$262,369.94</b>	<b>\$262,369.94</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,772,085.21	\$98,005.03	\$4,870,090.24	\$262,369.94	\$4,607,720.30	\$262,369.94	\$0.00	\$4,607,720.30	\$262,369.94	\$262,369.94	\$0.00
13201 Prima vacacional	\$540,670.88	\$98,005.03	\$638,675.91	\$222,047.59	\$416,628.32	\$222,047.59	\$0.00	\$416,628.32	\$222,047.59	\$222,047.59	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,231,414.33	\$0.00	\$4,231,414.33	\$40,322.35	\$4,191,091.98	\$40,322.35	\$0.00	\$4,191,091.98	\$40,322.35	\$40,322.35	\$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	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
13404 Compensaciones por servicios eventuales	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$230,000.00</b>	<b>\$913,005.60</b>	<b>\$1,143,005.60</b>	<b>\$908,237.40</b>	<b>\$234,768.20</b>	<b>\$908,237.40</b>	<b>\$0.00</b>	<b>\$234,768.20</b>	<b>\$908,237.40</b>	<b>\$908,237.40</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$230,000.00	\$905,005.60	\$1,135,005.60	\$908,237.40	\$226,768.20	\$908,237.40	\$0.00	\$226,768.20	\$908,237.40	\$908,237.40	\$0.00
15202 Pago de liquidaciones	\$230,000.00	\$905,005.60	\$1,135,005.60	\$908,237.40	\$226,768.20	\$908,237.40	\$0.00	\$226,768.20	\$908,237.40	\$908,237.40	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$798,600.08</b>	<b>\$398,200.00</b>	<b>\$1,196,800.08</b>	<b>\$649,426.53</b>	<b>\$547,373.55</b>	<b>\$649,426.53</b>	<b>\$0.00</b>	<b>\$547,373.55</b>	<b>\$649,426.53</b>	<b>\$649,426.53</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$798,600.08	\$398,200.00	\$1,196,800.08	\$649,426.53	\$547,373.55	\$649,426.53	\$0.00	\$547,373.55	\$649,426.53	\$649,426.53	\$0.00
17101 Estímulos por productividad y eficiencia	\$598,600.08	\$398,200.00	\$996,800.08	\$602,472.56	\$394,327.52	\$602,472.56	\$0.00	\$394,327.52	\$602,472.56	\$602,472.56	\$0.00
17102 Estímulos al personal operativo	\$200,000.00	\$0.00	\$200,000.00	\$46,953.97	\$153,046.03	\$46,953.97	\$0.00	\$153,046.03	\$46,953.97	\$46,953.97	\$0.00
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$19,083,717.78</b>	<b>-\$821,566.55</b>	<b>\$18,262,151.23</b>	<b>\$7,179,653.14</b>	<b>\$11,082,498.09</b>	<b>\$7,179,653.14</b>	<b>\$0.00</b>	<b>\$11,082,498.09</b>	<b>\$7,179,653.14</b>	<b>\$7,179,653.14</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,805,771.04</b>	<b>-\$284,280.31</b>	<b>\$1,521,490.73</b>	<b>\$276,489.08</b>	<b>\$1,245,001.65</b>	<b>\$276,489.08</b>	<b>\$0.00</b>	<b>\$1,245,001.65</b>	<b>\$276,489.08</b>	<b>\$276,489.08</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$791,640.00	-\$163,162.14	\$628,477.86	\$123,112.16	\$505,365.70	\$123,112.16	\$0.00	\$505,365.70	\$123,112.16	\$123,112.16	\$0.00
21101 Materiales y útiles de oficina	\$661,640.00	-\$110,265.00	\$551,375.00	\$123,112.16	\$428,262.84	\$123,112.16	\$0.00	\$428,262.84	\$123,112.16	\$123,112.16	\$0.00
21102 Material para estudios y proyectos	\$130,000.00	-\$52,897.14	\$77,102.86	\$0.00	\$77,102.86	\$0.00	\$0.00	\$77,102.86	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$279,400.00	-\$50,000.00	\$229,400.00	\$25,098.64	\$204,301.36	\$25,098.64	\$0.00	\$204,301.36	\$25,098.64	\$25,098.64	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$279,400.00	-\$50,000.00	\$229,400.00	\$25,098.64	\$204,301.36	\$25,098.64	\$0.00	\$204,301.36	\$25,098.64	\$25,098.64	\$0.00



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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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$68,065.00	-\$7,108.98	\$60,956.02	\$0.00	\$60,956.02	\$0.00	\$0.00	\$60,956.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$68,065.00	-\$7,108.98	\$60,956.02	\$0.00	\$60,956.02	\$0.00	\$0.00	\$60,956.02	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,000.00	-\$36,080.00	\$30,920.00	\$13,920.00	\$17,000.00	\$13,920.00	\$0.00	\$17,000.00	\$13,920.00	\$13,920.00	\$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	-\$36,080.00	\$20,920.00	\$13,920.00	\$7,000.00	\$13,920.00	\$0.00	\$7,000.00	\$13,920.00	\$13,920.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$572,666.04	-\$27,929.19	\$544,736.85	\$114,358.28	\$430,378.57	\$114,358.28	\$0.00	\$430,378.57	\$114,358.28	\$114,358.28	\$0.00
21601	Material de limpieza	\$572,666.04	-\$27,929.19	\$544,736.85	\$114,358.28	\$430,378.57	\$114,358.28	\$0.00	\$430,378.57	\$114,358.28	\$114,358.28	\$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>\$254,417.00</b>	<b>\$1,635,385.00</b>	<b>\$584,702.03</b>	<b>\$1,050,682.97</b>	<b>\$584,702.03</b>	<b>\$0.00</b>	<b>\$1,050,682.97</b>	<b>\$584,702.03</b>	<b>\$584,702.03</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,342,368.00	\$234,165.00	\$1,576,533.00	\$582,522.04	\$994,010.96	\$582,522.04	\$0.00	\$994,010.96	\$582,522.04	\$582,522.04	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$55,000.00	\$200,000.00	\$255,000.00	\$138,785.71	\$116,214.29	\$138,785.71	\$0.00	\$116,214.29	\$138,785.71	\$138,785.71	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$728,335.00	\$52,000.00	\$780,335.00	\$258,151.86	\$522,183.14	\$258,151.86	\$0.00	\$522,183.14	\$258,151.86	\$258,151.86	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$529,033.00	\$4,665.00	\$533,698.00	\$185,584.47	\$348,113.53	\$185,584.47	\$0.00	\$348,113.53	\$185,584.47	\$185,584.47	\$0.00
