



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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	\$1,559,337.26	\$63,556,173.03	\$43,130,370.02	\$20,425,803.01	\$43,130,370.02	\$0.00	\$20,425,803.01	\$43,130,370.02	\$43,130,370.02	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$51,385,924.81	\$1,369,534.24	\$52,755,459.05	\$38,031,674.47	\$14,723,784.58	\$38,031,674.47	\$0.00	\$14,723,784.58	\$38,031,674.47	\$38,031,674.47	\$0.00
11100	DIETAS	\$4,875,362.09	\$0.00	\$4,875,362.09	\$3,578,572.42	\$1,296,789.67	\$3,578,572.42	\$0.00	\$1,296,789.67	\$3,578,572.42	\$3,578,572.42	\$0.00
11101	Dietas del Poder Legislativo	\$4,182,608.64	\$0.00	\$4,182,608.64	\$3,094,327.42	\$1,088,281.22	\$3,094,327.42	\$0.00	\$1,088,281.22	\$3,094,327.42	\$3,094,327.42	\$0.00
11103	Dietas a Funcionarios Municipales	\$692,753.45	\$0.00	\$692,753.45	\$484,245.00	\$208,508.45	\$484,245.00	\$0.00	\$208,508.45	\$484,245.00	\$484,245.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,510,562.72	\$1,369,534.24	\$47,880,096.96	\$34,453,102.05	\$13,426,994.91	\$34,453,102.05	\$0.00	\$13,426,994.91	\$34,453,102.05	\$34,453,102.05	\$0.00
11301	Sueldos base	\$46,510,562.72	\$1,369,534.24	\$47,880,096.96	\$34,453,102.05	\$13,426,994.91	\$34,453,102.05	\$0.00	\$13,426,994.91	\$34,453,102.05	\$34,453,102.05	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,127,000.00	-\$88,808.00	\$1,038,192.00	\$899,863.68	\$138,328.32	\$899,863.68	\$0.00	\$138,328.32	\$899,863.68	\$899,863.68	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$420,000.00	\$0.00	\$420,000.00	\$318,476.92	\$101,523.08	\$318,476.92	\$0.00	\$101,523.08	\$318,476.92	\$318,476.92	\$0.00
12101	Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$318,476.92	\$101,523.08	\$318,476.92	\$0.00	\$101,523.08	\$318,476.92	\$318,476.92	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$707,000.00	-\$88,808.00	\$618,192.00	\$581,386.76	\$36,805.24	\$581,386.76	\$0.00	\$36,805.24	\$581,386.76	\$581,386.76	\$0.00
12201	Sueldos base al personal eventual	\$707,000.00	-\$88,808.00	\$618,192.00	\$581,386.76	\$36,805.24	\$581,386.76	\$0.00	\$36,805.24	\$581,386.76	\$581,386.76	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,493,310.96	-\$35,000.00	\$6,458,310.96	\$1,745,710.49	\$4,712,600.47	\$1,745,710.49	\$0.00	\$4,712,600.47	\$1,745,710.49	\$1,745,710.49	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,098,310.96	\$65,000.00	\$6,163,310.96	\$1,567,464.42	\$4,595,846.54	\$1,567,464.42	\$0.00	\$4,595,846.54	\$1,567,464.42	\$1,567,464.42	\$0.00
13201	Prima vacacional	\$677,590.12	\$65,000.00	\$742,590.12	\$468,876.01	\$273,714.11	\$468,876.01	\$0.00	\$273,714.11	\$468,876.01	\$468,876.01	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$5,420,720.84	\$0.00	\$5,420,720.84	\$1,098,588.41	\$4,322,132.43	\$1,098,588.41	\$0.00	\$4,322,132.43	\$1,098,588.41	\$1,098,588.41	\$0.00
13300	HORAS EXTRAORDINARIAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	Remuneraciones por horas extraordinarias	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$365,000.00	-\$70,000.00	\$295,000.00	\$178,246.07	\$116,753.93	\$178,246.07	\$0.00	\$116,753.93	\$178,246.07	\$178,246.07	\$0.00
13404	Compensaciones por servicios eventuales	\$365,000.00	-\$70,000.00	\$295,000.00	\$178,246.07	\$116,753.93	\$178,246.07	\$0.00	\$116,753.93	\$178,246.07	\$178,246.07	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$771,600.00	-\$301,993.40	\$469,606.60	\$165,115.40	\$304,491.20	\$165,115.40	\$0.00	\$304,491.20	\$165,115.40	\$165,115.40	\$0.00
15200	INDEMNIZACIONES	\$600,000.00	-\$275,993.40	\$324,006.60	\$79,115.40	\$244,891.20	\$79,115.40	\$0.00	\$244,891.20	\$79,115.40	\$79,115.40	\$0.00
