



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/jul./2023
02:10 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
10000 SERVICIOS PERSONALES	\$50,104,319.52	\$4,848,115.58	\$54,952,435.10	\$25,262,235.88	\$29,690,199.22	\$25,262,235.88	\$0.00	\$29,690,199.22	\$25,262,235.88	\$25,262,235.88	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$41,818,995.84	\$3,310,689.39	\$45,129,685.23	\$22,324,648.32	\$22,805,036.91	\$22,324,648.32	\$0.00	\$22,805,036.91	\$22,324,648.32	\$22,324,648.32	\$0.00
11100 DIETAS	\$4,779,775.46	\$0.00	\$4,779,775.46	\$2,358,437.40	\$2,421,338.06	\$2,358,437.40	\$0.00	\$2,421,338.06	\$2,358,437.40	\$2,358,437.40	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,779,775.46	\$0.00	\$4,779,775.46	\$2,358,437.40	\$2,421,338.06	\$2,358,437.40	\$0.00	\$2,421,338.06	\$2,358,437.40	\$2,358,437.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,039,220.38	\$3,310,689.39	\$40,349,909.77	\$19,966,210.92	\$20,383,698.85	\$19,966,210.92	\$0.00	\$20,383,698.85	\$19,966,210.92	\$19,966,210.92	\$0.00
11301 Sueldos base	\$37,039,220.38	\$3,310,689.39	\$40,349,909.77	\$19,966,210.92	\$20,383,698.85	\$19,966,210.92	\$0.00	\$20,383,698.85	\$19,966,210.92	\$19,966,210.92	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,043,618.16	\$1,177,194.00	\$2,220,812.16	\$1,286,953.91	\$933,858.25	\$1,286,953.91	\$0.00	\$933,858.25	\$1,286,953.91	\$1,286,953.91	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$415,118.16	\$0.00	\$415,118.16	\$156,029.24	\$259,088.92	\$156,029.24	\$0.00	\$259,088.92	\$156,029.24	\$156,029.24	\$0.00
12101 Honorarios asimilables a salarios	\$415,118.16	\$0.00	\$415,118.16	\$156,029.24	\$259,088.92	\$156,029.24	\$0.00	\$259,088.92	\$156,029.24	\$156,029.24	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$628,500.00	\$1,177,194.00	\$1,805,694.00	\$1,130,924.67	\$674,769.33	\$1,130,924.67	\$0.00	\$674,769.33	\$1,130,924.67	\$1,130,924.67	\$0.00
12201 Sueldos base al personal eventual	\$628,500.00	\$1,177,194.00	\$1,805,694.00	\$1,130,924.67	\$674,769.33	\$1,130,924.67	\$0.00	\$674,769.33	\$1,130,924.67	\$1,130,924.67	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,308,648.15	-\$6,039.81	\$5,302,608.34	\$360,412.77	\$4,942,195.57	\$360,412.77	\$0.00	\$4,942,195.57	\$360,412.77	\$360,412.77	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,158,648.15	\$18,960.19	\$5,177,608.34	\$264,879.81	\$4,912,728.53	\$264,879.81	\$0.00	\$4,912,728.53	\$264,879.81	\$264,879.81	\$0.00
13201 Prima vacacional	\$573,183.15	\$33,557.07	\$606,740.22	\$217,185.08	\$389,555.14	\$217,185.08	\$0.00	\$389,555.14	\$217,185.08	\$217,185.08	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,585,465.00	-\$14,596.88	\$4,570,868.12	\$47,694.73	\$4,523,173.39	\$47,694.73	\$0.00	\$4,523,173.39	\$47,694.73	\$47,694.73	\$0.00
13400 COMPENSACIONES	\$150,000.00	-\$25,000.00	\$125,000.00	\$95,532.96	\$29,467.04	\$95,532.96	\$0.00	\$29,467.04	\$95,532.96	\$95,532.96	\$0.00
13404 Compensaciones por servicios eventuales	\$150,000.00	-\$25,000.00	\$125,000.00	\$95,532.96	\$29,467.04	\$95,532.96	\$0.00	\$29,467.04	\$95,532.96	\$95,532.96	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$710,000.00	-\$120,000.00	\$590,000.00	\$193,772.43	\$396,227.57	\$193,772.43	\$0.00	\$396,227.57	\$193,772.43	\$193,772.43	\$0.00
15200 INDEMNIZACIONES	\$300,000.00	\$100,000.00	\$400,000.00	\$193,772.43	\$206,227.57	\$193,772.43	\$0.00	\$206,227.57	\$193,772.43	\$193,772.43	\$0.00
15202 Pago de liquidaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$193,772.43	\$206,227.57	\$193,772.43	\$0.00	\$206,227.57	\$193,772.43	\$193,772.43	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$110,000.00	-\$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	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$300,000.00	-\$110,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,223,057.37	\$486,272.00	\$1,709,329.37	\$1,096,448.45	\$612,880.92	\$1,096,448.45	\$0.00	\$612,880.92	\$1,096,448.45	\$1,096,448.45	\$0.00
17100 ESTÍMULOS	\$1,223,057.37	\$486,272.00	\$1,709,329.37	\$1,096,448.45	\$612,880.92	\$1,096,448.45	\$0.00	\$612,880.92	\$1,096,448.45	\$1,096,448.45	\$0.00
17101 Estímulos por productividad y eficiencia	\$949,057.37	\$486,272.00	\$1,435,329.37	\$953,694.00	\$481,635.37	\$953,694.00	\$0.00	\$481,635.37	\$953,694.00	\$953,694.00	\$0.00
17102 Estímulos al personal operativo	\$250,000.00	\$0.00	\$250,000.00	\$142,754.45	\$107,245.55	\$142,754.45	\$0.00	\$107,245.55	\$142,754.45	\$142,754.45	\$0.00
17104 Premio de puntualidad	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$21,441,238.12	\$1,182,069.85	\$22,623,307.97	\$10,512,963.06	\$12,110,344.91	\$10,512,963.06	\$0.00	\$12,110,344.91	\$10,512,963.06	\$10,512,963.06	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,404,561.18	\$36,961.11	\$1,441,522.29	\$441,258.00	\$1,000,264.29	\$441,258.00	\$0.00	\$1,000,264.29	\$441,258.00	\$441,258.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$695,206.16	\$28,651.11	\$723,857.27	\$247,826.50	\$476,030.77	\$247,826.50	\$0.00	\$476,030.77	\$247,826.50	\$247,826.50	\$0.00
