



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 01/may./2024
02:30 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	\$61,996,835.77	\$1,979,844.00	\$63,976,679.77	\$13,490,735.27	\$50,485,944.50	\$13,490,735.27	\$0.00	\$50,485,944.50	\$13,490,735.27	\$13,490,735.27	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$51,385,924.81	\$1,480,000.00	\$52,865,924.81	\$12,454,871.55	\$40,411,053.26	\$12,454,871.55	\$0.00	\$40,411,053.26	\$12,454,871.55	\$12,454,871.55	\$0.00
11100 DIETAS	\$4,875,362.09	\$0.00	\$4,875,362.09	\$1,204,443.83	\$3,670,918.26	\$1,204,443.83	\$0.00	\$3,670,918.26	\$1,204,443.83	\$1,204,443.83	\$0.00
11101 Dietas del Poder Legislativo	\$4,182,608.64	\$0.00	\$4,182,608.64	\$1,033,533.83	\$3,149,074.81	\$1,033,533.83	\$0.00	\$3,149,074.81	\$1,033,533.83	\$1,033,533.83	\$0.00
11103 Dietas a Funcionarios Municipales	\$692,753.45	\$0.00	\$692,753.45	\$170,910.00	\$521,843.45	\$170,910.00	\$0.00	\$521,843.45	\$170,910.00	\$170,910.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$46,510,562.72	\$1,480,000.00	\$47,990,562.72	\$11,250,427.72	\$36,740,135.00	\$11,250,427.72	\$0.00	\$36,740,135.00	\$11,250,427.72	\$11,250,427.72	\$0.00
11301 Sueldos base	\$46,510,562.72	\$1,480,000.00	\$47,990,562.72	\$11,250,427.72	\$36,740,135.00	\$11,250,427.72	\$0.00	\$36,740,135.00	\$11,250,427.72	\$11,250,427.72	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$1,127,000.00	\$299,844.00	\$1,426,844.00	\$252,706.53	\$1,174,137.47	\$252,706.53	\$0.00	\$1,174,137.47	\$252,706.53	\$252,706.53	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$420,000.00	\$0.00	\$420,000.00	\$106,159.27	\$313,840.73	\$106,159.27	\$0.00	\$313,840.73	\$106,159.27	\$106,159.27	\$0.00
12101 Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$106,159.27	\$313,840.73	\$106,159.27	\$0.00	\$313,840.73	\$106,159.27	\$106,159.27	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$707,000.00	\$299,844.00	\$1,006,844.00	\$146,547.26	\$860,296.74	\$146,547.26	\$0.00	\$860,296.74	\$146,547.26	\$146,547.26	\$0.00
12201 Sueldos base al personal eventual	\$707,000.00	\$299,844.00	\$1,006,844.00	\$146,547.26	\$860,296.74	\$146,547.26	\$0.00	\$860,296.74	\$146,547.26	\$146,547.26	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,493,310.96	\$70,000.00	\$6,563,310.96	\$148,922.97	\$6,414,387.99	\$148,922.97	\$0.00	\$6,414,387.99	\$148,922.97	\$148,922.97	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,098,310.96	\$70,000.00	\$6,168,310.96	\$116,702.81	\$6,051,608.15	\$116,702.81	\$0.00	\$6,051,608.15	\$116,702.81	\$116,702.81	\$0.00
13201 Prima vacacional	\$677,590.12	\$70,000.00	\$747,590.12	\$110,330.42	\$637,259.70	\$110,330.42	\$0.00	\$637,259.70	\$110,330.42	\$110,330.42	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$5,420,720.84	\$0.00	\$5,420,720.84	\$6,372.39	\$5,414,348.45	\$6,372.39	\$0.00	\$5,414,348.45	\$6,372.39	\$6,372.39	\$0.00
13300 HORAS EXTRAORDINARIAS	\$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
13301 Remuneraciones por horas extraordinarias	\$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
13400 COMPENSACIONES	\$365,000.00	\$0.00	\$365,000.00	\$32,220.16	\$332,779.84	\$32,220.16	\$0.00	\$332,779.84	\$32,220.16	\$32,220.16	\$0.00
13404 Compensaciones por servicios eventuales	\$365,000.00	\$0.00	\$365,000.00	\$32,220.16	\$332,779.84	\$32,220.16	\$0.00	\$332,779.84	\$32,220.16	\$32,220.16	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$771,600.00	\$24,000.00	\$795,600.00	\$28,000.00	\$767,600.00	\$28,000.00	\$0.00	\$767,600.00	\$28,000.00	\$28,000.00	\$0.00
15200 INDEMNIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
15202 Pago de liquidaciones	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15401 Prestaciones establecidas por condiciones generales de t	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚBLICOS	\$121,600.00	\$24,000.00	\$145,600.00	\$28,000.00	\$117,600.00	\$28,000.00	\$0.00	\$117,600.00	\$28,000.00	\$28,000.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$121,600.00	\$24,000.00	\$145,600.00	\$28,000.00	\$117,600.00	\$28,000.00	\$0.00	\$117,600.00	\$28,000.00	\$28,000.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,219,000.00	\$106,000.00	\$2,325,000.00	\$606,234.22	\$1,718,765.78	\$606,234.22	\$0.00	\$1,718,765.78	\$606,234.22	\$606,234.22	\$0.00
17100 ESTÍMULOS	\$2,219,000.00	\$106,000.00	\$2,325,000.00	\$606,234.22	\$1,718,765.78	\$606,234.22	\$0.00	\$1,718,765.78	\$606,234.22	\$606,234.22	\$0.00
17101 Estímulos por productividad y eficiencia	\$1,919,000.00	\$106,000.00	\$2,025,000.00	\$606,234.22	\$1,418,765.78	\$606,234.22	\$0.00	\$1,418,765.78	\$606,234.22	\$606,234.22	\$0.00
