



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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	\$8,151,792.43	\$58,256,111.95	\$57,278,931.32	\$977,180.63	\$57,278,931.32	\$0.00	\$977,180.63	\$57,278,931.32	\$57,278,931.32	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$41,818,995.84	\$4,252,498.72	\$46,071,494.56	\$45,550,323.86	\$521,170.70	\$45,550,323.86	\$0.00	\$521,170.70	\$45,550,323.86	\$45,550,323.86	\$0.00
11100 DIETAS	\$4,779,775.46	-\$3,129.40	\$4,776,646.06	\$4,716,874.80	\$59,771.26	\$4,716,874.80	\$0.00	\$59,771.26	\$4,716,874.80	\$4,716,874.80	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,779,775.46	-\$3,129.40	\$4,776,646.06	\$4,716,874.80	\$59,771.26	\$4,716,874.80	\$0.00	\$59,771.26	\$4,716,874.80	\$4,716,874.80	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,039,220.38	\$4,255,628.12	\$41,294,848.50	\$40,833,449.06	\$461,399.44	\$40,833,449.06	\$0.00	\$461,399.44	\$40,833,449.06	\$40,833,449.06	\$0.00
11301 Sueldos base	\$37,039,220.38	\$4,255,628.12	\$41,294,848.50	\$40,833,449.06	\$461,399.44	\$40,833,449.06	\$0.00	\$461,399.44	\$40,833,449.06	\$40,833,449.06	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,043,618.16	\$1,067,591.46	\$2,111,209.62	\$2,017,055.82	\$94,153.80	\$2,017,055.82	\$0.00	\$94,153.80	\$2,017,055.82	\$2,017,055.82	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$415,118.16	\$0.00	\$415,118.16	\$320,964.36	\$94,153.80	\$320,964.36	\$0.00	\$94,153.80	\$320,964.36	\$320,964.36	\$0.00
12101 Honorarios asimilables a salarios	\$415,118.16	\$0.00	\$415,118.16	\$320,964.36	\$94,153.80	\$320,964.36	\$0.00	\$94,153.80	\$320,964.36	\$320,964.36	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$628,500.00	\$1,067,591.46	\$1,696,091.46	\$1,696,091.46	\$0.00	\$1,696,091.46	\$0.00	\$0.00	\$1,696,091.46	\$1,696,091.46	\$0.00
12201 Sueldos base al personal eventual	\$628,500.00	\$1,067,591.46	\$1,696,091.46	\$1,696,091.46	\$0.00	\$1,696,091.46	\$0.00	\$0.00	\$1,696,091.46	\$1,696,091.46	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,308,648.15	\$734,166.76	\$6,042,814.91	\$5,786,259.94	\$256,554.97	\$5,786,259.94	\$0.00	\$256,554.97	\$5,786,259.94	\$5,786,259.94	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,158,648.15	\$777,252.88	\$5,935,901.03	\$5,679,636.33	\$256,264.70	\$5,679,636.33	\$0.00	\$256,264.70	\$5,679,636.33	\$5,679,636.33	\$0.00
13201 Prima vacacional	\$573,183.15	\$49,731.82	\$622,914.97	\$522,569.03	\$100,345.94	\$522,569.03	\$0.00	\$100,345.94	\$522,569.03	\$522,569.03	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,585,465.00	\$727,521.06	\$5,312,986.06	\$5,157,067.30	\$155,918.76	\$5,157,067.30	\$0.00	\$155,918.76	\$5,157,067.30	\$5,157,067.30	\$0.00
13400 COMPENSACIONES	\$150,000.00	-\$43,086.12	\$106,913.88	\$106,623.61	\$290.27	\$106,623.61	\$0.00	\$290.27	\$106,623.61	\$106,623.61	\$0.00
13404 Compensaciones por servicios eventuales	\$150,000.00	-\$43,086.12	\$106,913.88	\$106,623.61	\$290.27	\$106,623.61	\$0.00	\$290.27	\$106,623.61	\$106,623.61	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$710,000.00	\$102,905.22	\$812,905.22	\$762,395.55	\$50,509.67	\$762,395.55	\$0.00	\$50,509.67	\$762,395.55	\$762,395.55	\$0.00
15200 INDEMNIZACIONES	\$300,000.00	\$463,061.19	\$763,061.19	\$717,964.55	\$45,096.64	\$717,964.55	\$0.00	\$45,096.64	\$717,964.55	\$717,964.55	\$0.00
15202 Pago de liquidaciones	\$300,000.00	\$463,061.19	\$763,061.19	\$717,964.55	\$45,096.64	\$717,964.55	\$0.00	\$45,096.64	\$717,964.55	\$717,964.55	\$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 PÚ	\$300,000.00	-\$250,155.97	\$49,844.03	\$44,431.00	\$5,413.03	\$44,431.00	\$0.00	\$5,413.03	\$44,431.00	\$44,431.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$300,000.00	-\$250,155.97	\$49,844.03	\$44,431.00	\$5,413.03	\$44,431.00	\$0.00	\$5,413.03	\$44,431.00	\$44,431.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,223,057.37	\$1,994,630.27	\$3,217,687.64	\$3,162,896.15	\$54,791.49	\$3,162,896.15	\$0.00	\$54,791.49	\$3,162,896.15	\$3,162,896.15	\$0.00
17100 ESTÍMULOS	\$1,223,057.37	\$1,994,630.27	\$3,217,687.64	\$3,162,896.15	\$54,791.49	\$3,162,896.15	\$0.00	\$54,791.49	\$3,162,896.15	\$3,162,896.15	\$0.00
17101 Estímulos por productividad y eficiencia	\$949,057.37	\$1,927,932.91	\$2,876,990.28	\$2,837,269.42	\$39,720.86	\$2,837,269.42	\$0.00	\$39,720.86	\$2,837,269.42	\$2,837,269.42	\$0.00
17102 Estímulos al personal operativo	\$250,000.00	\$76,647.16	\$326,647.16	\$325,626.73	\$1,020.43	\$325,626.73	\$0.00	\$1,020.43	\$325,626.73	\$325,626.73	\$0.00
17104 Premio de puntualidad	\$24,000.00	-\$9,949.80	\$14,050.20	\$0.00	\$14,050.20	\$0.00	\$0.00	\$14,050.20	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$21,441,238.12	\$6,574,951.72	\$28,016,189.84	\$26,297,701.90	\$1,718,487.94	\$26,297,701.90	\$0.00	\$1,718,487.94	\$26,297,701.90	\$26,297,701.90	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,404,561.18	-\$152,514.75	\$1,252,046.43	\$860,197.04	\$391,849.39	\$860,197.04	\$0.00	\$391,849.39	\$860,197.04	\$860,197.04	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$695,206.16	-\$89,103.01	\$606,103.15	\$472,887.33	\$133,215.82	\$472,887.33	\$0.00	\$133,215.82	\$472,887.33	\$472,887.33	\$0.00
21101 Materiales y útiles de oficina	\$646,100.04	-\$54,406.58	\$591,693.46	\$463,948.37	\$127,745.09	\$463,948.37	\$0.00	\$127,745.09	\$463,948.37	\$463,948.37	\$0.00