21101 Materiales y útiles de oficina	\$646,100.04	\$28,757.15	\$674,857.19	\$240,715.70	\$434,141.49	\$240,715.70	\$0.00	\$434,141.49	\$240,715.70	\$240,715.70	\$0.00
21102 Material para estudios y proyectos	\$49,106.12	-\$106.04	\$49,000.08	\$7,110.80	\$41,889.28	\$7,110.80	\$0.00	\$41,889.28	\$7,110.80	\$7,110.80	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$282,600.00	-\$17,500.00	\$265,100.00	\$32,458.99	\$232,641.01	\$32,458.99	\$0.00	\$232,641.01	\$32,458.99	\$32,458.99	\$0.00



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

Usu: Toñolopez
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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	-\$17,500.00	\$265,100.00	\$32,458.99	\$232,641.01	\$32,458.99	\$0.00	\$232,641.01	\$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	-\$25,000.00	\$73,065.02	\$0.00	\$73,065.02	\$0.00	\$0.00	\$73,065.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$98,065.02	-\$25,000.00	\$73,065.02	\$0.00	\$73,065.02	\$0.00	\$0.00	\$73,065.02	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$276,690.00	\$55,810.00	\$332,500.00	\$160,972.51	\$171,527.49	\$160,972.51	\$0.00	\$171,527.49	\$160,972.51	\$160,972.51	\$0.00
21601	Material de limpieza	\$276,690.00	\$55,810.00	\$332,500.00	\$160,972.51	\$171,527.49	\$160,972.51	\$0.00	\$171,527.49	\$160,972.51	\$160,972.51	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,954,500.08	-\$5,301.50	\$1,949,198.58	\$952,338.86	\$996,859.72	\$952,338.86	\$0.00	\$996,859.72	\$952,338.86	\$952,338.86	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,917,500.08	-\$48,301.50	\$1,869,198.58	\$911,770.17	\$957,428.41	\$911,770.17	\$0.00	\$957,428.41	\$911,770.17	\$911,770.17	\$0.00
22101	No utilizada por el Estado	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$450,000.00	-\$10,000.00	\$440,000.00	\$161,145.64	\$278,854.36	\$161,145.64	\$0.00	\$278,854.36	\$161,145.64	\$161,145.64	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$850,000.08	\$8,000.00	\$858,000.08	\$531,511.32	\$326,488.76	\$531,511.32	\$0.00	\$326,488.76	\$531,511.32	\$531,511.32	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$615,500.00	-\$46,301.50	\$569,198.50	\$219,113.21	\$350,085.29	\$219,113.21	\$0.00	\$350,085.29	\$219,113.21	\$219,113.21	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$43,000.00	\$80,000.00	\$40,568.69	\$39,431.31	\$40,568.69	\$0.00	\$39,431.31	\$40,568.69	\$40,568.69	\$0.00
22301	Utensilios para el servicio de alimentación	\$37,000.00	\$43,000.00	\$80,000.00	\$40,568.69	\$39,431.31	\$40,568.69	\$0.00	\$39,431.31	\$40,568.69	\$40,568.69	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$20,000.00	\$70,000.00	\$90,000.00	\$34,452.00	\$55,548.00	\$34,452.00	\$0.00	\$55,548.00	\$34,452.00	\$34,452.00	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$20,000.00	\$70,000.00	\$90,000.00	\$34,452.00	\$55,548.00	\$34,452.00	\$0.00	\$55,548.00	\$34,452.00	\$34,452.00	\$0.00
23601	Productos metálicos y a base de minerales no metálicos	\$20,000.00	\$70,000.00	\$90,000.00	\$34,452.00	\$55,548.00	\$34,452.00	\$0.00	\$55,548.00	\$34,452.00	\$34,452.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,901,135.30	\$276,224.18	\$3,177,359.48	\$1,406,525.06	\$1,770,834.42	\$1,406,525.06	\$0.00	\$1,770,834.42	\$1,406,525.06	\$1,406,525.06	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$413,200.00	\$372,700.00	\$785,900.00	\$367,704.43	\$418,195.57	\$367,704.43	\$0.00	\$418,195.57	\$367,704.43	\$367,704.43	\$0.00
24101	Productos minerales no metálicos	\$413,200.00	\$372,700.00	\$785,900.00	\$367,704.43	\$418,195.57	\$367,704.43	\$0.00	\$418,195.57	\$367,704.43	\$367,704.43	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$824,478.86	-\$112,662.50	\$711,816.36	\$286,992.00	\$424,824.36	\$286,992.00	\$0.00	\$424,824.36	\$286,992.00	\$286,992.00	\$0.00
24201	Cemento y productos de concreto	\$824,478.86	-\$112,662.50	\$711,816.36	\$286,992.00	\$424,824.36	\$286,992.00	\$0.00	\$424,824.36	\$286,992.00	\$286,992.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$85,773.72	\$0.00	\$85,773.72	\$656.00	\$85,117.72	\$656.00	\$0.00	\$85,117.72	\$656.00	\$656.00	\$0.00
24401	Madera y productos de madera	\$85,773.72	\$0.00	\$85,773.72	\$656.00	\$85,117.72	\$656.00	\$0.00	\$85,117.72	\$656.00	\$656.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,394.22	-\$150,000.00	\$545,394.22	\$246,438.48	\$298,955.74	\$246,438.48	\$0.00	\$298,955.74	\$246,438.48	\$246,438.48	\$0.00
