



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 12/may./2023
10:29 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	\$50,104,319.52	\$4,202,895.13	\$54,307,214.65	\$12,495,975.41	\$41,811,239.24	\$12,495,975.41	\$0.00	\$41,811,239.24	\$12,495,975.41	\$12,495,975.41	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$41,818,995.84	\$3,478,279.02	\$45,297,274.86	\$11,139,916.62	\$34,157,358.24	\$11,139,916.62	\$0.00	\$34,157,358.24	\$11,139,916.62	\$11,139,916.62	\$0.00
11100 DIETAS	\$4,779,775.46	\$0.00	\$4,779,775.46	\$1,179,218.70	\$3,600,556.76	\$1,179,218.70	\$0.00	\$3,600,556.76	\$1,179,218.70	\$1,179,218.70	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,779,775.46	\$0.00	\$4,779,775.46	\$1,179,218.70	\$3,600,556.76	\$1,179,218.70	\$0.00	\$3,600,556.76	\$1,179,218.70	\$1,179,218.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,039,220.38	\$3,478,279.02	\$40,517,499.40	\$9,960,697.92	\$30,556,801.48	\$9,960,697.92	\$0.00	\$30,556,801.48	\$9,960,697.92	\$9,960,697.92	\$0.00
11301 Sueldos base	\$37,039,220.38	\$3,478,279.02	\$40,517,499.40	\$9,960,697.92	\$30,556,801.48	\$9,960,697.92	\$0.00	\$30,556,801.48	\$9,960,697.92	\$9,960,697.92	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,043,618.16	\$600,000.00	\$1,643,618.16	\$541,970.75	\$1,101,647.41	\$541,970.75	\$0.00	\$1,101,647.41	\$541,970.75	\$541,970.75	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$415,118.16	\$0.00	\$415,118.16	\$85,767.48	\$329,350.68	\$85,767.48	\$0.00	\$329,350.68	\$85,767.48	\$85,767.48	\$0.00
12101 Honorarios asimilables a salarios	\$415,118.16	\$0.00	\$415,118.16	\$85,767.48	\$329,350.68	\$85,767.48	\$0.00	\$329,350.68	\$85,767.48	\$85,767.48	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$628,500.00	\$600,000.00	\$1,228,500.00	\$456,203.27	\$772,296.73	\$456,203.27	\$0.00	\$772,296.73	\$456,203.27	\$456,203.27	\$0.00
12201 Sueldos base al personal eventual	\$628,500.00	\$600,000.00	\$1,228,500.00	\$456,203.27	\$772,296.73	\$456,203.27	\$0.00	\$772,296.73	\$456,203.27	\$456,203.27	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,308,648.15	\$34,616.11	\$5,343,264.26	\$208,539.58	\$5,134,724.68	\$208,539.58	\$0.00	\$5,134,724.68	\$208,539.58	\$208,539.58	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,158,648.15	\$34,616.11	\$5,193,264.26	\$146,575.70	\$5,046,688.56	\$146,575.70	\$0.00	\$5,046,688.56	\$146,575.70	\$146,575.70	\$0.00
13201 Prima vacacional	\$573,183.15	\$34,616.11	\$607,799.26	\$135,492.69	\$472,306.57	\$135,492.69	\$0.00	\$472,306.57	\$135,492.69	\$135,492.69	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,585,465.00	\$0.00	\$4,585,465.00	\$11,083.01	\$4,574,381.99	\$11,083.01	\$0.00	\$4,574,381.99	\$11,083.01	\$11,083.01	\$0.00
13400 COMPENSACIONES	\$150,000.00	\$0.00	\$150,000.00	\$61,963.88	\$88,036.12	\$61,963.88	\$0.00	\$88,036.12	\$61,963.88	\$61,963.88	\$0.00
13404 Compensaciones por servicios eventuales	\$150,000.00	\$0.00	\$150,000.00	\$61,963.88	\$88,036.12	\$61,963.88	\$0.00	\$88,036.12	\$61,963.88	\$61,963.88	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$710,000.00	\$50,000.00	\$760,000.00	\$193,772.43	\$566,227.57	\$193,772.43	\$0.00	\$566,227.57	\$193,772.43	\$193,772.43	\$0.00
15200 INDEMNIZACIONES	\$300,000.00	\$100,000.00	\$400,000.00	\$193,772.43	\$206,227.57	\$193,772.43	\$0.00	\$206,227.57	\$193,772.43	\$193,772.43	\$0.00
15202 Pago de liquidaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$193,772.43	\$206,227.57	\$193,772.43	\$0.00	\$206,227.57	\$193,772.43	\$193,772.43	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
15401 Prestaciones establecidas por condiciones generales de t	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚ	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,223,057.37	\$40,000.00	\$1,263,057.37	\$411,776.03	\$851,281.34	\$411,776.03	\$0.00	\$851,281.34	\$411,776.03	\$411,776.03	\$0.00
17100 ESTÍMULOS	\$1,223,057.37	\$40,000.00	\$1,263,057.37	\$411,776.03	\$851,281.34	\$411,776.03	\$0.00	\$851,281.34	\$411,776.03	\$411,776.03	\$0.00
17101 Estímulos por productividad y eficiencia	\$949,057.37	\$40,000.00	\$989,057.37	\$356,678.79	\$632,378.58	\$356,678.79	\$0.00	\$632,378.58	\$356,678.79	\$356,678.79	\$0.00
17102 Estímulos al personal operativo	\$250,000.00	\$0.00	\$250,000.00	\$55,097.24	\$194,902.76	\$55,097.24	\$0.00	\$194,902.76	\$55,097.24	\$55,097.24	\$0.00
17104 Premio de puntualidad	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$21,441,238.12	\$344,887.88	\$21,786,126.00	\$4,430,144.76	\$17,355,981.24	\$4,430,144.76	\$0.00	\$17,355,981.24	\$4,430,144.76	\$4,430,144.76	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,404,561.18	\$63,489.15	\$1,468,050.33	\$143,429.32	\$1,324,621.01	\$143,429.32	\$0.00	\$1,324,621.01	\$143,429.32	\$143,429.32	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$695,206.16	\$32,489.15	\$727,695.31	\$83,221.40	\$644,473.91	\$83,221.40	\$0.00	\$644,473.91	\$83,221.40	\$83,221.40	\$0.00
