



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 23/oct./2023  
02:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$50,104,319.52</b>	<b>\$8,892,624.91</b>	<b>\$58,996,944.43</b>	<b>\$38,208,731.17</b>	<b>\$20,788,213.26</b>	<b>\$38,208,731.17</b>	<b>\$0.00</b>	<b>\$20,788,213.26</b>	<b>\$38,208,731.17</b>	<b>\$38,208,731.17</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$41,818,995.84</b>	<b>\$6,324,670.38</b>	<b>\$48,143,666.22</b>	<b>\$33,771,686.62</b>	<b>\$14,371,979.60</b>	<b>\$33,771,686.62</b>	<b>\$0.00</b>	<b>\$14,371,979.60</b>	<b>\$33,771,686.62</b>	<b>\$33,771,686.62</b>	<b>\$0.00</b>
11100 DIETAS	\$4,779,775.46	\$0.00	\$4,779,775.46	\$3,537,656.10	\$1,242,119.36	\$3,537,656.10	\$0.00	\$1,242,119.36	\$3,537,656.10	\$3,537,656.10	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,779,775.46	\$0.00	\$4,779,775.46	\$3,537,656.10	\$1,242,119.36	\$3,537,656.10	\$0.00	\$1,242,119.36	\$3,537,656.10	\$3,537,656.10	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,039,220.38	\$6,324,670.38	\$43,363,890.76	\$30,234,030.52	\$13,129,860.24	\$30,234,030.52	\$0.00	\$13,129,860.24	\$30,234,030.52	\$30,234,030.52	\$0.00
11301 Sueldos base	\$37,039,220.38	\$6,324,670.38	\$43,363,890.76	\$30,234,030.52	\$13,129,860.24	\$30,234,030.52	\$0.00	\$13,129,860.24	\$30,234,030.52	\$30,234,030.52	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,043,618.16</b>	<b>\$1,083,231.65</b>	<b>\$2,126,849.81</b>	<b>\$1,712,440.98</b>	<b>\$414,408.83</b>	<b>\$1,712,440.98</b>	<b>\$0.00</b>	<b>\$414,408.83</b>	<b>\$1,712,440.98</b>	<b>\$1,712,440.98</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$415,118.16	\$0.00	\$415,118.16	\$228,735.27	\$186,382.89	\$228,735.27	\$0.00	\$186,382.89	\$228,735.27	\$228,735.27	\$0.00
12101 Honorarios asimilables a salarios	\$415,118.16	\$0.00	\$415,118.16	\$228,735.27	\$186,382.89	\$228,735.27	\$0.00	\$186,382.89	\$228,735.27	\$228,735.27	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$628,500.00	\$1,083,231.65	\$1,711,731.65	\$1,483,705.71	\$228,025.94	\$1,483,705.71	\$0.00	\$228,025.94	\$1,483,705.71	\$1,483,705.71	\$0.00
12201 Sueldos base al personal eventual	\$628,500.00	\$1,083,231.65	\$1,711,731.65	\$1,483,705.71	\$228,025.94	\$1,483,705.71	\$0.00	\$228,025.94	\$1,483,705.71	\$1,483,705.71	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,308,648.15</b>	<b>\$646,914.76</b>	<b>\$5,955,562.91</b>	<b>\$628,287.37</b>	<b>\$5,327,275.54</b>	<b>\$628,287.37</b>	<b>\$0.00</b>	<b>\$5,327,275.54</b>	<b>\$628,287.37</b>	<b>\$628,287.37</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,158,648.15	\$689,950.88	\$5,848,599.03	\$521,663.76	\$5,326,935.27	\$521,663.76	\$0.00	\$5,326,935.27	\$521,663.76	\$521,663.76	\$0.00
13201 Prima vacacional	\$573,183.15	\$79,094.20	\$652,277.35	\$397,271.51	\$255,005.84	\$397,271.51	\$0.00	\$255,005.84	\$397,271.51	\$397,271.51	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,585,465.00	\$610,856.68	\$5,196,321.68	\$124,392.25	\$5,071,929.43	\$124,392.25	\$0.00	\$5,071,929.43	\$124,392.25	\$124,392.25	\$0.00
13400 COMPENSACIONES	\$150,000.00	-\$43,036.12	\$106,963.88	\$106,623.61	\$340.27	\$106,623.61	\$0.00	\$340.27	\$106,623.61	\$106,623.61	\$0.00
13404 Compensaciones por servicios eventuales	\$150,000.00	-\$43,036.12	\$106,963.88	\$106,623.61	\$340.27	\$106,623.61	\$0.00	\$340.27	\$106,623.61	\$106,623.61	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$710,000.00</b>	<b>-\$260,000.00</b>	<b>\$450,000.00</b>	<b>\$205,971.43</b>	<b>\$244,028.57</b>	<b>\$205,971.43</b>	<b>\$0.00</b>	<b>\$244,028.57</b>	<b>\$205,971.43</b>	<b>\$205,971.43</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$300,000.00	-\$40,000.00	\$260,000.00	\$193,772.43	\$66,227.57	\$193,772.43	\$0.00	\$66,227.57	\$193,772.43	\$193,772.43	\$0.00
15202 Pago de liquidaciones	\$300,000.00	-\$40,000.00	\$260,000.00	\$193,772.43	\$66,227.57	\$193,772.43	\$0.00	\$66,227.57	\$193,772.43	\$193,772.43	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15401 Prestaciones establecidas por condiciones generales de t	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PL	\$300,000.00	-\$110,000.00	\$190,000.00	\$12,199.00	\$177,801.00	\$12,199.00	\$0.00	\$177,801.00	\$12,199.00	\$12,199.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$300,000.00	-\$110,000.00	\$190,000.00	\$12,199.00	\$177,801.00	\$12,199.00	\$0.00	\$177,801.00	\$12,199.00	\$12,199.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,223,057.37</b>	<b>\$1,097,808.12</b>	<b>\$2,320,865.49</b>	<b>\$1,890,344.77</b>	<b>\$430,520.72</b>	<b>\$1,890,344.77</b>	<b>\$0.00</b>	<b>\$430,520.72</b>	<b>\$1,890,344.77</b>	<b>\$1,890,344.77</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$1,223,057.37	\$1,097,808.12	\$2,320,865.49	\$1,890,344.77	\$430,520.72	\$1,890,344.77	\$0.00	\$430,520.72	\$1,890,344.77	\$1,890,344.77	\$0.00
17101 Estímulos por productividad y eficiencia	\$949,057.37	\$1,097,808.12	\$2,046,865.49	\$1,652,021.26	\$394,844.23	\$1,652,021.26	\$0.00	\$394,844.23	\$1,652,021.26	\$1,652,021.26	\$0.00
17102 Estímulos al personal operativo	\$250,000.00	\$0.00	\$250,000.00	\$238,323.51	\$11,676.49	\$238,323.51	\$0.00	\$11,676.49	\$238,323.51	\$238,323.51	\$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
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$21,441,238.12</b>	<b>\$3,731,145.77</b>	<b>\$25,172,383.89</b>	<b>\$16,734,747.38</b>	<b>\$8,437,636.51</b>	<b>\$16,734,747.38</b>	<b>\$0.00</b>	<b>\$8,437,636.51</b>	<b>\$16,734,747.38</b>	<b>\$16,734,747.38</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$1,404,561.18</b>	<b>-\$15,777.42</b>	<b>\$1,388,783.76</b>	<b>\$649,372.25</b>	<b>\$739,411.51</b>	<b>\$649,372.25</b>	<b>\$0.00</b>	<b>\$739,411.51</b>	<b>\$649,372.25</b>	<b>\$649,372.25</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$695,206.16	-\$53,712.19	\$641,493.97	\$358,646.79	\$282,847.18	\$358,646.79	\$0.00	\$282,847.18	\$358,646.79	\$358,646.79	\$0.00
21101 Materiales y útiles de oficina	\$646,100.04	-\$53,606.15	\$592,493.89	\$349,707.83	\$242,786.06	\$349,707.83	\$0.00	\$242,786.06	\$349,707.83	\$349,707.83	\$0.00