15202	Pago de liquidaciones	\$600,000.00	-\$275,993.40	\$324,006.60	\$79,115.40	\$244,891.20	\$79,115.40	\$0.00	\$244,891.20	\$79,115.40	\$79,115.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚ	\$121,600.00	\$24,000.00	\$145,600.00	\$86,000.00	\$59,600.00	\$86,000.00	\$0.00	\$59,600.00	\$86,000.00	\$86,000.00	\$0.00
15501	Apoyos a la capacitación de los servidores públicos	\$121,600.00	\$24,000.00	\$145,600.00	\$86,000.00	\$59,600.00	\$86,000.00	\$0.00	\$59,600.00	\$86,000.00	\$86,000.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,219,000.00	\$615,604.42	\$2,834,604.42	\$2,288,005.98	\$546,598.44	\$2,288,005.98	\$0.00	\$546,598.44	\$2,288,005.98	\$2,288,005.98	\$0.00
17100	ESTÍMULOS	\$2,219,000.00	\$615,604.42	\$2,834,604.42	\$2,288,005.98	\$546,598.44	\$2,288,005.98	\$0.00	\$546,598.44	\$2,288,005.98	\$2,288,005.98	\$0.00
17101	Estímulos por productividad y eficiencia	\$1,919,000.00	\$645,604.42	\$2,564,604.42	\$2,135,660.47	\$428,943.95	\$2,135,660.47	\$0.00	\$428,943.95	\$2,135,660.47	\$2,135,660.47	\$0.00
17102	Estímulos al personal operativo	\$300,000.00	-\$30,000.00	\$270,000.00	\$152,345.51	\$117,654.49	\$152,345.51	\$0.00	\$117,654.49	\$152,345.51	\$152,345.51	\$0.00
20000	MATERIALES Y SUMINISTRO	\$24,404,155.30	\$463,222.79	\$24,867,378.09	\$20,522,894.25	\$4,344,483.84	\$20,522,894.25	\$0.00	\$4,344,483.84	\$20,522,894.25	\$20,522,894.25	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,524,900.00	-\$227,061.14	\$1,297,838.86	\$603,503.04	\$694,335.82	\$603,503.04	\$0.00	\$694,335.82	\$603,503.04	\$603,503.04	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$818,550.00	-\$224,598.15	\$593,951.85	\$303,835.38	\$290,116.47	\$303,835.38	\$0.00	\$290,116.47	\$303,835.38	\$303,835.38	\$0.00
21101	Materiales y útiles de oficina	\$779,550.00	-\$210,598.15	\$568,951.85	\$303,835.38	\$265,116.47	\$303,835.38	\$0.00	\$265,116.47	\$303,835.38	\$303,835.38	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

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Fecha y 31/oct./2024
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	Material para estudios y proyectos	\$39,000.00	-\$14,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$261,350.00	\$1,845.00	\$263,195.00	\$67,833.00	\$195,362.00	\$67,833.00	\$0.00	\$195,362.00	\$67,833.00	\$67,833.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$261,350.00	\$1,845.00	\$263,195.00	\$67,833.00	\$195,362.00	\$67,833.00	\$0.00	\$195,362.00	\$67,833.00	\$67,833.00	\$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 TECNOLOGÍA	\$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 bitácoras	\$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	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$374,500.00	\$12,702.01	\$387,202.01	\$228,844.66	\$158,357.35	\$228,844.66	\$0.00	\$158,357.35	\$228,844.66	\$228,844.66	\$0.00
21601	Material de limpieza	\$374,500.00	\$12,702.01	\$387,202.01	\$228,844.66	\$158,357.35	\$228,844.66	\$0.00	\$158,357.35	\$228,844.66	\$228,844.66	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,474,500.00	\$61,666.31	\$2,536,166.31	\$2,098,259.26	\$437,907.05	\$2,098,259.26	\$0.00	\$437,907.05	\$2,098,259.26	\$2,098,259.26	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,387,500.00	\$61,666.31	\$2,449,166.31	\$2,090,233.01	\$358,933.30	\$2,090,233.01	\$0.00	\$358,933.30	\$2,090,233.01	\$2,090,233.01	\$0.00
22102	Productos alimenticios para personas derivado de la producción	\$365,000.00	-\$14,000.00	\$351,000.00	\$239,912.20	\$111,087.80	\$239,912.20	\$0.00	\$111,087.80	\$239,912.20	\$239,912.20	\$0.00