17102 Estímulos al personal operativo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$24,404,155.30	\$88,736.45	\$24,492,891.75	\$5,928,977.80	\$18,563,913.95	\$5,928,977.80	\$0.00	\$18,563,913.95	\$5,928,977.80	\$5,928,977.80	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,524,900.00	-\$24,510.00	\$1,500,390.00	\$110,021.57	\$1,390,368.43	\$110,021.57	\$0.00	\$1,390,368.43	\$110,021.57	\$110,021.57	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$818,550.00	-\$27,500.00	\$791,050.00	\$64,266.61	\$726,783.39	\$64,266.61	\$0.00	\$726,783.39	\$64,266.61	\$64,266.61	\$0.00
21101 Materiales y útiles de oficina	\$779,550.00	-\$27,500.00	\$752,050.00	\$64,266.61	\$687,783.39	\$64,266.61	\$0.00	\$687,783.39	\$64,266.61	\$64,266.61	\$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
21102	Material para estudios y proyectos	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$261,350.00	\$0.00	\$261,350.00	\$8,688.00	\$252,662.00	\$8,688.00	\$0.00	\$252,662.00	\$8,688.00	\$8,688.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$261,350.00	\$0.00	\$261,350.00	\$8,688.00	\$252,662.00	\$8,688.00	\$0.00	\$252,662.00	\$8,688.00	\$8,688.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21301	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,500.00	\$2,990.00	\$33,490.00	\$2,990.00	\$30,500.00	\$2,990.00	\$0.00	\$30,500.00	\$2,990.00	\$2,990.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$30,500.00	\$2,990.00	\$33,490.00	\$2,990.00	\$30,500.00	\$2,990.00	\$0.00	\$30,500.00	\$2,990.00	\$2,990.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
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	\$374,500.00	\$0.00	\$374,500.00	\$34,076.96	\$340,423.04	\$34,076.96	\$0.00	\$340,423.04	\$34,076.96	\$34,076.96	\$0.00
21601	Material de limpieza	\$374,500.00	\$0.00	\$374,500.00	\$34,076.96	\$340,423.04	\$34,076.96	\$0.00	\$340,423.04	\$34,076.96	\$34,076.96	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,474,500.00	-\$30,000.00	\$2,444,500.00	\$500,206.04	\$1,944,293.96	\$500,206.04	\$0.00	\$1,944,293.96	\$500,206.04	\$500,206.04	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,387,500.00	-\$30,000.00	\$2,357,500.00	\$498,151.03	\$1,859,348.97	\$498,151.03	\$0.00	\$1,859,348.97	\$498,151.03	\$498,151.03	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$365,000.00	\$0.00	\$365,000.00	\$1,786.40	\$363,213.60	\$1,786.40	\$0.00	\$363,213.60	\$1,786.40	\$1,786.40	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$1,265,000.00	-\$100,000.00	\$1,165,000.00	\$294,285.48	\$870,714.52	\$294,285.48	\$0.00	\$870,714.52	\$294,285.48	\$294,285.48	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$757,500.00	\$70,000.00	\$827,500.00	\$202,079.15	\$625,420.85	\$202,079.15	\$0.00	\$625,420.85	\$202,079.15	\$202,079.15	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$87,000.00	\$0.00	\$87,000.00	\$2,055.01	\$84,944.99	\$2,055.01	\$0.00	\$84,944.99	\$2,055.01	\$2,055.01	\$0.00
22301	Utensilios para el servicio de alimentación	\$87,000.00	\$0.00	\$87,000.00	\$2,055.01	\$84,944.99	\$2,055.01	\$0.00	\$84,944.99	\$2,055.01	\$2,055.01	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23601	Productos metálicos y a base de minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,014,547.50	\$122,676.40	\$3,137,223.90	\$436,205.86	\$2,701,018.04	\$436,205.86	\$0.00	\$2,701,018.04	\$436,205.86	\$436,205.86	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$490,000.00	\$192,676.40	\$682,676.40	\$243,609.26	\$439,067.14	\$243,609.26	\$0.00	\$439,067.14	\$243,609.26	\$243,609.26	\$0.00
24101	Productos minerales no metálicos	\$490,000.00	\$192,676.40	\$682,676.40	\$243,609.26	\$439,067.14	\$243,609.26	\$0.00	\$439,067.14	\$243,609.26	\$243,609.26	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$771,547.50	-\$70,000.00	\$701,547.50	\$52,800.00	\$648,747.50	\$52,800.00	\$0.00	\$648,747.50	\$52,800.00	\$52,800.00	\$0.00
24201	Cemento y productos de concreto	\$771,547.50	-\$70,000.00	\$701,547.50	\$52,800.00	\$648,747.50	\$52,800.00	\$0.00	\$648,747.50	\$52,800.00	\$52,800.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$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
24301	Cal, yeso y productos de yeso	\$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
24400	MADERA Y PRODUCTOS DE MADERA	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$756,000.00	\$0.00	\$756,000.00	\$136,676.61	\$619,323.39	\$136,676.61	\$0.00	\$619,323.39	\$136,676.61	\$136,676.61	\$0.00