22105	Productos alimenticios para la población en caso de desa	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$38,600.00	\$20,252.00	\$58,852.00	\$2,179.99	\$56,672.01	\$2,179.99	\$0.00	\$56,672.01	\$2,179.99	\$2,179.99	\$0.00
22301	Utensilios para el servicio de alimentación	\$38,600.00	\$20,252.00	\$58,852.00	\$2,179.99	\$56,672.01	\$2,179.99	\$0.00	\$56,672.01	\$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>-\$744,804.48</b>	<b>\$1,987,795.56</b>	<b>\$674,860.42</b>	<b>\$1,312,935.14</b>	<b>\$674,860.42</b>	<b>\$0.00</b>	<b>\$1,312,935.14</b>	<b>\$674,860.42</b>	<b>\$674,860.42</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$310,000.00	-\$212,879.94	\$97,120.06	\$78,950.06	\$18,170.00	\$78,950.06	\$0.00	\$18,170.00	\$78,950.06	\$78,950.06	\$0.00
24101	Productos minerales no metálicos	\$310,000.00	-\$212,879.94	\$97,120.06	\$78,950.06	\$18,170.00	\$78,950.06	\$0.00	\$18,170.00	\$78,950.06	\$78,950.06	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$675,000.04	-\$418,941.78	\$256,058.26	\$39,738.00	\$216,320.26	\$39,738.00	\$0.00	\$216,320.26	\$39,738.00	\$39,738.00	\$0.00
24201	Cemento y productos de concreto	\$675,000.04	-\$418,941.78	\$256,058.26	\$39,738.00	\$216,320.26	\$39,738.00	\$0.00	\$216,320.26	\$39,738.00	\$39,738.00	\$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	-\$14,400.00	\$72,800.00	\$8,081.00	\$64,719.00	\$8,081.00	\$0.00	\$64,719.00	\$8,081.00	\$8,081.00	\$0.00
24401	Madera y productos de madera	\$87,200.00	-\$14,400.00	\$72,800.00	\$8,081.00	\$64,719.00	\$8,081.00	\$0.00	\$64,719.00	\$8,081.00	\$8,081.00	\$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	-\$91,605.78	\$864,394.22	\$355,027.71	\$509,366.51	\$355,027.71	\$0.00	\$509,366.51	\$355,027.71	\$355,027.71	\$0.00
24601	Material eléctrico y electrónico	\$956,000.00	-\$91,605.78	\$864,394.22	\$355,027.71	\$509,366.51	\$355,027.71	\$0.00	\$509,366.51	\$355,027.71	\$355,027.71	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,000.00	\$33,000.01	\$240,000.01	\$98,690.01	\$141,310.00	\$98,690.01	\$0.00	\$141,310.00	\$98,690.01	\$98,690.01	\$0.00
24701	Artículos metálicos para la construcción	\$207,000.00	\$33,000.01	\$240,000.01	\$98,690.01	\$141,310.00	\$98,690.01	\$0.00	\$141,310.00	\$98,690.01	\$98,690.01	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$54,000.00	-\$10,000.00	\$44,000.00	\$2,505.60	\$41,494.40	\$2,505.60	\$0.00	\$41,494.40	\$2,505.60	\$2,505.60	\$0.00



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Rep: rptEstadoPresupuest

Fecha y 19/jul./2022

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24801	Materiales complementarios	\$54,000.00	-\$10,000.00	\$44,000.00	\$2,505.60	\$41,494.40	\$2,505.60	\$0.00	\$41,494.40	\$2,505.60	\$2,505.60	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$400,000.00	-\$29,976.99	\$370,023.01	\$91,868.04	\$278,154.97	\$91,868.04	\$0.00	\$278,154.97	\$91,868.04	\$91,868.04	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$380,000.00	-\$14,976.99	\$365,023.01	\$91,868.04	\$273,154.97	\$91,868.04	\$0.00	\$273,154.97	\$91,868.04	\$91,868.04	\$0.00
24903	Material para alcantarillado sanitario	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$2,160,845.98</b>	<b>-\$146,025.72</b>	<b>\$2,014,820.26</b>	<b>\$1,026,469.36</b>	<b>\$988,350.90</b>	<b>\$1,026,469.36</b>	<b>\$0.00</b>	<b>\$988,350.90</b>	<b>\$1,026,469.36</b>	<b>\$1,026,469.36</b>	<b>\$0.00</b>
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	\$481,500.00	\$328,912.00	\$810,412.00	\$635,485.48	\$174,926.52	\$635,485.48	\$0.00	\$174,926.52	\$635,485.48	\$635,485.48	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$481,500.00	\$328,912.00	\$810,412.00	\$635,485.48	\$174,926.52	\$635,485.48	\$0.00	\$174,926.52	\$635,485.48	\$635,485.48	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,387,000.00	-\$306,000.00	\$1,081,000.00	\$361,286.25	\$719,713.75	\$361,286.25	\$0.00	\$719,713.75	\$361,286.25	\$361,286.25	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,387,000.00	-\$306,000.00	\$1,081,000.00	\$361,286.25	\$719,713.75	\$361,286.25	\$0.00	\$719,713.75	\$361,286.25	\$361,286.25	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$210,345.98	-\$156,877.22	\$53,468.76	\$9,636.63	\$43,832.13	\$9,636.63	\$0.00	\$43,832.13	\$9,636.63	\$9,636.63	\$0.00