21102 Material para estudios y proyectos	\$49,106.12	-\$34,696.43	\$14,409.69	\$8,938.96	\$5,470.73	\$8,938.96	\$0.00	\$5,470.73	\$8,938.96	\$8,938.96	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$282,600.00	-\$103,500.00	\$179,100.00	\$62,178.63	\$116,921.37	\$62,178.63	\$0.00	\$116,921.37	\$62,178.63	\$62,178.63	\$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	-\$103,500.00	\$179,100.00	\$62,178.63	\$116,921.37	\$62,178.63	\$0.00	\$116,921.37	\$62,178.63	\$62,178.63	\$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 TECI	\$98,065.02	-\$69,210.23	\$28,854.79	\$0.00	\$28,854.79	\$0.00	\$0.00	\$28,854.79	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$98,065.02	-\$69,210.23	\$28,854.79	\$0.00	\$28,854.79	\$0.00	\$0.00	\$28,854.79	\$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	\$134,298.49	\$410,988.49	\$325,131.08	\$85,857.41	\$325,131.08	\$0.00	\$85,857.41	\$325,131.08	\$325,131.08	\$0.00
21601	Material de limpieza	\$276,690.00	\$134,298.49	\$410,988.49	\$325,131.08	\$85,857.41	\$325,131.08	\$0.00	\$85,857.41	\$325,131.08	\$325,131.08	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,954,500.08	\$478,157.58	\$2,432,657.66	\$2,275,982.83	\$156,674.83	\$2,275,982.83	\$0.00	\$156,674.83	\$2,275,982.83	\$2,275,982.83	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,917,500.08	\$450,329.58	\$2,367,829.66	\$2,226,348.64	\$141,481.02	\$2,226,348.64	\$0.00	\$141,481.02	\$2,226,348.64	\$2,226,348.64	\$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	-\$19,515.70	\$430,484.30	\$417,242.92	\$13,241.38	\$417,242.92	\$0.00	\$13,241.38	\$417,242.92	\$417,242.92	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$850,000.08	\$482,766.42	\$1,332,766.50	\$1,282,878.38	\$49,888.12	\$1,282,878.38	\$0.00	\$49,888.12	\$1,282,878.38	\$1,282,878.38	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$615,500.00	-\$10,921.14	\$604,578.86	\$526,227.34	\$78,351.52	\$526,227.34	\$0.00	\$78,351.52	\$526,227.34	\$526,227.34	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$27,828.00	\$64,828.00	\$49,634.19	\$15,193.81	\$49,634.19	\$0.00	\$15,193.81	\$49,634.19	\$49,634.19	\$0.00
22301	Utensilios para el servicio de alimentación	\$37,000.00	\$27,828.00	\$64,828.00	\$49,634.19	\$15,193.81	\$49,634.19	\$0.00	\$15,193.81	\$49,634.19	\$49,634.19	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$20,000.00	\$57,520.48	\$77,520.48	\$77,520.48	\$0.00	\$77,520.48	\$0.00	\$0.00	\$77,520.48	\$77,520.48	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES N	\$20,000.00	\$57,520.48	\$77,520.48	\$77,520.48	\$0.00	\$77,520.48	\$0.00	\$0.00	\$77,520.48	\$77,520.48	\$0.00
23601	Productos metálicos y a base de minerales no metálicos	\$20,000.00	\$57,520.48	\$77,520.48	\$77,520.48	\$0.00	\$77,520.48	\$0.00	\$0.00	\$77,520.48	\$77,520.48	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,901,135.30	\$3,009,915.67	\$5,911,050.97	\$5,542,398.15	\$368,652.82	\$5,542,398.15	\$0.00	\$368,652.82	\$5,542,398.15	\$5,542,398.15	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$413,200.00	\$1,156,282.83	\$1,569,482.83	\$1,559,482.83	\$10,000.00	\$1,559,482.83	\$0.00	\$10,000.00	\$1,559,482.83	\$1,559,482.83	\$0.00
24101	Productos minerales no metálicos	\$413,200.00	\$1,156,282.83	\$1,569,482.83	\$1,559,482.83	\$10,000.00	\$1,559,482.83	\$0.00	\$10,000.00	\$1,559,482.83	\$1,559,482.83	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$824,478.86	\$36,727.68	\$861,206.54	\$811,061.81	\$50,144.73	\$811,061.81	\$0.00	\$50,144.73	\$811,061.81	\$811,061.81	\$0.00
24201	Cemento y productos de concreto	\$824,478.86	\$36,727.68	\$861,206.54	\$811,061.81	\$50,144.73	\$811,061.81	\$0.00	\$50,144.73	\$811,061.81	\$811,061.81	\$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	-\$21,061.72	\$64,712.00	\$25,785.65	\$38,926.35	\$25,785.65	\$0.00	\$38,926.35	\$25,785.65	\$25,785.65	\$0.00
24401	Madera y productos de madera	\$85,773.72	-\$21,061.72	\$64,712.00	\$25,785.65	\$38,926.35	\$25,785.65	\$0.00	\$38,926.35	\$25,785.65	\$25,785.65	\$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	\$1,790,066.82	\$2,485,461.04	\$2,424,042.98	\$61,418.06	\$2,424,042.98	\$0.00	\$61,418.06	\$2,424,042.98	\$2,424,042.98	\$0.00
24601	Material eléctrico y electrónico	\$695,394.22	\$1,790,066.82	\$2,485,461.04	\$2,424,042.98	\$61,418.06	\$2,424,042.98	\$0.00	\$61,418.06	\$2,424,042.98	\$2,424,042.98	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,000.00	-\$107,083.28	\$141,916.72	\$51,656.49	\$90,260.23	\$51,656.49	\$0.00	\$90,260.23	\$51,656.49	\$51,656.49	\$0.00



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Fecha y 02/feb./2024
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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
24701	Artículos metálicos para la construcción	\$249,000.00	-\$107,083.28	\$141,916.72	\$51,656.49	\$90,260.23	\$51,656.49	\$0.00	\$90,260.23	\$51,656.49	\$51,656.49	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$119,985.00	\$203,243.48	\$323,228.48	\$302,594.64	\$20,633.84	\$302,594.64	\$0.00	\$20,633.84	\$302,594.64	\$302,594.64	\$0.00
24801	Materiales complementarios	\$119,985.00	\$203,243.48	\$323,228.48	\$302,594.64	\$20,633.84	\$302,594.64	\$0.00	\$20,633.84	\$302,594.64	\$302,594.64	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$469,903.50	-\$42,260.14	\$427,643.36	\$367,773.75	\$59,869.61	\$367,773.75	\$0.00	\$59,869.61	\$367,773.75	\$367,773.75	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$469,903.50	-\$42,260.14	\$427,643.36	\$367,773.75	\$59,869.61	\$367,773.75	\$0.00	\$59,869.61	\$367,773.75	\$367,773.75	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,497,500.00	-\$205,317.69	\$1,292,182.31	\$1,054,607.24	\$237,575.07	\$1,054,607.24	\$0.00	\$237,575.07	\$1,054,607.24	\$1,054,607.24	\$0.00