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24601	Material eléctrico y electrónico	\$756,000.00	\$0.00	\$756,000.00	\$136,676.61	\$619,323.39	\$136,676.61	\$0.00	\$619,323.39	\$136,676.61	\$136,676.61	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$421,000.00	\$0.00	\$421,000.00	\$3,119.99	\$417,880.01	\$3,119.99	\$0.00	\$417,880.01	\$3,119.99	\$3,119.99	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$421,000.00	\$0.00	\$421,000.00	\$3,119.99	\$417,880.01	\$3,119.99	\$0.00	\$417,880.01	\$3,119.99	\$3,119.99	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,513,000.00	\$0.00	\$1,513,000.00	\$310,229.53	\$1,202,770.47	\$310,229.53	\$0.00	\$1,202,770.47	\$310,229.53	\$310,229.53	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,220,000.00	\$0.00	\$1,220,000.00	\$300,687.69	\$919,312.31	\$300,687.69	\$0.00	\$919,312.31	\$300,687.69	\$300,687.69	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,220,000.00	\$0.00	\$1,220,000.00	\$300,687.69	\$919,312.31	\$300,687.69	\$0.00	\$919,312.31	\$300,687.69	\$300,687.69	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$83,000.00	\$0.00	\$83,000.00	\$9,541.84	\$73,458.16	\$9,541.84	\$0.00	\$73,458.16	\$9,541.84	\$9,541.84	\$0.00
25401	Materiales, accesorios y suministros médicos	\$83,000.00	\$0.00	\$83,000.00	\$9,541.84	\$73,458.16	\$9,541.84	\$0.00	\$73,458.16	\$9,541.84	\$9,541.84	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$10,200.00	\$9,744,490.80	\$3,234,118.00	\$6,510,372.80	\$3,234,118.00	\$0.00	\$6,510,372.80	\$3,234,118.00	\$3,234,118.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$10,200.00	\$9,744,490.80	\$3,234,118.00	\$6,510,372.80	\$3,234,118.00	\$0.00	\$6,510,372.80	\$3,234,118.00	\$3,234,118.00	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$7,633,290.80	\$10,200.00	\$7,643,490.80	\$2,871,312.04	\$4,772,178.76	\$2,871,312.04	\$0.00	\$4,772,178.76	\$2,871,312.04	\$2,871,312.04	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$2,091,000.00	\$0.00	\$2,091,000.00	\$362,805.96	\$1,728,194.04	\$362,805.96	\$0.00	\$1,728,194.04	\$362,805.96	\$362,805.96	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$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 ACCESORIOS	\$2,418,912.00	\$0.00	\$2,418,912.00	\$556,607.15	\$1,862,304.85	\$556,607.15	\$0.00	\$1,862,304.85	\$556,607.15	\$556,607.15	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,039,000.00	-\$20,000.00	\$1,019,000.00	\$10,045.60	\$1,008,954.40	\$10,045.60	\$0.00	\$1,008,954.40	\$10,045.60	\$10,045.60	\$0.00
27101	Vestuario y uniformes	\$1,039,000.00	-\$20,000.00	\$1,019,000.00	\$10,045.60	\$1,008,954.40	\$10,045.60	\$0.00	\$1,008,954.40	\$10,045.60	\$10,045.60	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,246,912.00	\$20,000.00	\$1,266,912.00	\$478,867.84	\$788,044.16	\$478,867.84	\$0.00	\$788,044.16	\$478,867.84	\$478,867.84	\$0.00
27201	Prendas de protección personal	\$531,912.00	\$20,000.00	\$551,912.00	\$89,342.74	\$462,569.26	\$89,342.74	\$0.00	\$462,569.26	\$89,342.74	\$89,342.74	\$0.00
27202	Materiales preventivos y de señalamientos	\$715,000.00	\$0.00	\$715,000.00	\$389,525.10	\$325,474.90	\$389,525.10	\$0.00	\$325,474.90	\$389,525.10	\$389,525.10	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$78,000.00	\$0.00	\$78,000.00	\$67,693.71	\$10,306.29	\$67,693.71	\$0.00	\$10,306.29	\$67,693.71	\$67,693.71	\$0.00
27301	Artículos deportivos	\$78,000.00	\$0.00	\$78,000.00	\$67,693.71	\$10,306.29	\$67,693.71	\$0.00	\$10,306.29	\$67,693.71	\$67,693.71	\$0.00
27400	PRODUCTOS TEXTILES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$490,000.00	\$0.00	\$490,000.00	\$78,400.00	\$411,600.00	\$78,400.00	\$0.00	\$411,600.00	\$78,400.00	\$78,400.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$300,000.00	\$0.00	\$300,000.00	\$78,400.00	\$221,600.00	\$78,400.00	\$0.00	\$221,600.00	\$78,400.00	\$78,400.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 01/may./2024

02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28101	Sustancias y materiales explosivos	\$300,000.00	\$0.00	\$300,000.00	\$78,400.00	\$221,600.00	\$78,400.00	\$0.00	\$221,600.00	\$78,400.00	\$78,400.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
28301	Prendas de protección para seguridad pública	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,211,005.00	\$10,370.05	\$3,221,375.05	\$703,189.65	\$2,518,185.40	\$703,189.65	\$0.00	\$2,518,185.40	\$703,189.65	\$703,189.65	\$0.00
29100	HERRAMIENTAS MENORES	\$495,805.00	\$1,870.05	\$497,675.05	\$90,248.48	\$407,426.57	\$90,248.48	\$0.00	\$407,426.57	\$90,248.48	\$90,248.48	\$0.00
29101	Herramientas menores	\$495,805.00	\$1,870.05	\$497,675.05	\$90,248.48	\$407,426.57	\$90,248.48	\$0.00	\$407,426.57	\$90,248.48	\$90,248.48	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
29201	Refacciones y accesorios menores de edificios	\$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
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