25401	Materiales, accesorios y suministros médicos	\$210,345.98	-\$156,877.22	\$53,468.76	\$9,636.63	\$43,832.13	\$9,636.63	\$0.00	\$43,832.13	\$9,636.63	\$9,636.63	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$70,000.00	-\$12,060.50	\$57,939.50	\$20,061.00	\$37,878.50	\$20,061.00	\$0.00	\$37,878.50	\$20,061.00	\$20,061.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	-\$12,060.50	\$57,939.50	\$20,061.00	\$37,878.50	\$20,061.00	\$0.00	\$37,878.50	\$20,061.00	\$20,061.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,119,855.00</b>	<b>-\$35,455.04</b>	<b>\$6,084,399.96</b>	<b>\$2,913,171.73</b>	<b>\$3,171,228.23</b>	<b>\$2,913,171.73</b>	<b>\$0.00</b>	<b>\$3,171,228.23</b>	<b>\$2,913,171.73</b>	<b>\$2,913,171.73</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,855.00	-\$35,455.04	\$6,084,399.96	\$2,913,171.73	\$3,171,228.23	\$2,913,171.73	\$0.00	\$3,171,228.23	\$2,913,171.73	\$2,913,171.73	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$4,513,539.00	\$37,970.00	\$4,551,509.00	\$2,439,786.90	\$2,111,722.10	\$2,439,786.90	\$0.00	\$2,111,722.10	\$2,439,786.90	\$2,439,786.90	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$1,480,900.00	-\$73,425.04	\$1,407,474.96	\$473,384.83	\$934,090.13	\$473,384.83	\$0.00	\$934,090.13	\$473,384.83	\$473,384.83	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$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 Y</b>	<b>\$1,669,937.72</b>	<b>\$217,948.00</b>	<b>\$1,887,885.72</b>	<b>\$709,624.40</b>	<b>\$1,178,261.32</b>	<b>\$709,624.40</b>	<b>\$0.00</b>	<b>\$1,178,261.32</b>	<b>\$709,624.40</b>	<b>\$709,624.40</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$993,366.00	-\$50,000.00	\$943,366.00	\$125,144.28	\$818,221.72	\$125,144.28	\$0.00	\$818,221.72	\$125,144.28	\$125,144.28	\$0.00
27101	Vestuario y uniformes	\$993,366.00	-\$50,000.00	\$943,366.00	\$125,144.28	\$818,221.72	\$125,144.28	\$0.00	\$818,221.72	\$125,144.28	\$125,144.28	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$562,571.72	\$271,948.00	\$834,519.72	\$492,001.30	\$342,518.42	\$492,001.30	\$0.00	\$342,518.42	\$492,001.30	\$492,001.30	\$0.00
27201	Prendas de protección personal	\$171,400.00	\$73,512.00	\$244,912.00	\$133,773.70	\$111,138.30	\$133,773.70	\$0.00	\$111,138.30	\$133,773.70	\$133,773.70	\$0.00
27202	Materiales preventivos y de señalamientos	\$391,171.72	\$198,436.00	\$589,607.72	\$358,227.60	\$231,380.12	\$358,227.60	\$0.00	\$231,380.12	\$358,227.60	\$358,227.60	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$111,000.00	-\$40,000.00	\$71,000.00	\$56,799.08	\$14,200.92	\$56,799.08	\$0.00	\$14,200.92	\$56,799.08	\$56,799.08	\$0.00
27301	Artículos deportivos	\$111,000.00	-\$40,000.00	\$71,000.00	\$56,799.08	\$14,200.92	\$56,799.08	\$0.00	\$14,200.92	\$56,799.08	\$56,799.08	\$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	\$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 ve	\$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>-\$110,000.00</b>	<b>\$240,000.00</b>	<b>\$4,350.00</b>	<b>\$235,650.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$235,650.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 19/jul./2022

02:47 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
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$200,000.00	-\$60,000.00	\$140,000.00	\$4,350.00	\$135,650.00	\$4,350.00	\$0.00	\$135,650.00	\$4,350.00	\$4,350.00	\$0.00
28301	Prendas de protección para seguridad pública	\$200,000.00	-\$60,000.00	\$140,000.00	\$4,350.00	\$135,650.00	\$4,350.00	\$0.00	\$135,650.00	\$4,350.00	\$4,350.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,863,740.00</b>	<b>\$26,634.00</b>	<b>\$2,890,374.00</b>	<b>\$989,986.12</b>	<b>\$1,900,387.88</b>	<b>\$989,986.12</b>	<b>\$0.00</b>	<b>\$1,900,387.88</b>	<b>\$989,986.12</b>	<b>\$989,986.12</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$464,900.00	\$32,008.00	\$496,908.00	\$108,316.51	\$388,591.49	\$108,316.51	\$0.00	\$388,591.49	\$108,316.51	\$108,316.51	\$0.00
29101	Herramientas menores	\$464,900.00	\$32,008.00	\$496,908.00	\$108,316.51	\$388,591.49	\$108,316.51	\$0.00	\$388,591.49	\$108,316.51	\$108,316.51	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$0.00	\$17,000.00	\$1,100.00	\$15,900.00	\$1,100.00	\$0.00	\$15,900.00	\$1,100.00	\$1,100.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$17,000.00	\$0.00	\$17,000.00	\$1,100.00	\$15,900.00	\$1,100.00	\$0.00	\$15,900.00	\$1,100.00	\$1,100.00	\$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	\$30,000.00	\$235,466.00	\$89,452.25	\$146,013.75	\$89,452.25	\$0.00	\$146,013.75	\$89,452.25	\$89,452.25	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$205,466.00	\$30,000.00	\$235,466.00	\$89,452.25	\$146,013.75	\$89,452.25	\$0.00	\$146,013.75	\$89,452.25	\$89,452.25	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,319,374.00	-\$35,374.00	\$1,284,000.00	\$327,679.36	\$956,320.64	\$327,679.36	\$0.00	\$956,320.64	\$327,679.36	\$327,679.36	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,319,374.00	-\$35,374.00	\$1,284,000.00	\$327,679.36	\$956,320.64	\$327,679.36	\$0.00	\$956,320.64	\$327,679.36	\$327,679.36	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$848,000.00	\$0.00	\$848,000.00	\$463,438.00	\$384,562.00	\$463,438.00	\$0.00	\$384,562.00	\$463,438.00	\$463,438.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$848,000.00	\$0.00	\$848,000.00	\$463,438.00	\$384,562.00	\$463,438.00	\$0.00	\$384,562.00	\$463,438.00	\$463,438.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,690,801.77</b>	<b>\$4,855,225.40</b>	<b>\$14,546,027.17</b>	<b>\$6,937,791.52</b>	<b>\$7,608,235.65</b>	<b>\$6,937,791.52</b>	<b>\$0.00</b>	<b>\$7,608,235.65</b>	<b>\$6,937,791.52</b>	<b>\$6,937,791.52</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,582,292.02</b>	<b>\$812,248.98</b>	<b>\$2,394,541.00</b>	<b>\$1,252,439.44</b>	<b>\$1,142,101.56</b>	<b>\$1,252,439.44</b>	<b>\$0.00</b>	<b>\$1,142,101.56</b>	<b>\$1,252,439.44</b>	<b>\$1,252,439.44</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$1,101,600.02	\$735,248.98	\$1,836,849.00	\$1,069,804.78	\$767,044.22	\$1,069,804.78	\$0.00	\$767,044.22	\$1,069,804.78	\$1,069,804.78	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$601,600.02	\$6,000.00	\$607,600.02	\$331,893.08	\$275,706.94	\$331,893.08	\$0.00	\$275,706.94	\$331,893.08	\$331,893.08	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$500,000.00	\$729,248.98	\$1,229,248.98	\$737,911.70	\$491,337.28	\$737,911.70	\$0.00	\$491,337.28	\$737,911.70	\$737,911.70	\$0.00