21101 Materiales y útiles de oficina	\$646,100.04	\$32,489.15	\$678,589.19	\$83,221.40	\$595,367.79	\$83,221.40	\$0.00	\$595,367.79	\$83,221.40	\$83,221.40	\$0.00
21102 Material para estudios y proyectos	\$49,106.12	\$0.00	\$49,106.12	\$0.00	\$49,106.12	\$0.00	\$0.00	\$49,106.12	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$282,600.00	-\$4,000.00	\$278,600.00	\$10,150.99	\$268,449.01	\$10,150.99	\$0.00	\$268,449.01	\$10,150.99	\$10,150.99	\$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
21201	Materiales y útiles de impresión y reproducción	\$282,600.00	-\$4,000.00	\$278,600.00	\$10,150.99	\$268,449.01	\$10,150.99	\$0.00	\$268,449.01	\$10,150.99	\$10,150.99	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
21301	Material estadístico y geográfico	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$98,065.02	\$0.00	\$98,065.02	\$0.00	\$98,065.02	\$0.00	\$0.00	\$98,065.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bie	\$98,065.02	\$0.00	\$98,065.02	\$0.00	\$98,065.02	\$0.00	\$0.00	\$98,065.02	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
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	\$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
21600	MATERIAL DE LIMPIEZA	\$276,690.00	\$35,000.00	\$311,690.00	\$50,056.93	\$261,633.07	\$50,056.93	\$0.00	\$261,633.07	\$50,056.93	\$50,056.93	\$0.00
21601	Material de limpieza	\$276,690.00	\$35,000.00	\$311,690.00	\$50,056.93	\$261,633.07	\$50,056.93	\$0.00	\$261,633.07	\$50,056.93	\$50,056.93	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,954,500.08	-\$10,088.00	\$1,944,412.08	\$373,395.24	\$1,571,016.84	\$373,395.24	\$0.00	\$1,571,016.84	\$373,395.24	\$373,395.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,917,500.08	-\$13,088.00	\$1,904,412.08	\$371,628.55	\$1,532,783.53	\$371,628.55	\$0.00	\$1,532,783.53	\$371,628.55	\$371,628.55	\$0.00
22101	No utilizada por el Estado	\$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
22102	Productos alimenticios para personas derivado de la pres	\$450,000.00	-\$5,000.00	\$445,000.00	\$32,988.20	\$412,011.80	\$32,988.20	\$0.00	\$412,011.80	\$32,988.20	\$32,988.20	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$850,000.08	\$4,000.00	\$854,000.08	\$228,107.37	\$625,892.71	\$228,107.37	\$0.00	\$625,892.71	\$228,107.37	\$228,107.37	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$615,500.00	-\$12,088.00	\$603,412.00	\$110,532.98	\$492,879.02	\$110,532.98	\$0.00	\$492,879.02	\$110,532.98	\$110,532.98	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$3,000.00	\$40,000.00	\$1,766.69	\$38,233.31	\$1,766.69	\$0.00	\$38,233.31	\$1,766.69	\$1,766.69	\$0.00
22301	Utensilios para el servicio de alimentación	\$37,000.00	\$3,000.00	\$40,000.00	\$1,766.69	\$38,233.31	\$1,766.69	\$0.00	\$38,233.31	\$1,766.69	\$1,766.69	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES N	\$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
23601	Productos metálicos y a base de minerales no metálicos z	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,901,135.30	\$246,800.00	\$3,147,935.30	\$694,455.88	\$2,453,479.42	\$694,455.88	\$0.00	\$2,453,479.42	\$694,455.88	\$694,455.88	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$413,200.00	\$81,200.00	\$494,400.00	\$65,424.01	\$428,975.99	\$65,424.01	\$0.00	\$428,975.99	\$65,424.01	\$65,424.01	\$0.00
24101	Productos minerales no metálicos	\$413,200.00	\$81,200.00	\$494,400.00	\$65,424.01	\$428,975.99	\$65,424.01	\$0.00	\$428,975.99	\$65,424.01	\$65,424.01	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$824,478.86	-\$93,000.00	\$731,478.86	\$134,255.00	\$597,223.86	\$134,255.00	\$0.00	\$597,223.86	\$134,255.00	\$134,255.00	\$0.00
24201	Cemento y productos de concreto	\$824,478.86	-\$93,000.00	\$731,478.86	\$134,255.00	\$597,223.86	\$134,255.00	\$0.00	\$597,223.86	\$134,255.00	\$134,255.00	\$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	\$85,773.72	\$0.00	\$85,773.72	\$0.00	\$85,773.72	\$0.00	\$0.00	\$85,773.72	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$85,773.72	\$0.00	\$85,773.72	\$0.00	\$85,773.72	\$0.00	\$0.00	\$85,773.72	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,394.22	\$0.00	\$695,394.22	\$114,656.22	\$580,738.00	\$114,656.22	\$0.00	\$580,738.00	\$114,656.22	\$114,656.22	\$0.00
24601	Material eléctrico y electrónico	\$695,394.22	\$0.00	\$695,394.22	\$114,656.22	\$580,738.00	\$114,656.22	\$0.00	\$580,738.00	\$114,656.22	\$114,656.22	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,000.00	-\$20,000.00	\$229,000.00	\$19,500.00	\$209,500.00	\$19,500.00	\$0.00	\$209,500.00	\$19,500.00	\$19,500.00	\$0.00



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24701	Artículos metálicos para la construcción	\$249,000.00	-\$20,000.00	\$229,000.00	\$19,500.00	\$209,500.00	\$19,500.00	\$0.00	\$209,500.00	\$19,500.00	\$19,500.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$119,985.00	\$248,600.00	\$368,585.00	\$256,454.64	\$112,130.36	\$256,454.64	\$0.00	\$112,130.36	\$256,454.64	\$256,454.64	\$0.00