22103	Productos alimenticios para el personal que realiza labores	\$1,265,000.00	\$79,166.31	\$1,344,166.31	\$1,242,434.00	\$101,732.31	\$1,242,434.00	\$0.00	\$101,732.31	\$1,242,434.00	\$1,242,434.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$757,500.00	-\$3,500.00	\$754,000.00	\$607,886.81	\$146,113.19	\$607,886.81	\$0.00	\$146,113.19	\$607,886.81	\$607,886.81	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$87,000.00	\$0.00	\$87,000.00	\$8,026.25	\$78,973.75	\$8,026.25	\$0.00	\$78,973.75	\$8,026.25	\$8,026.25	\$0.00
22301	Utensilios para el servicio de alimentación	\$87,000.00	\$0.00	\$87,000.00	\$8,026.25	\$78,973.75	\$8,026.25	\$0.00	\$78,973.75	\$8,026.25	\$8,026.25	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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 adquiridos	\$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 NO METÁLICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23601	Productos metálicos y a base de minerales no metálicos adquiridos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$3,014,547.50	-\$672,693.60	\$2,341,853.90	\$1,799,772.64	\$542,081.26	\$1,799,772.64	\$0.00	\$542,081.26	\$1,799,772.64	\$1,799,772.64	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$490,000.00	\$415,156.34	\$905,156.34	\$841,947.10	\$63,209.24	\$841,947.10	\$0.00	\$63,209.24	\$841,947.10	\$841,947.10	\$0.00
24101	Productos minerales no metálicos	\$490,000.00	\$415,156.34	\$905,156.34	\$841,947.10	\$63,209.24	\$841,947.10	\$0.00	\$63,209.24	\$841,947.10	\$841,947.10	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$771,547.50	-\$334,664.00	\$436,883.50	\$406,374.04	\$30,509.46	\$406,374.04	\$0.00	\$30,509.46	\$406,374.04	\$406,374.04	\$0.00
24201	Cemento y productos de concreto	\$771,547.50	-\$334,664.00	\$436,883.50	\$406,374.04	\$30,509.46	\$406,374.04	\$0.00	\$30,509.46	\$406,374.04	\$406,374.04	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	-\$50,000.00	\$30,000.00	\$900.00	\$29,100.00	\$900.00	\$0.00	\$29,100.00	\$900.00	\$900.00	\$0.00
24301	Cal, yeso y productos de yeso	\$80,000.00	-\$50,000.00	\$30,000.00	\$900.00	\$29,100.00	\$900.00	\$0.00	\$29,100.00	\$900.00	\$900.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$83,000.00	-\$30,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$83,000.00	-\$30,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$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	-\$244,055.78	\$511,944.22	\$410,120.53	\$101,823.69	\$410,120.53	\$0.00	\$101,823.69	\$410,120.53	\$410,120.53	\$0.00



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Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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
24601	Material eléctrico y electrónico	\$756,000.00	-\$244,055.78	\$511,944.22	\$410,120.53	\$101,823.69	\$410,120.53	\$0.00	\$101,823.69	\$410,120.53	\$410,120.53	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,000.00	-\$169,130.16	\$125,869.84	\$60,869.84	\$65,000.00	\$60,869.84	\$0.00	\$65,000.00	\$60,869.84	\$60,869.84	\$0.00
24701	Artículos metálicos para la construcción	\$295,000.00	-\$169,130.16	\$125,869.84	\$60,869.84	\$65,000.00	\$60,869.84	\$0.00	\$65,000.00	\$60,869.84	\$60,869.84	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$110,000.00	-\$30,000.00	\$80,000.00	\$24,429.52	\$55,570.48	\$24,429.52	\$0.00	\$55,570.48	\$24,429.52	\$24,429.52	\$0.00