24601	Material eléctrico y electrónico	\$695,394.22	-\$150,000.00	\$545,394.22	\$246,438.48	\$298,955.74	\$246,438.48	\$0.00	\$298,955.74	\$246,438.48	\$246,438.48	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,000.00	-\$82,083.28	\$166,916.72	\$26,140.01	\$140,776.71	\$26,140.01	\$0.00	\$140,776.71	\$26,140.01	\$26,140.01	\$0.00



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Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/jul./2023
02:10 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
24701	Artículos metálicos para la construcción	\$249,000.00	-\$82,083.28	\$166,916.72	\$26,140.01	\$140,776.71	\$26,140.01	\$0.00	\$140,776.71	\$26,140.01	\$26,140.01	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$119,985.00	\$214,763.96	\$334,748.96	\$275,334.64	\$59,414.32	\$275,334.64	\$0.00	\$59,414.32	\$275,334.64	\$275,334.64	\$0.00
24801	Materiales complementarios	\$119,985.00	\$214,763.96	\$334,748.96	\$275,334.64	\$59,414.32	\$275,334.64	\$0.00	\$59,414.32	\$275,334.64	\$275,334.64	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$469,903.50	\$33,506.00	\$503,409.50	\$203,259.50	\$300,150.00	\$203,259.50	\$0.00	\$300,150.00	\$203,259.50	\$203,259.50	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$469,903.50	\$33,506.00	\$503,409.50	\$203,259.50	\$300,150.00	\$203,259.50	\$0.00	\$300,150.00	\$203,259.50	\$203,259.50	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,497,500.00	-\$49,500.00	\$1,448,000.00	\$456,235.70	\$991,764.30	\$456,235.70	\$0.00	\$991,764.30	\$456,235.70	\$456,235.70	\$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	-\$7,500.00	\$104,000.00	\$11,000.00	\$93,000.00	\$11,000.00	\$0.00	\$93,000.00	\$11,000.00	\$11,000.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$111,500.00	-\$7,500.00	\$104,000.00	\$11,000.00	\$93,000.00	\$11,000.00	\$0.00	\$93,000.00	\$11,000.00	\$11,000.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,210,000.00	\$0.00	\$1,210,000.00	\$429,042.55	\$780,957.45	\$429,042.55	\$0.00	\$780,957.45	\$429,042.55	\$429,042.55	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,210,000.00	\$0.00	\$1,210,000.00	\$429,042.55	\$780,957.45	\$429,042.55	\$0.00	\$780,957.45	\$429,042.55	\$429,042.55	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$104,000.00	\$0.00	\$104,000.00	\$16,193.15	\$87,806.85	\$16,193.15	\$0.00	\$87,806.85	\$16,193.15	\$16,193.15	\$0.00
25401	Materiales, accesorios y suministros médicos	\$104,000.00	\$0.00	\$104,000.00	\$16,193.15	\$87,806.85	\$16,193.15	\$0.00	\$87,806.85	\$16,193.15	\$16,193.15	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	\$265,524.22	\$7,389,463.30	\$4,848,568.20	\$2,540,895.10	\$4,848,568.20	\$0.00	\$2,540,895.10	\$4,848,568.20	\$4,848,568.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,123,939.08	\$265,524.22	\$7,389,463.30	\$4,848,568.20	\$2,540,895.10	\$4,848,568.20	\$0.00	\$2,540,895.10	\$4,848,568.20	\$4,848,568.20	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$5,865,939.08	\$65,524.22	\$5,931,463.30	\$4,148,676.74	\$1,782,786.56	\$4,148,676.74	\$0.00	\$1,782,786.56	\$4,148,676.74	\$4,148,676.74	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$1,248,000.00	\$200,000.00	\$1,448,000.00	\$699,891.46	\$748,108.54	\$699,891.46	\$0.00	\$748,108.54	\$699,891.46	\$699,891.46	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,319,202.05	-\$32,000.02	\$3,287,202.03	\$669,253.58	\$2,617,948.45	\$669,253.58	\$0.00	\$2,617,948.45	\$669,253.58	\$669,253.58	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,328,690.05	\$17,000.00	\$2,345,690.05	\$329,608.69	\$2,016,081.36	\$329,608.69	\$0.00	\$2,016,081.36	\$329,608.69	\$329,608.69	\$0.00
27101	Vestuario y uniformes	\$2,328,690.05	\$17,000.00	\$2,345,690.05	\$329,608.69	\$2,016,081.36	\$329,608.69	\$0.00	\$2,016,081.36	\$329,608.69	\$329,608.69	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$920,512.00	-\$25,000.00	\$895,512.00	\$303,899.89	\$591,612.11	\$303,899.89	\$0.00	\$591,612.11	\$303,899.89	\$303,899.89	\$0.00
27201	Prendas de protección personal	\$270,112.00	-\$18,000.00	\$252,112.00	\$40,147.96	\$211,964.04	\$40,147.96	\$0.00	\$211,964.04	\$40,147.96	\$40,147.96	\$0.00
27202	Materiales preventivos y de señalamientos	\$650,400.00	-\$7,000.00	\$643,400.00	\$263,751.93	\$379,648.07	\$263,751.93	\$0.00	\$379,648.07	\$263,751.93	\$263,751.93	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$68,000.00	-\$24,000.02	\$43,999.98	\$35,745.00	\$8,254.98	\$35,745.00	\$0.00	\$8,254.98	\$35,745.00	\$35,745.00	\$0.00
27301	Artículos deportivos	\$68,000.00	-\$24,000.02	\$43,999.98	\$35,745.00	\$8,254.98	\$35,745.00	\$0.00	\$8,254.98	\$35,745.00	\$35,745.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$362,096.00	\$212,555.11	\$574,651.11	\$229,715.11	\$344,936.00	\$229,715.11	\$0.00	\$344,936.00	\$229,715.11	\$229,715.11	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/jul./2023
02:10 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
