



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 20/oct./2022
11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$45,765,084.97	\$5,313,337.20	\$51,078,422.17	\$32,706,376.91	\$18,372,045.26	\$32,706,376.91	\$0.00	\$18,372,045.26	\$32,706,376.91	\$32,706,376.91	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$39,077,901.68	\$3,598,082.19	\$42,675,983.87	\$29,771,889.25	\$12,904,094.62	\$29,771,889.25	\$0.00	\$12,904,094.62	\$29,771,889.25	\$29,771,889.25	\$0.00
11100 DIETAS	\$4,446,302.79	\$0.00	\$4,446,302.79	\$3,290,849.10	\$1,155,453.69	\$3,290,849.10	\$0.00	\$1,155,453.69	\$3,290,849.10	\$3,290,849.10	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.79	\$0.00	\$4,446,302.79	\$3,290,849.10	\$1,155,453.69	\$3,290,849.10	\$0.00	\$1,155,453.69	\$3,290,849.10	\$3,290,849.10	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$34,631,598.89	\$3,598,082.19	\$38,229,681.08	\$26,481,040.15	\$11,748,640.93	\$26,481,040.15	\$0.00	\$11,748,640.93	\$26,481,040.15	\$26,481,040.15	\$0.00
11301 Sueldos base	\$34,631,598.89	\$3,598,082.19	\$38,229,681.08	\$26,481,040.15	\$11,748,640.93	\$26,481,040.15	\$0.00	\$11,748,640.93	\$26,481,040.15	\$26,481,040.15	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$776,498.00	\$334,662.80	\$1,111,160.80	\$586,558.54	\$524,602.26	\$586,558.54	\$0.00	\$524,602.26	\$586,558.54	\$586,558.54	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$333,506.00	\$229,003.80	\$562,509.80	\$455,626.84	\$106,882.96	\$455,626.84	\$0.00	\$106,882.96	\$455,626.84	\$455,626.84	\$0.00
12101 Honorarios asimilables a salarios	\$333,506.00	\$229,003.80	\$562,509.80	\$455,626.84	\$106,882.96	\$455,626.84	\$0.00	\$106,882.96	\$455,626.84	\$455,626.84	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$442,992.00	\$105,659.00	\$548,651.00	\$130,931.70	\$417,719.30	\$130,931.70	\$0.00	\$417,719.30	\$130,931.70	\$130,931.70	\$0.00
12201 Sueldos base al personal eventual	\$442,992.00	\$105,659.00	\$548,651.00	\$130,931.70	\$417,719.30	\$130,931.70	\$0.00	\$417,719.30	\$130,931.70	\$130,931.70	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,882,085.21	-\$21,077.25	\$4,861,007.96	\$464,394.70	\$4,396,613.26	\$464,394.70	\$0.00	\$4,396,613.26	\$464,394.70	\$464,394.70	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,772,085.21	\$78,922.75	\$4,851,007.96	\$464,394.70	\$4,386,613.26	\$464,394.70	\$0.00	\$4,386,613.26	\$464,394.70	\$464,394.70	\$0.00
13201 Prima vacacional	\$540,670.88	\$98,005.03	\$638,675.91	\$359,979.00	\$278,696.91	\$359,979.00	\$0.00	\$278,696.91	\$359,979.00	\$359,979.00	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,231,414.33	-\$19,082.28	\$4,212,332.05	\$104,415.70	\$4,107,916.35	\$104,415.70	\$0.00	\$4,107,916.35	\$104,415.70	\$104,415.70	\$0.00
13300 HORAS EXTRAORDINARIAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301 Remuneraciones por horas extraordinarias	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$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
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$230,000.00	\$886,469.46	\$1,116,469.46	\$945,785.83	\$170,683.63	\$945,785.83	\$0.00	\$170,683.63	\$945,785.83	\$945,785.83	\$0.00
15200 INDEMNIZACIONES	\$230,000.00	\$878,469.46	\$1,108,469.46	\$945,785.83	\$162,683.63	\$945,785.83	\$0.00	\$162,683.63	\$945,785.83	\$945,785.83	\$0.00
15202 Pago de liquidaciones	\$230,000.00	\$878,469.46	\$1,108,469.46	\$945,785.83	\$162,683.63	\$945,785.83	\$0.00	\$162,683.63	\$945,785.83	\$945,785.83	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS 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
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
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$798,600.08	\$515,200.00	\$1,313,800.08	\$937,748.59	\$376,051.49	\$937,748.59	\$0.00	\$376,051.49	\$937,748.59	\$937,748.59	\$0.00
17100 ESTÍMULOS	\$798,600.08	\$515,200.00	\$1,313,800.08	\$937,748.59	\$376,051.49	\$937,748.59	\$0.00	\$376,051.49	\$937,748.59	\$937,748.59	\$0.00
17101 Estímulos por productividad y eficiencia	\$598,600.08	\$515,200.00	\$1,113,800.08	\$806,706.93	\$307,093.15	\$806,706.93	\$0.00	\$307,093.15	\$806,706.93	\$806,706.93	\$0.00
17102 Estímulos al personal operativo	\$200,000.00	\$0.00	\$200,000.00	\$131,041.66	\$68,958.34	\$131,041.66	\$0.00	\$68,958.34	\$131,041.66	\$131,041.66	\$0.00
20000 MATERIALES Y SUMINISTRO	\$19,083,717.78	-\$133,088.08	\$18,950,629.70	\$12,536,875.20	\$6,413,754.50	\$12,536,875.20	\$0.00	\$6,413,754.50	\$12,536,875.20	\$12,536,875.20	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,805,771.04	-\$366,784.06	\$1,438,986.98	\$452,981.96	\$986,005.02	\$452,981.96	\$0.00	\$986,005.02	\$452,981.96	\$452,981.96	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$791,640.00	-\$172,656.14	\$618,983.86	\$226,173.13	\$392,810.73	\$226,173.13	\$0.00	\$392,810.73	\$226,173.13	\$226,173.13	\$0.00
21101 Materiales y útiles de oficina	\$661,640.00	-\$90,265.00	\$571,375.00	\$226,173.13	\$345,201.87	\$226,173.13	\$0.00	\$345,201.87	\$226,173.13	\$226,173.13	\$0.00