21102 Material para estudios y proyectos	\$49,106.12	-\$106.04	\$49,000.08	\$8,938.96	\$40,061.12	\$8,938.96	\$0.00	\$40,061.12	\$8,938.96	\$8,938.96	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$282,600.00	-\$67,500.00	\$215,100.00	\$32,458.99	\$182,641.01	\$32,458.99	\$0.00	\$182,641.01	\$32,458.99	\$32,458.99	\$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	-\$67,500.00	\$215,100.00	\$32,458.99	\$182,641.01	\$32,458.99	\$0.00	\$182,641.01	\$32,458.99	\$32,458.99	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$17,000.00	-\$5,000.00	\$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	\$17,000.00	-\$5,000.00	\$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 TEC	\$98,065.02	-\$41,076.23	\$56,988.79	\$0.00	\$56,988.79	\$0.00	\$0.00	\$56,988.79	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$98,065.02	-\$41,076.23	\$56,988.79	\$0.00	\$56,988.79	\$0.00	\$0.00	\$56,988.79	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$276,690.00	\$171,511.00	\$448,201.00	\$258,266.47	\$189,934.53	\$258,266.47	\$0.00	\$189,934.53	\$258,266.47	\$258,266.47	\$0.00
21601	Material de limpieza	\$276,690.00	\$171,511.00	\$448,201.00	\$258,266.47	\$189,934.53	\$258,266.47	\$0.00	\$189,934.53	\$258,266.47	\$258,266.47	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,954,500.08</b>	<b>\$179,698.50</b>	<b>\$2,134,198.58</b>	<b>\$1,531,625.76</b>	<b>\$602,572.82</b>	<b>\$1,531,625.76</b>	<b>\$0.00</b>	<b>\$602,572.82</b>	<b>\$1,531,625.76</b>	<b>\$1,531,625.76</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,917,500.08	\$136,698.50	\$2,054,198.58	\$1,483,192.57	\$571,006.01	\$1,483,192.57	\$0.00	\$571,006.01	\$1,483,192.57	\$1,483,192.57	\$0.00
22101	No utilizada por el Estado	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$450,000.00	-\$39,000.00	\$411,000.00	\$274,269.35	\$136,730.65	\$274,269.35	\$0.00	\$136,730.65	\$274,269.35	\$274,269.35	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$850,000.08	\$210,000.00	\$1,060,000.08	\$834,452.90	\$225,547.18	\$834,452.90	\$0.00	\$225,547.18	\$834,452.90	\$834,452.90	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$615,500.00	-\$32,301.50	\$583,198.50	\$374,470.32	\$208,728.18	\$374,470.32	\$0.00	\$208,728.18	\$374,470.32	\$374,470.32	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$43,000.00	\$80,000.00	\$48,433.19	\$31,566.81	\$48,433.19	\$0.00	\$31,566.81	\$48,433.19	\$48,433.19	\$0.00
22301	Utensilios para el servicio de alimentación	\$37,000.00	\$43,000.00	\$80,000.00	\$48,433.19	\$31,566.81	\$48,433.19	\$0.00	\$31,566.81	\$48,433.19	\$48,433.19	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$20,000.00</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>	<b>\$48,984.48</b>	<b>\$41,015.52</b>	<b>\$48,984.48</b>	<b>\$0.00</b>	<b>\$41,015.52</b>	<b>\$48,984.48</b>	<b>\$48,984.48</b>	<b>\$0.00</b>
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$20,000.00	\$70,000.00	\$90,000.00	\$48,984.48	\$41,015.52	\$48,984.48	\$0.00	\$41,015.52	\$48,984.48	\$48,984.48	\$0.00
23601	Productos metálicos y a base de minerales no metálicos	\$20,000.00	\$70,000.00	\$90,000.00	\$48,984.48	\$41,015.52	\$48,984.48	\$0.00	\$41,015.52	\$48,984.48	\$48,984.48	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,901,135.30</b>	<b>\$587,384.73</b>	<b>\$3,488,520.03</b>	<b>\$2,398,750.27</b>	<b>\$1,089,769.76</b>	<b>\$2,398,750.27</b>	<b>\$0.00</b>	<b>\$1,089,769.76</b>	<b>\$2,398,750.27</b>	<b>\$2,398,750.27</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$413,200.00	\$732,698.90	\$1,145,898.90	\$819,018.59	\$326,880.31	\$819,018.59	\$0.00	\$326,880.31	\$819,018.59	\$819,018.59	\$0.00
24101	Productos minerales no metálicos	\$413,200.00	\$732,698.90	\$1,145,898.90	\$819,018.59	\$326,880.31	\$819,018.59	\$0.00	\$326,880.31	\$819,018.59	\$819,018.59	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$824,478.86	-\$143,470.50	\$681,008.36	\$545,404.81	\$135,603.55	\$545,404.81	\$0.00	\$135,603.55	\$545,404.81	\$545,404.81	\$0.00
24201	Cemento y productos de concreto	\$824,478.86	-\$143,470.50	\$681,008.36	\$545,404.81	\$135,603.55	\$545,404.81	\$0.00	\$135,603.55	\$545,404.81	\$545,404.81	\$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	\$8,000.00	\$93,773.72	\$24,537.65	\$69,236.07	\$24,537.65	\$0.00	\$69,236.07	\$24,537.65	\$24,537.65	\$0.00
24401	Madera y productos de madera	\$85,773.72	\$8,000.00	\$93,773.72	\$24,537.65	\$69,236.07	\$24,537.65	\$0.00	\$69,236.07	\$24,537.65	\$24,537.65	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,200.00	-\$6,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$7,200.00	-\$6,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,394.22	-\$189,030.35	\$506,363.87	\$350,868.24	\$155,495.63	\$350,868.24	\$0.00	\$155,495.63	\$350,868.24	\$350,868.24	\$0.00
24601	Material eléctrico y electrónico	\$695,394.22	-\$189,030.35	\$506,363.87	\$350,868.24	\$155,495.63	\$350,868.24	\$0.00	\$155,495.63	\$350,868.24	\$350,868.24	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,000.00	-\$102,083.28	\$146,916.72	\$39,164.49	\$107,752.23	\$39,164.49	\$0.00	\$107,752.23	\$39,164.49	\$39,164.49	\$0.00



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Fecha y 23/oct./2023  
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24701	Artículos metálicos para la construcción	\$249,000.00	-\$102,083.28	\$146,916.72	\$39,164.49	\$107,752.23	\$39,164.49	\$0.00	\$107,752.23	\$39,164.49	\$39,164.49	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$119,985.00	\$222,763.96	\$342,748.96	\$302,594.64	\$40,154.32	\$302,594.64	\$0.00	\$40,154.32	\$302,594.64	\$302,594.64	\$0.00