31200	GAS	\$105,000.00	\$0.00	\$105,000.00	\$36,124.73	\$68,875.27	\$36,124.73	\$0.00	\$68,875.27	\$36,124.73	\$36,124.73	\$0.00
31201	Servicio de gas	\$105,000.00	\$0.00	\$105,000.00	\$36,124.73	\$68,875.27	\$36,124.73	\$0.00	\$68,875.27	\$36,124.73	\$36,124.73	\$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	\$26,563.00	\$93,437.00	\$26,563.00	\$0.00	\$93,437.00	\$26,563.00	\$26,563.00	\$0.00
31401	Servicio telefónico convencional	\$114,000.00	\$6,000.00	\$120,000.00	\$26,563.00	\$93,437.00	\$26,563.00	\$0.00	\$93,437.00	\$26,563.00	\$26,563.00	\$0.00
31500	TELEFONIA CELULAR	\$54,200.00	\$71,000.00	\$125,200.00	\$9,067.00	\$116,133.00	\$9,067.00	\$0.00	\$116,133.00	\$9,067.00	\$9,067.00	\$0.00
31501	Servicio de telefonía celular	\$54,200.00	\$71,000.00	\$125,200.00	\$9,067.00	\$116,133.00	\$9,067.00	\$0.00	\$116,133.00	\$9,067.00	\$9,067.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$46,996.00	\$0.00	\$46,996.00	\$21,999.99	\$24,996.01	\$21,999.99	\$0.00	\$24,996.01	\$21,999.99	\$21,999.99	\$0.00
31601	Servicio de radio-localización	\$46,996.00	\$0.00	\$46,996.00	\$21,999.99	\$24,996.01	\$21,999.99	\$0.00	\$24,996.01	\$21,999.99	\$21,999.99	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$148,496.00	\$0.00	\$148,496.00	\$88,879.94	\$59,616.06	\$88,879.94	\$0.00	\$59,616.06	\$88,879.94	\$88,879.94	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$148,496.00	\$0.00	\$148,496.00	\$88,879.94	\$59,616.06	\$88,879.94	\$0.00	\$59,616.06	\$88,879.94	\$88,879.94	\$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>\$184,500.00</b>	<b>\$586,600.00</b>	<b>\$300,657.89</b>	<b>\$285,942.11</b>	<b>\$300,657.89</b>	<b>\$0.00</b>	<b>\$285,942.11</b>	<b>\$300,657.89</b>	<b>\$300,657.89</b>	<b>\$0.00</b>



# Municipio de Tancítaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 19/jul./2022  
02:47 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
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$173,100.00	\$125,980.00	\$299,080.00	\$205,131.89	\$93,948.11	\$205,131.89	\$0.00	\$93,948.11	\$205,131.89	\$205,131.89	\$0.00
32302 Arrendamiento de mobiliario	\$54,300.00	\$125,980.00	\$180,280.00	\$144,417.20	\$35,862.80	\$144,417.20	\$0.00	\$35,862.80	\$144,417.20	\$144,417.20	\$0.00
32303 Arrendamiento de fotocopiadoras	\$118,800.00	\$0.00	\$118,800.00	\$60,714.69	\$58,085.31	\$60,714.69	\$0.00	\$58,085.31	\$60,714.69	\$60,714.69	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$173,000.00	\$94,520.00	\$267,520.00	\$94,076.00	\$173,444.00	\$94,076.00	\$0.00	\$173,444.00	\$94,076.00	\$94,076.00	\$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	\$94,520.00	\$167,520.00	\$94,076.00	\$73,444.00	\$94,076.00	\$0.00	\$73,444.00	\$94,076.00	\$94,076.00	\$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	\$1,450.00	\$8,550.00	\$1,450.00	\$0.00	\$8,550.00	\$1,450.00	\$1,450.00	\$0.00
32901 Otros arrendamientos	\$46,000.00	-\$36,000.00	\$10,000.00	\$1,450.00	\$8,550.00	\$1,450.00	\$0.00	\$8,550.00	\$1,450.00	\$1,450.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,761,616.00</b>	<b>\$379,434.98</b>	<b>\$2,141,050.98</b>	<b>\$341,087.12</b>	<b>\$1,799,963.86</b>	<b>\$341,087.12</b>	<b>\$0.00</b>	<b>\$1,799,963.86</b>	<b>\$341,087.12</b>	<b>\$341,087.12</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	\$283,839.00	\$737,756.00	\$72,194.09	\$665,561.91	\$72,194.09	\$0.00	\$665,561.91	\$72,194.09	\$72,194.09	\$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	-\$16,161.00	\$3,839.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$401,917.00	\$300,000.00	\$701,917.00	\$72,194.09	\$629,722.91	\$72,194.09	\$0.00	\$629,722.91	\$72,194.09	\$72,194.09	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$680,279.00	-\$76,799.60	\$603,479.40	\$63,150.13	\$540,329.27	\$63,150.13	\$0.00	\$540,329.27	\$63,150.13	\$63,150.13	\$0.00
33401 Servicios de capacitación a servidores públicos	\$680,279.00	-\$76,799.60	\$603,479.40	\$63,150.13	\$540,329.27	\$63,150.13	\$0.00	\$540,329.27	\$63,150.13	\$63,150.13	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$124,420.00	\$98,795.58	\$223,215.58	\$158,652.70	\$64,562.88	\$158,652.70	\$0.00	\$64,562.88	\$158,652.70	\$158,652.70	\$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	\$104,686.60	\$148,686.60	\$128,326.60	\$20,360.00	\$128,326.60	\$0.00	\$20,360.00	\$128,326.60	\$128,326.60	\$0.00
33604 Impresión y elaboración de material informativo derivado	\$40,620.00	-\$10,000.00	\$30,620.00	\$5,837.12	\$24,782.88	\$5,837.12	\$0.00	\$24,782.88	\$5,837.12	\$5,837.12	\$0.00