24801	Materiales complementarios	\$119,985.00	\$248,600.00	\$368,585.00	\$256,454.64	\$112,130.36	\$256,454.64	\$0.00	\$112,130.36	\$256,454.64	\$256,454.64	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$469,903.50	\$30,000.00	\$499,903.50	\$104,166.01	\$395,737.49	\$104,166.01	\$0.00	\$395,737.49	\$104,166.01	\$104,166.01	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$469,903.50	\$30,000.00	\$499,903.50	\$104,166.01	\$395,737.49	\$104,166.01	\$0.00	\$395,737.49	\$104,166.01	\$104,166.01	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,497,500.00	-\$7,500.00	\$1,490,000.00	\$203,072.59	\$1,286,927.41	\$203,072.59	\$0.00	\$1,286,927.41	\$203,072.59	\$203,072.59	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$111,500.00	-\$7,500.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$111,500.00	-\$7,500.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,210,000.00	\$0.00	\$1,210,000.00	\$199,400.51	\$1,010,599.49	\$199,400.51	\$0.00	\$1,010,599.49	\$199,400.51	\$199,400.51	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,210,000.00	\$0.00	\$1,210,000.00	\$199,400.51	\$1,010,599.49	\$199,400.51	\$0.00	\$1,010,599.49	\$199,400.51	\$199,400.51	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$104,000.00	\$0.00	\$104,000.00	\$3,672.08	\$100,327.92	\$3,672.08	\$0.00	\$100,327.92	\$3,672.08	\$3,672.08	\$0.00
25401	Materiales, accesorios y suministros médicos	\$104,000.00	\$0.00	\$104,000.00	\$3,672.08	\$100,327.92	\$3,672.08	\$0.00	\$100,327.92	\$3,672.08	\$3,672.08	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	-\$31,000.00	\$7,092,939.08	\$2,133,770.83	\$4,959,168.25	\$2,133,770.83	\$0.00	\$4,959,168.25	\$2,133,770.83	\$2,133,770.83	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	-\$31,000.00	\$7,092,939.08	\$2,133,770.83	\$4,959,168.25	\$2,133,770.83	\$0.00	\$4,959,168.25	\$2,133,770.83	\$2,133,770.83	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$5,865,939.08	-\$31,000.00	\$5,834,939.08	\$1,775,684.10	\$4,059,254.98	\$1,775,684.10	\$0.00	\$4,059,254.98	\$1,775,684.10	\$1,775,684.10	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$1,248,000.00	\$0.00	\$1,248,000.00	\$358,086.73	\$889,913.27	\$358,086.73	\$0.00	\$889,913.27	\$358,086.73	\$358,086.73	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$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
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,319,202.05	-\$42,000.02	\$3,277,202.03	\$356,765.62	\$2,920,436.41	\$356,765.62	\$0.00	\$2,920,436.41	\$356,765.62	\$356,765.62	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,328,690.05	\$0.00	\$2,328,690.05	\$142,327.60	\$2,186,362.45	\$142,327.60	\$0.00	\$2,186,362.45	\$142,327.60	\$142,327.60	\$0.00
27101	Vestuario y uniformes	\$2,328,690.05	\$0.00	\$2,328,690.05	\$142,327.60	\$2,186,362.45	\$142,327.60	\$0.00	\$2,186,362.45	\$142,327.60	\$142,327.60	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$920,512.00	-\$28,000.00	\$892,512.00	\$178,693.02	\$713,818.98	\$178,693.02	\$0.00	\$713,818.98	\$178,693.02	\$178,693.02	\$0.00
27201	Prendas de protección personal	\$270,112.00	\$4,000.00	\$274,112.00	\$5,525.60	\$268,586.40	\$5,525.60	\$0.00	\$268,586.40	\$5,525.60	\$5,525.60	\$0.00
27202	Materiales preventivos y de señalamientos	\$650,400.00	-\$32,000.00	\$618,400.00	\$173,167.42	\$445,232.58	\$173,167.42	\$0.00	\$445,232.58	\$173,167.42	\$173,167.42	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$68,000.00	-\$14,000.02	\$53,999.98	\$35,745.00	\$18,254.98	\$35,745.00	\$0.00	\$18,254.98	\$35,745.00	\$35,745.00	\$0.00
27301	Artículos deportivos	\$68,000.00	-\$14,000.02	\$53,999.98	\$35,745.00	\$18,254.98	\$35,745.00	\$0.00	\$18,254.98	\$35,745.00	\$35,745.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$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
27501	Blancos y otros productos textiles, excepto prendas de ve	\$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
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$362,096.00	-\$6,720.00	\$355,376.00	\$10,440.00	\$344,936.00	\$10,440.00	\$0.00	\$344,936.00	\$10,440.00	\$10,440.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$162,096.00	-\$6,720.00	\$155,376.00	\$10,440.00	\$144,936.00	\$10,440.00	\$0.00	\$144,936.00	\$10,440.00	\$10,440.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 12/may./2023
10:29 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
28301	Prendas de protección para seguridad pública	\$162,096.00	-\$6,720.00	\$155,376.00	\$10,440.00	\$144,936.00	\$10,440.00	\$0.00	\$144,936.00	\$10,440.00	\$10,440.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,858,304.43	\$131,906.75	\$2,990,211.18	\$514,815.28	\$2,475,395.90	\$514,815.28	\$0.00	\$2,475,395.90	\$514,815.28	\$514,815.28	\$0.00
29100	HERRAMIENTAS MENORES	\$429,804.43	\$8,599.00	\$438,403.43	\$80,643.82	\$357,759.61	\$80,643.82	\$0.00	\$357,759.61	\$80,643.82	\$80,643.82	\$0.00