24801	Materiales complementarios	\$119,985.00	\$222,763.96	\$342,748.96	\$302,594.64	\$40,154.32	\$302,594.64	\$0.00	\$40,154.32	\$302,594.64	\$302,594.64	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$469,903.50	\$64,506.00	\$534,409.50	\$317,161.85	\$217,247.65	\$317,161.85	\$0.00	\$217,247.65	\$317,161.85	\$317,161.85	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$469,903.50	\$64,506.00	\$534,409.50	\$317,161.85	\$217,247.65	\$317,161.85	\$0.00	\$217,247.65	\$317,161.85	\$317,161.85	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,497,500.00</b>	<b>-\$158,500.00</b>	<b>\$1,339,000.00</b>	<b>\$740,317.75</b>	<b>\$598,682.25</b>	<b>\$740,317.75</b>	<b>\$0.00</b>	<b>\$598,682.25</b>	<b>\$740,317.75</b>	<b>\$740,317.75</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$111,500.00	-\$16,500.00	\$95,000.00	\$18,114.59	\$76,885.41	\$18,114.59	\$0.00	\$76,885.41	\$18,114.59	\$18,114.59	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$111,500.00	-\$16,500.00	\$95,000.00	\$18,114.59	\$76,885.41	\$18,114.59	\$0.00	\$76,885.41	\$18,114.59	\$18,114.59	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,210,000.00	-\$70,000.00	\$1,140,000.00	\$689,812.96	\$450,187.04	\$689,812.96	\$0.00	\$450,187.04	\$689,812.96	\$689,812.96	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,210,000.00	-\$70,000.00	\$1,140,000.00	\$689,812.96	\$450,187.04	\$689,812.96	\$0.00	\$450,187.04	\$689,812.96	\$689,812.96	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$104,000.00	\$0.00	\$104,000.00	\$32,390.20	\$71,609.80	\$32,390.20	\$0.00	\$71,609.80	\$32,390.20	\$32,390.20	\$0.00
25401	Materiales, accesorios y suministros médicos	\$104,000.00	\$0.00	\$104,000.00	\$32,390.20	\$71,609.80	\$32,390.20	\$0.00	\$71,609.80	\$32,390.20	\$32,390.20	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,123,939.08</b>	<b>\$2,218,892.60</b>	<b>\$9,342,831.68</b>	<b>\$7,773,383.39</b>	<b>\$1,569,448.29</b>	<b>\$7,773,383.39</b>	<b>\$0.00</b>	<b>\$1,569,448.29</b>	<b>\$7,773,383.39</b>	<b>\$7,773,383.39</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	\$2,218,892.60	\$9,342,831.68	\$7,773,383.39	\$1,569,448.29	\$7,773,383.39	\$0.00	\$1,569,448.29	\$7,773,383.39	\$7,773,383.39	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$5,865,939.08	\$1,923,892.60	\$7,789,831.68	\$6,677,851.95	\$1,111,979.73	\$6,677,851.95	\$0.00	\$1,111,979.73	\$6,677,851.95	\$6,677,851.95	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$1,248,000.00	\$295,000.00	\$1,543,000.00	\$1,095,531.44	\$447,468.56	\$1,095,531.44	\$0.00	\$447,468.56	\$1,095,531.44	\$1,095,531.44	\$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
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,319,202.05</b>	<b>-\$20,877.14</b>	<b>\$3,298,324.91</b>	<b>\$880,303.46</b>	<b>\$2,418,021.45</b>	<b>\$880,303.46</b>	<b>\$0.00</b>	<b>\$2,418,021.45</b>	<b>\$880,303.46</b>	<b>\$880,303.46</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$2,328,690.05	\$18,363.30	\$2,347,053.35	\$382,142.78	\$1,964,910.57	\$382,142.78	\$0.00	\$1,964,910.57	\$382,142.78	\$382,142.78	\$0.00
27101	Vestuario y uniformes	\$2,328,690.05	\$18,363.30	\$2,347,053.35	\$382,142.78	\$1,964,910.57	\$382,142.78	\$0.00	\$1,964,910.57	\$382,142.78	\$382,142.78	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$920,512.00	-\$90,240.42	\$830,271.58	\$434,562.49	\$395,709.09	\$434,562.49	\$0.00	\$395,709.09	\$434,562.49	\$434,562.49	\$0.00
27201	Prendas de protección personal	\$270,112.00	-\$32,240.42	\$237,871.58	\$162,690.55	\$75,181.03	\$162,690.55	\$0.00	\$75,181.03	\$162,690.55	\$162,690.55	\$0.00
27202	Materiales preventivos y de señalamientos	\$650,400.00	-\$58,000.00	\$592,400.00	\$271,871.94	\$320,528.06	\$271,871.94	\$0.00	\$320,528.06	\$271,871.94	\$271,871.94	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$68,000.00	\$5,999.98	\$73,999.98	\$46,063.20	\$27,936.78	\$46,063.20	\$0.00	\$27,936.78	\$46,063.20	\$46,063.20	\$0.00
27301	Artículos deportivos	\$68,000.00	\$5,999.98	\$73,999.98	\$46,063.20	\$27,936.78	\$46,063.20	\$0.00	\$27,936.78	\$46,063.20	\$46,063.20	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$20,000.00	\$20,000.00	\$7,934.99	\$12,065.01	\$7,934.99	\$0.00	\$12,065.01	\$7,934.99	\$7,934.99	\$0.00
27401	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$7,934.99	\$12,065.01	\$7,934.99	\$0.00	\$12,065.01	\$7,934.99	\$7,934.99	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$2,000.00	\$25,000.00	\$27,000.00	\$9,600.00	\$17,400.00	\$9,600.00	\$0.00	\$17,400.00	\$9,600.00	\$9,600.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	\$25,000.00	\$27,000.00	\$9,600.00	\$17,400.00	\$9,600.00	\$0.00	\$17,400.00	\$9,600.00	\$9,600.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$362,096.00</b>	<b>\$212,555.11</b>	<b>\$574,651.11</b>	<b>\$334,115.11</b>	<b>\$240,536.00</b>	<b>\$334,115.11</b>	<b>\$0.00</b>	<b>\$240,536.00</b>	<b>\$334,115.11</b>	<b>\$334,115.11</b>	<b>\$0.00</b>
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$200,000.00	\$0.00	\$200,000.00	\$104,400.00	\$95,600.00	\$104,400.00	\$0.00	\$95,600.00	\$104,400.00	\$104,400.00	\$0.00



# Municipio de Tancítaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 23/oct./2023  
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28101	Sustancias y materiales explosivos	\$200,000.00	\$0.00	\$200,000.00	\$104,400.00	\$95,600.00	\$104,400.00	\$0.00	\$95,600.00	\$104,400.00	\$104,400.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$219,275.11	\$219,275.11	\$219,275.11	\$0.00	\$219,275.11	\$0.00	\$0.00	\$219,275.11	\$219,275.11	\$0.00
28201	Materiales de seguridad pública	\$0.00	\$219,275.11	\$219,275.11	\$219,275.11	\$0.00	\$219,275.11	\$0.00	\$0.00	\$219,275.11	\$219,275.11	\$0.00
28300	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
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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,858,304.43</b>	<b>\$657,769.39</b>	<b>\$3,516,073.82</b>	<b>\$2,377,894.91</b>	<b>\$1,138,178.91</b>	<b>\$2,377,894.91</b>	<b>\$0.00</b>	<b>\$1,138,178.91</b>	<b>\$2,377,894.91</b>	<b>\$2,377,894.91</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$429,804.43	\$69,599.00	\$499,403.43	\$323,882.60	\$175,520.83	\$323,882.60	\$0.00	\$175,520.83	\$323,882.60	\$323,882.60	\$0.00
29101	Herramientas menores	\$429,804.43	\$69,599.00	\$499,403.43	\$323,882.60	\$175,520.83	\$323,882.60	\$0.00	\$175,520.83	\$323,882.60	\$323,882.60	\$0.00
29200	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
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 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