33605 Información en medios masivos derivada de la operación	\$19,800.00	\$4,108.98	\$23,908.98	\$23,408.98	\$500.00	\$23,408.98	\$0.00	\$500.00	\$23,408.98	\$23,408.98	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$216,000.00	\$68,000.00	\$284,000.00	\$45,490.20	\$238,509.80	\$45,490.20	\$0.00	\$238,509.80	\$45,490.20	\$45,490.20	\$0.00
33801 Servicios de vigilancia	\$216,000.00	\$68,000.00	\$284,000.00	\$45,490.20	\$238,509.80	\$45,490.20	\$0.00	\$238,509.80	\$45,490.20	\$45,490.20	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$5,600.00	\$5,600.00	\$1,600.00	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	\$1,600.00	\$0.00
33903 Otros servicios profesionales, científicos y técnicos integr	\$0.00	\$5,600.00	\$5,600.00	\$1,600.00	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	\$1,600.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$677,000.00</b>	<b>\$405,198.65</b>	<b>\$1,082,198.65</b>	<b>\$374,019.00</b>	<b>\$708,179.65</b>	<b>\$374,019.00</b>	<b>\$0.00</b>	<b>\$708,179.65</b>	<b>\$374,019.00</b>	<b>\$374,019.00</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	-\$58,000.00	\$67,000.00	\$2,285.20	\$64,714.80	\$2,285.20	\$0.00	\$64,714.80	\$2,285.20	\$2,285.20	\$0.00
34101 Servicios financieros y bancarios	\$43,000.00	-\$23,000.00	\$20,000.00	\$2,285.20	\$17,714.80	\$2,285.20	\$0.00	\$17,714.80	\$2,285.20	\$2,285.20	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 19/jul./2022

02:47 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
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	\$288,970.03	\$617,970.03	\$281,865.73	\$336,104.30	\$281,865.73	\$0.00	\$336,104.30	\$281,865.73	\$281,865.73	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$329,000.00	\$288,970.03	\$617,970.03	\$281,865.73	\$336,104.30	\$281,865.73	\$0.00	\$336,104.30	\$281,865.73	\$281,865.73	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FLETES	\$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	\$13,458.97	\$150,458.97	\$55,068.07	\$95,390.90	\$55,068.07	\$0.00	\$95,390.90	\$55,068.07	\$55,068.07	\$0.00
34501	Seguros de bienes patrimoniales	\$137,000.00	\$13,458.97	\$150,458.97	\$55,068.07	\$95,390.90	\$55,068.07	\$0.00	\$95,390.90	\$55,068.07	\$55,068.07	\$0.00
34700	FLETES Y MANIOBRAS	\$74,000.00	\$160,769.65	\$234,769.65	\$34,800.00	\$199,969.65	\$34,800.00	\$0.00	\$199,969.65	\$34,800.00	\$34,800.00	\$0.00
34701	Fletes y maniobras	\$74,000.00	\$160,769.65	\$234,769.65	\$34,800.00	\$199,969.65	\$34,800.00	\$0.00	\$199,969.65	\$34,800.00	\$34,800.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$1,907,900.00</b>	<b>\$113,722.94</b>	<b>\$2,021,622.94</b>	<b>\$517,385.78</b>	<b>\$1,504,237.16</b>	<b>\$517,385.78</b>	<b>\$0.00</b>	<b>\$1,504,237.16</b>	<b>\$517,385.78</b>	<b>\$517,385.78</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$536,000.00	\$88,441.00	\$624,441.00	\$151,038.03	\$473,402.97	\$151,038.03	\$0.00	\$473,402.97	\$151,038.03	\$151,038.03	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$164,000.00	-\$18,339.00	\$145,661.00	\$0.00	\$145,661.00	\$0.00	\$0.00	\$145,661.00	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$372,000.00	\$106,780.00	\$478,780.00	\$151,038.03	\$327,741.97	\$151,038.03	\$0.00	\$327,741.97	\$151,038.03	\$151,038.03	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$22,500.00	\$20,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Oficina	\$22,500.00	\$20,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$14,400.00	\$0.00	\$14,400.00	\$3,000.00	\$11,400.00	\$3,000.00	\$0.00	\$11,400.00	\$3,000.00	\$3,000.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Oficina	\$14,400.00	\$0.00	\$14,400.00	\$3,000.00	\$11,400.00	\$3,000.00	\$0.00	\$11,400.00	\$3,000.00	\$3,000.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$695,000.00	\$2,000.00	\$697,000.00	\$254,700.06	\$442,299.94	\$254,700.06	\$0.00	\$442,299.94	\$254,700.06	\$254,700.06	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$695,000.00	\$2,000.00	\$697,000.00	\$254,700.06	\$442,299.94	\$254,700.06	\$0.00	\$442,299.94	\$254,700.06	\$254,700.06	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$630,000.00	\$3,281.94	\$633,281.94	\$108,647.69	\$524,634.25	\$108,647.69	\$0.00	\$524,634.25	\$108,647.69	\$108,647.69	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de transporte	\$570,000.00	-\$10,000.00	\$560,000.00	\$40,845.69	\$519,154.31	\$40,845.69	\$0.00	\$519,154.31	\$40,845.69	\$40,845.69	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$60,000.00	\$13,281.94	\$73,281.94	\$67,802.00	\$5,479.94	\$67,802.00	\$0.00	\$5,479.94	\$67,802.00	\$67,802.00	\$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 PUBLICIDAD</b>	<b>\$298,900.00</b>	<b>\$94,435.00</b>	<b>\$393,335.00</b>	<b>\$165,730.29</b>	<b>\$227,604.71</b>	<b>\$165,730.29</b>	<b>\$0.00</b>	<b>\$227,604.71</b>	<b>\$165,730.29</b>	<b>\$165,730.29</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$285,500.00	\$64,435.00	\$349,935.00	\$137,441.37	\$212,493.63	\$137,441.37	\$0.00	\$212,493.63	\$137,441.37	\$137,441.37	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$285,500.00	\$64,435.00	\$349,935.00	\$137,441.37	\$212,493.63	\$137,441.37	\$0.00	\$212,493.63	\$137,441.37	\$137,441.37	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PRODUCTOS	\$6,000.00	\$0.00	\$6,000.00	\$4,218.92	\$1,781.08	\$4,218.92	\$0.00	\$1,781.08	\$4,218.92	\$4,218.92	\$0.00