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	-\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,858,304.43	\$407,606.75	\$3,265,911.18	\$1,474,616.55	\$1,791,294.63	\$1,474,616.55	\$0.00	\$1,791,294.63	\$1,474,616.55	\$1,474,616.55	\$0.00
29100	HERRAMIENTAS MENORES	\$429,804.43	\$26,599.00	\$456,403.43	\$217,905.26	\$238,498.17	\$217,905.26	\$0.00	\$238,498.17	\$217,905.26	\$217,905.26	\$0.00
29101	Herramientas menores	\$429,804.43	\$26,599.00	\$456,403.43	\$217,905.26	\$238,498.17	\$217,905.26	\$0.00	\$238,498.17	\$217,905.26	\$217,905.26	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$194,500.00	\$3,765.00	\$198,265.00	\$56,540.94	\$141,724.06	\$56,540.94	\$0.00	\$141,724.06	\$56,540.94	\$56,540.94	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$194,500.00	\$3,765.00	\$198,265.00	\$56,540.94	\$141,724.06	\$56,540.94	\$0.00	\$141,724.06	\$56,540.94	\$56,540.94	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,279,000.00	\$227,242.75	\$1,506,242.75	\$331,287.61	\$1,174,955.14	\$331,287.61	\$0.00	\$1,174,955.14	\$331,287.61	\$331,287.61	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,279,000.00	\$227,242.75	\$1,506,242.75	\$331,287.61	\$1,174,955.14	\$331,287.61	\$0.00	\$1,174,955.14	\$331,287.61	\$331,287.61	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$925,000.00	\$150,000.00	\$1,075,000.00	\$868,882.74	\$206,117.26	\$868,882.74	\$0.00	\$206,117.26	\$868,882.74	\$868,882.74	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$925,000.00	\$150,000.00	\$1,075,000.00	\$868,882.74	\$206,117.26	\$868,882.74	\$0.00	\$206,117.26	\$868,882.74	\$868,882.74	\$0.00
30000	SERVICIOS GENERALES	\$17,103,178.91	\$3,538,314.46	\$20,641,493.37	\$11,026,561.07	\$9,614,932.30	\$11,026,561.07	\$0.00	\$9,614,932.30	\$11,026,561.07	\$11,026,561.07	\$0.00
31000	SERVICIOS BÁSICOS	\$2,849,999.98	\$15,000.00	\$2,864,999.98	\$1,297,018.14	\$1,567,981.84	\$1,297,018.14	\$0.00	\$1,567,981.84	\$1,297,018.14	\$1,297,018.14	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,298,999.98	\$0.00	\$2,298,999.98	\$1,140,069.22	\$1,158,930.76	\$1,140,069.22	\$0.00	\$1,158,930.76	\$1,140,069.22	\$1,140,069.22	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$693,999.98	\$0.00	\$693,999.98	\$417,475.99	\$276,523.99	\$417,475.99	\$0.00	\$276,523.99	\$417,475.99	\$417,475.99	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$0.00	\$1,605,000.00	\$722,593.23	\$882,406.77	\$722,593.23	\$0.00	\$882,406.77	\$722,593.23	\$722,593.23	\$0.00
31200	GAS	\$170,000.00	\$6,000.00	\$176,000.00	\$41,046.51	\$134,953.49	\$41,046.51	\$0.00	\$134,953.49	\$41,046.51	\$41,046.51	\$0.00
31201	Servicio de gas	\$170,000.00	\$6,000.00	\$176,000.00	\$41,046.51	\$134,953.49	\$41,046.51	\$0.00	\$134,953.49	\$41,046.51	\$41,046.51	\$0.00
31300	AGUA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31301	Servicio de agua	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$85,000.00	\$0.00	\$85,000.00	\$30,354.01	\$54,645.99	\$30,354.01	\$0.00	\$54,645.99	\$30,354.01	\$30,354.01	\$0.00
31401	Servicio telefónico convencional	\$85,000.00	\$0.00	\$85,000.00	\$30,354.01	\$54,645.99	\$30,354.01	\$0.00	\$54,645.99	\$30,354.01	\$30,354.01	\$0.00
31500	TELEFONIA CELULAR	\$30,000.00	\$26,000.00	\$56,000.00	\$23,186.00	\$32,814.00	\$23,186.00	\$0.00	\$32,814.00	\$23,186.00	\$23,186.00	\$0.00
31501	Servicio de telefonía celular	\$30,000.00	\$26,000.00	\$56,000.00	\$23,186.00	\$32,814.00	\$23,186.00	\$0.00	\$32,814.00	\$23,186.00	\$23,186.00	\$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 PRO	\$222,000.00	-\$20,000.00	\$202,000.00	\$61,416.00	\$140,584.00	\$61,416.00	\$0.00	\$140,584.00	\$61,416.00	\$61,416.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$222,000.00	-\$20,000.00	\$202,000.00	\$61,416.00	\$140,584.00	\$61,416.00	\$0.00	\$140,584.00	\$61,416.00	\$61,416.00	\$0.00
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



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 31/jul./2023

02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32000	SERVICIOS DE ARRENDAMIENTO	\$807,100.00	-\$20,820.00	\$786,280.00	\$214,974.63	\$571,305.37	\$214,974.63	\$0.00	\$571,305.37	\$214,974.63	\$214,974.63	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$446,100.00	\$83,000.00	\$529,100.00	\$132,298.63	\$396,801.37	\$132,298.63	\$0.00	\$396,801.37	\$132,298.63	\$132,298.63	\$0.00
32302	Arrendamiento de mobiliario	\$238,100.00	\$88,000.00	\$326,100.00	\$39,169.20	\$286,930.80	\$39,169.20	\$0.00	\$286,930.80	\$39,169.20	\$39,169.20	\$0.00