29101	Herramientas menores	\$429,804.43	\$8,599.00	\$438,403.43	\$80,643.82	\$357,759.61	\$80,643.82	\$0.00	\$357,759.61	\$80,643.82	\$80,643.82	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
29201	Refacciones y accesorios menores de edificios	\$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
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$194,500.00	\$20,065.00	\$214,565.00	\$12,304.00	\$202,261.00	\$12,304.00	\$0.00	\$202,261.00	\$12,304.00	\$12,304.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$194,500.00	\$20,065.00	\$214,565.00	\$12,304.00	\$202,261.00	\$12,304.00	\$0.00	\$202,261.00	\$12,304.00	\$12,304.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,279,000.00	\$103,242.75	\$1,382,242.75	\$188,262.92	\$1,193,979.83	\$188,262.92	\$0.00	\$1,193,979.83	\$188,262.92	\$188,262.92	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,279,000.00	\$103,242.75	\$1,382,242.75	\$188,262.92	\$1,193,979.83	\$188,262.92	\$0.00	\$1,193,979.83	\$188,262.92	\$188,262.92	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$925,000.00	\$0.00	\$925,000.00	\$233,604.54	\$691,395.46	\$233,604.54	\$0.00	\$691,395.46	\$233,604.54	\$233,604.54	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$925,000.00	\$0.00	\$925,000.00	\$233,604.54	\$691,395.46	\$233,604.54	\$0.00	\$691,395.46	\$233,604.54	\$233,604.54	\$0.00
30000	SERVICIOS GENERALES	\$17,103,178.91	\$2,036,130.29	\$19,139,309.20	\$5,089,401.18	\$14,049,908.02	\$5,089,401.18	\$0.00	\$14,049,908.02	\$5,089,401.18	\$5,089,401.18	\$0.00
31000	SERVICIOS BÁSICOS	\$2,849,999.98	\$6,000.00	\$2,855,999.98	\$670,371.46	\$2,185,628.52	\$670,371.46	\$0.00	\$2,185,628.52	\$670,371.46	\$670,371.46	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,298,999.98	\$0.00	\$2,298,999.98	\$585,366.34	\$1,713,633.64	\$585,366.34	\$0.00	\$1,713,633.64	\$585,366.34	\$585,366.34	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$693,999.98	\$0.00	\$693,999.98	\$170,769.00	\$523,230.98	\$170,769.00	\$0.00	\$523,230.98	\$170,769.00	\$170,769.00	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$0.00	\$1,605,000.00	\$414,597.34	\$1,190,402.66	\$414,597.34	\$0.00	\$1,190,402.66	\$414,597.34	\$414,597.34	\$0.00
31200	GAS	\$170,000.00	\$6,000.00	\$176,000.00	\$25,074.11	\$150,925.89	\$25,074.11	\$0.00	\$150,925.89	\$25,074.11	\$25,074.11	\$0.00
31201	Servicio de gas	\$170,000.00	\$6,000.00	\$176,000.00	\$25,074.11	\$150,925.89	\$25,074.11	\$0.00	\$150,925.89	\$25,074.11	\$25,074.11	\$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	\$85,000.00	\$0.00	\$85,000.00	\$16,048.01	\$68,951.99	\$16,048.01	\$0.00	\$68,951.99	\$16,048.01	\$16,048.01	\$0.00
31401	Servicio telefónico convencional	\$85,000.00	\$0.00	\$85,000.00	\$16,048.01	\$68,951.99	\$16,048.01	\$0.00	\$68,951.99	\$16,048.01	\$16,048.01	\$0.00
31500	TELEFONIA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$13,523.00	\$16,477.00	\$13,523.00	\$0.00	\$16,477.00	\$13,523.00	\$13,523.00	\$0.00
31501	Servicio de telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$13,523.00	\$16,477.00	\$13,523.00	\$0.00	\$16,477.00	\$13,523.00	\$13,523.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31601	Servicio de radio-localización	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$222,000.00	\$0.00	\$222,000.00	\$30,360.00	\$191,640.00	\$30,360.00	\$0.00	\$191,640.00	\$30,360.00	\$30,360.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$222,000.00	\$0.00	\$222,000.00	\$30,360.00	\$191,640.00	\$30,360.00	\$0.00	\$191,640.00	\$30,360.00	\$30,360.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$807,100.00	\$29,580.00	\$836,680.00	\$120,688.03	\$715,991.97	\$120,688.03	\$0.00	\$715,991.97	\$120,688.03	\$120,688.03	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$446,100.00	-\$5,000.00	\$441,100.00	\$56,108.03	\$384,991.97	\$56,108.03	\$0.00	\$384,991.97	\$56,108.03	\$56,108.03	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 12/may./2023
10:29 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
32302	Arrendamiento de mobiliario	\$238,100.00	\$0.00	\$238,100.00	\$17,593.20	\$220,506.80	\$17,593.20	\$0.00	\$220,506.80	\$17,593.20	\$17,593.20	\$0.00
32303	Arrendamiento de fotocopiadoras	\$208,000.00	-\$5,000.00	\$203,000.00	\$38,514.83	\$164,485.17	\$38,514.83	\$0.00	\$164,485.17	\$38,514.83	\$38,514.83	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$64,580.00	\$64,580.00	\$64,580.00	\$0.00	\$64,580.00	\$0.00	\$0.00	\$64,580.00	\$64,580.00	\$0.00
32504	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$64,580.00	\$64,580.00	\$64,580.00	\$0.00	\$64,580.00	\$0.00	\$0.00	\$64,580.00	\$64,580.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$340,000.00	-\$30,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$240,000.00	-\$30,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$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