21102 Material para estudios y proyectos	\$130,000.00	-\$82,391.14	\$47,608.86	\$0.00	\$47,608.86	\$0.00	\$0.00	\$47,608.86	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$279,400.00	-\$86,350.00	\$193,050.00	\$27,709.04	\$165,340.96	\$27,709.04	\$0.00	\$165,340.96	\$27,709.04	\$27,709.04	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$279,400.00	-\$86,350.00	\$193,050.00	\$27,709.04	\$165,340.96	\$27,709.04	\$0.00	\$165,340.96	\$27,709.04	\$27,709.04	\$0.00



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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
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 TECN	\$68,065.00	-\$18,108.98	\$49,956.02	\$0.00	\$49,956.02	\$0.00	\$0.00	\$49,956.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$68,065.00	-\$18,108.98	\$49,956.02	\$0.00	\$49,956.02	\$0.00	\$0.00	\$49,956.02	\$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	-\$46,215.22	\$526,450.82	\$185,179.79	\$341,271.03	\$185,179.79	\$0.00	\$341,271.03	\$185,179.79	\$185,179.79	\$0.00
21601	Material de limpieza	\$572,666.04	-\$46,215.22	\$526,450.82	\$185,179.79	\$341,271.03	\$185,179.79	\$0.00	\$341,271.03	\$185,179.79	\$185,179.79	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$7,373.72	\$7,626.28	\$0.00	\$7,626.28	\$0.00	\$0.00	\$7,626.28	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$15,000.00	-\$7,373.72	\$7,626.28	\$0.00	\$7,626.28	\$0.00	\$0.00	\$7,626.28	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,380,968.00	\$295,894.64	\$1,676,862.64	\$983,615.21	\$693,247.43	\$983,615.21	\$0.00	\$693,247.43	\$983,615.21	\$983,615.21	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,342,368.00	\$256,238.30	\$1,598,606.30	\$944,976.87	\$653,629.43	\$944,976.87	\$0.00	\$653,629.43	\$944,976.87	\$944,976.87	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$55,000.00	\$214,830.00	\$269,830.00	\$248,823.72	\$21,006.28	\$248,823.72	\$0.00	\$21,006.28	\$248,823.72	\$248,823.72	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$728,335.00	\$10,283.66	\$738,618.66	\$455,754.57	\$282,864.09	\$455,754.57	\$0.00	\$282,864.09	\$455,754.57	\$455,754.57	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$529,033.00	\$53,624.64	\$582,657.64	\$240,398.58	\$342,259.06	\$240,398.58	\$0.00	\$342,259.06	\$240,398.58	\$240,398.58	\$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	\$39,656.34	\$78,256.34	\$38,638.34	\$39,618.00	\$38,638.34	\$0.00	\$39,618.00	\$38,638.34	\$38,638.34	\$0.00
22301	Utensilios para el servicio de alimentación	\$38,600.00	\$39,656.34	\$78,256.34	\$38,638.34	\$39,618.00	\$38,638.34	\$0.00	\$39,618.00	\$38,638.34	\$38,638.34	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,732,600.04	-\$585,270.49	\$2,147,329.55	\$1,296,824.06	\$850,505.49	\$1,296,824.06	\$0.00	\$850,505.49	\$1,296,824.06	\$1,296,824.06	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$310,000.00	\$36,837.47	\$346,837.47	\$228,246.02	\$118,591.45	\$228,246.02	\$0.00	\$118,591.45	\$228,246.02	\$228,246.02	\$0.00
24101	Productos minerales no metálicos	\$310,000.00	\$36,837.47	\$346,837.47	\$228,246.02	\$118,591.45	\$228,246.02	\$0.00	\$118,591.45	\$228,246.02	\$228,246.02	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$675,000.04	-\$281,805.78	\$393,194.26	\$272,599.00	\$120,595.26	\$272,599.00	\$0.00	\$120,595.26	\$272,599.00	\$272,599.00	\$0.00
24201	Cemento y productos de concreto	\$675,000.04	-\$281,805.78	\$393,194.26	\$272,599.00	\$120,595.26	\$272,599.00	\$0.00	\$120,595.26	\$272,599.00	\$272,599.00	\$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	-\$5,226.28	\$81,973.72	\$37,854.72	\$44,119.00	\$37,854.72	\$0.00	\$44,119.00	\$37,854.72	\$37,854.72	\$0.00
24401	Madera y productos de madera	\$87,200.00	-\$5,226.28	\$81,973.72	\$37,854.72	\$44,119.00	\$37,854.72	\$0.00	\$44,119.00	\$37,854.72	\$37,854.72	\$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	-\$340,605.78	\$615,394.22	\$450,526.57	\$164,867.65	\$450,526.57	\$0.00	\$164,867.65	\$450,526.57	\$450,526.57	\$0.00
24601	Material eléctrico y electrónico	\$956,000.00	-\$340,605.78	\$615,394.22	\$450,526.57	\$164,867.65	\$450,526.57	\$0.00	\$164,867.65	\$450,526.57	\$450,526.57	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,000.00	\$98,685.37	\$305,685.37	\$174,375.37	\$131,310.00	\$174,375.37	\$0.00	\$131,310.00	\$174,375.37	\$174,375.37	\$0.00
24701	Artículos metálicos para la construcción	\$207,000.00	\$98,685.37	\$305,685.37	\$174,375.37	\$131,310.00	\$174,375.37	\$0.00	\$131,310.00	\$174,375.37	\$174,375.37	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 20/oct./2022