32303	Arrendamiento de fotocopiadoras	\$208,000.00	-\$5,000.00	\$203,000.00	\$93,129.43	\$109,870.57	\$93,129.43	\$0.00	\$109,870.57	\$93,129.43	\$93,129.43	\$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	-\$180,000.00	\$160,000.00	\$6,496.00	\$153,504.00	\$6,496.00	\$0.00	\$153,504.00	\$6,496.00	\$6,496.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de t	\$100,000.00	-\$50,000.00	\$50,000.00	\$6,496.00	\$43,504.00	\$6,496.00	\$0.00	\$43,504.00	\$6,496.00	\$6,496.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$240,000.00	-\$130,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$11,000.00	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,680,883.04	\$189,156.84	\$2,870,039.88	\$931,574.37	\$1,938,465.51	\$931,574.37	\$0.00	\$1,938,465.51	\$931,574.37	\$931,574.37	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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 segurid	\$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	\$188,800.00	\$308,800.00	\$251,962.44	\$56,837.56	\$251,962.44	\$0.00	\$56,837.56	\$251,962.44	\$251,962.44	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$188,800.00	\$308,800.00	\$251,962.44	\$56,837.56	\$251,962.44	\$0.00	\$56,837.56	\$251,962.44	\$251,962.44	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$635,580.76	\$592,756.84	\$1,228,337.60	\$401,730.67	\$826,606.93	\$401,730.67	\$0.00	\$826,606.93	\$401,730.67	\$401,730.67	\$0.00
33301	Servicios de informática	\$5,000.00	\$2,088.00	\$7,088.00	\$2,088.00	\$5,000.00	\$2,088.00	\$0.00	\$5,000.00	\$2,088.00	\$2,088.00	\$0.00
33302	Servicios estadísticos y geográficos	\$5,580.76	-\$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	\$596,249.60	\$1,221,249.60	\$399,642.67	\$821,606.93	\$399,642.67	\$0.00	\$821,606.93	\$399,642.67	\$399,642.67	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,231,200.00	-\$507,400.00	\$723,800.00	\$31,817.36	\$691,982.64	\$31,817.36	\$0.00	\$691,982.64	\$31,817.36	\$31,817.36	\$0.00
33401	Servicios de capacitación a servidores públicos	\$1,231,200.00	-\$507,400.00	\$723,800.00	\$31,817.36	\$691,982.64	\$31,817.36	\$0.00	\$691,982.64	\$31,817.36	\$31,817.36	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$195,692.84	-\$15,000.00	\$180,692.84	\$85,608.00	\$95,084.84	\$85,608.00	\$0.00	\$95,084.84	\$85,608.00	\$85,608.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$119,392.84	-\$15,000.00	\$104,392.84	\$85,608.00	\$18,784.84	\$85,608.00	\$0.00	\$18,784.84	\$85,608.00	\$85,608.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
33605	Información en medios masivos derivada de la operación	\$39,300.00	\$0.00	\$39,300.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$348,409.44	\$0.00	\$348,409.44	\$160,455.90	\$187,953.54	\$160,455.90	\$0.00	\$187,953.54	\$160,455.90	\$160,455.90	\$0.00
33801	Servicios de vigilancia	\$348,409.44	\$0.00	\$348,409.44	\$160,455.90	\$187,953.54	\$160,455.90	\$0.00	\$187,953.54	\$160,455.90	\$160,455.90	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$632,800.00	\$186,950.33	\$819,750.33	\$463,361.94	\$356,388.39	\$463,361.94	\$0.00	\$356,388.39	\$463,361.94	\$463,361.94	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,200.00	-\$2,200.00	\$52,000.00	\$2,539.12	\$49,460.88	\$2,539.12	\$0.00	\$49,460.88	\$2,539.12	\$2,539.12	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 31/jul./2023

02:10 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
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$270,000.00	\$190,430.33	\$460,430.33	\$381,127.95	\$79,302.38	\$381,127.95	\$0.00	\$79,302.38	\$381,127.95	\$381,127.95	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valore	\$270,000.00	\$190,430.33	\$460,430.33	\$381,127.95	\$79,302.38	\$381,127.95	\$0.00	\$79,302.38	\$381,127.95	\$381,127.95	\$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	\$0.00	\$137,000.00	\$41,441.91	\$95,558.09	\$41,441.91	\$0.00	\$95,558.09	\$41,441.91	\$41,441.91	\$0.00
34501	Seguros de bienes patrimoniales	\$137,000.00	\$0.00	\$137,000.00	\$41,441.91	\$95,558.09	\$41,441.91	\$0.00	\$95,558.09	\$41,441.91	\$41,441.91	\$0.00
34700	FLETES Y MANIOBRAS	\$159,000.00	-\$1,280.00	\$157,720.00	\$38,252.96	\$119,467.04	\$38,252.96	\$0.00	\$119,467.04	\$38,252.96	\$38,252.96	\$0.00
34701	Fletes y maniobras	\$159,000.00	-\$1,280.00	\$157,720.00	\$38,252.96	\$119,467.04	\$38,252.96	\$0.00	\$119,467.04	\$38,252.96	\$38,252.96	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,832,781.94	\$923,302.36	\$2,756,084.30	\$1,581,925.98	\$1,174,158.32	\$1,581,925.98	\$0.00	\$1,174,158.32	\$1,581,925.98	\$1,581,925.98	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$577,000.00	\$528,500.00	\$1,105,500.00	\$769,885.01	\$335,614.99	\$769,885.01	\$0.00	\$335,614.99	\$769,885.01	\$769,885.01	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$175,000.00	\$145,000.00	\$320,000.00	\$139,723.67	\$180,276.33	\$139,723.67	\$0.00	\$180,276.33	\$139,723.67	\$139,723.67	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prest	\$402,000.00	\$383,500.00	\$785,500.00	\$630,161.34	\$155,338.66	\$630,161.34	\$0.00	\$155,338.66	\$630,161.34	\$630,161.34	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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 Cx	\$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	\$350,562.36	\$1,186,562.36	\$717,482.97	\$469,079.39	\$717,482.97	\$0.00	\$469,079.39	\$717,482.97	\$717,482.97	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$836,000.00	\$350,562.36	\$1,186,562.36	\$717,482.97	\$469,079.39	\$717,482.97	\$0.00	\$469,079.39	\$717,482.97	\$717,482.97	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$304,281.94	-\$50,000.00	\$254,281.94	\$10,788.00	\$243,493.94	\$10,788.00	\$0.00	\$243,493.94	\$10,788.00	\$10,788.