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	-\$74,317.76	\$37,182.24	\$18,599.86	\$18,582.38	\$18,599.86	\$0.00	\$18,582.38	\$18,599.86	\$18,599.86	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$111,500.00	-\$74,317.76	\$37,182.24	\$18,599.86	\$18,582.38	\$18,599.86	\$0.00	\$18,582.38	\$18,599.86	\$18,599.86	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,210,000.00	-\$39,004.37	\$1,170,995.63	\$995,254.28	\$175,741.35	\$995,254.28	\$0.00	\$175,741.35	\$995,254.28	\$995,254.28	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,210,000.00	-\$39,004.37	\$1,170,995.63	\$995,254.28	\$175,741.35	\$995,254.28	\$0.00	\$175,741.35	\$995,254.28	\$995,254.28	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$104,000.00	-\$19,995.56	\$84,004.44	\$40,753.10	\$43,251.34	\$40,753.10	\$0.00	\$43,251.34	\$40,753.10	\$40,753.10	\$0.00
25401	Materiales, accesorios y suministros médicos	\$104,000.00	-\$19,995.56	\$84,004.44	\$40,753.10	\$43,251.34	\$40,753.10	\$0.00	\$43,251.34	\$40,753.10	\$40,753.10	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	\$3,607,059.26	\$10,730,998.34	\$10,614,240.52	\$116,757.82	\$10,614,240.52	\$0.00	\$116,757.82	\$10,614,240.52	\$10,614,240.52	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	\$3,607,059.26	\$10,730,998.34	\$10,614,240.52	\$116,757.82	\$10,614,240.52	\$0.00	\$116,757.82	\$10,614,240.52	\$10,614,240.52	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$5,865,939.08	\$3,147,673.56	\$9,013,612.64	\$8,922,254.68	\$91,357.96	\$8,922,254.68	\$0.00	\$91,357.96	\$8,922,254.68	\$8,922,254.68	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$1,248,000.00	\$469,385.70	\$1,717,385.70	\$1,691,985.84	\$25,399.86	\$1,691,985.84	\$0.00	\$25,399.86	\$1,691,985.84	\$1,691,985.84	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,319,202.05	-\$1,097,601.45	\$2,221,600.60	\$2,123,461.66	\$98,138.94	\$2,123,461.66	\$0.00	\$98,138.94	\$2,123,461.66	\$2,123,461.66	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,328,690.05	-\$995,366.23	\$1,333,323.82	\$1,303,823.10	\$29,500.72	\$1,303,823.10	\$0.00	\$29,500.72	\$1,303,823.10	\$1,303,823.10	\$0.00
27101	Vestuario y uniformes	\$2,328,690.05	-\$995,366.23	\$1,333,323.82	\$1,303,823.10	\$29,500.72	\$1,303,823.10	\$0.00	\$29,500.72	\$1,303,823.10	\$1,303,823.10	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$920,512.00	-\$144,604.08	\$775,907.92	\$737,427.21	\$38,480.71	\$737,427.21	\$0.00	\$38,480.71	\$737,427.21	\$737,427.21	\$0.00
27201	Prendas de protección personal	\$270,112.00	-\$42,815.42	\$227,296.58	\$202,152.54	\$25,144.04	\$202,152.54	\$0.00	\$25,144.04	\$202,152.54	\$202,152.54	\$0.00
27202	Materiales preventivos y de señalamientos	\$650,400.00	-\$101,788.66	\$548,611.34	\$535,274.67	\$13,336.67	\$535,274.67	\$0.00	\$13,336.67	\$535,274.67	\$535,274.67	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$68,000.00	\$2,768.86	\$70,768.86	\$58,847.36	\$11,921.50	\$58,847.36	\$0.00	\$11,921.50	\$58,847.36	\$58,847.36	\$0.00
27301	Artículos deportivos	\$68,000.00	\$2,768.86	\$70,768.86	\$58,847.36	\$11,921.50	\$58,847.36	\$0.00	\$11,921.50	\$58,847.36	\$58,847.36	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$30,000.00	\$30,000.00	\$13,763.99	\$16,236.01	\$13,763.99	\$0.00	\$16,236.01	\$13,763.99	\$13,763.99	\$0.00
27401	Productos textiles	\$0.00	\$30,000.00	\$30,000.00	\$13,763.99	\$16,236.01	\$13,763.99	\$0.00	\$16,236.01	\$13,763.99	\$13,763.99	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$2,000.00	\$9,600.00	\$11,600.00	\$9,600.00	\$2,000.00	\$9,600.00	\$0.00	\$2,000.00	\$9,600.00	\$9,600.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	\$9,600.00	\$11,600.00	\$9,600.00	\$2,000.00	\$9,600.00	\$0.00	\$2,000.00	\$9,600.00	\$9,600.00	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$362,096.00	\$67,619.11	\$429,715.11	\$429,715.11	\$0.00	\$429,715.11	\$0.00	\$0.00	\$429,715.11	\$429,715.11	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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
28101	Sustancias y materiales explosivos	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$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 PÚBL	\$162,096.00	-\$151,656.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
28301	Prendas de protección para seguridad pública	\$162,096.00	-\$151,656.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,858,304.43	\$810,113.51	\$3,668,417.94	\$3,319,578.87	\$348,839.07	\$3,319,578.87	\$0.00	\$348,839.07	\$3,319,578.87	\$3,319,578.87	\$0.00
29100	HERRAMIENTAS MENORES	\$429,804.43	\$115,819.82	\$545,624.25	\$428,064.34	\$117,559.91	\$428,064.34	\$0.00	\$117,559.91	\$428,064.34	\$428,064.34	\$0.00
29101	Herramientas menores	\$429,804.43	\$115,819.82	\$545,624.25	\$428,064.34	\$117,559.91	\$428,064.34	\$0.00	\$117,559.91	\$428,064.34	\$428,064.34	\$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	-\$10,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$19,000.00	-\$10,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$194,500.00	-\$58,322.35	\$136,177.65	\$86,897.87	\$49,279.78	\$86,897.87	\$0.00	\$49,279.78	\$86,897.87	\$86,897.87	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$194,500.00	-\$58,322.35	\$136,177.65	\$86,897.87	\$49,279.78	\$86,897.87	\$0.00	\$49,279.78	\$86,897.87	\$86,897.87	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,279,000.00	\$98,298.57	\$1,377,298.57	\$1,231,232.13	\$146,066.44	\$1,231,232.13	\$0.00	\$146,066.44	\$1,231,232.13	\$1,231,232.13	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,279,000.00	\$98,298.57	\$1,377,298.57	\$1,231,232.13	\$146,066.44	\$1,231,232.13	\$0.00	\$146,066.44	\$1,231,232.13	\$1,231,232.13	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$925,000.00	\$664,317.47	\$1,589,317.47	\$1,573,384.53	\$15,932.94	\$1,573,384.53	\$0.00	\$15,932.94	\$1,573,384.53	\$1,573,384.53	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$925,000.00	\$664,317.47	\$1,589,317.47	\$1,573,384.53	\$15,932.94	\$1,573,384.53	\$0.00	\$15,932.94	\$1,573,384.53	\$1,573,384.53	\$0.00