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 EQUIPO DE CÓMPUTO	\$194,500.00	-\$4,235.00	\$190,265.00	\$77,647.87	\$112,617.13	\$77,647.87	\$0.00	\$112,617.13	\$77,647.87	\$77,647.87	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$194,500.00	-\$4,235.00	\$190,265.00	\$77,647.87	\$112,617.13	\$77,647.87	\$0.00	\$112,617.13	\$77,647.87	\$77,647.87	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,279,000.00	\$192,405.39	\$1,471,405.39	\$709,671.71	\$761,733.68	\$709,671.71	\$0.00	\$761,733.68	\$709,671.71	\$709,671.71	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$1,279,000.00	\$192,405.39	\$1,471,405.39	\$709,671.71	\$761,733.68	\$709,671.71	\$0.00	\$761,733.68	\$709,671.71	\$709,671.71	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS	\$925,000.00	\$400,000.00	\$1,325,000.00	\$1,266,692.73	\$58,307.27	\$1,266,692.73	\$0.00	\$58,307.27	\$1,266,692.73	\$1,266,692.73	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$925,000.00	\$400,000.00	\$1,325,000.00	\$1,266,692.73	\$58,307.27	\$1,266,692.73	\$0.00	\$58,307.27	\$1,266,692.73	\$1,266,692.73	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,103,178.91</b>	<b>\$5,893,359.03</b>	<b>\$22,996,537.94</b>	<b>\$16,472,083.78</b>	<b>\$6,524,454.16</b>	<b>\$16,472,083.78</b>	<b>\$0.00</b>	<b>\$6,524,454.16</b>	<b>\$16,472,083.78</b>	<b>\$16,472,083.78</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,849,999.98</b>	<b>\$89,467.15</b>	<b>\$2,939,467.13</b>	<b>\$2,121,272.29</b>	<b>\$818,194.84</b>	<b>\$2,121,272.29</b>	<b>\$0.00</b>	<b>\$818,194.84</b>	<b>\$2,121,272.29</b>	<b>\$2,121,272.29</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,298,999.98	\$366.00	\$2,299,365.98	\$1,785,685.89	\$513,680.09	\$1,785,685.89	\$0.00	\$513,680.09	\$1,785,685.89	\$1,785,685.89	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$693,999.98	\$366.00	\$694,365.98	\$632,838.09	\$61,527.89	\$632,838.09	\$0.00	\$61,527.89	\$632,838.09	\$632,838.09	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$0.00	\$1,605,000.00	\$1,152,847.80	\$452,152.20	\$1,152,847.80	\$0.00	\$452,152.20	\$1,152,847.80	\$1,152,847.80	\$0.00
31200	GAS	\$170,000.00	-\$44,000.00	\$126,000.00	\$60,045.83	\$65,954.17	\$60,045.83	\$0.00	\$65,954.17	\$60,045.83	\$60,045.83	\$0.00
31201	Servicio de gas	\$170,000.00	-\$44,000.00	\$126,000.00	\$60,045.83	\$65,954.17	\$60,045.83	\$0.00	\$65,954.17	\$60,045.83	\$60,045.83	\$0.00
31300	AGUA	\$6,000.00	\$99,101.15	\$105,101.15	\$99,101.15	\$6,000.00	\$99,101.15	\$0.00	\$6,000.00	\$99,101.15	\$99,101.15	\$0.00
31301	Servicio de agua	\$6,000.00	\$99,101.15	\$105,101.15	\$99,101.15	\$6,000.00	\$99,101.15	\$0.00	\$6,000.00	\$99,101.15	\$99,101.15	\$0.00
31400	TELEFONIA TRADICIONAL	\$85,000.00	\$0.00	\$85,000.00	\$44,806.01	\$40,193.99	\$44,806.01	\$0.00	\$40,193.99	\$44,806.01	\$44,806.01	\$0.00
31401	Servicio telefónico convencional	\$85,000.00	\$0.00	\$85,000.00	\$44,806.01	\$40,193.99	\$44,806.01	\$0.00	\$40,193.99	\$44,806.01	\$44,806.01	\$0.00
31500	TELEFONIA CELULAR	\$30,000.00	\$51,000.00	\$81,000.00	\$41,741.00	\$39,259.00	\$41,741.00	\$0.00	\$39,259.00	\$41,741.00	\$41,741.00	\$0.00
31501	Servicio de telefonía celular	\$30,000.00	\$51,000.00	\$81,000.00	\$41,741.00	\$39,259.00	\$41,741.00	\$0.00	\$39,259.00	\$41,741.00	\$41,741.00	\$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 PROYECTOS	\$222,000.00	-\$20,000.00	\$202,000.00	\$88,946.01	\$113,053.99	\$88,946.01	\$0.00	\$113,053.99	\$88,946.01	\$88,946.01	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$222,000.00	-\$20,000.00	\$202,000.00	\$88,946.01	\$113,053.99	\$88,946.01	\$0.00	\$113,053.99	\$88,946.01	\$88,946.01	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 23/oct./2023

02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$946.40	\$5,053.60	\$946.40	\$0.00	\$5,053.60	\$946.40	\$946.40	\$0.00
31801	Servicio postal	\$3,000.00	\$3,000.00	\$6,000.00	\$946.40	\$5,053.60	\$946.40	\$0.00	\$5,053.60	\$946.40	\$946.40	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$807,100.00</b>	<b>-\$146,305.00</b>	<b>\$660,795.00</b>	<b>\$276,437.23</b>	<b>\$384,357.77</b>	<b>\$276,437.23</b>	<b>\$0.00</b>	<b>\$384,357.77</b>	<b>\$276,437.23</b>	<b>\$276,437.23</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$446,100.00	\$45,515.00	\$491,615.00	\$183,437.23	\$308,177.77	\$183,437.23	\$0.00	\$308,177.77	\$183,437.23	\$183,437.23	\$0.00
32302	Arrendamiento de mobiliario	\$238,100.00	\$40,515.00	\$278,615.00	\$52,103.20	\$226,511.80	\$52,103.20	\$0.00	\$226,511.80	\$52,103.20	\$52,103.20	\$0.00
32303	Arrendamiento de fotocopiadoras	\$208,000.00	\$5,000.00	\$213,000.00	\$131,334.03	\$81,665.97	\$131,334.03	\$0.00	\$81,665.97	\$131,334.03	\$131,334.03	\$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	-\$260,000.00	\$80,000.00	\$16,820.00	\$63,180.00	\$16,820.00	\$0.00	\$63,180.00	\$16,820.00	\$16,820.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	-\$50,000.00	\$50,000.00	\$16,820.00	\$33,180.00	\$16,820.00	\$0.00	\$33,180.00	\$16,820.00	\$16,820.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$240,000.00	-\$210,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$11,000.00	\$11,600.00	\$22,600.00	\$11,600.00	\$11,000.00	\$11,600.00	\$0.00	\$11,000.00	\$11,600.00	\$11,600.00	\$0.00
32901	Otros arrendamientos	\$11,000.00	\$11,600.00	\$22,600.00	\$11,600.00	\$11,000.00	\$11,600.00	\$0.00	\$11,000.00	\$11,600.00	\$11,600.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,680,883.04</b>	<b>\$1,052,015.91</b>	<b>\$3,732,898.95</b>	<b>\$2,044,885.91</b>	<b>\$1,688,013.04</b>	<b>\$2,044,885.91</b>	<b>\$0.00</b>	<b>\$1,688,013.04</b>	<b>\$2,044,885.91</b>	<b>\$2,044,885.91</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 seguri	\$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, INGENIERÍ	\$120,000.00	\$670,000.00	\$790,000.00	\$761,937.40	\$28,062.60	\$761,937.40	\$0.00	\$28,062.60	\$761,937.40	\$761,937.40	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$670,000.00	\$790,000.00	\$761,937.40	\$28,062.60	\$761,937.40	\$0.00	\$28,062.60	\$761,937.40	\$761,937.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$635,580.76	\$1,050,756.84	\$1,686,337.60	\$858,306.15	\$828,031.45	\$858,306.15	\$0.00	\$828,031.45	\$858,306.15	\$858,306.15	\$0.00
33301	Servicios de informática	\$5,000.00	\$10,088.00	\$15,088.00	\$4,555.32	\$10,532.68	\$4,555.32	\$0.00	\$10,532.68	\$4,555.32	\$4,555.32	\$0.00