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$73,281.94	-\$50,000.00	\$23,281.94	\$10,788.00	\$12,493.94	\$10,788.00	\$0.00	\$12,493.94	\$10,788.00	\$10,788.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$79,240.00	\$129,240.00	\$83,770.00	\$45,470.00	\$83,770.00	\$0.00	\$45,470.00	\$83,770.00	\$83,770.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	\$79,240.00	\$129,240.00	\$83,770.00	\$45,470.00	\$83,770.00	\$0.00	\$45,470.00	\$83,770.00	\$83,770.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$552,328.00	\$85,000.00	\$637,328.00	\$183,287.54	\$454,040.46	\$183,287.54	\$0.00	\$454,040.46	\$183,287.54	\$183,287.54	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$512,328.00	\$85,000.00	\$597,328.00	\$180,735.54	\$416,592.46	\$180,735.54	\$0.00	\$416,592.46	\$180,735.54	\$180,735.54	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$512,328.00	\$85,000.00	\$597,328.00	\$180,735.54	\$416,592.46	\$180,735.54	\$0.00	\$416,592.46	\$180,735.54	\$180,735.54	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$40,000.00	\$0.00	\$40,000.00	\$2,552.00	\$37,448.00	\$2,552.00	\$0.00	\$37,448.00	\$2,552.00	\$2,552.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivar	\$40,000.00	\$0.00	\$40,000.00	\$2,552.00	\$37,448.00	\$2,552.00	\$0.00	\$37,448.00	\$2,552.00	\$2,552.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,083,916.71	\$8,200.52	\$1,092,117.23	\$310,269.76	\$781,847.47	\$310,269.76	\$0.00	\$781,847.47	\$310,269.76	\$310,269.76	\$0.00
37100	PASAJES AÉREOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/jul./2023
02:10 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
37102	Pasajes aéreos internacionales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$35,000.00	-\$3,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$35,000.00	-\$3,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$898,749.99	\$16,900.52	\$915,650.51	\$309,921.76	\$605,728.75	\$309,921.76	\$0.00	\$605,728.75	\$309,921.76	\$309,921.76	\$0.00
37501	Viáticos nacionales	\$898,749.99	\$16,900.52	\$915,650.51	\$309,921.76	\$605,728.75	\$309,921.76	\$0.00	\$605,728.75	\$309,921.76	\$309,921.76	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$0.00	\$48,466.72	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$48,466.72	\$0.00	\$0.00	\$48,466.72	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,700.00	-\$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	\$2,131,813.28	\$7,634,313.28	\$5,392,741.71	\$2,241,571.57	\$5,392,741.71	\$0.00	\$2,241,571.57	\$5,392,741.71	\$5,392,741.71	\$0.00
38100	GASTOS CEREMONIAL	\$12,500.00	-\$2,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38101	Gastos de ceremonial	\$12,500.00	-\$2,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,470,000.00	\$2,134,313.28	\$7,604,313.28	\$5,392,741.71	\$2,211,571.57	\$5,392,741.71	\$0.00	\$2,211,571.57	\$5,392,741.71	\$5,392,741.71	\$0.00
38201	Gastos de orden social	\$5,470,000.00	\$2,134,313.28	\$7,604,313.28	\$5,392,741.71	\$2,211,571.57	\$5,392,741.71	\$0.00	\$2,211,571.57	\$5,392,741.71	\$5,392,741.71	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,160,869.24	\$19,711.13	\$1,180,580.37	\$651,407.00	\$529,173.37	\$651,407.00	\$0.00	\$529,173.37	\$651,407.00	\$651,407.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$130,000.00	\$6,580.37	\$136,580.37	\$13,157.00	\$123,423.37	\$13,157.00	\$0.00	\$123,423.37	\$13,157.00	\$13,157.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$130,000.00	-\$20,419.63	\$109,580.37	\$2,942.00	\$106,638.37	\$2,942.00	\$0.00	\$106,638.37	\$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	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,030,869.24	-\$10,869.24	\$1,020,000.00	\$626,250.00	\$393,750.00	\$626,250.00	\$0.00	\$393,750.00	\$626,250.00	\$626,250.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$1,030,869.24	-\$10,869.24	\$1,020,000.00	\$626,250.00	\$393,750.00	\$626,250.00	\$0.00	\$393,750.00	\$626,250.00	\$626,250.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,823,158.02	\$3,650,750.91	\$9,473,908.93	\$5,733,659.36	\$3,740,249.57	\$5,733,659.36	\$0.00	\$3,740,249.57	\$5,733,659.36	\$5,733,659.36	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,169,059.73	\$1,169,059.73	\$269,714.30	\$899,345.43	\$269,714.30	\$0.00	\$899,345.43	\$269,714.30	\$269,714.30	\$0.00