30000	SERVICIOS GENERALES	\$17,103,178.91	\$6,243,615.89	\$23,346,794.80	\$21,636,258.98	\$1,710,535.82	\$21,636,258.98	\$0.00	\$1,710,535.82	\$21,636,258.98	\$21,636,258.98	\$0.00
31000	SERVICIOS BÁSICOS	\$2,849,999.98	\$202,377.23	\$3,052,377.21	\$2,859,414.77	\$192,962.44	\$2,859,414.77	\$0.00	\$192,962.44	\$2,859,414.77	\$2,859,414.77	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,298,999.98	\$184,755.91	\$2,483,755.89	\$2,438,105.92	\$45,649.97	\$2,438,105.92	\$0.00	\$45,649.97	\$2,438,105.92	\$2,438,105.92	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$693,999.98	\$210,893.59	\$904,893.57	\$859,243.60	\$45,649.97	\$859,243.60	\$0.00	\$45,649.97	\$859,243.60	\$859,243.60	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	-\$26,137.68	\$1,578,862.32	\$1,578,862.32	\$0.00	\$1,578,862.32	\$0.00	\$0.00	\$1,578,862.32	\$1,578,862.32	\$0.00
31200	GAS	\$170,000.00	-\$51,295.83	\$118,704.17	\$82,088.05	\$36,616.12	\$82,088.05	\$0.00	\$36,616.12	\$82,088.05	\$82,088.05	\$0.00
31201	Servicio de gas	\$170,000.00	-\$51,295.83	\$118,704.17	\$82,088.05	\$36,616.12	\$82,088.05	\$0.00	\$36,616.12	\$82,088.05	\$82,088.05	\$0.00
31300	AGUA	\$6,000.00	\$96,101.15	\$102,101.15	\$99,101.15	\$3,000.00	\$99,101.15	\$0.00	\$3,000.00	\$99,101.15	\$99,101.15	\$0.00
31301	Servicio de agua	\$6,000.00	\$96,101.15	\$102,101.15	\$99,101.15	\$3,000.00	\$99,101.15	\$0.00	\$3,000.00	\$99,101.15	\$99,101.15	\$0.00
31400	TELEFONIA TRADICIONAL	\$85,000.00	-\$3,074.00	\$81,926.00	\$58,639.01	\$23,286.99	\$58,639.01	\$0.00	\$23,286.99	\$58,639.01	\$58,639.01	\$0.00
31401	Servicio telefónico convencional	\$85,000.00	-\$3,074.00	\$81,926.00	\$58,639.01	\$23,286.99	\$58,639.01	\$0.00	\$23,286.99	\$58,639.01	\$58,639.01	\$0.00
31500	TELEFONIA CELULAR	\$30,000.00	\$57,000.00	\$87,000.00	\$55,128.00	\$31,872.00	\$55,128.00	\$0.00	\$31,872.00	\$55,128.00	\$55,128.00	\$0.00
31501	Servicio de telefonía celular	\$30,000.00	\$57,000.00	\$87,000.00	\$55,128.00	\$31,872.00	\$55,128.00	\$0.00	\$31,872.00	\$55,128.00	\$55,128.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31601	Servicio de radio-localización	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$222,000.00	-\$49,110.00	\$172,890.00	\$124,676.01	\$48,213.99	\$124,676.01	\$0.00	\$48,213.99	\$124,676.01	\$124,676.01	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$222,000.00	-\$49,110.00	\$172,890.00	\$124,676.01	\$48,213.99	\$124,676.01	\$0.00	\$48,213.99	\$124,676.01	\$124,676.01	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$1,676.63	\$4,323.37	\$1,676.63	\$0.00	\$4,323.37	\$1,676.63	\$1,676.63	\$0.00
31801	Servicio postal	\$3,000.00	\$3,000.00	\$6,000.00	\$1,676.63	\$4,323.37	\$1,676.63	\$0.00	\$4,323.37	\$1,676.63	\$1,676.63	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$807,100.00	-\$328,654.44	\$478,445.56	\$351,555.06	\$126,890.50	\$351,555.06	\$0.00	\$126,890.50	\$351,555.06	\$351,555.06	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$446,100.00	-\$96,590.55	\$349,509.45	\$256,583.06	\$92,926.39	\$256,583.06	\$0.00	\$92,926.39	\$256,583.06	\$256,583.06	\$0.00
32302	Arrendamiento de mobiliario	\$238,100.00	-\$102,366.80	\$135,733.20	\$54,748.00	\$80,985.20	\$54,748.00	\$0.00	\$80,985.20	\$54,748.00	\$54,748.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$208,000.00	\$5,776.25	\$213,776.25	\$201,835.06	\$11,941.19	\$201,835.06	\$0.00	\$11,941.19	\$201,835.06	\$201,835.06	\$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	-\$290,243.89	\$49,756.11	\$18,792.00	\$30,964.11	\$18,792.00	\$0.00	\$30,964.11	\$18,792.00	\$18,792.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	-\$55,289.60	\$44,710.40	\$16,820.00	\$27,890.40	\$16,820.00	\$0.00	\$27,890.40	\$16,820.00	\$16,820.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$240,000.00	-\$234,954.29	\$5,045.71	\$1,972.00	\$3,073.71	\$1,972.00	\$0.00	\$3,073.71	\$1,972.00	\$1,972.00	\$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	\$1,600.00	\$12,600.00	\$11,600.00	\$1,000.00	\$11,600.00	\$0.00	\$1,000.00	\$11,600.00	\$11,600.00	\$0.00
32901	Otros arrendamientos	\$11,000.00	\$1,600.00	\$12,600.00	\$11,600.00	\$1,000.00	\$11,600.00	\$0.00	\$1,000.00	\$11,600.00	\$11,600.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,680,883.04	\$219,896.06	\$2,900,779.10	\$2,546,830.10	\$353,949.00	\$2,546,830.10	\$0.00	\$353,949.00	\$2,546,830.10	\$2,546,830.10	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$150,000.00	-\$92,800.00	\$57,200.00	\$55,408.41	\$1,791.59	\$55,408.41	\$0.00	\$1,791.59	\$55,408.41	\$55,408.41	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$50,000.00	-\$26,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