29301	Refacciones y accesorios menores de mobiliario y equipo	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,200.00	\$3,500.00	\$136,700.00	\$16,480.00	\$120,220.00	\$16,480.00	\$0.00	\$120,220.00	\$16,480.00	\$16,480.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$133,200.00	\$3,500.00	\$136,700.00	\$16,480.00	\$120,220.00	\$16,480.00	\$0.00	\$120,220.00	\$16,480.00	\$16,480.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,502,999.96	\$5,000.00	\$1,507,999.96	\$309,069.98	\$1,198,929.98	\$309,069.98	\$0.00	\$1,198,929.98	\$309,069.98	\$309,069.98	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,502,999.96	\$5,000.00	\$1,507,999.96	\$309,069.98	\$1,198,929.98	\$309,069.98	\$0.00	\$1,198,929.98	\$309,069.98	\$309,069.98	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$985,000.04	\$0.00	\$985,000.04	\$287,391.19	\$697,608.85	\$287,391.19	\$0.00	\$697,608.85	\$287,391.19	\$287,391.19	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$985,000.04	\$0.00	\$985,000.04	\$287,391.19	\$697,608.85	\$287,391.19	\$0.00	\$697,608.85	\$287,391.19	\$287,391.19	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes mue	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$17,044,300.00	\$2,721,099.97	\$19,765,399.97	\$4,931,128.16	\$14,834,271.81	\$4,931,128.16	\$0.00	\$14,834,271.81	\$4,931,128.16	\$4,931,128.16	\$0.00
31000	SERVICIOS BÁSICOS	\$3,152,000.00	\$70,000.00	\$3,222,000.00	\$723,039.08	\$2,498,960.92	\$723,039.08	\$0.00	\$2,498,960.92	\$723,039.08	\$723,039.08	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,515,000.00	\$0.00	\$2,515,000.00	\$554,318.72	\$1,960,681.28	\$554,318.72	\$0.00	\$1,960,681.28	\$554,318.72	\$554,318.72	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$910,000.00	\$0.00	\$910,000.00	\$182,171.99	\$727,828.01	\$182,171.99	\$0.00	\$727,828.01	\$182,171.99	\$182,171.99	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$0.00	\$1,605,000.00	\$372,146.73	\$1,232,853.27	\$372,146.73	\$0.00	\$1,232,853.27	\$372,146.73	\$372,146.73	\$0.00
31200	GAS	\$183,000.00	\$0.00	\$183,000.00	\$29,992.35	\$153,007.65	\$29,992.35	\$0.00	\$153,007.65	\$29,992.35	\$29,992.35	\$0.00
31201	Servicio de gas	\$183,000.00	\$0.00	\$183,000.00	\$29,992.35	\$153,007.65	\$29,992.35	\$0.00	\$153,007.65	\$29,992.35	\$29,992.35	\$0.00
31300	AGUA	\$106,000.00	\$70,000.00	\$176,000.00	\$54,752.00	\$121,248.00	\$54,752.00	\$0.00	\$121,248.00	\$54,752.00	\$54,752.00	\$0.00
31301	Servicio de agua	\$106,000.00	\$70,000.00	\$176,000.00	\$54,752.00	\$121,248.00	\$54,752.00	\$0.00	\$121,248.00	\$54,752.00	\$54,752.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$65,000.00	\$0.00	\$65,000.00	\$8,554.00	\$56,446.00	\$8,554.00	\$0.00	\$56,446.00	\$8,554.00	\$8,554.00	\$0.00
31401	Servicio telefónico convencional	\$65,000.00	\$0.00	\$65,000.00	\$8,554.00	\$56,446.00	\$8,554.00	\$0.00	\$56,446.00	\$8,554.00	\$8,554.00	\$0.00
31500	TELEFONIA CELULAR	\$72,000.00	\$0.00	\$72,000.00	\$5,312.01	\$66,687.99	\$5,312.01	\$0.00	\$66,687.99	\$5,312.01	\$5,312.01	\$0.00
31501	Servicio de telefonía celular	\$72,000.00	\$0.00	\$72,000.00	\$5,312.01	\$66,687.99	\$5,312.01	\$0.00	\$66,687.99	\$5,312.01	\$5,312.01	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31601	Servicio de radio-localización	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$175,000.00	\$0.00	\$175,000.00	\$70,110.00	\$104,890.00	\$70,110.00	\$0.00	\$104,890.00	\$70,110.00	\$70,110.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$175,000.00	\$0.00	\$175,000.00	\$70,110.00	\$104,890.00	\$70,110.00	\$0.00	\$104,890.00	\$70,110.00	\$70,110.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 01/may./2024

02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$739,100.00	-\$71,175.65	\$667,924.35	\$43,441.88	\$624,482.47	\$43,441.88	\$0.00	\$624,482.47	\$43,441.88	\$43,441.88	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$315,100.00	\$8,000.00	\$323,100.00	\$43,441.88	\$279,658.12	\$43,441.88	\$0.00	\$279,658.12	\$43,441.88	\$43,441.88	\$0.00
32302	Arrendamiento de mobiliario	\$106,100.00	\$8,000.00	\$114,100.00	\$3,484.64	\$110,615.36	\$3,484.64	\$0.00	\$110,615.36	\$3,484.64	\$3,484.64	\$0.00
32303	Arrendamiento de fotocopiadoras	\$209,000.00	\$0.00	\$209,000.00	\$39,957.24	\$169,042.76	\$39,957.24	\$0.00	\$169,042.76	\$39,957.24	\$39,957.24	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de t	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$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
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	\$114,000.00	-\$79,175.65	\$34,824.35	\$0.00	\$34,824.35	\$0.00	\$0.00	\$34,824.35	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$114,000.00	-\$79,175.65	\$34,824.35	\$0.00	\$34,824.35	\$0.00	\$0.00	\$34,824.35	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,336,800.00	\$1,170,065.00	\$3,506,865.00	\$918,871.91	\$2,587,993.09	\$918,871.91	\$0.00	\$2,587,993.09	\$918,871.91	\$918,871.91	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$64,000.00	\$30,000.00	\$94,000.00	\$10,543.61	\$83,456.39	\$10,543.61	\$0.00	\$83,456.39	\$10,543.61	\$10,543.61	\$0.00