42100	TRANSFERENCIA OTORGADAS A ENTIDADES PARAE	\$0.00	\$1,169,059.73	\$1,169,059.73	\$269,714.30	\$899,345.43	\$269,714.30	\$0.00	\$899,345.43	\$269,714.30	\$269,714.30	\$0.00
42101	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$142,245.55	\$142,245.55	\$18,376.40	\$123,869.15	\$18,376.40	\$0.00	\$123,869.15	\$18,376.40	\$18,376.40	\$0.00
42102	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$45,999.32	\$45,999.32	\$0.00	\$45,999.32	\$0.00	\$0.00	\$45,999.32	\$0.00	\$0.00	\$0.00
42103	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$770,676.96	\$770,676.96	\$251,337.90	\$519,339.06	\$251,337.90	\$0.00	\$519,339.06	\$251,337.90	\$251,337.90	\$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
42106	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/jul./2023
02:10 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
43900	OTROS SUBSIDIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$5,803,158.02	\$2,481,691.18	\$8,284,849.20	\$5,463,945.06	\$2,820,904.14	\$5,463,945.06	\$0.00	\$2,820,904.14	\$5,463,945.06	\$5,463,945.06	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,770,602.22	\$785,380.58	\$5,555,982.80	\$3,862,859.65	\$1,693,123.15	\$3,862,859.65	\$0.00	\$1,693,123.15	\$3,862,859.65	\$3,862,859.65	\$0.00
44101	Ayudas sociales para actividades culturales	\$105,000.00	\$14,000.02	\$119,000.02	\$14,000.01	\$105,000.01	\$14,000.01	\$0.00	\$105,000.01	\$14,000.01	\$14,000.01	\$0.00
44102	Gastos por servicios de traslado de personas	\$36,103.00	\$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	\$79,540.40	\$70,459.60	\$79,540.40	\$0.00	\$70,459.60	\$79,540.40	\$79,540.40	\$0.00
44108	Ayudas sociales a la población individual	\$2,779,499.22	-\$35,607.82	\$2,743,891.40	\$1,826,971.54	\$916,919.86	\$1,826,971.54	\$0.00	\$916,919.86	\$1,826,971.54	\$1,826,971.54	\$0.00
44110	Otras ayudas	\$1,700,000.00	\$789,588.38	\$2,489,588.38	\$1,924,947.70	\$564,640.68	\$1,924,947.70	\$0.00	\$564,640.68	\$1,924,947.70	\$1,924,947.70	\$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	\$1,786,310.60	\$1,786,310.60	\$1,241,085.41	\$545,225.19	\$1,241,085.41	\$0.00	\$545,225.19	\$1,241,085.41	\$1,241,085.41	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,786,310.60	\$1,786,310.60	\$1,241,085.41	\$545,225.19	\$1,241,085.41	\$0.00	\$545,225.19	\$1,241,085.41	\$1,241,085.41	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$0.00	\$142,555.80	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$142,555.80	\$0.00	\$0.00	\$142,555.80	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,321,537.94	\$702,168.61	\$9,023,706.55	\$1,425,983.26	\$7,597,723.29	\$1,425,983.26	\$0.00	\$7,597,723.29	\$1,425,983.26	\$1,425,983.26	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,671,000.04	\$73,363.32	\$1,744,363.36	\$441,699.66	\$1,302,663.70	\$441,699.66	\$0.00	\$1,302,663.70	\$441,699.66	\$441,699.66	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$968,000.04	\$70,981.32	\$1,038,981.36	\$218,731.08	\$820,250.28	\$218,731.08	\$0.00	\$820,250.28	\$218,731.08	\$218,731.08	\$0.00
51101	Mobiliario	\$968,000.04	\$70,981.32	\$1,038,981.36	\$218,731.08	\$820,250.28	\$218,731.08	\$0.00	\$820,250.28	\$218,731.08	\$218,731.08	\$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	-\$4,017.00	\$642,983.00	\$216,569.58	\$426,413.42	\$216,569.58	\$0.00	\$426,413.42	\$216,569.58	\$216,569.58	\$0.00
51501	Bienes informáticos	\$647,000.00	-\$4,017.00	\$642,983.00	\$216,569.58	\$426,413.42	\$216,569.58	\$0.00	\$426,413.42	\$216,569.58	\$216,569.58	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$6,399.00	\$30,399.00	\$6,399.00	\$24,000.00	\$6,399.00	\$0.00	\$24,000.00	\$6,399.00	\$6,399.00	\$0.00
51901	Equipo de administración	\$24,000.00	\$6,399.00	\$30,399.00	\$6,399.00	\$24,000.00	\$6,399.00	\$0.00	\$24,000.00	\$6,399.00	\$6,399.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52200	APARATOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/jul./2023
02:10 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
52901	Mobiliario y equipo educacional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,400,000.00	\$451,280.69	\$5,851,280.69	\$540,000.00	\$5,311,280.69	\$540,000.00	\$0.00	\$5,311,280.69	\$540,000.00	\$540,000.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,400,000.00	\$291,280.69	\$5,691,280.69	\$380,000.00	\$5,311,280.69	\$380,000.00	\$0.00	\$5,311,280.69	\$380,000.00	\$380,000.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr:	\$4,100,000.00	-\$494,139.31	\$3,605,860.69	\$0.00	\$3,605,860.69	\$0.00	\$0.00	\$3,605,860.69	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$1,300,000.00	\$235,420.00	\$1,535,420.00	\$380,000.00	\$1,155,420.00	\$380,000.00	\$0.00	\$1,155,420.00	\$380,000.00	\$380,000.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