33104	Otras asesorías para la operación de programas	\$50,000.00	-\$36,000.00	\$14,000.00	\$13,010.41	\$989.59	\$13,010.41	\$0.00	\$989.59	\$13,010.41	\$13,010.41	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$20,000.00	\$0.00	\$20,000.00	\$19,198.00	\$802.00	\$19,198.00	\$0.00	\$802.00	\$19,198.00	\$19,198.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$120,000.00	\$641,937.40	\$761,937.40	\$761,937.40	\$0.00	\$761,937.40	\$0.00	\$0.00	\$761,937.40	\$761,937.40	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$641,937.40	\$761,937.40	\$761,937.40	\$0.00	\$761,937.40	\$0.00	\$0.00	\$761,937.40	\$761,937.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$635,580.76	\$579,385.83	\$1,214,966.59	\$1,194,765.42	\$20,201.17	\$1,194,765.42	\$0.00	\$20,201.17	\$1,194,765.42	\$1,194,765.42	\$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	\$574,878.59	\$1,199,878.59	\$1,190,210.10	\$9,668.49	\$1,190,210.10	\$0.00	\$9,668.49	\$1,190,210.10	\$1,190,210.10	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,231,200.00	-\$889,426.17	\$341,773.83	\$56,573.36	\$285,200.47	\$56,573.36	\$0.00	\$285,200.47	\$56,573.36	\$56,573.36	\$0.00
33401	Servicios de capacitación a servidores públicos	\$1,231,200.00	-\$889,426.17	\$341,773.83	\$56,573.36	\$285,200.47	\$56,573.36	\$0.00	\$285,200.47	\$56,573.36	\$56,573.36	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$195,692.84	-\$19,201.00	\$176,491.84	\$132,465.72	\$44,026.12	\$132,465.72	\$0.00	\$44,026.12	\$132,465.72	\$132,465.72	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$119,392.84	\$23,099.00	\$142,491.84	\$128,415.00	\$14,076.84	\$128,415.00	\$0.00	\$14,076.84	\$128,415.00	\$128,415.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$37,000.00	-\$17,000.00	\$20,000.00	\$4,050.72	\$15,949.28	\$4,050.72	\$0.00	\$15,949.28	\$4,050.72	\$4,050.72	\$0.00
33605	Información en medios masivos derivada de la operación	\$39,300.00	-\$25,300.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$348,409.44	\$0.00	\$348,409.44	\$345,679.79	\$2,729.65	\$345,679.79	\$0.00	\$2,729.65	\$345,679.79	\$345,679.79	\$0.00
33801	Servicios de vigilancia	\$348,409.44	\$0.00	\$348,409.44	\$345,679.79	\$2,729.65	\$345,679.79	\$0.00	\$2,729.65	\$345,679.79	\$345,679.79	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$632,800.00	\$222,329.39	\$855,129.39	\$787,432.25	\$67,697.14	\$787,432.25	\$0.00	\$67,697.14	\$787,432.25	\$787,432.25	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$54,200.00	-\$25,785.18	\$28,414.82	\$6,730.12	\$21,684.70	\$6,730.12	\$0.00	\$21,684.70	\$6,730.12	\$6,730.12	\$0.00
34101 Servicios financieros y bancarios	\$24,200.00	-\$23,580.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
34102 Comisiones bancarias	\$20,000.00	-\$2,205.18	\$17,794.82	\$2,299.12	\$15,495.70	\$2,299.12	\$0.00	\$15,495.70	\$2,299.12	\$2,299.12	\$0.00
34103 Gastos financieros	\$10,000.00	\$0.00	\$10,000.00	\$3,811.00	\$6,189.00	\$3,811.00	\$0.00	\$6,189.00	\$3,811.00	\$3,811.00	\$0.00
34300 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$270,000.00	\$190,430.33	\$460,430.33	\$457,800.77	\$2,629.56	\$457,800.77	\$0.00	\$2,629.56	\$457,800.77	\$457,800.77	\$0.00
34301 Servicios de Recaudación, Traslado y Custodia de Valores	\$270,000.00	\$190,430.33	\$460,430.33	\$457,800.77	\$2,629.56	\$457,800.77	\$0.00	\$2,629.56	\$457,800.77	\$457,800.77	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12,600.00	-\$1,550.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
34401 Seguro de responsabilidad patrimonial del ente público	\$12,600.00	-\$1,550.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$137,000.00	\$65,536.88	\$202,536.88	\$195,536.88	\$7,000.00	\$195,536.88	\$0.00	\$7,000.00	\$195,536.88	\$195,536.88	\$0.00
34501 Seguros de bienes patrimoniales	\$137,000.00	\$65,536.88	\$202,536.88	\$195,536.88	\$7,000.00	\$195,536.88	\$0.00	\$7,000.00	\$195,536.88	\$195,536.88	\$0.00
34700 FLETES Y MANIOBRAS	\$159,000.00	-\$6,302.64	\$152,697.36	\$127,364.48	\$25,332.88	\$127,364.48	\$0.00	\$25,332.88	\$127,364.48	\$127,364.48	\$0.00
34701 Fletes y maniobras	\$159,000.00	-\$6,302.64	\$152,697.36	\$127,364.48	\$25,332.88	\$127,364.48	\$0.00	\$25,332.88	\$127,364.48	\$127,364.48	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,832,781.94	\$1,125,568.92	\$2,958,350.86	\$2,627,088.47	\$331,262.39	\$2,627,088.47	\$0.00	\$331,262.39	\$2,627,088.47	\$2,627,088.47	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$577,000.00	\$668,028.43	\$1,245,028.43	\$1,143,991.62	\$101,036.81	\$1,143,991.62	\$0.00	\$101,036.81	\$1,143,991.62	\$1,143,991.62	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$175,000.00	\$41,769.67	\$216,769.67	\$184,769.67	\$32,000.00	\$184,769.67	\$0.00	\$32,000.00	\$184,769.67	\$184,769.67	\$0.00
35102 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$402,000.00	\$626,258.76	\$1,028,258.76	\$959,221.95	\$69,036.81	\$959,221.95	\$0.00	\$69,036.81	\$959,221.95	\$959,221.95	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$35,500.00	\$21,607.00	\$57,107.00	\$41,607.00	\$15,500.00	\$41,607.00	\$0.00	\$15,500.00	\$41,607.00	\$41,607.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$35,500.00	\$21,607.00	\$57,107.00	\$41,607.00	\$15,500.00	\$41,607.00	\$0.00	\$15,500.00	\$41,607.00	\$41,607.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTACIÓN	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computación	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$836,000.00	\$467,377.05	\$1,303,377.05	\$1,235,017.89	\$68,359.16	\$1,235,017.89	\$0.00	\$68,359.16	\$1,235,017.89	\$1,235,017.89	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de transporte	\$836,000.00	\$467,377.05	\$1,303,377.05	\$1,235,017.89	\$68,359.16	\$1,235,017.89	\$0.00	\$68,359.16	\$1,235,017.89	\$1,235,017.89	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSERVACIÓN	\$304,281.94	-\$135,097.16	\$169,184.78	\$62,518.36	\$106,666.42	\$62,518.36	\$0.00	\$106,666.42	\$62,518.36	\$62,518.36	\$0.00
35701 Instalación, reparación, mantenimiento y conservación de obras de conservación	\$231,000.00	-\$85,097.16	\$145,902.84	\$43,360.37	\$102,542.47	\$43,360.37	\$0.00	\$102,542.47	\$43,360.37	\$43,360.37	\$0.00