36301	Servicios de creatividad preproducción y producción de productos	\$6,000.00	\$0.00	\$6,000.00	\$4,218.92	\$1,781.08	\$4,218.92	\$0.00	\$1,781.08	\$4,218.92	\$4,218.92	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$7,400.00	\$30,000.00	\$37,400.00	\$24,070.00	\$13,330.00	\$24,070.00	\$0.00	\$13,330.00	\$24,070.00	\$24,070.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivos	\$7,400.00	\$30,000.00	\$37,400.00	\$24,070.00	\$13,330.00	\$24,070.00	\$0.00	\$13,330.00	\$24,070.00	\$24,070.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,042,286.95</b>	<b>-\$93,041.76</b>	<b>\$949,245.19</b>	<b>\$172,735.66</b>	<b>\$776,509.53</b>	<b>\$172,735.66</b>	<b>\$0.00</b>	<b>\$776,509.53</b>	<b>\$172,735.66</b>	<b>\$172,735.66</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$151,000.00	-\$5,000.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
37102	Pasajes aéreos internacionales	\$151,000.00	-\$5,000.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 19/jul./2022  
02:47 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
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	-\$78,041.76	\$696,645.19	\$172,735.66	\$523,909.53	\$172,735.66	\$0.00	\$523,909.53	\$172,735.66	\$172,735.66	\$0.00
37501	Viáticos nacionales	\$774,686.95	-\$78,041.76	\$696,645.19	\$172,735.66	\$523,909.53	\$172,735.66	\$0.00	\$523,909.53	\$172,735.66	\$172,735.66	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$59,200.00	-\$8,000.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$59,200.00	-\$8,000.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$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>\$1,994,074.20</b>	<b>\$3,892,074.20</b>	<b>\$3,116,336.34</b>	<b>\$775,737.86</b>	<b>\$3,116,336.34</b>	<b>\$0.00</b>	<b>\$775,737.86</b>	<b>\$3,116,336.34</b>	<b>\$3,116,336.34</b>	<b>\$0.00</b>
38100	GASTOS CEREMONIAL	\$0.00	\$4,600.00	\$4,600.00	\$1,600.00	\$3,000.00	\$1,600.00	\$0.00	\$3,000.00	\$1,600.00	\$1,600.00	\$0.00
38101	Gastos de ceremonial	\$0.00	\$4,600.00	\$4,600.00	\$1,600.00	\$3,000.00	\$1,600.00	\$0.00	\$3,000.00	\$1,600.00	\$1,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,893,000.00	\$1,989,474.20	\$3,882,474.20	\$3,114,736.34	\$767,737.86	\$3,114,736.34	\$0.00	\$767,737.86	\$3,114,736.34	\$3,114,736.34	\$0.00
38201	Gastos de orden social	\$1,893,000.00	\$1,989,474.20	\$3,882,474.20	\$3,114,736.34	\$767,737.86	\$3,114,736.34	\$0.00	\$767,737.86	\$3,114,736.34	\$3,114,736.34	\$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>\$964,652.41</b>	<b>\$1,085,359.21</b>	<b>\$697,400.00</b>	<b>\$387,959.21</b>	<b>\$697,400.00</b>	<b>\$0.00</b>	<b>\$387,959.21</b>	<b>\$697,400.00</b>	<b>\$697,400.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$100,000.00	\$7,949.00	\$107,949.00	\$107,949.00	\$0.00	\$107,949.00	\$0.00	\$0.00	\$107,949.00	\$107,949.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$100,000.00	\$7,949.00	\$107,949.00	\$107,949.00	\$0.00	\$107,949.00	\$0.00	\$0.00	\$107,949.00	\$107,949.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	\$0.00	\$50,000.00	\$50,000.00	\$14,000.00	\$36,000.00	\$14,000.00	\$0.00	\$36,000.00	\$14,000.00	\$14,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$50,000.00	\$50,000.00	\$14,000.00	\$36,000.00	\$14,000.00	\$0.00	\$36,000.00	\$14,000.00	\$14,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,000.00	\$5,000.00	\$3,667.00	\$1,333.00	\$3,667.00	\$0.00	\$1,333.00	\$3,667.00	\$3,667.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,667.00	\$1,333.00	\$3,667.00	\$0.00	\$1,333.00	\$3,667.00	\$3,667.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$20,706.80	\$901,703.41	\$922,410.21	\$571,784.00	\$350,626.21	\$571,784.00	\$0.00	\$350,626.21	\$571,784.00	\$571,784.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$20,706.80	\$901,703.41	\$922,410.21	\$571,784.00	\$350,626.21	\$571,784.00	\$0.00	\$350,626.21	\$571,784.00	\$571,784.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,483,103.47</b>	<b>\$9,975,579.89</b>	<b>\$16,458,683.36</b>	<b>\$12,890,935.70</b>	<b>\$3,567,747.66</b>	<b>\$12,890,935.70</b>	<b>\$0.00</b>	<b>\$3,567,747.66</b>	<b>\$12,890,935.70</b>	<b>\$12,890,935.70</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>\$10,005,579.89</b>	<b>\$16,388,683.36</b>	<b>\$12,890,935.70</b>	<b>\$3,497,747.66</b>	<b>\$12,890,935.70</b>	<b>\$0.00</b>	<b>\$3,497,747.66</b>	<b>\$12,890,935.70</b>	<b>\$12,890,935.70</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,046,491.87	\$10,333,989.52	\$13,380,481.39	\$11,651,873.20	\$1,728,608.19	\$11,651,873.20	\$0.00	\$1,728,608.19	\$11,651,873.20	\$11,651,873.20	\$0.00
44101	Ayudas sociales para actividades culturales	\$203,962.87	-\$59,000.00	\$144,962.87	\$38,008.82	\$106,954.05	\$38,008.82	\$0.00	\$106,954.05	\$38,008.82	\$38,008.82	\$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	\$28,500.00	\$86,500.00	\$28,500.00	\$0.00	\$86,500.00	\$28,500.00	\$28,500.00	\$0.00
44108	Ayudas sociales a la población individual	\$1,907,529.00	\$10,593,293.79	\$12,500,822.79	\$11,097,231.31	\$1,403,591.48	\$11,097,231.31	\$0.00	\$1,403,591.48	\$11,097,231.31	\$11,097,231.31	\$0.00