11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 CONSTRUCCION	\$400,000.00	-\$83,155.49	\$316,844.51	\$130,716.78	\$186,127.73	\$130,716.78	\$0.00	\$186,127.73	\$130,716.78	\$130,716.78	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$380,000.00	-\$68,155.49	\$311,844.51	\$130,716.78	\$181,127.73	\$130,716.78	\$0.00	\$181,127.73	\$130,716.78	\$130,716.78	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,160,845.98	-\$174,825.72	\$1,986,020.26	\$1,278,220.31	\$707,799.95	\$1,278,220.31	\$0.00	\$707,799.95	\$1,278,220.31	\$1,278,220.31	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$481,500.00	\$299,912.00	\$781,412.00	\$638,058.72	\$143,353.28	\$638,058.72	\$0.00	\$143,353.28	\$638,058.72	\$638,058.72	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$481,500.00	\$299,912.00	\$781,412.00	\$638,058.72	\$143,353.28	\$638,058.72	\$0.00	\$143,353.28	\$638,058.72	\$638,058.72	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,387,000.00	-\$316,000.00	\$1,071,000.00	\$574,658.29	\$496,341.71	\$574,658.29	\$0.00	\$496,341.71	\$574,658.29	\$574,658.29	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,387,000.00	-\$316,000.00	\$1,071,000.00	\$574,658.29	\$496,341.71	\$574,658.29	\$0.00	\$496,341.71	\$574,658.29	\$574,658.29	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$210,345.98	-\$146,677.22	\$63,668.76	\$29,692.30	\$33,976.46	\$29,692.30	\$0.00	\$33,976.46	\$29,692.30	\$29,692.30	\$0.00
25401	Materiales, accesorios y suministros médicos	\$210,345.98	-\$146,677.22	\$63,668.76	\$29,692.30	\$33,976.46	\$29,692.30	\$0.00	\$33,976.46	\$29,692.30	\$29,692.30	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$70,000.00	-\$12,060.50	\$57,939.50	\$35,811.00	\$22,128.50	\$35,811.00	\$0.00	\$22,128.50	\$35,811.00	\$35,811.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	-\$12,060.50	\$57,939.50	\$35,811.00	\$22,128.50	\$35,811.00	\$0.00	\$22,128.50	\$35,811.00	\$35,811.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,855.00	\$165,303.01	\$6,285,158.01	\$4,977,445.34	\$1,307,712.67	\$4,977,445.34	\$0.00	\$1,307,712.67	\$4,977,445.34	\$4,977,445.34	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,855.00	\$165,303.01	\$6,285,158.01	\$4,977,445.34	\$1,307,712.67	\$4,977,445.34	\$0.00	\$1,307,712.67	\$4,977,445.34	\$4,977,445.34	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$4,513,539.00	\$244,014.52	\$4,757,553.52	\$4,185,238.27	\$572,315.25	\$4,185,238.27	\$0.00	\$572,315.25	\$4,185,238.27	\$4,185,238.27	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$1,480,900.00	-\$78,711.51	\$1,402,188.49	\$787,064.55	\$615,123.94	\$787,064.55	\$0.00	\$615,123.94	\$787,064.55	\$787,064.55	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$125,416.00	\$0.00	\$125,416.00	\$5,142.52	\$120,273.48	\$5,142.52	\$0.00	\$120,273.48	\$5,142.52	\$5,142.52	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y DE SEGURIDAD	\$1,669,937.72	\$564,024.62	\$2,233,962.34	\$1,828,250.20	\$405,712.14	\$1,828,250.20	\$0.00	\$405,712.14	\$1,828,250.20	\$1,828,250.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$993,366.00	\$274,506.54	\$1,267,872.54	\$1,189,191.74	\$78,680.80	\$1,189,191.74	\$0.00	\$78,680.80	\$1,189,191.74	\$1,189,191.74	\$0.00
27101	Vestuario y uniformes	\$993,366.00	\$274,506.54	\$1,267,872.54	\$1,189,191.74	\$78,680.80	\$1,189,191.74	\$0.00	\$78,680.80	\$1,189,191.74	\$1,189,191.74	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$562,571.72	\$285,348.00	\$847,919.72	\$535,549.56	\$312,370.16	\$535,549.56	\$0.00	\$312,370.16	\$535,549.56	\$535,549.56	\$0.00
27201	Prendas de protección personal	\$171,400.00	\$84,912.00	\$256,312.00	\$153,797.67	\$102,514.33	\$153,797.67	\$0.00	\$102,514.33	\$153,797.67	\$153,797.67	\$0.00
27202	Materiales preventivos y de señalamientos	\$391,171.72	\$200,436.00	\$591,607.72	\$381,751.89	\$209,855.83	\$381,751.89	\$0.00	\$209,855.83	\$381,751.89	\$381,751.89	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$111,000.00	-\$40,000.00	\$71,000.00	\$59,659.08	\$11,340.92	\$59,659.08	\$0.00	\$11,340.92	\$59,659.08	\$59,659.08	\$0.00
27301	Artículos deportivos	\$111,000.00	-\$40,000.00	\$71,000.00	\$59,659.08	\$11,340.92	\$59,659.08	\$0.00	\$11,340.92	\$59,659.08	\$59,659.08	\$0.00
27400	PRODUCTOS TEXTILES	\$2,000.00	\$2,770.08	\$4,770.08	\$2,770.08	\$2,000.00	\$2,770.08	\$0.00	\$2,000.00	\$2,770.08	\$2,770.08	\$0.00
27401	Productos textiles	\$2,000.00	\$2,770.08	\$4,770.08	\$2,770.08	\$2,000.00	\$2,770.08	\$0.00	\$2,000.00	\$2,770.08	\$2,770.08	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE PROTECCIÓN PERSONAL	\$1,000.00	\$41,400.00	\$42,400.00	\$41,079.74	\$1,320.26	\$41,079.74	\$0.00	\$1,320.26	\$41,079.74	\$41,079.74	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de protección personal	\$1,000.00	\$41,400.00	\$42,400.00	\$41,079.74	\$1,320.26	\$41,079.74	\$0.00	\$1,320.26	\$41,079.74	\$41,079.74	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$350,000.00	-\$147,664.08	\$202,335.92	\$122,210.00	\$80,125.92	\$122,210.00	\$0.00	\$80,125.92	\$122,210.00	\$122,210.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$96,400.00	\$3,600.00	\$96,400.00	\$0.00	\$3,600.00	\$96,400.00	\$96,400.00	\$0.00
28101	Sustancias y materiales explosivos	\$150,000.00	-\$50,000.00	\$100,000.00	\$96,400.00	\$3,600.00	\$96,400.00	\$0.00	\$3,600.00	\$96,400.00	\$96,400.00	\$0.00



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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y | 20/oct./2022
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$200,000.00	-\$97,664.08	\$102,335.92	\$25,810.00	\$76,525.92	\$25,810.00	\$0.00	\$76,525.92	\$25,810.00	\$25,810.00	\$0.00