54200	CARROCIERÍAS 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	\$257,662.50	\$728,662.50	\$423,768.69	\$304,893.81	\$423,768.69	\$0.00	\$304,893.81	\$423,768.69	\$423,768.69	\$0.00
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
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$320,000.00	-\$42,337.50	\$277,662.50	\$30,744.50	\$246,918.00	\$30,744.50	\$0.00	\$246,918.00	\$30,744.50	\$30,744.50	\$0.00
56701	Herramientas y maquinas herramienta	\$320,000.00	-\$42,337.50	\$277,662.50	\$30,744.50	\$246,918.00	\$30,744.50	\$0.00	\$246,918.00	\$30,744.50	\$30,744.50	\$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	-\$80,137.90	\$399,400.00	\$20,514.91	\$378,885.09	\$20,514.91	\$0.00	\$378,885.09	\$20,514.91	\$20,514.91	\$0.00
59100	SOFTWARE	\$479,537.90	-\$80,137.90	\$399,400.00	\$20,514.91	\$378,885.09	\$20,514.91	\$0.00	\$378,885.09	\$20,514.91	\$20,514.91	\$0.00
59101	Software	\$479,537.90	-\$80,137.90	\$399,400.00	\$20,514.91	\$378,885.09	\$20,514.91	\$0.00	\$378,885.09	\$20,514.91	\$20,514.91	\$0.00
60000	INVERSIÓN PÚBLICA	\$44,877,613.83	\$5,156,306.65	\$50,033,920.48	\$13,772,912.24	\$36,261,008.24	\$8,222,243.34	\$5,550,668.90	\$41,811,677.14	\$8,222,243.34	\$8,222,243.34	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,777,613.83	\$5,256,306.65	\$49,033,920.48	\$13,508,855.27	\$35,525,065.21	\$7,958,186.37	\$5,550,668.90	\$41,075,734.11	\$7,958,186.37	\$7,958,186.37	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$8,084,379.72	\$1,054,474.71	\$9,138,854.43	\$3,038,946.15	\$6,099,908.28	\$1,505,417.48	\$1,533,528.67	\$7,633,436.95	\$1,505,417.48	\$1,505,417.48	\$0.00
61202	Infraestructura educativa y de investigación	\$5,707,230.47	\$9,437.37	\$5,716,667.84	\$2,806,879.53	\$2,909,788.31	\$1,273,350.86	\$1,533,528.67	\$4,443,316.98	\$1,273,350.86	\$1,273,350.86	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,537,158.58	\$681,204.79	\$2,218,363.37	\$0.00	\$2,218,363.37	\$0.00	\$0.00	\$2,218,363.37	\$0.00	\$0.00	\$0.00
61211	Rastros	\$0.00	\$443,424.56	\$443,424.56	\$143,430.60	\$299,993.96	\$143,430.60	\$0.00	\$299,993.96	\$143,430.60	\$143,430.60	\$0.00
61214	Estudios y proyectos no habitacionales	\$839,990.67	-\$79,592.01	\$760,398.66	\$88,636.02	\$671,762.64	\$88,636.02	\$0.00	\$671,762.64	\$88,636.02	\$88,636.02	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$8,099,700.85	-\$2,322,629.18	\$5,777,071.67	\$600,874.78	\$5,176,196.89	\$600,874.78	\$0.00	\$5,176,196.89	\$600,874.78	\$600,874.78	\$0.00
61305	Infraestructura para agua potable	\$6,778,619.09	-\$2,192,391.97	\$4,586,227.12	\$248,042.26	\$4,338,184.86	\$248,042.26	\$0.00	\$4,338,184.86	\$248,042.26	\$248,042.26	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$1,021,081.76	-\$344,581.73	\$676,500.03	\$0.00	\$676,500.03	\$0.00	\$0.00	\$676,500.03	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$300,000.00	\$214,344.52	\$514,344.52	\$352,832.52	\$161,512.00	\$352,832.52	\$0.00	\$161,512.00	\$352,832.52	\$352,832.52	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,172,665.94	-\$970,336.97	\$2,202,328.97	\$1,389,552.45	\$812,776.52	\$751,536.22	\$638,016.23	\$1,450,792.75	\$751,536.22	\$751,536.22	\$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



Municipio de Tancitaro
ESTADO DE MICHOACAN

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 31/jul./2023

02:10 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
61405	Otras obras de urbanización	\$3,172,665.94	-\$1,205,249.82	\$1,967,416.12	\$1,157,629.69	\$809,786.43	\$751,536.22	\$406,093.47	\$1,215,879.90	\$751,536.22	\$751,536.22	\$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	\$0.00	\$1,477,583.95	\$4,053,635.57	\$0.00	\$0.00	\$0.00
61501	Carreteras, autopistas y aeropistas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,477,583.95	\$22,416.05	\$0.00	\$1,477,583.95	\$1,500,000.00	\$0.00	\$0.00	\$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	\$7,001,897.94	\$20,860,131.90	\$5,100,357.89	\$1,901,540.05	\$22,761,671.95	\$5,100,357.89	\$5,100,357.89	\$0.00
61605	Vialidades urbanas	\$24,420,867.32	\$3,441,162.52	\$27,862,029.84	\$7,001,897.94	\$20,860,131.90	\$5,100,357.89	\$1,901,540.05	\$22,761,671.95	\$5,100,357.89	\$5,100,357.89	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$264,056.97	\$735,943.03	\$264,056.97	\$0.00	\$735,943.03	\$264,056.97	\$264,056.97	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$264,056.97	\$735,943.03	\$264,056.97	\$0.00	\$735,943.03	\$264,056.97	\$264,056.97	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$1,000,000.00	\$0.00	\$1,000,000.00	\$264,056.97	\$735,943.03	\$264,056.97	\$0.00	\$735,943.03	\$264,056.97	\$264,056.97	\$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	\$19,077,726.06	\$166,748,772.40	\$67,734,314.87	\$99,014,457.53	\$62,183,645.97	\$5,550,668.90	\$104,565,126.43	\$62,183,645.97	\$62,183,645.97	\$0.00