33302	Servicios estadísticos y geográficos	\$5,580.76	-\$5,580.76	\$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	\$625,000.00	\$1,046,249.60	\$1,671,249.60	\$853,750.83	\$817,498.77	\$853,750.83	\$0.00	\$817,498.77	\$853,750.83	\$853,750.83	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,231,200.00	-\$579,791.93	\$651,408.07	\$56,573.36	\$594,834.71	\$56,573.36	\$0.00	\$594,834.71	\$56,573.36	\$56,573.36	\$0.00
33401	Servicios de capacitación a servidores públicos	\$1,231,200.00	-\$579,791.93	\$651,408.07	\$56,573.36	\$594,834.71	\$56,573.36	\$0.00	\$594,834.71	\$56,573.36	\$56,573.36	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$195,692.84	\$11,051.00	\$206,743.84	\$123,195.00	\$83,548.84	\$123,195.00	\$0.00	\$83,548.84	\$123,195.00	\$123,195.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$119,392.84	\$26,051.00	\$145,443.84	\$123,195.00	\$22,248.84	\$123,195.00	\$0.00	\$22,248.84	\$123,195.00	\$123,195.00	\$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	-\$15,000.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$348,409.44	\$0.00	\$348,409.44	\$244,874.00	\$103,535.44	\$244,874.00	\$0.00	\$103,535.44	\$244,874.00	\$244,874.00	\$0.00
33801	Servicios de vigilancia	\$348,409.44	\$0.00	\$348,409.44	\$244,874.00	\$103,535.44	\$244,874.00	\$0.00	\$103,535.44	\$244,874.00	\$244,874.00	\$0.00



# Municipio de Tancítaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 23/oct./2023  
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$632,800.00</b>	<b>\$272,815.40</b>	<b>\$905,615.40</b>	<b>\$700,980.76</b>	<b>\$204,634.64</b>	<b>\$700,980.76</b>	<b>\$0.00</b>	<b>\$204,634.64</b>	<b>\$700,980.76</b>	<b>\$700,980.76</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,200.00	-\$2,200.00	\$52,000.00	\$3,127.12	\$48,872.88	\$3,127.12	\$0.00	\$48,872.88	\$3,127.12	\$3,127.12	\$0.00
34101	Servicios financieros y bancarios	\$24,200.00	-\$4,200.00	\$20,000.00	\$240.00	\$19,760.00	\$240.00	\$0.00	\$19,760.00	\$240.00	\$240.00	\$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
34103	Gastos financieros	\$10,000.00	\$0.00	\$10,000.00	\$588.00	\$9,412.00	\$588.00	\$0.00	\$9,412.00	\$588.00	\$588.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$270,000.00	\$190,430.33	\$460,430.33	\$420,030.03	\$40,400.30	\$420,030.03	\$0.00	\$40,400.30	\$420,030.03	\$420,030.03	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valore	\$270,000.00	\$190,430.33	\$460,430.33	\$420,030.03	\$40,400.30	\$420,030.03	\$0.00	\$40,400.30	\$420,030.03	\$420,030.03	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$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	\$47,027.71	\$184,027.71	\$177,027.71	\$7,000.00	\$177,027.71	\$0.00	\$7,000.00	\$177,027.71	\$177,027.71	\$0.00
34501	Seguros de bienes patrimoniales	\$137,000.00	\$47,027.71	\$184,027.71	\$177,027.71	\$7,000.00	\$177,027.71	\$0.00	\$7,000.00	\$177,027.71	\$177,027.71	\$0.00
34700	FLETES Y MANIOBRAS	\$159,000.00	\$37,557.36	\$196,557.36	\$100,795.90	\$95,761.46	\$100,795.90	\$0.00	\$95,761.46	\$100,795.90	\$100,795.90	\$0.00
34701	Fletes y maniobras	\$159,000.00	\$37,557.36	\$196,557.36	\$100,795.90	\$95,761.46	\$100,795.90	\$0.00	\$95,761.46	\$100,795.90	\$100,795.90	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,832,781.94</b>	<b>\$1,345,623.16</b>	<b>\$3,178,405.10</b>	<b>\$2,142,599.18</b>	<b>\$1,035,805.92</b>	<b>\$2,142,599.18</b>	<b>\$0.00</b>	<b>\$1,035,805.92</b>	<b>\$2,142,599.18</b>	<b>\$2,142,599.18</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$577,000.00	\$769,791.80	\$1,346,791.80	\$946,137.76	\$400,654.04	\$946,137.76	\$0.00	\$400,654.04	\$946,137.76	\$946,137.76	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$175,000.00	\$193,512.80	\$368,512.80	\$150,079.67	\$218,433.13	\$150,079.67	\$0.00	\$218,433.13	\$150,079.67	\$150,079.67	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prest	\$402,000.00	\$576,279.00	\$978,279.00	\$796,058.09	\$182,220.91	\$796,058.09	\$0.00	\$182,220.91	\$796,058.09	\$796,058.09	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,500.00	\$37,029.00	\$72,529.00	\$37,029.00	\$35,500.00	\$37,029.00	\$0.00	\$35,500.00	\$37,029.00	\$37,029.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$35,500.00	\$37,029.00	\$72,529.00	\$37,029.00	\$35,500.00	\$37,029.00	\$0.00	\$35,500.00	\$37,029.00	\$37,029.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 Cc	\$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 TR	\$836,000.00	\$519,562.36	\$1,355,562.36	\$1,017,757.05	\$337,805.31	\$1,017,757.05	\$0.00	\$337,805.31	\$1,017,757.05	\$1,017,757.05	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$836,000.00	\$519,562.36	\$1,355,562.36	\$1,017,757.05	\$337,805.31	\$1,017,757.05	\$0.00	\$337,805.31	\$1,017,757.05	\$1,017,757.05	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$304,281.94	-\$70,000.00	\$234,281.94	\$55,892.77	\$178,389.17	\$55,892.77	\$0.00	\$178,389.17	\$55,892.77	\$55,892.77	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$231,000.00	-\$20,000.00	\$211,000.00	\$41,624.77	\$169,375.23	\$41,624.77	\$0.00	\$169,375.23	\$41,624.77	\$41,624.77	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$73,281.94	-\$50,000.00	\$23,281.94	\$14,268.00	\$9,013.94	\$14,268.00	\$0.00	\$9,013.94	\$14,268.00	\$14,268.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$15,000.00	\$20,000.00	\$2,012.60	\$17,987.40	\$2,012.60	\$0.00	\$17,987.40	\$2,012.60	\$2,012.60	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$5,000.00	\$15,000.00	\$20,000.00	\$2,012.60	\$17,987.40	\$2,012.60	\$0.00	\$17,987.40	\$2,012.60	\$2,012.60	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$74,240.00	\$124,240.00	\$83,770.00	\$40,470.00	\$83,770.00	\$0.00	\$40,470.00	\$83,770.00	\$83,770.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	\$74,240.00	\$124,240.00	\$83,770.00	\$40,470.00	\$83,770.00	\$0.00	\$40,470.00	\$83,770.00	\$83,770.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$552,328.00</b>	<b>\$84,520.00</b>	<b>\$636,848.00</b>	<b>\$406,923.48</b>	<b>\$229,924.52</b>	<b>\$406,923.48</b>	<b>\$0.00</b>	<b>\$229,924.52</b>	<b>\$406,923.48</b>	<b>\$406,923.48</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$512,328.00	\$84,520.00	\$596,848.00	\$402,167.48	\$194,680.52	\$402,167.48	\$0.00	\$194,680.52	\$402,167.48	\$402,167.48	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$512,328.00	\$84,520.00	\$596,848.00	\$402,167.48	\$194,680.52	\$402,167.48	\$0.00	\$194,680.52	\$402,167.48	\$402,167.48	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$40,000.00	\$0.00	\$40,000.00	\$4,756.00	\$35,244.00	\$4,756.00	\$0.00	\$35,244.00	\$4,756.00	\$4,756.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivar	\$40,000.00	\$0.00	\$40,000.00	\$4,756.00	\$35,244.00	\$4,756.00	\$0.00	\$35,244.00	\$4,756.00	\$4,756.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 23/oct./2023  