32901	Otros arrendamientos	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,680,883.04	\$1,100,637.60	\$3,781,520.64	\$479,517.91	\$3,302,002.73	\$479,517.91	\$0.00	\$3,302,002.73	\$479,517.91	\$479,517.91	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$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
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$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
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$120,000.00	\$696,000.00	\$816,000.00	\$208,800.00	\$607,200.00	\$208,800.00	\$0.00	\$607,200.00	\$208,800.00	\$208,800.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$696,000.00	\$816,000.00	\$208,800.00	\$607,200.00	\$208,800.00	\$0.00	\$607,200.00	\$208,800.00	\$208,800.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$635,580.76	\$888,837.60	\$1,524,418.36	\$154,350.37	\$1,370,067.99	\$154,350.37	\$0.00	\$1,370,067.99	\$154,350.37	\$154,350.37	\$0.00
33301	Servicios de informática	\$5,000.00	\$2,088.00	\$7,088.00	\$2,088.00	\$5,000.00	\$2,088.00	\$0.00	\$5,000.00	\$2,088.00	\$2,088.00	\$0.00
33302	Servicios estadísticos y geográficos	\$5,580.76	\$0.00	\$5,580.76	\$0.00	\$5,580.76	\$0.00	\$0.00	\$5,580.76	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$625,000.00	\$886,749.60	\$1,511,749.60	\$152,262.37	\$1,359,487.23	\$152,262.37	\$0.00	\$1,359,487.23	\$152,262.37	\$152,262.37	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,231,200.00	-\$484,200.00	\$747,000.00	\$7,000.00	\$740,000.00	\$7,000.00	\$0.00	\$740,000.00	\$7,000.00	\$7,000.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$1,231,200.00	-\$484,200.00	\$747,000.00	\$7,000.00	\$740,000.00	\$7,000.00	\$0.00	\$740,000.00	\$7,000.00	\$7,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$195,692.84	\$0.00	\$195,692.84	\$28,304.00	\$167,388.84	\$28,304.00	\$0.00	\$167,388.84	\$28,304.00	\$28,304.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$119,392.84	\$0.00	\$119,392.84	\$28,304.00	\$91,088.84	\$28,304.00	\$0.00	\$91,088.84	\$28,304.00	\$28,304.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$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
33605	Información en medios masivos derivada de la operación	\$39,300.00	\$0.00	\$39,300.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$348,409.44	\$0.00	\$348,409.44	\$81,063.54	\$267,345.90	\$81,063.54	\$0.00	\$267,345.90	\$81,063.54	\$81,063.54	\$0.00
33801	Servicios de vigilancia	\$348,409.44	\$0.00	\$348,409.44	\$81,063.54	\$267,345.90	\$81,063.54	\$0.00	\$267,345.90	\$81,063.54	\$81,063.54	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$632,800.00	\$89,150.33	\$721,950.33	\$403,298.44	\$318,651.89	\$403,298.44	\$0.00	\$318,651.89	\$403,298.44	\$403,298.44	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,200.00	\$2,000.00	\$56,200.00	\$2,299.12	\$53,900.88	\$2,299.12	\$0.00	\$53,900.88	\$2,299.12	\$2,299.12	\$0.00
34101	Servicios financieros y bancarios	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$20,000.00	\$2,000.00	\$22,000.00	\$2,299.12	\$19,700.88	\$2,299.12	\$0.00	\$19,700.88	\$2,299.12	\$2,299.12	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 12/may./2023
10:29 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
34103	Gastos financieros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$270,000.00	\$80,430.33	\$350,430.33	\$342,621.41	\$7,808.92	\$342,621.41	\$0.00	\$7,808.92	\$342,621.41	\$342,621.41	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$270,000.00	\$80,430.33	\$350,430.33	\$342,621.41	\$7,808.92	\$342,621.41	\$0.00	\$7,808.92	\$342,621.41	\$342,621.41	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
34401	Seguro de responsabilidad patrimonial del ente público	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$137,000.00	\$0.00	\$137,000.00	\$41,441.91	\$95,558.09	\$41,441.91	\$0.00	\$95,558.09	\$41,441.91	\$41,441.91	\$0.00
34501	Seguros de bienes patrimoniales	\$137,000.00	\$0.00	\$137,000.00	\$41,441.91	\$95,558.09	\$41,441.91	\$0.00	\$95,558.09	\$41,441.91	\$41,441.91	\$0.00
34700	FLETES Y MANIOBRAS	\$159,000.00	\$6,720.00	\$165,720.00	\$16,936.00	\$148,784.00	\$16,936.00	\$0.00	\$148,784.00	\$16,936.00	\$16,936.00	\$0.00
34701	Fletes y maniobras	\$159,000.00	\$6,720.00	\$165,720.00	\$16,936.00	\$148,784.00	\$16,936.00	\$0.00	\$148,784.00	\$16,936.00	\$16,936.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$1,832,781.94	\$277,762.36	\$2,110,544.30	\$1,079,193.56	\$1,031,350.74	\$1,079,193.56	\$0.00	\$1,031,350.74	\$1,079,193.56	\$1,079,193.56	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$577,000.00	\$145,000.00	\$722,000.00	\$525,725.62	\$196,274.38	\$525,725.62	\$0.00	\$196,274.38	\$525,725.62	\$525,725.62	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$175,000.00	\$0.00	\$175,000.00	\$8,058.00	\$166,942.00	\$8,058.00	\$0.00	\$166,942.00	\$8,058.00	\$8,058.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$402,000.00	\$145,000.00	\$547,000.00	\$517,667.62	\$29,332.38	\$517,667.62	\$0.00	\$29,332.38	\$517,667.62	\$517,667.62	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Tránsito	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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