33104	Otras asesorías para la operación de programas	\$14,000.00	\$30,000.00	\$44,000.00	\$10,543.61	\$33,456.39	\$10,543.61	\$0.00	\$33,456.39	\$10,543.61	\$10,543.61	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de segurid	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$160,000.00	\$0.00	\$160,000.00	\$22,040.00	\$137,960.00	\$22,040.00	\$0.00	\$137,960.00	\$22,040.00	\$22,040.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$160,000.00	\$0.00	\$160,000.00	\$22,040.00	\$137,960.00	\$22,040.00	\$0.00	\$137,960.00	\$22,040.00	\$22,040.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$1,190,000.00	\$1,065,065.00	\$2,255,065.00	\$750,108.47	\$1,504,956.53	\$750,108.47	\$0.00	\$1,504,956.53	\$750,108.47	\$750,108.47	\$0.00
33301	Servicios de informática	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$1,182,000.00	\$1,065,065.00	\$2,247,065.00	\$750,108.47	\$1,496,956.53	\$750,108.47	\$0.00	\$1,496,956.53	\$750,108.47	\$750,108.47	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$370,800.00	\$0.00	\$370,800.00	\$25,745.19	\$345,054.81	\$25,745.19	\$0.00	\$345,054.81	\$25,745.19	\$25,745.19	\$0.00
33401	Servicios de capacitación a servidores públicos	\$370,800.00	\$0.00	\$370,800.00	\$25,745.19	\$345,054.81	\$25,745.19	\$0.00	\$345,054.81	\$25,745.19	\$25,745.19	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$162,000.00	\$75,000.00	\$237,000.00	\$20,160.80	\$216,839.20	\$20,160.80	\$0.00	\$216,839.20	\$20,160.80	\$20,160.80	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$62,000.00	\$75,000.00	\$137,000.00	\$19,604.00	\$117,396.00	\$19,604.00	\$0.00	\$117,396.00	\$19,604.00	\$19,604.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$76,000.00	\$0.00	\$76,000.00	\$556.80	\$75,443.20	\$556.80	\$0.00	\$75,443.20	\$556.80	\$556.80	\$0.00
33605	Información en medios masivos derivada de la operación	\$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
33800	SERVICIOS DE VIGILANCIA	\$390,000.00	\$0.00	\$390,000.00	\$90,273.84	\$299,726.16	\$90,273.84	\$0.00	\$299,726.16	\$90,273.84	\$90,273.84	\$0.00
33801	Servicios de vigilancia	\$390,000.00	\$0.00	\$390,000.00	\$90,273.84	\$299,726.16	\$90,273.84	\$0.00	\$299,726.16	\$90,273.84	\$90,273.84	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$521,000.00	\$470,000.00	\$991,000.00	\$71,242.23	\$919,757.77	\$71,242.23	\$0.00	\$919,757.77	\$71,242.23	\$71,242.23	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34103	Gastos financieros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 01/may./2024
02:30 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
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$180,000.00	\$470,000.00	\$650,000.00	\$38,587.70	\$611,412.30	\$38,587.70	\$0.00	\$611,412.30	\$38,587.70	\$38,587.70	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$180,000.00	\$470,000.00	\$650,000.00	\$38,587.70	\$611,412.30	\$38,587.70	\$0.00	\$611,412.30	\$38,587.70	\$38,587.70	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$187,000.00	\$0.00	\$187,000.00	\$32,654.53	\$154,345.47	\$32,654.53	\$0.00	\$154,345.47	\$32,654.53	\$32,654.53	\$0.00
34501	Seguros de bienes patrimoniales	\$187,000.00	\$0.00	\$187,000.00	\$32,654.53	\$154,345.47	\$32,654.53	\$0.00	\$154,345.47	\$32,654.53	\$32,654.53	\$0.00
34700	FLETES Y MANIOBRAS	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$2,584,500.00	-\$49,476.96	\$2,535,023.04	\$391,255.67	\$2,143,767.37	\$391,255.67	\$0.00	\$2,143,767.37	\$391,255.67	\$391,255.67	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$850,000.00	-\$47,000.00	\$803,000.00	\$145,531.39	\$657,468.61	\$145,531.39	\$0.00	\$657,468.61	\$145,531.39	\$145,531.39	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$258,000.00	-\$22,000.00	\$236,000.00	\$5,921.81	\$230,078.19	\$5,921.81	\$0.00	\$230,078.19	\$5,921.81	\$5,921.81	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$592,000.00	-\$25,000.00	\$567,000.00	\$139,609.58	\$427,390.42	\$139,609.58	\$0.00	\$427,390.42	\$139,609.58	\$139,609.58	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$63,500.00	-\$12,476.96	\$51,023.04	\$0.00	\$51,023.04	\$0.00	\$0.00	\$51,023.04	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Oficina	\$63,500.00	-\$12,476.96	\$51,023.04	\$0.00	\$51,023.04	\$0.00	\$0.00	\$51,023.04	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,305,000.00	\$0.00	\$1,305,000.00	\$225,426.28	\$1,079,573.72	\$225,426.28	\$0.00	\$1,079,573.72	\$225,426.28	\$225,426.28	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$1,305,000.00	\$0.00	\$1,305,000.00	\$225,426.28	\$1,079,573.72	\$225,426.28	\$0.00	\$1,079,573.72	\$225,426.28	\$225,426.28	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$248,000.00	\$0.00	\$248,000.00	\$406.00	\$247,594.00	\$406.00	\$0.00	\$247,594.00	\$406.00	\$406.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de transporte	\$223,000.00	\$0.00	\$223,000.00	\$406.00	\$222,594.00	\$406.00	\$0.00	\$222,594.00	\$406.00	\$406.00	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$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