28301	Prendas de protección para seguridad pública	\$200,000.00	-\$97,664.08	\$102,335.92	\$25,810.00	\$76,525.92	\$25,810.00	\$0.00	\$76,525.92	\$25,810.00	\$25,810.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,863,740.00	\$116,234.00	\$2,979,974.00	\$1,597,328.12	\$1,382,645.88	\$1,597,328.12	\$0.00	\$1,382,645.88	\$1,597,328.12	\$1,597,328.12	\$0.00
29100	HERRAMIENTAS MENORES	\$464,900.00	\$44,608.00	\$509,508.00	\$218,998.56	\$290,509.44	\$218,998.56	\$0.00	\$290,509.44	\$218,998.56	\$218,998.56	\$0.00
29101	Herramientas menores	\$464,900.00	\$44,608.00	\$509,508.00	\$218,998.56	\$290,509.44	\$218,998.56	\$0.00	\$290,509.44	\$218,998.56	\$218,998.56	\$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	\$22,000.00	\$227,466.00	\$97,010.25	\$130,455.75	\$97,010.25	\$0.00	\$130,455.75	\$97,010.25	\$97,010.25	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$205,466.00	\$22,000.00	\$227,466.00	\$97,010.25	\$130,455.75	\$97,010.25	\$0.00	\$130,455.75	\$97,010.25	\$97,010.25	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,319,374.00	\$49,626.00	\$1,369,000.00	\$645,806.63	\$723,193.37	\$645,806.63	\$0.00	\$723,193.37	\$645,806.63	\$645,806.63	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,319,374.00	\$49,626.00	\$1,369,000.00	\$645,806.63	\$723,193.37	\$645,806.63	\$0.00	\$723,193.37	\$645,806.63	\$645,806.63	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$848,000.00	\$0.00	\$848,000.00	\$634,412.68	\$213,587.32	\$634,412.68	\$0.00	\$213,587.32	\$634,412.68	\$634,412.68	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$848,000.00	\$0.00	\$848,000.00	\$634,412.68	\$213,587.32	\$634,412.68	\$0.00	\$213,587.32	\$634,412.68	\$634,412.68	\$0.00
30000	SERVICIOS GENERALES	\$9,690,801.77	\$5,369,463.54	\$15,060,265.31	\$9,879,133.08	\$5,181,132.23	\$9,879,133.08	\$0.00	\$5,181,132.23	\$9,879,133.08	\$9,879,133.08	\$0.00
31000	SERVICIOS BÁSICOS	\$1,582,292.02	\$885,142.98	\$2,467,435.00	\$1,958,385.83	\$509,049.17	\$1,958,385.83	\$0.00	\$509,049.17	\$1,958,385.83	\$1,958,385.83	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,101,600.02	\$745,248.98	\$1,846,849.00	\$1,665,478.71	\$181,370.29	\$1,665,478.71	\$0.00	\$181,370.29	\$1,665,478.71	\$1,665,478.71	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$601,600.02	\$16,000.00	\$617,600.02	\$502,872.98	\$114,727.04	\$502,872.98	\$0.00	\$114,727.04	\$502,872.98	\$502,872.98	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$500,000.00	\$729,248.98	\$1,229,248.98	\$1,162,605.73	\$66,643.25	\$1,162,605.73	\$0.00	\$66,643.25	\$1,162,605.73	\$1,162,605.73	\$0.00
31200	GAS	\$105,000.00	\$12,000.00	\$117,000.00	\$68,691.19	\$48,308.81	\$68,691.19	\$0.00	\$48,308.81	\$68,691.19	\$68,691.19	\$0.00
31201	Servicio de gas	\$105,000.00	\$12,000.00	\$117,000.00	\$68,691.19	\$48,308.81	\$68,691.19	\$0.00	\$48,308.81	\$68,691.19	\$68,691.19	\$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	\$62,084.00	\$57,916.00	\$62,084.00	\$0.00	\$57,916.00	\$62,084.00	\$62,084.00	\$0.00
31401	Servicio telefónico convencional	\$114,000.00	\$6,000.00	\$120,000.00	\$62,084.00	\$57,916.00	\$62,084.00	\$0.00	\$57,916.00	\$62,084.00	\$62,084.00	\$0.00
31500	TELEFONIA CELULAR	\$54,200.00	\$71,000.00	\$125,200.00	\$14,792.00	\$110,408.00	\$14,792.00	\$0.00	\$110,408.00	\$14,792.00	\$14,792.00	\$0.00
31501	Servicio de telefonía celular	\$54,200.00	\$71,000.00	\$125,200.00	\$14,792.00	\$110,408.00	\$14,792.00	\$0.00	\$110,408.00	\$14,792.00	\$14,792.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$46,996.00	\$0.00	\$46,996.00	\$29,149.99	\$17,846.01	\$29,149.99	\$0.00	\$17,846.01	\$29,149.99	\$29,149.99	\$0.00
31601	Servicio de radio-localización	\$46,996.00	\$0.00	\$46,996.00	\$29,149.99	\$17,846.01	\$29,149.99	\$0.00	\$17,846.01	\$29,149.99	\$29,149.99	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$148,496.00	\$50,894.00	\$199,390.00	\$118,189.94	\$81,200.06	\$118,189.94	\$0.00	\$81,200.06	\$118,189.94	\$118,189.94	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$148,496.00	\$50,894.00	\$199,390.00	\$118,189.94	\$81,200.06	\$118,189.94	\$0.00	\$81,200.06	\$118,189.94	\$118,189.94	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$402,100.00	\$206,264.00	\$608,364.00	\$386,985.03	\$221,378.97	\$386,985.03	\$0.00	\$221,378.97	\$386,985.03	\$386,985.03	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 20/oct./2022

11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$173,100.00	\$139,364.00	\$312,464.00	\$250,304.03	\$62,159.97	\$250,304.03	\$0.00	\$62,159.97	\$250,304.03	\$250,304.03	\$0.00
32302 Arrendamiento de mobiliario	\$54,300.00	\$132,364.00	\$186,664.00	\$157,379.04	\$29,284.96	\$157,379.04	\$0.00	\$29,284.96	\$157,379.04	\$157,379.04	\$0.00
32303 Arrendamiento de fotocopiadoras	\$118,800.00	\$7,000.00	\$125,800.00	\$92,924.99	\$32,875.01	\$92,924.99	\$0.00	\$32,875.01	\$92,924.99	\$92,924.99	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$173,000.00	\$116,400.00	\$289,400.00	\$135,231.00	\$154,169.00	\$135,231.00	\$0.00	\$154,169.00	\$135,231.00	\$135,231.00	\$0.00
32601 Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