35301	Instalación, Reparación y Mantenimiento de Equipo de Tránsito	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$836,000.00	\$130,562.36	\$966,562.36	\$476,427.94	\$490,134.42	\$476,427.94	\$0.00	\$490,134.42	\$476,427.94	\$476,427.94	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de Tránsito	\$836,000.00	\$130,562.36	\$966,562.36	\$476,427.94	\$490,134.42	\$476,427.94	\$0.00	\$490,134.42	\$476,427.94	\$476,427.94	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$304,281.94	\$0.00	\$304,281.94	\$0.00	\$304,281.94	\$0.00	\$0.00	\$304,281.94	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de Equipo de Tránsito	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$73,281.94	\$0.00	\$73,281.94	\$0.00	\$73,281.94	\$0.00	\$0.00	\$73,281.94	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
35801	Servicios de limpieza y Manejo de desechos.	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$2,200.00	\$52,200.00	\$77,040.00	-\$24,840.00	\$77,040.00	\$0.00	-\$24,840.00	\$77,040.00	\$77,040.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	\$2,200.00	\$52,200.00	\$77,040.00	-\$24,840.00	\$77,040.00	\$0.00	-\$24,840.00	\$77,040.00	\$77,040.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$552,328.00	\$4,000.00	\$556,328.00	\$75,126.98	\$481,201.02	\$75,126.98	\$0.00	\$481,201.02	\$75,126.98	\$75,126.98	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$512,328.00	\$4,000.00	\$516,328.00	\$72,574.98	\$443,753.02	\$72,574.98	\$0.00	\$443,753.02	\$72,574.98	\$72,574.98	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$512,328.00	\$4,000.00	\$516,328.00	\$72,574.98	\$443,753.02	\$72,574.98	\$0.00	\$443,753.02	\$72,574.98	\$72,574.98	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$40,000.00	\$0.00	\$40,000.00	\$2,552.00	\$37,448.00	\$2,552.00	\$0.00	\$37,448.00	\$2,552.00	\$2,552.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivos	\$40,000.00	\$0.00	\$40,000.00	\$2,552.00	\$37,448.00	\$2,552.00	\$0.00	\$37,448.00	\$2,552.00	\$2,552.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,083,916.71	-\$16,000.00	\$1,067,916.71	\$97,847.95	\$970,068.76	\$97,847.95	\$0.00	\$970,068.76	\$97,847.95	\$97,847.95	\$0.00
37100	PASAJES AÉREOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
37102	Pasajes aéreos internacionales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 12/may./2023
10:29 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
37201	Pasajes terrestres nacionales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$898,749.99	-\$13,000.00	\$885,749.99	\$97,847.95	\$787,902.04	\$97,847.95	\$0.00	\$787,902.04	\$97,847.95	\$97,847.95	\$0.00
37501	Viáticos nacionales	\$898,749.99	-\$13,000.00	\$885,749.99	\$97,847.95	\$787,902.04	\$97,847.95	\$0.00	\$787,902.04	\$97,847.95	\$97,847.95	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$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
37601	Viáticos en el extranjero	\$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
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$0.00	\$48,466.72	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$0.00	\$48,466.72	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,700.00	-\$3,000.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$11,700.00	-\$3,000.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,502,500.00	\$521,000.00	\$6,023,500.00	\$1,927,082.85	\$4,096,417.15	\$1,927,082.85	\$0.00	\$4,096,417.15	\$1,927,082.85	\$1,927,082.85	\$0.00
38100	GASTOS CEREMONIAL	\$12,500.00	-\$500.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
38101	Gastos de ceremonial	\$12,500.00	-\$500.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,470,000.00	\$521,500.00	\$5,991,500.00	\$1,927,082.85	\$4,064,417.15	\$1,927,082.85	\$0.00	\$4,064,417.15	\$1,927,082.85	\$1,927,082.85	\$0.00
38201	Gastos de orden social	\$5,470,000.00	\$521,500.00	\$5,991,500.00	\$1,927,082.85	\$4,064,417.15	\$1,927,082.85	\$0.00	\$4,064,417.15	\$1,927,082.85	\$1,927,082.85	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	Congresos y convenciones	\$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
39000	OTROS SERVICIOS GENERALES	\$1,160,869.24	\$24,000.00	\$1,184,869.24	\$236,274.00	\$948,595.24	\$236,274.00	\$0.00	\$948,595.24	\$236,274.00	\$236,274.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$130,000.00	\$0.00	\$130,000.00	\$2,942.00	\$127,058.00	\$2,942.00	\$0.00	\$127,058.00	\$2,942.00	\$2,942.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$130,000.00	\$0.00	\$130,000.00	\$2,942.00	\$127,058.00	\$2,942.00	\$0.00	\$127,058.00	\$2,942.00	\$2,942.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	\$0.00	\$24,000.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$24,000.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,030,869.24	\$0.00	\$1,030,869.24	\$227,332.00	\$803,537.24	\$227,332.00	\$0.00	\$803,537.24	\$227,332.00	\$227,332.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$1,030,869.24	\$0.00	\$1,030,869.24	\$227,332.00	\$803,537.24	\$227,332.00	\$0.00	\$803,537.24	\$227,332.00	\$227,332.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,823,158.02	\$2,215,079.18	\$8,038,237.20	\$2,202,627.40	\$5,835,609.80	\$2,202,627.40	\$0.00	\$5,835,609.80	\$2,202,627.40	\$2,202,627.40	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$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