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$63,000.00	\$10,000.00	\$73,000.00	\$1,392.00	\$71,608.00	\$1,392.00	\$0.00	\$71,608.00	\$1,392.00	\$1,392.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$63,000.00	\$10,000.00	\$73,000.00	\$1,392.00	\$71,608.00	\$1,392.00	\$0.00	\$71,608.00	\$1,392.00	\$1,392.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$18,500.00	\$31,500.00	\$18,500.00	\$0.00	\$31,500.00	\$18,500.00	\$18,500.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$18,500.00	\$31,500.00	\$18,500.00	\$0.00	\$31,500.00	\$18,500.00	\$18,500.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$624,000.00	\$0.00	\$624,000.00	\$43,583.99	\$580,416.01	\$43,583.99	\$0.00	\$580,416.01	\$43,583.99	\$43,583.99	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$599,000.00	\$0.00	\$599,000.00	\$43,583.99	\$555,416.01	\$43,583.99	\$0.00	\$555,416.01	\$43,583.99	\$43,583.99	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$599,000.00	\$0.00	\$599,000.00	\$43,583.99	\$555,416.01	\$43,583.99	\$0.00	\$555,416.01	\$43,583.99	\$43,583.99	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$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
36601	Servicios de creación y difusión de contenidos exclusivos	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,375,000.00	\$0.00	\$1,375,000.00	\$89,897.78	\$1,285,102.22	\$89,897.78	\$0.00	\$1,285,102.22	\$89,897.78	\$89,897.78	\$0.00
37100	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$10,489.00	\$129,511.00	\$10,489.00	\$0.00	\$129,511.00	\$10,489.00	\$10,489.00	\$0.00
37102	Pasajes aéreos internacionales	\$140,000.00	\$0.00	\$140,000.00	\$10,489.00	\$129,511.00	\$10,489.00	\$0.00	\$129,511.00	\$10,489.00	\$10,489.00	\$0.00
37200	PASAJES TERRESTRES	\$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
37201	Pasajes terrestres nacionales	\$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
37500	VIÁTICOS EN EL PAIS	\$1,015,000.00	\$0.00	\$1,015,000.00	\$79,408.78	\$935,591.22	\$79,408.78	\$0.00	\$935,591.22	\$79,408.78	\$79,408.78	\$0.00
37501	Viáticos nacionales	\$1,015,000.00	\$0.00	\$1,015,000.00	\$79,408.78	\$935,591.22	\$79,408.78	\$0.00	\$935,591.22	\$79,408.78	\$79,408.78	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usr: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 01/may./2024
02:30 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
37600	VIÁTICOS EN EL EXTRANJERO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,641,900.00	\$27,000.00	\$5,668,900.00	\$2,365,991.01	\$3,302,908.99	\$2,365,991.01	\$0.00	\$3,302,908.99	\$2,365,991.01	\$2,365,991.01	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,641,900.00	\$27,000.00	\$5,668,900.00	\$2,365,991.01	\$3,302,908.99	\$2,365,991.01	\$0.00	\$3,302,908.99	\$2,365,991.01	\$2,365,991.01	\$0.00
38201	Gastos de orden social	\$5,641,900.00	\$27,000.00	\$5,668,900.00	\$2,365,991.01	\$3,302,908.99	\$2,365,991.01	\$0.00	\$3,302,908.99	\$2,365,991.01	\$2,365,991.01	\$0.00
39000	OTROS SERVICIOS GENERALES	\$70,000.00	\$1,104,687.58	\$1,174,687.58	\$283,804.61	\$890,882.97	\$283,804.61	\$0.00	\$890,882.97	\$283,804.61	\$283,804.61	\$0.00
39200	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$39,025.00	\$30,975.00	\$39,025.00	\$0.00	\$30,975.00	\$39,025.00	\$39,025.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$50,000.00	\$0.00	\$50,000.00	\$38,002.00	\$11,998.00	\$38,002.00	\$0.00	\$11,998.00	\$38,002.00	\$38,002.00	\$0.00
39207	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,023.00	\$18,977.00	\$1,023.00	\$0.00	\$18,977.00	\$1,023.00	\$1,023.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,104,687.58	\$1,104,687.58	\$244,779.61	\$859,907.97	\$244,779.61	\$0.00	\$859,907.97	\$244,779.61	\$244,779.61	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$1,104,687.58	\$1,104,687.58	\$244,779.61	\$859,907.97	\$244,779.61	\$0.00	\$859,907.97	\$244,779.61	\$244,779.61	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,095,999.99	\$2,036,100.00	\$10,132,099.99	\$2,746,325.68	\$7,385,774.31	\$2,746,325.68	\$0.00	\$7,385,774.31	\$2,746,325.68	\$2,746,325.68	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$769,000.00	\$0.00	\$769,000.00	\$0.00	\$769,000.00	\$0.00	\$0.00	\$769,000.00	\$0.00	\$0.00	\$0.00