24801	Materiales complementarios	\$110,000.00	-\$30,000.00	\$80,000.00	\$24,429.52	\$55,570.48	\$24,429.52	\$0.00	\$55,570.48	\$24,429.52	\$24,429.52	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$421,000.00	-\$230,000.00	\$191,000.00	\$55,131.61	\$135,868.39	\$55,131.61	\$0.00	\$135,868.39	\$55,131.61	\$55,131.61	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$421,000.00	-\$230,000.00	\$191,000.00	\$55,131.61	\$135,868.39	\$55,131.61	\$0.00	\$135,868.39	\$55,131.61	\$55,131.61	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,513,000.00	-\$228,107.36	\$1,284,892.64	\$952,559.53	\$332,333.11	\$952,559.53	\$0.00	\$332,333.11	\$952,559.53	\$952,559.53	\$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	-\$80,000.00	\$33,000.00	\$1,139.18	\$31,860.82	\$1,139.18	\$0.00	\$31,860.82	\$1,139.18	\$1,139.18	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$113,000.00	-\$80,000.00	\$33,000.00	\$1,139.18	\$31,860.82	\$1,139.18	\$0.00	\$31,860.82	\$1,139.18	\$1,139.18	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,220,000.00	-\$80,000.00	\$1,140,000.00	\$934,562.88	\$205,437.12	\$934,562.88	\$0.00	\$205,437.12	\$934,562.88	\$934,562.88	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,220,000.00	-\$80,000.00	\$1,140,000.00	\$934,562.88	\$205,437.12	\$934,562.88	\$0.00	\$205,437.12	\$934,562.88	\$934,562.88	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$83,000.00	\$1,892.64	\$84,892.64	\$11,738.47	\$73,154.17	\$11,738.47	\$0.00	\$73,154.17	\$11,738.47	\$11,738.47	\$0.00
25401	Materiales, accesorios y suministros médicos	\$83,000.00	\$1,892.64	\$84,892.64	\$11,738.47	\$73,154.17	\$11,738.47	\$0.00	\$73,154.17	\$11,738.47	\$11,738.47	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$85,000.00	-\$70,000.00	\$15,000.00	\$5,119.00	\$9,881.00	\$5,119.00	\$0.00	\$9,881.00	\$5,119.00	\$5,119.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	-\$70,000.00	\$15,000.00	\$5,119.00	\$9,881.00	\$5,119.00	\$0.00	\$9,881.00	\$5,119.00	\$5,119.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$1,940,348.43	\$11,674,639.23	\$10,604,615.04	\$1,070,024.19	\$10,604,615.04	\$0.00	\$1,070,024.19	\$10,604,615.04	\$10,604,615.04	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$1,940,348.43	\$11,674,639.23	\$10,604,615.04	\$1,070,024.19	\$10,604,615.04	\$0.00	\$1,070,024.19	\$10,604,615.04	\$10,604,615.04	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$7,633,290.80	\$2,057,487.09	\$9,690,777.89	\$9,269,776.54	\$421,001.35	\$9,269,776.54	\$0.00	\$421,001.35	\$9,269,776.54	\$9,269,776.54	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$2,091,000.00	-\$117,138.66	\$1,973,861.34	\$1,334,838.50	\$639,022.84	\$1,334,838.50	\$0.00	\$639,022.84	\$1,334,838.50	\$1,334,838.50	\$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	-\$549,591.74	\$1,869,320.26	\$1,513,509.98	\$355,810.28	\$1,513,509.98	\$0.00	\$355,810.28	\$1,513,509.98	\$1,513,509.98	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,039,000.00	-\$464,573.50	\$574,426.50	\$427,766.20	\$146,660.30	\$427,766.20	\$0.00	\$146,660.30	\$427,766.20	\$427,766.20	\$0.00
27101	Vestuario y uniformes	\$1,039,000.00	-\$464,573.50	\$574,426.50	\$427,766.20	\$146,660.30	\$427,766.20	\$0.00	\$146,660.30	\$427,766.20	\$427,766.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,246,912.00	-\$80,018.24	\$1,166,893.76	\$975,492.72	\$191,401.04	\$975,492.72	\$0.00	\$191,401.04	\$975,492.72	\$975,492.72	\$0.00
27201	Prendas de protección personal	\$531,912.00	-\$5,018.24	\$526,893.76	\$406,101.73	\$120,792.03	\$406,101.73	\$0.00	\$120,792.03	\$406,101.73	\$406,101.73	\$0.00
27202	Materiales preventivos y de señalamientos	\$715,000.00	-\$75,000.00	\$640,000.00	\$569,390.99	\$70,609.01	\$569,390.99	\$0.00	\$70,609.01	\$569,390.99	\$569,390.99	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$78,000.00	\$0.00	\$78,000.00	\$68,918.71	\$9,081.29	\$68,918.71	\$0.00	\$9,081.29	\$68,918.71	\$68,918.71	\$0.00