32602 Arrendamiento de maquinaria, equipo y herramientas des	\$73,000.00	\$116,400.00	\$189,400.00	\$125,951.00	\$63,449.00	\$125,951.00	\$0.00	\$63,449.00	\$125,951.00	\$125,951.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701 Patentes, regalías y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$46,000.00	-\$39,500.00	\$6,500.00	\$1,450.00	\$5,050.00	\$1,450.00	\$0.00	\$5,050.00	\$1,450.00	\$1,450.00	\$0.00
32901 Otros arrendamientos	\$46,000.00	-\$39,500.00	\$6,500.00	\$1,450.00	\$5,050.00	\$1,450.00	\$0.00	\$5,050.00	\$1,450.00	\$1,450.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,761,616.00	\$290,154.18	\$2,051,770.18	\$497,652.90	\$1,554,117.28	\$497,652.90	\$0.00	\$1,554,117.28	\$497,652.90	\$497,652.90	\$0.00
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	\$257,752.00	\$269,752.00	\$0.00	\$269,752.00	\$0.00	\$0.00	\$269,752.00	\$0.00	\$0.00	\$0.00
33201 Servicios de diseño, arquitectura, ingeniería y actividades	\$12,000.00	\$257,752.00	\$269,752.00	\$0.00	\$269,752.00	\$0.00	\$0.00	\$269,752.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$453,917.00	\$228,000.00	\$681,917.00	\$174,985.34	\$506,931.66	\$174,985.34	\$0.00	\$506,931.66	\$174,985.34	\$174,985.34	\$0.00
33301 Servicios de informática	\$32,000.00	\$3,000.00	\$35,000.00	\$1,398.00	\$33,602.00	\$1,398.00	\$0.00	\$33,602.00	\$1,398.00	\$1,398.00	\$0.00
33302 Servicios estadísticos y geográficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$401,917.00	\$245,000.00	\$646,917.00	\$173,587.34	\$473,329.66	\$173,587.34	\$0.00	\$473,329.66	\$173,587.34	\$173,587.34	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$680,279.00	-\$121,599.60	\$558,679.40	\$107,470.66	\$451,208.74	\$107,470.66	\$0.00	\$451,208.74	\$107,470.66	\$107,470.66	\$0.00
33401 Servicios de capacitación a servidores públicos	\$680,279.00	-\$121,599.60	\$558,679.40	\$107,470.66	\$451,208.74	\$107,470.66	\$0.00	\$451,208.74	\$107,470.66	\$107,470.66	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$124,420.00	\$90,911.58	\$215,331.58	\$168,106.70	\$47,224.88	\$168,106.70	\$0.00	\$47,224.88	\$168,106.70	\$168,106.70	\$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	-\$4,756.00	\$10,244.00	\$1,080.00	\$9,164.00	\$1,080.00	\$0.00	\$9,164.00	\$1,080.00	\$1,080.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de s	\$44,000.00	\$109,558.60	\$153,558.60	\$137,780.60	\$15,778.00	\$137,780.60	\$0.00	\$15,778.00	\$137,780.60	\$137,780.60	\$0.00
33604 Impresión y elaboración de material informativo derivado	\$40,620.00	-\$20,000.00	\$20,620.00	\$5,837.12	\$14,782.88	\$5,837.12	\$0.00	\$14,782.88	\$5,837.12	\$5,837.12	\$0.00
33605 Información en medios masivos derivada de la operación	\$19,800.00	\$6,108.98	\$25,908.98	\$23,408.98	\$2,500.00	\$23,408.98	\$0.00	\$2,500.00	\$23,408.98	\$23,408.98	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$216,000.00	-\$170,509.80	\$45,490.20	\$45,490.20	\$0.00	\$45,490.20	\$0.00	\$0.00	\$45,490.20	\$45,490.20	\$0.00
33801 Servicios de vigilancia	\$216,000.00	-\$170,509.80	\$45,490.20	\$45,490.20	\$0.00	\$45,490.20	\$0.00	\$0.00	\$45,490.20	\$45,490.20	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$677,000.00	\$400,306.70	\$1,077,306.70	\$504,143.08	\$573,163.62	\$504,143.08	\$0.00	\$573,163.62	\$504,143.08	\$504,143.08	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	-\$58,000.00	\$67,000.00	\$2,326.96	\$64,673.04	\$2,326.96	\$0.00	\$64,673.04	\$2,326.96	\$2,326.96	\$0.00
34101 Servicios financieros y bancarios	\$43,000.00	-\$23,000.00	\$20,000.00	\$2,326.96	\$17,673.04	\$2,326.96	\$0.00	\$17,673.04	\$2,326.96	\$2,326.96	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Utr: Toñilopez

Rep: rptEstadoPresupuest

Fecha y 20/oct./2022

11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$241,970.03	\$570,970.03	\$316,191.62	\$254,778.41	\$316,191.62	\$0.00	\$254,778.41	\$316,191.62	\$316,191.62	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$329,000.00	\$241,970.03	\$570,970.03	\$316,191.62	\$254,778.41	\$316,191.62	\$0.00	\$254,778.41	\$316,191.62	\$316,191.62	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIDUCIARIA	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	Seguro de responsabilidad patrimonial del ente público	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$137,000.00	\$63,458.97	\$200,458.97	\$122,114.15	\$78,344.82	\$122,114.15	\$0.00	\$78,344.82	\$122,114.15	\$122,114.15	\$0.00
34501	Seguros de bienes patrimoniales	\$137,000.00	\$63,458.97	\$200,458.97	\$122,114.15	\$78,344.82	\$122,114.15	\$0.00	\$78,344.82	\$122,114.15	\$122,114.15	\$0.00
34700	FLETES Y MANIOBRAS	\$74,000.00	\$164,877.70	\$238,877.70	\$63,510.35	\$175,367.35	\$63,510.35	\$0.00	\$175,367.35	\$63,510.35	\$63,510.35	\$0.00