41400	ASIGNACIÓN PRESUPUESTARIAS A ÓRGANOS AUTÓ	\$769,000.00	\$0.00	\$769,000.00	\$0.00	\$769,000.00	\$0.00	\$0.00	\$769,000.00	\$0.00	\$0.00	\$0.00
41401	Transferencias para gastos de operación de organismos :	\$382,291.00	\$0.00	\$382,291.00	\$0.00	\$382,291.00	\$0.00	\$0.00	\$382,291.00	\$0.00	\$0.00	\$0.00
41402	Transferencias para gastos de operación de organismos :	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$0.00
41403	Transferencias para gastos de operación de organismos :	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
41405	Transferencias para gastos de operación de organismos :	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$85,000.00	\$0.00	\$85,000.00	\$17,382.50	\$67,617.50	\$17,382.50	\$0.00	\$67,617.50	\$17,382.50	\$17,382.50	\$0.00
43900	OTROS SUBSIDIOS	\$85,000.00	\$0.00	\$85,000.00	\$17,382.50	\$67,617.50	\$17,382.50	\$0.00	\$67,617.50	\$17,382.50	\$17,382.50	\$0.00
43901	Subsidios para capacitación y becas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$25,000.00	\$0.00	\$25,000.00	\$17,382.50	\$7,617.50	\$17,382.50	\$0.00	\$7,617.50	\$17,382.50	\$17,382.50	\$0.00
44000	AYUDAS SOCIALES	\$7,241,999.99	\$2,036,100.00	\$9,278,099.99	\$2,728,943.18	\$6,549,156.81	\$2,728,943.18	\$0.00	\$6,549,156.81	\$2,728,943.18	\$2,728,943.18	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$6,081,999.99	-\$148,900.00	\$5,933,099.99	\$1,719,728.42	\$4,213,371.57	\$1,719,728.42	\$0.00	\$4,213,371.57	\$1,719,728.42	\$1,719,728.42	\$0.00
44101	Ayudas sociales para actividades culturales	\$85,000.00	\$0.00	\$85,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$75,000.00	\$10,000.00	\$10,000.00	\$0.00
44102	Gastos por servicios de traslado de personas	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$170,000.00	\$20,000.00	\$190,000.00	\$86,000.00	\$104,000.00	\$86,000.00	\$0.00	\$104,000.00	\$86,000.00	\$86,000.00	\$0.00
44108	Ayudas sociales a la población individual	\$3,255,000.00	-\$168,900.00	\$3,086,100.00	\$441,319.75	\$2,644,780.25	\$441,319.75	\$0.00	\$2,644,780.25	\$441,319.75	\$441,319.75	\$0.00
44110	Otras ayudas	\$2,499,999.99	\$0.00	\$2,499,999.99	\$1,182,408.67	\$1,317,591.32	\$1,182,408.67	\$0.00	\$1,317,591.32	\$1,182,408.67	\$1,182,408.67	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$150,000.00	\$660,000.00	\$810,000.00	\$220,000.00	\$590,000.00	\$220,000.00	\$0.00	\$590,000.00	\$220,000.00	\$220,000.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$660,000.00	\$810,000.00	\$220,000.00	\$590,000.00	\$220,000.00	\$0.00	\$590,000.00	\$220,000.00	\$220,000.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 01/may./2024
02:30 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
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$810,000.00	\$1,525,000.00	\$2,335,000.00	\$789,214.76	\$1,545,785.24	\$789,214.76	\$0.00	\$1,545,785.24	\$789,214.76	\$789,214.76	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$810,000.00	\$1,525,000.00	\$2,335,000.00	\$789,214.76	\$1,545,785.24	\$789,214.76	\$0.00	\$1,545,785.24	\$789,214.76	\$789,214.76	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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
44801	Ayudas por desastres naturales y otros siniestros	\$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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,802,596.00	\$926,772.50	\$4,729,368.50	\$878,746.10	\$3,850,622.40	\$878,746.10	\$0.00	\$3,850,622.40	\$878,746.10	\$878,746.10	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,451,921.00	-\$37,543.10	\$1,414,377.90	\$145,897.88	\$1,268,480.02	\$145,897.88	\$0.00	\$1,268,480.02	\$145,897.88	\$145,897.88	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$726,000.00	-\$10,543.10	\$715,456.90	\$91,917.88	\$623,539.02	\$91,917.88	\$0.00	\$623,539.02	\$91,917.88	\$91,917.88	\$0.00
51101	Mobiliario	\$726,000.00	-\$10,543.10	\$715,456.90	\$91,917.88	\$623,539.02	\$91,917.88	\$0.00	\$623,539.02	\$91,917.88	\$91,917.88	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$530,985.00	\$3,000.00	\$533,985.00	\$53,980.00	\$480,005.00	\$53,980.00	\$0.00	\$480,005.00	\$53,980.00	\$53,980.00	\$0.00
51501	Bienes informáticos	\$530,985.00	\$3,000.00	\$533,985.00	\$53,980.00	\$480,005.00	\$53,980.00	\$0.00	\$480,005.00	\$53,980.00	\$53,980.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$172,936.00	-\$30,000.00	\$142,936.00	\$0.00	\$142,936.00	\$0.00	\$0.00	\$142,936.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$172,936.00	-\$30,000.00	\$142,936.00	\$0.00	\$142,936.00	\$0.00	\$0.00	\$142,936.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$170,000.00	-\$11,200.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