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,083,916.71</b>	<b>\$125,200.52</b>	<b>\$1,209,117.23</b>	<b>\$636,129.99</b>	<b>\$572,987.24</b>	<b>\$636,129.99</b>	<b>\$0.00</b>	<b>\$572,987.24</b>	<b>\$636,129.99</b>	<b>\$636,129.99</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$70,000.00	\$70,000.00	\$140,000.00	\$117,013.64	\$22,986.36	\$117,013.64	\$0.00	\$22,986.36	\$117,013.64	\$117,013.64	\$0.00
37102	Pasajes aéreos internacionales	\$70,000.00	\$70,000.00	\$140,000.00	\$117,013.64	\$22,986.36	\$117,013.64	\$0.00	\$22,986.36	\$117,013.64	\$117,013.64	\$0.00
37200	PASAJES TERRESTRES	\$35,000.00	-\$13,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$35,000.00	-\$13,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$898,749.99	\$83,900.52	\$982,650.51	\$518,768.35	\$463,882.16	\$518,768.35	\$0.00	\$463,882.16	\$518,768.35	\$518,768.35	\$0.00
37501	Viáticos nacionales	\$898,749.99	\$83,900.52	\$982,650.51	\$518,768.35	\$463,882.16	\$518,768.35	\$0.00	\$463,882.16	\$518,768.35	\$518,768.35	\$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	-\$10,000.00	\$38,466.72	\$0.00	\$38,466.72	\$0.00	\$0.00	\$38,466.72	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$48,466.72	-\$10,000.00	\$38,466.72	\$0.00	\$38,466.72	\$0.00	\$0.00	\$38,466.72	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,700.00	-\$5,700.00	\$6,000.00	\$348.00	\$5,652.00	\$348.00	\$0.00	\$5,652.00	\$348.00	\$348.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$11,700.00	-\$5,700.00	\$6,000.00	\$348.00	\$5,652.00	\$348.00	\$0.00	\$5,652.00	\$348.00	\$348.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,502,500.00</b>	<b>\$2,661,813.28</b>	<b>\$8,164,313.28</b>	<b>\$7,078,892.78</b>	<b>\$1,085,420.50</b>	<b>\$7,078,892.78</b>	<b>\$0.00</b>	<b>\$1,085,420.50</b>	<b>\$7,078,892.78</b>	<b>\$7,078,892.78</b>	<b>\$0.00</b>
38100	GASTOS CEREMONIAL	\$12,500.00	-\$2,500.00	\$10,000.00	\$1,386.20	\$8,613.80	\$1,386.20	\$0.00	\$8,613.80	\$1,386.20	\$1,386.20	\$0.00
38101	Gastos de ceremonial	\$12,500.00	-\$2,500.00	\$10,000.00	\$1,386.20	\$8,613.80	\$1,386.20	\$0.00	\$8,613.80	\$1,386.20	\$1,386.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,470,000.00	\$2,669,313.28	\$8,139,313.28	\$7,077,506.58	\$1,061,806.70	\$7,077,506.58	\$0.00	\$1,061,806.70	\$7,077,506.58	\$7,077,506.58	\$0.00
38201	Gastos de orden social	\$5,470,000.00	\$2,669,313.28	\$8,139,313.28	\$7,077,506.58	\$1,061,806.70	\$7,077,506.58	\$0.00	\$1,061,806.70	\$7,077,506.58	\$7,077,506.58	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,160,869.24</b>	<b>\$408,208.61</b>	<b>\$1,569,077.85</b>	<b>\$1,063,962.16</b>	<b>\$505,115.69</b>	<b>\$1,063,962.16</b>	<b>\$0.00</b>	<b>\$505,115.69</b>	<b>\$1,063,962.16</b>	<b>\$1,063,962.16</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$130,000.00	-\$43,777.34	\$86,222.66	\$13,157.00	\$73,065.66	\$13,157.00	\$0.00	\$73,065.66	\$13,157.00	\$13,157.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$130,000.00	-\$70,777.34	\$59,222.66	\$2,942.00	\$56,280.66	\$2,942.00	\$0.00	\$56,280.66	\$2,942.00	\$2,942.00	\$0.00
39207	Otros derechos	\$0.00	\$27,000.00	\$27,000.00	\$10,215.00	\$16,785.00	\$10,215.00	\$0.00	\$16,785.00	\$10,215.00	\$10,215.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AL	\$0.00	\$24,000.00	\$24,000.00	\$21,262.16	\$2,737.84	\$21,262.16	\$0.00	\$2,737.84	\$21,262.16	\$21,262.16	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$24,000.00	\$24,000.00	\$21,262.16	\$2,737.84	\$21,262.16	\$0.00	\$2,737.84	\$21,262.16	\$21,262.16	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,030,869.24	\$427,985.95	\$1,458,855.19	\$1,029,543.00	\$429,312.19	\$1,029,543.00	\$0.00	\$429,312.19	\$1,029,543.00	\$1,029,543.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$1,030,869.24	\$427,985.95	\$1,458,855.19	\$1,029,543.00	\$429,312.19	\$1,029,543.00	\$0.00	\$429,312.19	\$1,029,543.00	\$1,029,543.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,823,158.02</b>	<b>\$5,846,047.19</b>	<b>\$11,669,205.21</b>	<b>\$8,450,280.18</b>	<b>\$3,218,925.03</b>	<b>\$8,450,280.18</b>	<b>\$0.00</b>	<b>\$3,218,925.03</b>	<b>\$8,450,280.18</b>	<b>\$8,450,280.18</b>	<b>\$0.00</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$687,859.73</b>	<b>\$687,859.73</b>	<b>\$442,107.83</b>	<b>\$245,751.90</b>	<b>\$442,107.83</b>	<b>\$0.00</b>	<b>\$245,751.90</b>	<b>\$442,107.83</b>	<b>\$442,107.83</b>	<b>\$0.00</b>
42100	TRANSFERENCIA OTORGADAS A ENTIDADES PARA E	\$0.00	\$687,859.73	\$687,859.73	\$442,107.83	\$245,751.90	\$442,107.83	\$0.00	\$245,751.90	\$442,107.83	\$442,107.83	\$0.00
42101	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$142,245.55	\$142,245.55	\$127,252.94	\$14,992.61	\$127,252.94	\$0.00	\$14,992.61	\$127,252.94	\$127,252.94	\$0.00
42102	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$45,999.32	\$45,999.32	\$14,000.00	\$31,999.32	\$14,000.00	\$0.00	\$31,999.32	\$14,000.00	\$14,000.00	\$0.00
42103	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$289,476.96	\$289,476.96	\$255,537.90	\$33,939.06	\$255,537.90	\$0.00	\$33,939.06	\$255,537.90	\$255,537.90	\$0.00
42105	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$110,137.90	\$110,137.90	\$0.00	\$110,137.90	\$0.00	\$0.00	\$110,137.90	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 23/oct./2023  
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
42106	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$100,000.00	\$100,000.00	\$45,316.99	\$54,683.01	\$45,316.99	\$0.00	\$54,683.01	\$45,316.99	\$45,316.99	\$0.00