34701	Fletes y maniobras	\$74,000.00	\$164,877.70	\$238,877.70	\$63,510.35	\$175,367.35	\$63,510.35	\$0.00	\$175,367.35	\$63,510.35	\$63,510.35	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,907,900.00	-\$5,925.09	\$1,901,974.91	\$852,464.29	\$1,049,510.62	\$852,464.29	\$0.00	\$1,049,510.62	\$852,464.29	\$852,464.29	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$536,000.00	\$27,252.65	\$563,252.65	\$332,309.36	\$230,943.29	\$332,309.36	\$0.00	\$230,943.29	\$332,309.36	\$332,309.36	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$164,000.00	-\$2,865.02	\$161,134.98	\$38,355.50	\$122,779.48	\$38,355.50	\$0.00	\$122,779.48	\$38,355.50	\$38,355.50	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$372,000.00	\$30,117.67	\$402,117.67	\$293,953.86	\$108,163.81	\$293,953.86	\$0.00	\$108,163.81	\$293,953.86	\$293,953.86	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$22,500.00	\$18,000.00	\$40,500.00	\$11,716.00	\$28,784.00	\$11,716.00	\$0.00	\$28,784.00	\$11,716.00	\$11,716.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$22,500.00	\$18,000.00	\$40,500.00	\$11,716.00	\$28,784.00	\$11,716.00	\$0.00	\$28,784.00	\$11,716.00	\$11,716.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$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 Computación	\$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 TRANSPORTE	\$695,000.00	\$127,794.64	\$822,794.64	\$396,791.24	\$426,003.40	\$396,791.24	\$0.00	\$426,003.40	\$396,791.24	\$396,791.24	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$695,000.00	\$127,794.64	\$822,794.64	\$396,791.24	\$426,003.40	\$396,791.24	\$0.00	\$426,003.40	\$396,791.24	\$396,791.24	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$630,000.00	-\$178,972.38	\$451,027.62	\$108,647.69	\$342,379.93	\$108,647.69	\$0.00	\$342,379.93	\$108,647.69	\$108,647.69	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de oficina	\$570,000.00	-\$192,254.32	\$377,745.68	\$40,845.69	\$336,899.99	\$40,845.69	\$0.00	\$336,899.99	\$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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$298,900.00	\$274,654.02	\$573,554.02	\$420,534.35	\$153,019.67	\$420,534.35	\$0.00	\$153,019.67	\$420,534.35	\$420,534.35	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$285,500.00	\$244,654.02	\$530,154.02	\$392,245.43	\$137,908.59	\$392,245.43	\$0.00	\$137,908.59	\$392,245.43	\$392,245.43	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$285,500.00	\$244,654.02	\$530,154.02	\$392,245.43	\$137,908.59	\$392,245.43	\$0.00	\$137,908.59	\$392,245.43	\$392,245.43	\$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	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,042,286.95	-\$124,189.45	\$918,097.50	\$319,831.73	\$598,265.77	\$319,831.73	\$0.00	\$598,265.77	\$319,831.73	\$319,831.73	\$0.00
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 Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 20/oct./2022
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37200	PASAJES TERRESTRES	\$46,400.00	-\$9,000.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$46,400.00	-\$9,000.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$774,686.95	-\$97,189.45	\$677,497.50	\$319,831.73	\$357,665.77	\$319,831.73	\$0.00	\$357,665.77	\$319,831.73	\$319,831.73	\$0.00
37501	Viáticos nacionales	\$774,686.95	-\$97,189.45	\$677,497.50	\$319,831.73	\$357,665.77	\$319,831.73	\$0.00	\$357,665.77	\$319,831.73	\$319,831.73	\$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	-\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,898,000.00	\$2,466,603.79	\$4,364,603.79	\$3,985,782.35	\$378,821.44	\$3,985,782.35	\$0.00	\$378,821.44	\$3,985,782.35	\$3,985,782.35	\$0.00
38100	GASTOS CEREMONIAL	\$0.00	\$34,600.00	\$34,600.00	\$3,510.00	\$31,090.00	\$3,510.00	\$0.00	\$31,090.00	\$3,510.00	\$3,510.00	\$0.00
38101	Gastos de ceremonial	\$0.00	\$34,600.00	\$34,600.00	\$3,510.00	\$31,090.00	\$3,510.00	\$0.00	\$31,090.00	\$3,510.00	\$3,510.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,893,000.00	\$2,425,003.79	\$4,318,003.79	\$3,982,272.35	\$335,731.44	\$3,982,272.35	\$0.00	\$335,731.44	\$3,982,272.35	\$3,982,272.35	\$0.00
38201	Gastos de orden social	\$1,893,000.00	\$2,425,003.79	\$4,318,003.79	\$3,982,272.35	\$335,731.44	\$3,982,272.35	\$0.00	\$335,731.44	\$3,982,272.35	\$3,982,272.35	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$120,706.80	\$976,452.41	\$1,097,159.21	\$953,353.52	\$143,805.69	\$953,353.52	\$0.00	\$143,805.69	\$953,353.52	\$953,353.52	\$0.00
39200	IMPUESTOS Y DERECHOS	\$100,000.00	\$19,749.00	\$119,749.00	\$107,949.00	\$11,800.00	\$107,949.00	\$0.00	\$11,800.00	\$107,949.00	\$107,949.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$100,000.00	\$19,749.00	\$119,749.00	\$107,949.00	\$11,800.00	\$107,949.00	\$0.00	\$11,800.00	\$107,949.00	\$107,949.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,000.00	\$5,000.00	\$4,646.52	\$353.48	\$4,646.52	\$0.00	\$353.48	\$4,646.52	\$4,646.52	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$4,646.52	\$353.48	\$4,646.52	\$0.00	\$353.48	\$4,646.52	\$4,646.52	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$20,706.80	\$901,703.41	\$922,410.21	\$820,758.00	\$101,652.21	\$820,758.00	\$0.00	\$101,652.21	\$820,758.00	\$820,758.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$20,706.80	\$901,703.41	\$922,410.21	\$820,758.00	\$101,652.21	\$820,758.00	\$0.00	\$101,652.21	\$820,758.00	\$820,758.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,483,103.47	\$14,608,238.91	\$21,091,342.38	\$19,233,062.57	\$1,858,279.81	\$19,233,062.57	\$0.00	\$1,858,279.81	\$19,233,062.57	\$19,233,062.57	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43900	OTROS SUBSIDIOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$6,383,103.47	\$14,708,238.91	\$21,091,342.38	\$19,233,062.57	\$1,858,279.81	\$19,233,062.57	\$0.00	\$1,858,279.81	\$19,233,062.57	\$19,233,062.57	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$3,046,491.87	\$15,013,487.51	\$18,059,979.38	\$17,122,475.37	\$937,504.01	\$17,122,475.37	\$0.00	\$937,504.01	\$17,122,475.37	\$17,122,475.37	\$0.00