44110	Otras ayudas	\$800,000.00	-\$200,304.27	\$599,695.73	\$488,133.07	\$111,562.66	\$488,133.07	\$0.00	\$111,562.66	\$488,133.07	\$488,133.07	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 19/jul./2022  
02:47 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
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$670,000.00	-\$220,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$670,000.00	-\$220,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,476,611.60	\$30,000.00	\$2,506,611.60	\$1,239,062.50	\$1,267,549.10	\$1,239,062.50	\$0.00	\$1,267,549.10	\$1,239,062.50	\$1,239,062.50	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$2,476,611.60	\$30,000.00	\$2,506,611.60	\$1,239,062.50	\$1,267,549.10	\$1,239,062.50	\$0.00	\$1,267,549.10	\$1,239,062.50	\$1,239,062.50	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$190,000.00	-\$138,409.63	\$51,590.37	\$0.00	\$51,590.37	\$0.00	\$0.00	\$51,590.37	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$190,000.00	-\$138,409.63	\$51,590.37	\$0.00	\$51,590.37	\$0.00	\$0.00	\$51,590.37	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$3,415,440.39</b>	<b>\$1,986,998.68</b>	<b>\$5,402,439.07</b>	<b>\$2,169,630.59</b>	<b>\$3,232,808.48</b>	<b>\$2,169,630.59</b>	<b>\$0.00</b>	<b>\$3,232,808.48</b>	<b>\$2,169,630.59</b>	<b>\$2,169,630.59</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,452,999.99</b>	<b>-\$61,250.80</b>	<b>\$1,391,749.19</b>	<b>\$383,153.98</b>	<b>\$1,008,595.21</b>	<b>\$383,153.98</b>	<b>\$0.00</b>	<b>\$1,008,595.21</b>	<b>\$383,153.98</b>	<b>\$383,153.98</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$838,499.99	-\$16,250.80	\$822,249.19	\$193,396.83	\$628,852.36	\$193,396.83	\$0.00	\$628,852.36	\$193,396.83	\$193,396.83	\$0.00
51101	Mobiliario	\$838,499.99	-\$16,250.80	\$822,249.19	\$193,396.83	\$628,852.36	\$193,396.83	\$0.00	\$628,852.36	\$193,396.83	\$193,396.83	\$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	-\$45,000.00	\$498,000.00	\$189,757.15	\$308,242.85	\$189,757.15	\$0.00	\$308,242.85	\$189,757.15	\$189,757.15	\$0.00
51501	Bienes informáticos	\$543,000.00	-\$45,000.00	\$498,000.00	\$189,757.15	\$308,242.85	\$189,757.15	\$0.00	\$308,242.85	\$189,757.15	\$189,757.15	\$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 RECREATIV</b>	<b>\$241,000.00</b>	<b>-\$18,500.00</b>	<b>\$222,500.00</b>	<b>\$31,998.00</b>	<b>\$190,502.00</b>	<b>\$31,998.00</b>	<b>\$0.00</b>	<b>\$190,502.00</b>	<b>\$31,998.00</b>	<b>\$31,998.00</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$85,000.00	\$21,800.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$85,000.00	\$21,800.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$106,800.00	\$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 FOTOGRAFÍCAS Y DE VIDEO	\$60,000.00	-\$25,000.00	\$35,000.00	\$31,998.00	\$3,002.00	\$31,998.00	\$0.00	\$3,002.00	\$31,998.00	\$31,998.00	\$0.00
52301	Cámaras fotográficas y de video	\$60,000.00	-\$25,000.00	\$35,000.00	\$31,998.00	\$3,002.00	\$31,998.00	\$0.00	\$3,002.00	\$31,998.00	\$31,998.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$86,000.00	-\$15,300.00	\$70,700.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$46,000.00	-\$15,300.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$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 LABORATOF</b>	<b>\$35,000.00</b>	<b>\$5,300.00</b>	<b>\$40,300.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$35,000.00	\$5,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
53101	Equipo médico y de laboratorio	\$35,000.00	\$5,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,450,000.00</b>	<b>\$2,004,328.48</b>	<b>\$3,454,328.48</b>	<b>\$1,615,225.60</b>	<b>\$1,839,102.88</b>	<b>\$1,615,225.60</b>	<b>\$0.00</b>	<b>\$1,839,102.88</b>	<b>\$1,615,225.60</b>	<b>\$1,615,225.60</b>	<b>\$0.00</b>
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,450,000.00	\$2,004,328.48	\$3,454,328.48	\$1,615,225.60	\$1,839,102.88	\$1,615,225.60	\$0.00	\$1,839,102.88	\$1,615,225.60	\$1,615,225.60	\$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
54103	Vehículos y equipos terrestres destinados a servicios púb	\$0.00	\$1,312,253.48	\$1,312,253.48	\$1,295,225.60	\$17,027.88	\$1,295,225.60	\$0.00	\$17,027.88	\$1,295,225.60	\$1,295,225.60	\$0.00





# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 19/jul./2022  
02:47 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
54104	Vehículos y equipos terrestres destinados a servicios adn	\$250,000.00	\$692,075.00	\$942,075.00	\$320,000.00	\$622,075.00	\$320,000.00	\$0.00	\$622,075.00	\$320,000.00	\$320,000.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$107,000.00</b>	<b>\$49,121.00</b>	<b>\$156,121.00</b>	<b>\$81,688.50</b>	<b>\$74,432.50</b>	<b>\$81,688.50</b>	<b>\$0.00</b>	<b>\$74,432.50</b>	<b>\$81,688.50</b>	<b>\$81,688.50</b>	<b>\$0.00</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$45,000.00	-\$20,879.00	\$24,121.00	\$12,060.50	\$12,060.50	\$12,060.50	\$0.00	\$12,060.50	\$12,060.50	\$12,060.50	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$45,000.00	-\$20,879.00	\$24,121.00	\$12,060.50	\$12,060.50	\$12,060.50	\$0.00	\$12,060.50	\$12,060.50	\$12,060.50	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$40,000.00	\$70,000.00	\$110,000.00	\$69,628.00	\$40,372.00	\$69,628.00	\$0.00	\$40,372.00	\$69,628.00	\$69,628.00	\$0.00