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43900	OTROS SUBSIDIOS	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,803,158.02</b>	<b>\$5,118,187.46</b>	<b>\$10,921,345.48</b>	<b>\$8,008,172.35</b>	<b>\$2,913,173.13</b>	<b>\$8,008,172.35</b>	<b>\$0.00</b>	<b>\$2,913,173.13</b>	<b>\$8,008,172.35</b>	<b>\$8,008,172.35</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$4,770,602.22	\$2,547,286.05	\$7,317,888.27	\$5,763,341.00	\$1,554,547.27	\$5,763,341.00	\$0.00	\$1,554,547.27	\$5,763,341.00	\$5,763,341.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$105,000.00	\$14,000.02	\$119,000.02	\$37,000.01	\$82,000.01	\$37,000.01	\$0.00	\$82,000.01	\$37,000.01	\$37,000.01	\$0.00
44102	Gastos por servicios de traslado de personas	\$36,103.00	\$17,400.00	\$53,503.00	\$17,400.00	\$36,103.00	\$17,400.00	\$0.00	\$36,103.00	\$17,400.00	\$17,400.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	\$0.00	\$150,000.00	\$109,540.40	\$40,459.60	\$109,540.40	\$0.00	\$40,459.60	\$109,540.40	\$109,540.40	\$0.00
44108	Ayudas sociales a la población individual	\$2,779,499.22	\$575,269.20	\$3,354,768.42	\$2,639,615.93	\$715,152.49	\$2,639,615.93	\$0.00	\$715,152.49	\$2,639,615.93	\$2,639,615.93	\$0.00
44110	Otras ayudas	\$1,700,000.00	\$1,940,616.83	\$3,640,616.83	\$2,959,784.66	\$680,832.17	\$2,959,784.66	\$0.00	\$680,832.17	\$2,959,784.66	\$2,959,784.66	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$890,000.00	-\$90,000.00	\$800,000.00	\$360,000.00	\$440,000.00	\$360,000.00	\$0.00	\$440,000.00	\$360,000.00	\$360,000.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$890,000.00	-\$90,000.00	\$800,000.00	\$360,000.00	\$440,000.00	\$360,000.00	\$0.00	\$440,000.00	\$360,000.00	\$360,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$2,700,901.41	\$2,700,901.41	\$1,884,831.35	\$816,070.06	\$1,884,831.35	\$0.00	\$816,070.06	\$1,884,831.35	\$1,884,831.35	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,700,901.41	\$2,700,901.41	\$1,884,831.35	\$816,070.06	\$1,884,831.35	\$0.00	\$816,070.06	\$1,884,831.35	\$1,884,831.35	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$142,555.80	-\$40,000.00	\$102,555.80	\$0.00	\$102,555.80	\$0.00	\$0.00	\$102,555.80	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$142,555.80	-\$40,000.00	\$102,555.80	\$0.00	\$102,555.80	\$0.00	\$0.00	\$102,555.80	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$8,321,537.94</b>	<b>-\$3,191,485.44</b>	<b>\$5,130,052.50</b>	<b>\$1,588,271.90</b>	<b>\$3,541,780.60</b>	<b>\$1,588,271.90</b>	<b>\$0.00</b>	<b>\$3,541,780.60</b>	<b>\$1,588,271.90</b>	<b>\$1,588,271.90</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,671,000.04</b>	<b>\$176,226.06</b>	<b>\$1,847,226.10</b>	<b>\$579,638.30</b>	<b>\$1,267,587.80</b>	<b>\$579,638.30</b>	<b>\$0.00</b>	<b>\$1,267,587.80</b>	<b>\$579,638.30</b>	<b>\$579,638.30</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$968,000.04	\$70,545.06	\$1,038,545.10	\$254,039.72	\$784,505.38	\$254,039.72	\$0.00	\$784,505.38	\$254,039.72	\$254,039.72	\$0.00
51101	Mobiliario	\$968,000.04	\$70,545.06	\$1,038,545.10	\$254,039.72	\$784,505.38	\$254,039.72	\$0.00	\$784,505.38	\$254,039.72	\$254,039.72	\$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, CULTURALES 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 I	\$647,000.00	\$24,483.00	\$671,483.00	\$264,569.58	\$406,913.42	\$264,569.58	\$0.00	\$406,913.42	\$264,569.58	\$264,569.58	\$0.00
51501	Bienes informáticos	\$647,000.00	\$24,483.00	\$671,483.00	\$264,569.58	\$406,913.42	\$264,569.58	\$0.00	\$406,913.42	\$264,569.58	\$264,569.58	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$81,198.00	\$105,198.00	\$61,029.00	\$44,169.00	\$61,029.00	\$0.00	\$44,169.00	\$61,029.00	\$61,029.00	\$0.00
51901	Equipo de administración	\$24,000.00	\$81,198.00	\$105,198.00	\$61,029.00	\$44,169.00	\$61,029.00	\$0.00	\$44,169.00	\$61,029.00	\$61,029.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$260,000.00</b>	<b>-\$68,500.00</b>	<b>\$191,500.00</b>	<b>\$13,500.00</b>	<b>\$178,000.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	-\$13,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$80,000.00	-\$13,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
52200	APARATOS DEPORTIVOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$80,000.00	\$0.00	\$80,000.00	\$13,500.00	\$66,500.00	\$13,500.00	\$0.00	\$66,500.00	\$13,500.00	\$13,500.00	\$0.00





# Municipio de Tancítaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Utr: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 23/oct./2023  
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52301	Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$13,500.00	\$66,500.00	\$13,500.00	\$0.00	\$66,500.00	\$13,500.00	\$13,500.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$70,000.00	-\$40,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,400,000.00</b>	<b>-\$3,046,701.01</b>	<b>\$2,353,298.99</b>	<b>\$540,000.00</b>	<b>\$1,813,298.99</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$1,813,298.99</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,400,000.00	-\$3,206,701.01	\$2,193,298.99	\$380,000.00	\$1,813,298.99	\$380,000.00	\$0.00	\$1,813,298.99	\$380,000.00	\$380,000.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr	\$4,100,000.00	-\$3,887,844.69	\$212,155.31	\$0.00	\$212,155.31	\$0.00	\$0.00	\$212,155.31	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$1,300,000.00	\$131,143.68	\$1,431,143.68	\$380,000.00	\$1,051,143.68	\$380,000.00	\$0.00	\$1,051,143.68	\$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
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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$471,000.00</b>	<b>\$142,112.50</b>	<b>\$613,112.50</b>	<b>\$434,618.69</b>	<b>\$178,493.81</b>	<b>\$434,618.69</b>	<b>\$0.00</b>	<b>\$178,493.81</b>	<b>\$434,618.69</b>	<b>\$434,618.69</b>	<b>\$0.00</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	\$300,000.00	\$415,000.00	\$393,024.19	\$21,975.81	\$393,024.19	\$0.00	\$21,975.81	\$393,024.19	\$393,024.19	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	\$300,000.00	\$415,000.00	\$393,024.19	\$21,975.81	\$393,024.19	\$0.00	\$21,975.81	\$393,024.19	\$393,024.19	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$25,000.00	\$25,000.00	\$7,400.00	\$17,600.00	\$7,400.00	\$0.00	\$17,600.00	\$7,400.00	\$7,400.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$7,400.00	\$17,600.00	\$7,400.00	\$0.00	\$17,600.00	\$7,400.00	\$7,400.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$320,000.00	-\$182,887.50	\$137,112.50	\$34,194.50	\$102,918.00	\$34,194.50	\$0.00	\$102,918.00	\$34,194.50	\$34,194.50	\$0.00