35702 Mantenimiento y conservación de plantas e instalaciones	\$73,281.94	-\$50,000.00	\$23,281.94	\$19,157.99	\$4,123.95	\$19,157.99	\$0.00	\$4,123.95	\$19,157.99	\$19,157.99	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$12,713.60	\$17,713.60	\$12,713.60	\$5,000.00	\$12,713.60	\$0.00	\$5,000.00	\$12,713.60	\$12,713.60	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$5,000.00	\$12,713.60	\$17,713.60	\$12,713.60	\$5,000.00	\$12,713.60	\$0.00	\$5,000.00	\$12,713.60	\$12,713.60	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$95,940.00	\$145,940.00	\$131,240.00	\$14,700.00	\$131,240.00	\$0.00	\$14,700.00	\$131,240.00	\$131,240.00	\$0.00
35901 Servicios de jardinería y fumigación	\$50,000.00	\$95,940.00	\$145,940.00	\$131,240.00	\$14,700.00	\$131,240.00	\$0.00	\$14,700.00	\$131,240.00	\$131,240.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$552,328.00	\$79,804.12	\$632,132.12	\$560,893.28	\$71,238.84	\$560,893.28	\$0.00	\$71,238.84	\$560,893.28	\$560,893.28	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$512,328.00	\$85,048.12	\$597,376.12	\$538,380.00	\$58,996.12	\$538,380.00	\$0.00	\$58,996.12	\$538,380.00	\$538,380.00	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$512,328.00	\$85,048.12	\$597,376.12	\$538,380.00	\$58,996.12	\$538,380.00	\$0.00	\$58,996.12	\$538,380.00	\$538,380.00	\$0.00
36600 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$40,000.00	-\$5,244.00	\$34,756.00	\$22,513.28	\$12,242.72	\$22,513.28	\$0.00	\$12,242.72	\$22,513.28	\$22,513.28	\$0.00
36601 Servicios de creación y difusión de contenidos exclusivos	\$40,000.00	-\$5,244.00	\$34,756.00	\$22,513.28	\$12,242.72	\$22,513.28	\$0.00	\$12,242.72	\$22,513.28	\$22,513.28	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,083,916.71	\$69,350.06	\$1,153,266.77	\$826,689.24	\$326,577.53	\$826,689.24	\$0.00	\$326,577.53	\$826,689.24	\$826,689.24	\$0.00
37100	PASAJES AÉREOS	\$70,000.00	\$85,105.04	\$155,105.04	\$137,086.31	\$18,018.73	\$137,086.31	\$0.00	\$18,018.73	\$137,086.31	\$137,086.31	\$0.00
37102	Pasajes aéreos internacionales	\$70,000.00	\$85,105.04	\$155,105.04	\$137,086.31	\$18,018.73	\$137,086.31	\$0.00	\$18,018.73	\$137,086.31	\$137,086.31	\$0.00
37200	PASAJES TERRESTRES	\$35,000.00	-\$23,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$35,000.00	-\$23,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$898,749.99	-\$24,054.98	\$874,695.01	\$637,297.60	\$237,397.41	\$637,297.60	\$0.00	\$237,397.41	\$637,297.60	\$637,297.60	\$0.00
37501	Viáticos nacionales	\$898,749.99	-\$24,054.98	\$874,695.01	\$637,297.60	\$237,397.41	\$637,297.60	\$0.00	\$237,397.41	\$637,297.60	\$637,297.60	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$47,000.00	\$67,000.00	\$51,957.33	\$15,042.67	\$51,957.33	\$0.00	\$15,042.67	\$51,957.33	\$51,957.33	\$0.00
37601	Viáticos en el extranjero	\$20,000.00	\$47,000.00	\$67,000.00	\$51,957.33	\$15,042.67	\$51,957.33	\$0.00	\$15,042.67	\$51,957.33	\$51,957.33	\$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
38000	SERVICIOS OFICIALES	\$5,502,500.00	\$3,899,760.86	\$9,402,260.86	\$9,228,683.83	\$173,577.03	\$9,228,683.83	\$0.00	\$173,577.03	\$9,228,683.83	\$9,228,683.83	\$0.00
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	\$3,907,260.86	\$9,377,260.86	\$9,227,297.63	\$149,963.23	\$9,227,297.63	\$0.00	\$149,963.23	\$9,227,297.63	\$9,227,297.63	\$0.00
38201	Gastos de orden social	\$5,470,000.00	\$3,907,260.86	\$9,377,260.86	\$9,227,297.63	\$149,963.23	\$9,227,297.63	\$0.00	\$149,963.23	\$9,227,297.63	\$9,227,297.63	\$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
39000	OTROS SERVICIOS GENERALES	\$1,160,869.24	\$753,183.69	\$1,914,052.93	\$1,847,671.98	\$66,380.95	\$1,847,671.98	\$0.00	\$66,380.95	\$1,847,671.98	\$1,847,671.98	\$0.00
39200	IMPUESTOS Y DERECHOS	\$130,000.00	-\$87,003.25	\$42,996.75	\$13,157.00	\$29,839.75	\$13,157.00	\$0.00	\$29,839.75	\$13,157.00	\$13,157.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$130,000.00	-\$114,003.25	\$15,996.75	\$2,942.00	\$13,054.75	\$2,942.00	\$0.00	\$13,054.75	\$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 AU	\$0.00	\$68,115.16	\$68,115.16	\$68,115.16	\$0.00	\$68,115.16	\$0.00	\$0.00	\$68,115.16	\$68,115.16	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$68,115.16	\$68,115.16	\$68,115.16	\$0.00	\$68,115.16	\$0.00	\$0.00	\$68,115.16	\$68,115.16	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,030,869.24	\$772,071.78	\$1,802,941.02	\$1,766,399.82	\$36,541.20	\$1,766,399.82	\$0.00	\$36,541.20	\$1,766,399.82	\$1,766,399.82	\$0.00
39801	Impuesto sobre nóminas y similares	\$1,030,869.24	\$772,071.78	\$1,802,941.02	\$1,766,399.82	\$36,541.20	\$1,766,399.82	\$0.00	\$36,541.20	\$1,766,399.82	\$1,766,399.82	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,823,158.02	\$6,431,049.22	\$12,254,207.24	\$11,798,028.09	\$456,179.15	\$11,798,028.09	\$0.00	\$456,179.15	\$11,798,028.09	\$11,798,028.09	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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 31/dic./2023

Utr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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
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
43000	SUBSIDIOS Y SUBVENCIONES	\$20,000.00	\$40,000.00	\$60,000.00	\$17,931.51	\$42,068.49	\$17,931.51	\$0.00	\$42,068.49	\$17,931.51	\$17,931.51	\$0.00
43900	OTROS SUBSIDIOS	\$20,000.00	\$40,000.00	\$60,000.00	\$17,931.51	\$42,068.49	\$17,931.51	\$0.00	\$42,068.49	\$17,931.51	\$17,931.51	\$0.00
43903	Otros subsidios	\$20,000.00	\$40,000.00	\$60,000.00	\$17,931.51	\$42,068.49	\$17,931.51	\$0.00	\$42,068.49	\$17,931.51	\$17,931.51	\$0.00