56701	Herramientas y maquinas herramienta	\$40,000.00	\$70,000.00	\$110,000.00	\$69,628.00	\$40,372.00	\$69,628.00	\$0.00	\$40,372.00	\$69,628.00	\$69,628.00	\$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>\$8,000.00</b>	<b>\$137,440.40</b>	<b>\$17,264.51</b>	<b>\$120,175.89</b>	<b>\$17,264.51</b>	<b>\$0.00</b>	<b>\$120,175.89</b>	<b>\$17,264.51</b>	<b>\$17,264.51</b>	<b>\$0.00</b>
59100	SOFTWARE	\$129,440.40	\$8,000.00	\$137,440.40	\$17,264.51	\$120,175.89	\$17,264.51	\$0.00	\$120,175.89	\$17,264.51	\$17,264.51	\$0.00
59101	Software	\$129,440.40	\$8,000.00	\$137,440.40	\$17,264.51	\$120,175.89	\$17,264.51	\$0.00	\$120,175.89	\$17,264.51	\$17,264.51	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$40,517,688.62</b>	<b>-\$398,734.03</b>	<b>\$40,118,954.59</b>	<b>\$20,036,528.37</b>	<b>\$20,082,426.22</b>	<b>\$6,560,830.58</b>	<b>\$13,475,697.79</b>	<b>\$33,558,124.01</b>	<b>\$6,560,830.58</b>	<b>\$6,560,830.58</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,086,755.00</b>	<b>\$1,996,502.34</b>	<b>\$37,083,257.34</b>	<b>\$20,036,528.37</b>	<b>\$17,046,728.97</b>	<b>\$6,560,830.58</b>	<b>\$13,475,697.79</b>	<b>\$30,522,426.76</b>	<b>\$6,560,830.58</b>	<b>\$6,560,830.58</b>	<b>\$0.00</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$15,801,118.43	\$2,816,140.00	\$18,617,258.43	\$10,167,908.70	\$8,449,349.73	\$2,386,869.11	\$7,781,039.59	\$16,230,389.32	\$2,386,869.11	\$2,386,869.11	\$0.00
61202	Infraestructura educativa y de investigación	\$6,440,596.63	\$1,119,636.30	\$7,560,232.93	\$0.00	\$7,560,232.93	\$0.00	\$0.00	\$7,560,232.93	\$0.00	\$0.00	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$8,606,524.60	-\$468,880.60	\$8,137,644.00	\$7,781,039.59	\$356,604.41	\$0.00	\$7,781,039.59	\$8,137,644.00	\$0.00	\$0.00	\$0.00
61208	Centros de asistencia social	\$0.00	\$187,421.63	\$187,421.63	\$0.00	\$187,421.63	\$0.00	\$0.00	\$187,421.63	\$0.00	\$0.00	\$0.00
61212	Edificaciones para la seguridad pública, policía y tránsito	\$0.00	\$2,070,439.11	\$2,070,439.11	\$2,070,439.11	\$0.00	\$2,070,439.11	\$0.00	\$0.00	\$2,070,439.11	\$2,070,439.11	\$0.00
61214	Estudios y proyectos no habitacionales	\$753,997.20	-\$92,476.44	\$661,520.76	\$316,430.00	\$345,090.76	\$316,430.00	\$0.00	\$345,090.76	\$316,430.00	\$316,430.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,721,501.72	\$546,385.25	\$5,267,886.97	\$1,392,510.83	\$3,875,376.14	\$166,833.23	\$1,225,677.60	\$5,101,053.74	\$166,833.23	\$166,833.23	\$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	\$1,392,510.83	\$19,776.14	\$166,833.23	\$1,225,677.60	\$1,245,453.74	\$166,833.23	\$166,833.23	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$224,070.00	\$5,948.13	\$230,018.13	\$117,281.00	\$112,737.13	\$117,281.00	\$0.00	\$112,737.13	\$117,281.00	\$117,281.00	\$0.00
61405	Otras obras de urbanización	\$224,070.00	\$5,948.13	\$230,018.13	\$117,281.00	\$112,737.13	\$117,281.00	\$0.00	\$112,737.13	\$117,281.00	\$117,281.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,559,515.95	-\$713,528.50	\$845,987.45	\$0.00	\$845,987.45	\$0.00	\$0.00	\$845,987.45	\$0.00	\$0.00	\$0.00
61502	Puentes y pasos a desnivel	\$1,311,176.16	-\$742,267.07	\$568,909.09	\$0.00	\$568,909.09	\$0.00	\$0.00	\$568,909.09	\$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	\$8,358,827.84	\$3,763,278.52	\$3,889,847.24	\$4,468,980.60	\$8,232,259.12	\$3,889,847.24	\$3,889,847.24	\$0.00
61605	Vialidades urbanas	\$12,780,548.90	-\$658,442.54	\$12,122,106.36	\$8,358,827.84	\$3,763,278.52	\$3,889,847.24	\$4,468,980.60	\$8,232,259.12	\$3,889,847.24	\$3,889,847.24	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$5,430,933.62</b>	<b>-\$2,395,236.37</b>	<b>\$3,035,697.25</b>	<b>\$0.00</b>	<b>\$3,035,697.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,035,697.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$5,430,933.62	-\$2,395,236.37	\$3,035,697.25	\$0.00	\$3,035,697.25	\$0.00	\$0.00	\$3,035,697.25	\$0.00	\$0.00	\$0.00
62212	Edificaciones para la seguridad pública, policía y tránsito	\$3,150,933.00	-\$1,029,531.01	\$2,121,401.99	\$0.00	\$2,121,401.99	\$0.00	\$0.00	\$2,121,401.99	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$2,280,000.62	-\$1,365,705.36	\$914,295.26	\$0.00	\$914,295.26	\$0.00	\$0.00	\$914,295.26	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$124,955,837.00</b>	<b>\$20,516,290.21</b>	<b>\$145,472,127.21</b>	<b>\$71,014,999.84</b>	<b>\$74,457,127.37</b>	<b>\$57,539,302.05</b>	<b>\$13,475,697.79</b>	<b>\$87,932,825.16</b>	<b>\$57,539,302.05</b>	<b>\$57,539,302.05</b>	<b>\$0.00</b>



Usu: Toñolopez

Rep: rptEstadoPresupuest

Municipio de Tancitaro  
ESTADO DE MICHOACAN  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 19/jul./2022  
02:47 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

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LCPF. JESÚS MISAEL SIERRA GALVÁN  
TESORERO MUNICIPAL

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C.P. LAURA ADELINA HUERTA OROZCO  
CONTRALORA MUNICIPAL