56701	Herramientas y maquinas herramienta	\$320,000.00	-\$182,887.50	\$137,112.50	\$34,194.50	\$102,918.00	\$34,194.50	\$0.00	\$102,918.00	\$34,194.50	\$34,194.50	\$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
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$479,537.90</b>	<b>-\$394,622.99</b>	<b>\$84,914.91</b>	<b>\$20,514.91</b>	<b>\$64,400.00</b>	<b>\$20,514.91</b>	<b>\$0.00</b>	<b>\$64,400.00</b>	<b>\$20,514.91</b>	<b>\$20,514.91</b>	<b>\$0.00</b>
59100	SOFTWARE	\$479,537.90	-\$394,622.99	\$84,914.91	\$20,514.91	\$64,400.00	\$20,514.91	\$0.00	\$64,400.00	\$20,514.91	\$20,514.91	\$0.00
59101	Software	\$479,537.90	-\$394,622.99	\$84,914.91	\$20,514.91	\$64,400.00	\$20,514.91	\$0.00	\$64,400.00	\$20,514.91	\$20,514.91	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$44,877,613.83</b>	<b>\$5,379,206.90</b>	<b>\$50,256,820.73</b>	<b>\$23,121,095.68</b>	<b>\$27,135,725.05</b>	<b>\$19,358,468.61</b>	<b>\$3,762,627.07</b>	<b>\$30,898,352.12</b>	<b>\$19,358,468.61</b>	<b>\$19,358,468.61</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$43,777,613.83</b>	<b>\$5,428,211.98</b>	<b>\$49,205,825.81</b>	<b>\$22,753,277.91</b>	<b>\$26,452,547.90</b>	<b>\$18,990,650.84</b>	<b>\$3,762,627.07</b>	<b>\$30,215,174.97</b>	<b>\$18,990,650.84</b>	<b>\$18,990,650.84</b>	<b>\$0.00</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$8,084,379.72	\$1,357,954.45	\$9,442,334.17	\$5,939,580.43	\$3,502,753.74	\$3,234,702.14	\$2,704,878.29	\$6,207,632.03	\$3,234,702.14	\$3,234,702.14	\$0.00
61202	Infraestructura educativa y de investigación	\$5,707,230.47	\$285,923.59	\$5,993,154.06	\$5,054,282.78	\$938,871.28	\$2,349,404.49	\$2,704,878.29	\$3,643,749.57	\$2,349,404.49	\$2,349,404.49	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,537,158.58	\$708,198.31	\$2,245,356.89	\$359,151.29	\$1,886,205.60	\$359,151.29	\$0.00	\$1,886,205.60	\$359,151.29	\$359,151.29	\$0.00
61211	Rastros	\$0.00	\$443,424.56	\$443,424.56	\$335,881.00	\$107,543.56	\$335,881.00	\$0.00	\$107,543.56	\$335,881.00	\$335,881.00	\$0.00
61214	Estudios y proyectos no habitacionales	\$839,990.67	-\$79,592.01	\$760,398.66	\$190,265.36	\$570,133.30	\$190,265.36	\$0.00	\$570,133.30	\$190,265.36	\$190,265.36	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$8,099,700.85	-\$2,878,865.30	\$5,220,835.55	\$3,409,647.14	\$1,811,188.41	\$3,409,647.14	\$0.00	\$1,811,188.41	\$3,409,647.14	\$3,409,647.14	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$1,852,397.00	\$1,852,397.00	\$1,852,397.00	\$0.00	\$1,852,397.00	\$0.00	\$0.00	\$1,852,397.00	\$1,852,397.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 23/oct./2023

02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61305	Infraestructura para agua potable	\$6,778,619.09	-\$4,601,025.09	\$2,177,594.00	\$774,239.97	\$1,403,354.03	\$774,239.97	\$0.00	\$1,403,354.03	\$774,239.97	\$774,239.97	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$1,021,081.76	-\$344,581.73	\$676,500.03	\$340,967.65	\$335,532.38	\$340,967.65	\$0.00	\$335,532.38	\$340,967.65	\$340,967.65	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$300,000.00	\$214,344.52	\$514,344.52	\$442,042.52	\$72,302.00	\$442,042.52	\$0.00	\$72,302.00	\$442,042.52	\$442,042.52	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,172,665.94	-\$545,675.26	\$2,626,990.68	\$1,979,782.91	\$647,207.77	\$1,341,766.68	\$638,016.23	\$1,285,224.00	\$1,341,766.68	\$1,341,766.68	\$0.00
61404	Infraestructura para el servicio de alumbrado público en o	\$0.00	\$234,912.85	\$234,912.85	\$231,922.76	\$2,990.09	\$0.00	\$231,922.76	\$234,912.85	\$0.00	\$0.00	\$0.00
61405	Otras obras de urbanización	\$3,172,665.94	-\$780,588.11	\$2,392,077.83	\$1,747,860.15	\$644,217.68	\$1,341,766.68	\$406,093.47	\$1,050,311.15	\$1,341,766.68	\$1,341,766.68	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,053,635.57	\$4,053,635.57	\$1,477,583.95	\$2,576,051.62	\$1,477,583.95	\$0.00	\$2,576,051.62	\$1,477,583.95	\$1,477,583.95	\$0.00
61501	Carreteras, autopistas y aeropistas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,477,583.95	\$22,416.05	\$1,477,583.95	\$0.00	\$22,416.05	\$1,477,583.95	\$1,477,583.95	\$0.00
61502	Puentes y pasos a desnivel	\$0.00	\$2,553,635.57	\$2,553,635.57	\$0.00	\$2,553,635.57	\$0.00	\$0.00	\$2,553,635.57	\$0.00	\$0.00	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$24,420,867.32	\$3,441,162.52	\$27,862,029.84	\$9,946,683.48	\$17,915,346.36	\$9,526,950.93	\$419,732.55	\$18,335,078.91	\$9,526,950.93	\$9,526,950.93	\$0.00
61605	Vialidades urbanas	\$24,420,867.32	\$3,441,162.52	\$27,862,029.84	\$9,946,683.48	\$17,915,346.36	\$9,526,950.93	\$419,732.55	\$18,335,078.91	\$9,526,950.93	\$9,526,950.93	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,100,000.00</b>	<b>-\$49,005.08</b>	<b>\$1,050,994.92</b>	<b>\$367,817.77</b>	<b>\$683,177.15</b>	<b>\$367,817.77</b>	<b>\$0.00</b>	<b>\$683,177.15</b>	<b>\$367,817.77</b>	<b>\$367,817.77</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$50,994.92	\$1,050,994.92	\$367,817.77	\$683,177.15	\$367,817.77	\$0.00	\$683,177.15	\$367,817.77	\$367,817.77	\$0.00
62212	Edificaciones para la seguridad pública, policía y tránsito	\$0.00	\$114,507.72	\$114,507.72	\$0.00	\$114,507.72	\$0.00	\$0.00	\$114,507.72	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$1,000,000.00	-\$63,512.80	\$936,487.20	\$367,817.77	\$568,669.43	\$367,817.77	\$0.00	\$568,669.43	\$367,817.77	\$367,817.77	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62405	Otras obras de urbanización	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$147,671,046.34</b>	<b>\$26,550,898.36</b>	<b>\$174,221,944.70</b>	<b>\$104,575,210.09</b>	<b>\$69,646,734.61</b>	<b>\$100,812,583.02</b>	<b>\$3,762,627.07</b>	<b>\$73,409,361.68</b>	<b>\$100,812,583.02</b>	<b>\$100,812,583.02</b>	<b>\$0.00</b>