44101	Ayudas sociales para actividades culturales	\$203,962.87	-\$65,711.36	\$138,251.51	\$38,008.82	\$100,242.69	\$38,008.82	\$0.00	\$100,242.69	\$38,008.82	\$38,008.82	\$0.00
44102	Gastos por servicios de traslado de personas	\$20,000.00	-\$7,897.00	\$12,103.00	\$0.00	\$12,103.00	\$0.00	\$0.00	\$12,103.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$115,000.00	-\$2,000.00	\$113,000.00	\$68,814.00	\$44,186.00	\$68,814.00	\$0.00	\$44,186.00	\$68,814.00	\$68,814.00	\$0.00
44108	Ayudas sociales a la población individual	\$1,907,529.00	\$14,719,636.14	\$16,627,165.14	\$15,995,419.31	\$631,745.83	\$15,995,419.31	\$0.00	\$631,745.83	\$15,995,419.31	\$15,995,419.31	\$0.00
44110	Otras ayudas	\$800,000.00	\$369,459.73	\$1,169,459.73	\$1,020,233.24	\$149,226.49	\$1,020,233.24	\$0.00	\$149,226.49	\$1,020,233.24	\$1,020,233.24	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 20/oct./2022

11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$670,000.00	-\$360,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$670,000.00	-\$360,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,476,611.60	\$238,797.38	\$2,715,408.98	\$2,110,587.20	\$604,821.78	\$2,110,587.20	\$0.00	\$604,821.78	\$2,110,587.20	\$2,110,587.20	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$2,476,611.60	\$238,797.38	\$2,715,408.98	\$2,110,587.20	\$604,821.78	\$2,110,587.20	\$0.00	\$604,821.78	\$2,110,587.20	\$2,110,587.20	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$190,000.00	-\$184,045.98	\$5,954.02	\$0.00	\$5,954.02	\$0.00	\$0.00	\$5,954.02	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$190,000.00	-\$184,045.98	\$5,954.02	\$0.00	\$5,954.02	\$0.00	\$0.00	\$5,954.02	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$3,415,440.39	\$2,404,895.53	\$5,820,335.92	\$2,919,995.17	\$2,900,340.75	\$2,919,995.17	\$0.00	\$2,900,340.75	\$2,919,995.17	\$2,919,995.17	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,452,999.99	\$172,146.05	\$1,625,146.04	\$839,883.08	\$785,262.96	\$839,883.08	\$0.00	\$785,262.96	\$839,883.08	\$839,883.08	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$838,499.99	\$268,696.05	\$1,107,196.04	\$533,266.13	\$573,929.91	\$533,266.13	\$0.00	\$573,929.91	\$533,266.13	\$533,266.13	\$0.00
51101	Mobiliario	\$838,499.99	\$268,696.05	\$1,107,196.04	\$533,266.13	\$573,929.91	\$533,266.13	\$0.00	\$573,929.91	\$533,266.13	\$533,266.13	\$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	-\$116,000.00	\$427,000.00	\$287,167.95	\$139,832.05	\$287,167.95	\$0.00	\$139,832.05	\$287,167.95	\$287,167.95	\$0.00
51501	Bienes informáticos	\$543,000.00	-\$116,000.00	\$427,000.00	\$287,167.95	\$139,832.05	\$287,167.95	\$0.00	\$139,832.05	\$287,167.95	\$287,167.95	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,500.00	\$19,450.00	\$58,950.00	\$19,449.00	\$39,501.00	\$19,449.00	\$0.00	\$39,501.00	\$19,449.00	\$19,449.00	\$0.00
51901	Equipo de administración	\$39,500.00	\$19,450.00	\$58,950.00	\$19,449.00	\$39,501.00	\$19,449.00	\$0.00	\$39,501.00	\$19,449.00	\$19,449.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$241,000.00	-\$90,000.00	\$151,000.00	\$31,998.00	\$119,002.00	\$31,998.00	\$0.00	\$119,002.00	\$31,998.00	\$31,998.00	\$0.00
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	\$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	-\$56,800.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$46,000.00	-\$16,800.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,450,000.00	\$2,244,328.48	\$3,694,328.48	\$1,897,625.60	\$1,796,702.88	\$1,897,625.60	\$0.00	\$1,796,702.88	\$1,897,625.60	\$1,897,625.60	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,450,000.00	\$2,244,328.48	\$3,694,328.48	\$1,897,625.60	\$1,796,702.88	\$1,897,625.60	\$0.00	\$1,796,702.88	\$1,897,625.60	\$1,897,625.60	\$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/sep./2022

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 20/oct./2022
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54104	Vehículos y equipos terrestres destinados a servicios adn	\$250,000.00	\$932,075.00	\$1,182,075.00	\$602,400.00	\$579,675.00	\$602,400.00	\$0.00	\$579,675.00	\$602,400.00	\$602,400.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$107,000.00	\$68,121.00	\$175,121.00	\$90,687.50	\$84,433.50	\$90,687.50	\$0.00	\$84,433.50	\$90,687.50	\$90,687.50	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$45,000.00	-\$11,879.00	\$33,121.00	\$21,059.50	\$12,061.50	\$21,059.50	\$0.00	\$12,061.50	\$21,059.50	\$21,059.50	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$45,000.00	-\$11,879.00	\$33,121.00	\$21,059.50	\$12,061.50	\$21,059.50	\$0.00	\$12,061.50	\$21,059.50	\$21,059.50	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$40,000.00	\$80,000.00	\$120,000.00	\$69,628.00	\$50,372.00	\$69,628.00	\$0.00	\$50,372.00	\$69,628.00	\$69,628.00	\$0.00