44000	AYUDAS SOCIALES	\$5,803,158.02	\$5,703,189.49	\$11,506,347.51	\$11,337,988.75	\$168,358.76	\$11,337,988.75	\$0.00	\$168,358.76	\$11,337,988.75	\$11,337,988.75	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,770,602.22	\$3,181,209.19	\$7,951,811.41	\$7,793,048.93	\$158,762.48	\$7,793,048.93	\$0.00	\$158,762.48	\$7,793,048.93	\$7,793,048.93	\$0.00
44101	Ayudas sociales para actividades culturales	\$105,000.00	\$14,000.02	\$119,000.02	\$72,365.21	\$46,634.81	\$72,365.21	\$0.00	\$46,634.81	\$72,365.21	\$72,365.21	\$0.00
44102	Gastos por servicios de traslado de personas	\$36,103.00	\$4,961.00	\$41,064.00	\$35,960.00	\$5,104.00	\$35,960.00	\$0.00	\$5,104.00	\$35,960.00	\$35,960.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	\$0.00	\$150,000.00	\$135,540.40	\$14,459.60	\$135,540.40	\$0.00	\$14,459.60	\$135,540.40	\$135,540.40	\$0.00
44108	Ayudas sociales a la población individual	\$2,779,499.22	\$672,462.72	\$3,451,961.94	\$3,395,287.63	\$56,674.31	\$3,395,287.63	\$0.00	\$56,674.31	\$3,395,287.63	\$3,395,287.63	\$0.00
44110	Otras ayudas	\$1,700,000.00	\$2,489,785.45	\$4,189,785.45	\$4,153,895.69	\$35,889.76	\$4,153,895.69	\$0.00	\$35,889.76	\$4,153,895.69	\$4,153,895.69	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$890,000.00	-\$90,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$890,000.00	-\$90,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$2,694,536.10	\$2,694,536.10	\$2,684,939.82	\$9,596.28	\$2,684,939.82	\$0.00	\$9,596.28	\$2,684,939.82	\$2,684,939.82	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,694,536.10	\$2,694,536.10	\$2,684,939.82	\$9,596.28	\$2,684,939.82	\$0.00	\$9,596.28	\$2,684,939.82	\$2,684,939.82	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$142,555.80	-\$82,555.80	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$142,555.80	-\$82,555.80	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,321,537.94	-\$3,660,782.56	\$4,660,755.38	\$3,805,187.83	\$855,567.55	\$3,805,187.83	\$0.00	\$855,567.55	\$3,805,187.83	\$3,805,187.83	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,671,000.04	-\$367,191.74	\$1,303,808.30	\$806,829.44	\$496,978.86	\$806,829.44	\$0.00	\$496,978.86	\$806,829.44	\$806,829.44	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$968,000.04	-\$395,008.73	\$572,991.31	\$286,434.36	\$286,556.95	\$286,434.36	\$0.00	\$286,556.95	\$286,434.36	\$286,434.36	\$0.00
51101	Mobiliario	\$968,000.04	-\$395,008.73	\$572,991.31	\$286,434.36	\$286,556.95	\$286,434.36	\$0.00	\$286,556.95	\$286,434.36	\$286,434.36	\$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 II	\$647,000.00	-\$59,312.01	\$587,687.99	\$429,566.58	\$158,121.41	\$429,566.58	\$0.00	\$158,121.41	\$429,566.58	\$429,566.58	\$0.00
51501	Bienes informáticos	\$647,000.00	-\$59,312.01	\$587,687.99	\$429,566.58	\$158,121.41	\$429,566.58	\$0.00	\$158,121.41	\$429,566.58	\$429,566.58	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$87,129.00	\$111,129.00	\$90,828.50	\$20,300.50	\$90,828.50	\$0.00	\$20,300.50	\$90,828.50	\$90,828.50	\$0.00
51901	Equipo de administración	\$24,000.00	\$87,129.00	\$111,129.00	\$90,828.50	\$20,300.50	\$90,828.50	\$0.00	\$20,300.50	\$90,828.50	\$90,828.50	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$260,000.00	-\$76,766.64	\$183,233.36	\$13,500.00	\$169,733.36	\$13,500.00	\$0.00	\$169,733.36	\$13,500.00	\$13,500.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	-\$21,766.64	\$58,233.36	\$0.00	\$58,233.36	\$0.00	\$0.00	\$58,233.36	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$80,000.00	-\$21,766.64	\$58,233.36	\$0.00	\$58,233.36	\$0.00	\$0.00	\$58,233.36	\$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 31/dic./2023

Utr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 02/feb./2024
10:38 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
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 RECR	\$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
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$40,000.00	\$19,720.00	\$59,720.00	\$19,720.00	\$40,000.00	\$19,720.00	\$0.00	\$40,000.00	\$19,720.00	\$19,720.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$19,720.00	\$59,720.00	\$19,720.00	\$40,000.00	\$19,720.00	\$0.00	\$40,000.00	\$19,720.00	\$19,720.00	\$0.00
53101	Equipo médico y de laboratorio	\$40,000.00	\$19,720.00	\$59,720.00	\$19,720.00	\$40,000.00	\$19,720.00	\$0.00	\$40,000.00	\$19,720.00	\$19,720.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,400,000.00	-\$2,927,852.68	\$2,472,147.32	\$2,472,147.31	\$0.01	\$2,472,147.31	\$0.00	\$0.01	\$2,472,147.31	\$2,472,147.31	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,400,000.00	-\$3,087,852.68	\$2,312,147.32	\$2,312,147.31	\$0.01	\$2,312,147.31	\$0.00	\$0.01	\$2,312,147.31	\$2,312,147.31	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr	\$4,100,000.00	-\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$1,300,000.00	-\$70,952.68	\$1,229,047.32	\$1,229,047.31	\$0.01	\$1,229,047.31	\$0.00	\$0.01	\$1,229,047.31	\$1,229,047.31	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$0.00	\$1,083,100.00	\$1,083,100.00	\$1,083,100.00	\$0.00	\$1,083,100.00	\$0.00	\$0.00	\$1,083,100.00	\$1,083,100.00	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$471,000.00	\$85,931.49	\$556,931.49	\$446,867.69	\$110,063.80	\$446,867.69	\$0.00	\$110,063.80	\$446,867.69	\$446,867.69	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	\$295,418.99	\$410,418.99	\$400,023.19	\$10,395.80	\$400,023.19	\$0.00	\$10,395.80	\$400,023.19	\$400,023.19	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	\$295,418.99	\$410,418.99	\$400,023.19	\$10,395.80	\$400,023.19	\$0.00	\$10,395.80	\$400,023.19	\$400,023.19	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$320,000.00	-\$216,887.50	\$103,112.50	\$39,444.50	\$63,668.00	\$39,444.50	\$0.00	\$63,668.00	\$39,444.50	\$39,444.50	\$0.00