43900	OTROS SUBSIDIOS	\$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
43903	Otros subsidios	\$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
44000	AYUDAS SOCIALES	\$5,803,158.02	\$2,215,079.18	\$8,018,237.20	\$2,202,627.40	\$5,815,609.80	\$2,202,627.40	\$0.00	\$5,815,609.80	\$2,202,627.40	\$2,202,627.40	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,770,602.22	\$428,768.58	\$5,199,370.80	\$1,408,859.53	\$3,790,511.27	\$1,408,859.53	\$0.00	\$3,790,511.27	\$1,408,859.53	\$1,408,859.53	\$0.00
44101	Ayudas sociales para actividades culturales	\$105,000.00	\$14,000.02	\$119,000.02	\$14,000.01	\$105,000.01	\$14,000.01	\$0.00	\$105,000.01	\$14,000.01	\$14,000.01	\$0.00
44102	Gastos por servicios de traslado de personas	\$36,103.00	\$0.00	\$36,103.00	\$0.00	\$36,103.00	\$0.00	\$0.00	\$36,103.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	\$0.00	\$150,000.00	\$38,130.00	\$111,870.00	\$38,130.00	\$0.00	\$111,870.00	\$38,130.00	\$38,130.00	\$0.00
44108	Ayudas sociales a la población individual	\$2,779,499.22	\$140,000.56	\$2,919,499.78	\$664,652.65	\$2,254,847.13	\$664,652.65	\$0.00	\$2,254,847.13	\$664,652.65	\$664,652.65	\$0.00
44110	Otras ayudas	\$1,700,000.00	\$274,768.00	\$1,974,768.00	\$692,076.87	\$1,282,691.13	\$692,076.87	\$0.00	\$1,282,691.13	\$692,076.87	\$692,076.87	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$890,000.00	\$0.00	\$890,000.00	\$180,000.00	\$710,000.00	\$180,000.00	\$0.00	\$710,000.00	\$180,000.00	\$180,000.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 12/may./2023
10:29 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
44201	Becas y otras ayudas para programas de capacitación	\$890,000.00	\$0.00	\$890,000.00	\$180,000.00	\$710,000.00	\$180,000.00	\$0.00	\$710,000.00	\$180,000.00	\$180,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,786,310.60	\$1,786,310.60	\$613,767.87	\$1,172,542.73	\$613,767.87	\$0.00	\$1,172,542.73	\$613,767.87	\$613,767.87	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,786,310.60	\$1,786,310.60	\$613,767.87	\$1,172,542.73	\$613,767.87	\$0.00	\$1,172,542.73	\$613,767.87	\$613,767.87	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$0.00	\$142,555.80	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$0.00	\$142,555.80	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,321,537.94	\$1,107,624.00	\$9,429,161.94	\$866,433.70	\$8,562,728.24	\$866,433.70	\$0.00	\$8,562,728.24	\$866,433.70	\$866,433.70	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,671,000.04	\$129,204.00	\$1,800,204.04	\$313,351.70	\$1,486,852.34	\$313,351.70	\$0.00	\$1,486,852.34	\$313,351.70	\$313,351.70	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$968,000.04	\$111,822.00	\$1,079,822.04	\$111,783.12	\$968,038.92	\$111,783.12	\$0.00	\$968,038.92	\$111,783.12	\$111,783.12	\$0.00
51101	Mobiliario	\$968,000.04	\$111,822.00	\$1,079,822.04	\$111,783.12	\$968,038.92	\$111,783.12	\$0.00	\$968,038.92	\$111,783.12	\$111,783.12	\$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	\$647,000.00	\$10,983.00	\$657,983.00	\$195,169.58	\$462,813.42	\$195,169.58	\$0.00	\$462,813.42	\$195,169.58	\$195,169.58	\$0.00
51501	Bienes informáticos	\$647,000.00	\$10,983.00	\$657,983.00	\$195,169.58	\$462,813.42	\$195,169.58	\$0.00	\$462,813.42	\$195,169.58	\$195,169.58	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$6,399.00	\$30,399.00	\$6,399.00	\$24,000.00	\$6,399.00	\$0.00	\$24,000.00	\$6,399.00	\$6,399.00	\$0.00
51901	Equipo de administración	\$24,000.00	\$6,399.00	\$30,399.00	\$6,399.00	\$24,000.00	\$6,399.00	\$0.00	\$24,000.00	\$6,399.00	\$6,399.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52200	APARATOS DEPORTIVOS	\$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
52201	Aparatos deportivos	\$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
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$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
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
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$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