56701	Herramientas y maquinas herramienta	\$40,000.00	\$80,000.00	\$120,000.00	\$69,628.00	\$50,372.00	\$69,628.00	\$0.00	\$50,372.00	\$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
59000	ACTIVOS INTANGIBLES	\$129,440.40	\$5,000.00	\$134,440.40	\$19,500.99	\$114,939.41	\$19,500.99	\$0.00	\$114,939.41	\$19,500.99	\$19,500.99	\$0.00
59100	SOFTWARE	\$129,440.40	\$5,000.00	\$134,440.40	\$19,500.99	\$114,939.41	\$19,500.99	\$0.00	\$114,939.41	\$19,500.99	\$19,500.99	\$0.00
59101	Software	\$129,440.40	\$5,000.00	\$134,440.40	\$19,500.99	\$114,939.41	\$19,500.99	\$0.00	\$114,939.41	\$19,500.99	\$19,500.99	\$0.00
60000	INVERSIÓN PÚBLICA	\$40,517,688.62	-\$656,651.39	\$39,861,037.23	\$26,608,865.17	\$13,252,172.06	\$17,270,235.39	\$9,338,629.78	\$22,590,801.84	\$17,270,235.39	\$17,270,235.39	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,086,755.00	\$3,467,510.22	\$38,554,265.22	\$26,608,865.17	\$11,945,400.05	\$17,270,235.39	\$9,338,629.78	\$21,284,029.83	\$17,270,235.39	\$17,270,235.39	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$15,801,118.43	\$3,229,420.00	\$19,030,538.43	\$12,420,263.29	\$6,610,275.14	\$6,416,155.99	\$6,004,107.30	\$12,614,382.44	\$6,416,155.99	\$6,416,155.99	\$0.00
61202	Infraestructura educativa y de investigación	\$6,440,596.63	\$1,119,636.30	\$7,560,232.93	\$3,209,509.95	\$4,350,722.98	\$1,743,940.11	\$1,465,569.84	\$5,816,292.82	\$1,743,940.11	\$1,743,940.11	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$8,606,524.60	-\$55,600.60	\$8,550,924.00	\$7,781,039.59	\$769,884.41	\$3,242,502.13	\$4,538,537.46	\$5,308,421.87	\$3,242,502.13	\$3,242,502.13	\$0.00
61208	Centros de asistencia social	\$0.00	\$187,421.63	\$187,421.63	\$93,944.00	\$93,477.63	\$93,944.00	\$0.00	\$93,477.63	\$93,944.00	\$93,944.00	\$0.00
61212	Edificaciones para la seguridad pública, policía y tránsito	\$0.00	\$2,070,439.11	\$2,070,439.11	\$690,146.36	\$1,380,292.75	\$690,146.36	\$0.00	\$1,380,292.75	\$690,146.36	\$690,146.36	\$0.00
61214	Estudios y proyectos no habitacionales	\$753,997.20	-\$92,476.44	\$661,520.76	\$645,623.39	\$15,897.37	\$645,623.39	\$0.00	\$15,897.37	\$645,623.39	\$645,623.39	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,721,501.72	\$188,435.83	\$4,909,937.55	\$2,180,748.33	\$2,729,189.22	\$1,207,518.48	\$973,229.85	\$3,702,419.07	\$1,207,518.48	\$1,207,518.48	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$3,014,727.40	-\$783,405.73	\$2,231,321.67	\$785,957.50	\$1,445,364.17	\$0.00	\$785,957.50	\$2,231,321.67	\$0.00	\$0.00	\$0.00
61302	Obras para la generación y suministro de energía eléctric	\$440,969.76	\$472,386.74	\$913,356.50	\$0.00	\$913,356.50	\$0.00	\$0.00	\$913,356.50	\$0.00	\$0.00	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$0.00	\$352,972.41	\$352,972.41	\$0.00	\$352,972.41	\$0.00	\$0.00	\$352,972.41	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,265,804.56	\$146,482.41	\$1,412,286.97	\$1,394,790.83	\$17,496.14	\$1,207,518.48	\$187,272.35	\$204,768.49	\$1,207,518.48	\$1,207,518.48	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$224,070.00	\$1,421,625.43	\$1,645,695.43	\$1,521,899.57	\$123,795.86	\$124,981.00	\$1,396,918.57	\$1,520,714.43	\$124,981.00	\$124,981.00	\$0.00
61405	Otras obras de urbanización	\$224,070.00	\$1,421,625.43	\$1,645,695.43	\$1,521,899.57	\$123,795.86	\$124,981.00	\$1,396,918.57	\$1,520,714.43	\$124,981.00	\$124,981.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,559,515.95	-\$713,528.50	\$845,987.45	\$120,400.00	\$725,587.45	\$120,400.00	\$0.00	\$725,587.45	\$120,400.00	\$120,400.00	\$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	\$120,400.00	\$156,678.36	\$120,400.00	\$0.00	\$156,678.36	\$120,400.00	\$120,400.00	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$12,780,548.90	-\$658,442.54	\$12,122,106.36	\$10,365,553.98	\$1,756,552.38	\$9,401,179.92	\$964,374.06	\$2,720,926.44	\$9,401,179.92	\$9,401,179.92	\$0.00
61605	Vialidades urbanas	\$12,780,548.90	-\$658,442.54	\$12,122,106.36	\$10,365,553.98	\$1,756,552.38	\$9,401,179.92	\$964,374.06	\$2,720,926.44	\$9,401,179.92	\$9,401,179.92	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$5,430,933.62	-\$4,124,161.61	\$1,306,772.01	\$0.00	\$1,306,772.01	\$0.00	\$0.00	\$1,306,772.01	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$5,430,933.62	-\$4,124,161.61	\$1,306,772.01	\$0.00	\$1,306,772.01	\$0.00	\$0.00	\$1,306,772.01	\$0.00	\$0.00	\$0.00
62212	Edificaciones para la seguridad pública, policía y tránsito	\$3,150,933.00	-\$2,748,901.25	\$402,031.75	\$0.00	\$402,031.75	\$0.00	\$0.00	\$402,031.75	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$2,280,000.62	-\$1,375,260.36	\$904,740.26	\$0.00	\$904,740.26	\$0.00	\$0.00	\$904,740.26	\$0.00	\$0.00	\$0.00



Usu: Toñolopez
 Rep: rptEstadoPresupuest

Tancitaro, Mich.

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

Fecha y | 20/oct./2022
 11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$124,955,837.00	\$26,906,195.71	\$151,862,032.71	\$103,884,308.10	\$47,977,724.61	\$94,545,678.32	\$9,338,629.78	\$57,316,354.39	\$94,545,678.32	\$94,545,678.32	\$0.00