56701	Herramientas y maquinas herramienta	\$320,000.00	-\$216,887.50	\$103,112.50	\$39,444.50	\$63,668.00	\$39,444.50	\$0.00	\$63,668.00	\$39,444.50	\$39,444.50	\$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
59000	ACTIVOS INTANGIBLES	\$479,537.90	-\$394,622.99	\$84,914.91	\$46,123.39	\$38,791.52	\$46,123.39	\$0.00	\$38,791.52	\$46,123.39	\$46,123.39	\$0.00
59100	SOFTWARE	\$479,537.90	-\$394,622.99	\$84,914.91	\$46,123.39	\$38,791.52	\$46,123.39	\$0.00	\$38,791.52	\$46,123.39	\$46,123.39	\$0.00
59101	Software	\$479,537.90	-\$394,622.99	\$84,914.91	\$46,123.39	\$38,791.52	\$46,123.39	\$0.00	\$38,791.52	\$46,123.39	\$46,123.39	\$0.00
60000	INVERSIÓN PÚBLICA	\$44,877,613.83	\$8,791,988.67	\$53,669,602.50	\$42,155,864.36	\$11,513,738.14	\$42,155,545.84	\$318.52	\$11,514,056.66	\$42,155,545.84	\$42,155,545.84	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,777,613.83	\$9,391,793.20	\$53,169,407.03	\$41,655,668.89	\$11,513,738.14	\$41,655,350.37	\$318.52	\$11,514,056.66	\$41,655,350.37	\$41,655,350.37	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$8,084,379.72	\$6,520,606.81	\$14,604,986.53	\$14,137,037.57	\$467,948.96	\$14,136,790.65	\$246.92	\$468,195.88	\$14,136,790.65	\$14,136,790.65	\$0.00
61202	Infraestructura educativa y de investigación	\$5,707,230.47	\$2,433,518.39	\$8,140,748.86	\$7,791,457.97	\$349,290.89	\$7,791,457.97	\$0.00	\$349,290.89	\$7,791,457.97	\$7,791,457.97	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,537,158.58	\$1,323,255.87	\$2,860,414.45	\$2,748,254.22	\$112,160.23	\$2,748,007.30	\$246.92	\$112,407.15	\$2,748,007.30	\$2,748,007.30	\$0.00
61211	Rastros	\$0.00	\$2,843,424.56	\$2,843,424.56	\$2,836,926.72	\$6,497.84	\$2,836,926.72	\$0.00	\$6,497.84	\$2,836,926.72	\$2,836,926.72	\$0.00
61214	Estudios y proyectos no habitacionales	\$839,990.67	-\$79,592.01	\$760,398.66	\$760,398.66	\$0.00	\$760,398.66	\$0.00	\$0.00	\$760,398.66	\$760,398.66	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,099,700.85	-\$5,086,496.26	\$3,013,204.59	\$2,985,830.92	\$27,373.67	\$2,985,830.92	\$0.00	\$27,373.67	\$2,985,830.92	\$2,985,830.92	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$347,699.05	\$347,699.05	\$347,699.05	\$0.00	\$347,699.05	\$0.00	\$0.00	\$347,699.05	\$347,699.05	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 02/feb./2024

10:38 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
61305	Infraestructura para agua potable	\$6,778,619.09	-\$5,303,958.10	\$1,474,660.99	\$1,457,554.45	\$17,106.54	\$1,457,554.45	\$0.00	\$17,106.54	\$1,457,554.45	\$1,457,554.45	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$1,021,081.76	-\$344,581.73	\$676,500.03	\$666,232.90	\$10,267.13	\$666,232.90	\$0.00	\$10,267.13	\$666,232.90	\$666,232.90	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$300,000.00	\$214,344.52	\$514,344.52	\$514,344.52	\$0.00	\$514,344.52	\$0.00	\$0.00	\$514,344.52	\$514,344.52	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,172,665.94	-\$570,577.42	\$2,602,088.52	\$2,506,580.72	\$95,507.80	\$2,506,580.71	\$0.01	\$95,507.81	\$2,506,580.71	\$2,506,580.71	\$0.00
61404	Infraestructura para el servicio de alumbrado público en o	\$0.00	\$539,988.73	\$539,988.73	\$539,988.73	\$0.00	\$539,988.73	\$0.00	\$0.00	\$539,988.73	\$539,988.73	\$0.00
61405	Otras obras de urbanización	\$3,172,665.94	-\$1,110,566.15	\$2,062,099.79	\$1,966,591.99	\$95,507.80	\$1,966,591.98	\$0.01	\$95,507.81	\$1,966,591.98	\$1,966,591.98	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,757,119.51	\$4,757,119.51	\$2,009,954.04	\$2,747,165.47	\$2,009,954.04	\$0.00	\$2,747,165.47	\$2,009,954.04	\$2,009,954.04	\$0.00
61501	Carreteras, autopistas y aeropistas	\$0.00	\$2,203,483.94	\$2,203,483.94	\$2,009,954.04	\$193,529.90	\$2,009,954.04	\$0.00	\$193,529.90	\$2,009,954.04	\$2,009,954.04	\$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	\$3,771,140.56	\$28,192,007.88	\$20,016,265.64	\$8,175,742.24	\$20,016,194.05	\$71.59	\$8,175,813.83	\$20,016,194.05	\$20,016,194.05	\$0.00
61605	Vialidades urbanas	\$24,420,867.32	\$3,771,140.56	\$28,192,007.88	\$20,016,265.64	\$8,175,742.24	\$20,016,194.05	\$71.59	\$8,175,813.83	\$20,016,194.05	\$20,016,194.05	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,100,000.00	-\$599,804.53	\$500,195.47	\$500,195.47	\$0.00	\$500,195.47	\$0.00	\$0.00	\$500,195.47	\$500,195.47	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$499,804.53	\$500,195.47	\$500,195.47	\$0.00	\$500,195.47	\$0.00	\$0.00	\$500,195.47	\$500,195.47	\$0.00
62212	Edificaciones para la seguridad pública, policía y tránsito	\$0.00	\$114,427.64	\$114,427.64	\$114,427.64	\$0.00	\$114,427.64	\$0.00	\$0.00	\$114,427.64	\$114,427.64	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$1,000,000.00	-\$614,232.17	\$385,767.83	\$385,767.83	\$0.00	\$385,767.83	\$0.00	\$0.00	\$385,767.83	\$385,767.83	\$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
Total		\$147,671,046.34	\$32,532,615.37	\$180,203,661.71	\$162,971,972.48	\$17,231,689.23	\$162,971,653.96	\$318.52	\$17,232,007.75	\$162,971,653.96	\$162,971,653.96	\$0.00

LIC.GERARDO MORA MORA
PRESIDENTE MUNICIPAL

C. MARIA LORENA LAZARO JACOBO
SÍNDICA MUNICIPAL

LCPF. JESÚS MISAEL SIERRA GALVÁN
TESORERO MUNICIPAL

LIC. DIANA SELENE VAZQUEZ VAZQUEZ
ENCARGADA DE DESPACHO DE LA CONTRALORA MUNICIPAL