52101	Equipos y aparatos audiovisuales	\$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
52200	APARATOS DEPORTIVOS	\$40,000.00	-\$11,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$40,000.00	-\$11,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$40,000.00	\$950,000.00	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$950,000.00	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$40,000.00	\$950,000.00	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,599,675.00	\$11,200.00	\$1,610,875.00	\$730,552.59	\$880,322.41	\$730,552.59	\$0.00	\$880,322.41	\$730,552.59	\$730,552.59	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,599,675.00	\$0.00	\$1,599,675.00	\$719,352.59	\$880,322.41	\$719,352.59	\$0.00	\$880,322.41	\$719,352.59	\$719,352.59	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr	\$1,146,326.93	-\$266,004.52	\$880,322.41	\$0.00	\$880,322.41	\$0.00	\$0.00	\$880,322.41	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$453,348.07	\$266,004.52	\$719,352.59	\$719,352.59	\$0.00	\$719,352.59	\$0.00	\$0.00	\$719,352.59	\$719,352.59	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
54901	Otros equipos de transporte	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$406,000.00	\$16,185.65	\$422,185.65	\$0.00	\$422,185.65	\$0.00	\$0.00	\$422,185.65	\$0.00	\$0.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	\$16,185.65	\$131,185.65	\$0.00	\$131,185.65	\$0.00	\$0.00	\$131,185.65	\$0.00	\$0.00	\$0.00



Municipio de Tancítaro
ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 01/may./2024
02:30 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
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	\$16,185.65	\$131,185.65	\$0.00	\$131,185.65	\$0.00	\$0.00	\$131,185.65	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$135,000.00	-\$1,870.05	\$133,129.95	\$2,295.63	\$130,834.32	\$2,295.63	\$0.00	\$130,834.32	\$2,295.63	\$2,295.63	\$0.00
59100	SOFTWARE	\$135,000.00	-\$1,870.05	\$133,129.95	\$2,295.63	\$130,834.32	\$2,295.63	\$0.00	\$130,834.32	\$2,295.63	\$2,295.63	\$0.00
59101	Software	\$135,000.00	-\$1,870.05	\$133,129.95	\$2,295.63	\$130,834.32	\$2,295.63	\$0.00	\$130,834.32	\$2,295.63	\$2,295.63	\$0.00
60000	INVERSIÓN PÚBLICA	\$46,471,421.69	\$184,062.81	\$46,655,484.50	\$1,790,846.43	\$44,864,638.07	\$232,000.01	\$1,558,846.42	\$46,423,484.49	\$232,000.01	\$232,000.01	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,471,421.69	\$184,062.81	\$46,655,484.50	\$1,790,846.43	\$44,864,638.07	\$232,000.01	\$1,558,846.42	\$46,423,484.49	\$232,000.01	\$232,000.01	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$11,325,965.28	-\$202,294.60	\$11,123,670.68	\$1,790,846.43	\$9,332,824.25	\$232,000.01	\$1,558,846.42	\$10,891,670.67	\$232,000.01	\$232,000.01	\$0.00
61202	Infraestructura educativa y de investigación	\$7,345,897.81	-\$249,781.00	\$7,096,116.81	\$1,790,846.43	\$5,305,270.38	\$232,000.01	\$1,558,846.42	\$6,864,116.80	\$232,000.01	\$232,000.01	\$0.00
61210	Panteones y edificaciones funerarias	\$3,200,000.00	\$47,486.40	\$3,247,486.40	\$0.00	\$3,247,486.40	\$0.00	\$0.00	\$3,247,486.40	\$0.00	\$0.00	\$0.00
61214	Estudios y proyectos no habitacionales	\$780,067.47	\$0.00	\$780,067.47	\$0.00	\$780,067.47	\$0.00	\$0.00	\$780,067.47	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,596,999.64	\$974,320.00	\$6,571,319.64	\$0.00	\$6,571,319.64	\$0.00	\$0.00	\$6,571,319.64	\$0.00	\$0.00	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$974,320.00	\$974,320.00	\$0.00	\$974,320.00	\$0.00	\$0.00	\$974,320.00	\$0.00	\$0.00	\$0.00
61305	Infraestructura para agua potable	\$5,253,999.64	\$0.00	\$5,253,999.64	\$0.00	\$5,253,999.64	\$0.00	\$0.00	\$5,253,999.64	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,440,476.19	-\$340,476.19	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61403	Infraestructura para el suministro de energía eléctrica en	\$340,476.19	-\$340,476.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61405	Otras obras de urbanización	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,405,123.39	\$0.00	\$5,405,123.39	\$0.00	\$5,405,123.39	\$0.00	\$0.00	\$5,405,123.39	\$0.00	\$0.00	\$0.00
61501	Carreteras, autopistas y aeropistas	\$5,405,123.39	\$0.00	\$5,405,123.39	\$0.00	\$5,405,123.39	\$0.00	\$0.00	\$5,405,123.39	\$0.00	\$0.00	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$22,702,857.19	-\$247,486.40	\$22,455,370.79	\$0.00	\$22,455,370.79	\$0.00	\$0.00	\$22,455,370.79	\$0.00	\$0.00	\$0.00
61605	Vialidades urbanas	\$22,702,857.19	-\$247,486.40	\$22,455,370.79	\$0.00	\$22,455,370.79	\$0.00	\$0.00	\$22,455,370.79	\$0.00	\$0.00	\$0.00
Total		\$161,815,308.75	\$7,936,615.73	\$169,751,924.48	\$29,766,759.44	\$139,985,165.04	\$28,207,913.02	\$1,558,846.42	\$141,544,011.46	\$28,207,913.02	\$28,207,913.02	\$0.00