53101	Equipo médico y de laboratorio	\$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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,400,000.00	\$728,420.00	\$6,128,420.00	\$540,000.00	\$5,588,420.00	\$540,000.00	\$0.00	\$5,588,420.00	\$540,000.00	\$540,000.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,400,000.00	\$568,420.00	\$5,968,420.00	\$380,000.00	\$5,588,420.00	\$380,000.00	\$0.00	\$5,588,420.00	\$380,000.00	\$380,000.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr	\$4,100,000.00	-\$217,000.00	\$3,883,000.00	\$0.00	\$3,883,000.00	\$0.00	\$0.00	\$3,883,000.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$1,300,000.00	\$235,420.00	\$1,535,420.00	\$380,000.00	\$1,155,420.00	\$380,000.00	\$0.00	\$1,155,420.00	\$380,000.00	\$380,000.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 12/may./2023

10:29 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
54200	CARROCERÍAS Y REMOLQUES	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
54201	Carrocerías y remolques	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$471,000.00	\$250,000.00	\$721,000.00	\$13,082.00	\$707,918.00	\$13,082.00	\$0.00	\$707,918.00	\$13,082.00	\$13,082.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	\$300,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	\$300,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$320,000.00	-\$50,000.00	\$270,000.00	\$13,082.00	\$256,918.00	\$13,082.00	\$0.00	\$256,918.00	\$13,082.00	\$13,082.00	\$0.00
56701	Herramientas y maquinas herramienta	\$320,000.00	-\$50,000.00	\$270,000.00	\$13,082.00	\$256,918.00	\$13,082.00	\$0.00	\$256,918.00	\$13,082.00	\$13,082.00	\$0.00
56900	OTROS EQUIPOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$479,537.90	\$0.00	\$479,537.90	\$0.00	\$479,537.90	\$0.00	\$0.00	\$479,537.90	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$479,537.90	\$0.00	\$479,537.90	\$0.00	\$479,537.90	\$0.00	\$0.00	\$479,537.90	\$0.00	\$0.00	\$0.00
59101	Software	\$479,537.90	\$0.00	\$479,537.90	\$0.00	\$479,537.90	\$0.00	\$0.00	\$479,537.90	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$44,877,613.83	\$794,936.81	\$45,672,550.64	\$1,215,110.24	\$44,457,440.40	\$341,492.49	\$873,617.75	\$45,331,058.15	\$341,492.49	\$341,492.49	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,777,613.83	\$794,936.81	\$44,572,550.64	\$1,215,110.24	\$43,357,440.40	\$341,492.49	\$873,617.75	\$44,231,058.15	\$341,492.49	\$341,492.49	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$8,084,379.72	\$717,449.72	\$8,801,829.44	\$16,635.99	\$8,785,193.45	\$16,635.99	\$0.00	\$8,785,193.45	\$16,635.99	\$16,635.99	\$0.00
61202	Infraestructura educativa y de investigación	\$5,707,230.47	\$115,836.94	\$5,823,067.41	\$0.00	\$5,823,067.41	\$0.00	\$0.00	\$5,823,067.41	\$0.00	\$0.00	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,537,158.58	\$681,204.79	\$2,218,363.37	\$0.00	\$2,218,363.37	\$0.00	\$0.00	\$2,218,363.37	\$0.00	\$0.00	\$0.00
61214	Estudios y proyectos no habitacionales	\$839,990.67	-\$79,592.01	\$760,398.66	\$16,635.99	\$743,762.67	\$16,635.99	\$0.00	\$743,762.67	\$16,635.99	\$16,635.99	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,099,700.85	-\$822,629.18	\$7,277,071.67	\$324,856.50	\$6,952,215.17	\$324,856.50	\$0.00	\$6,952,215.17	\$324,856.50	\$324,856.50	\$0.00
61305	Infraestructura para agua potable	\$6,778,619.09	-\$692,391.97	\$6,086,227.12	\$34,962.05	\$6,051,265.07	\$34,962.05	\$0.00	\$6,051,265.07	\$34,962.05	\$34,962.05	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$1,021,081.76	-\$344,581.73	\$676,500.03	\$0.00	\$676,500.03	\$0.00	\$0.00	\$676,500.03	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$300,000.00	\$214,344.52	\$514,344.52	\$289,894.45	\$224,450.07	\$289,894.45	\$0.00	\$224,450.07	\$289,894.45	\$289,894.45	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,172,665.94	-\$246,135.17	\$2,926,530.77	\$0.00	\$2,926,530.77	\$0.00	\$0.00	\$2,926,530.77	\$0.00	\$0.00	\$0.00
61405	Otras obras de urbanización	\$3,172,665.94	-\$246,135.17	\$2,926,530.77	\$0.00	\$2,926,530.77	\$0.00	\$0.00	\$2,926,530.77	\$0.00	\$0.00	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$24,420,867.32	\$1,146,251.44	\$25,567,118.76	\$873,617.75	\$24,693,501.01	\$0.00	\$873,617.75	\$25,567,118.76	\$0.00	\$0.00	\$0.00
61605	Vialidades urbanas	\$24,420,867.32	\$1,146,251.44	\$25,567,118.76	\$873,617.75	\$24,693,501.01	\$0.00	\$873,617.75	\$25,567,118.76	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$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
62405	Otras obras de urbanización	\$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
Total		\$147,671,046.34	\$10,701,553.29	\$158,372,599.63	\$26,299,692.69	\$132,072,906.94	\$25,426,074.94	\$873,617.75	\$132,946,524.69	\$25,426,074.94	\$25,426,074.94	\$0.00



Usu: Toñolopez
 Rep: rptEstadoPresupuest

Tancitaro, Mich.

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 12/may./2023
 | 10:29 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
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 LIC.GERARDO MORA MORA
 PRESIDENTE MUNICIPAL

 C. MARIA LORENA LAZARO JACOBO
 SÍNDICA MUNICIPAL

 LCPF. JESÚS MISAEL SIERRA GALVÁN
 TESORERO MUNICIPAL

 C.P. LAURA ADELINA HUERTA OROZCO
 CONTRALORA MUNICIPAL