27301	Artículos deportivos	\$78,000.00	\$0.00	\$78,000.00	\$68,918.71	\$9,081.29	\$68,918.71	\$0.00	\$9,081.29	\$68,918.71	\$68,918.71	\$0.00
27400	PRODUCTOS TEXTILES	\$55,000.00	-\$45,000.00	\$10,000.00	\$3,052.35	\$6,947.65	\$3,052.35	\$0.00	\$6,947.65	\$3,052.35	\$3,052.35	\$0.00
27401	Productos textiles	\$55,000.00	-\$45,000.00	\$10,000.00	\$3,052.35	\$6,947.65	\$3,052.35	\$0.00	\$6,947.65	\$3,052.35	\$3,052.35	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$40,000.00	\$40,000.00	\$38,280.00	\$1,720.00	\$38,280.00	\$0.00	\$1,720.00	\$38,280.00	\$38,280.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de protección personal	\$0.00	\$40,000.00	\$40,000.00	\$38,280.00	\$1,720.00	\$38,280.00	\$0.00	\$1,720.00	\$38,280.00	\$38,280.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$490,000.00	-\$120,000.00	\$370,000.00	\$279,453.40	\$90,546.60	\$279,453.40	\$0.00	\$90,546.60	\$279,453.40	\$279,453.40	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$300,000.00	\$0.00	\$300,000.00	\$240,800.00	\$59,200.00	\$240,800.00	\$0.00	\$59,200.00	\$240,800.00	\$240,800.00	\$0.00
28101	Sustancias y materiales explosivos	\$300,000.00	\$0.00	\$300,000.00	\$240,800.00	\$59,200.00	\$240,800.00	\$0.00	\$59,200.00	\$240,800.00	\$240,800.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$190,000.00	-\$120,000.00	\$70,000.00	\$38,653.40	\$31,346.60	\$38,653.40	\$0.00	\$31,346.60	\$38,653.40	\$38,653.40	\$0.00
28301	Prendas de protección para seguridad pública	\$190,000.00	-\$120,000.00	\$70,000.00	\$38,653.40	\$31,346.60	\$38,653.40	\$0.00	\$31,346.60	\$38,653.40	\$38,653.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,211,005.00	\$278,661.89	\$3,489,666.89	\$2,671,221.36	\$818,445.53	\$2,671,221.36	\$0.00	\$818,445.53	\$2,671,221.36	\$2,671,221.36	\$0.00
29100	HERRAMIENTAS MENORES	\$495,805.00	\$23,870.05	\$519,675.05	\$320,327.02	\$199,348.03	\$320,327.02	\$0.00	\$199,348.03	\$320,327.02	\$320,327.02	\$0.00
29101	Herramientas menores	\$495,805.00	\$23,870.05	\$519,675.05	\$320,327.02	\$199,348.03	\$320,327.02	\$0.00	\$199,348.03	\$320,327.02	\$320,327.02	\$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	\$1,507.18	\$134,707.18	\$36,367.18	\$98,340.00	\$36,367.18	\$0.00	\$98,340.00	\$36,367.18	\$36,367.18	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$133,200.00	\$1,507.18	\$134,707.18	\$36,367.18	\$98,340.00	\$36,367.18	\$0.00	\$98,340.00	\$36,367.18	\$36,367.18	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,502,999.96	-\$33,006.60	\$1,469,993.36	\$1,066,639.63	\$403,353.73	\$1,066,639.63	\$0.00	\$403,353.73	\$1,066,639.63	\$1,066,639.63	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,502,999.96	-\$33,006.60	\$1,469,993.36	\$1,066,639.63	\$403,353.73	\$1,066,639.63	\$0.00	\$403,353.73	\$1,066,639.63	\$1,066,639.63	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$985,000.04	\$336,291.26	\$1,321,291.30	\$1,247,887.53	\$73,403.77	\$1,247,887.53	\$0.00	\$73,403.77	\$1,247,887.53	\$1,247,887.53	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$985,000.04	\$336,291.26	\$1,321,291.30	\$1,247,887.53	\$73,403.77	\$1,247,887.53	\$0.00	\$73,403.77	\$1,247,887.53	\$1,247,887.53	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes muc	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$17,044,300.00	\$4,465,197.62	\$21,509,497.62	\$16,792,370.57	\$4,717,127.05	\$16,792,370.57	\$0.00	\$4,717,127.05	\$16,792,370.57	\$16,792,370.57	\$0.00
31000	SERVICIOS BÁSICOS	\$3,152,000.00	\$286,315.00	\$3,438,315.00	\$2,733,074.79	\$705,240.21	\$2,733,074.79	\$0.00	\$705,240.21	\$2,733,074.79	\$2,733,074.79	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,515,000.00	-\$10,000.00	\$2,505,000.00	\$2,081,662.17	\$423,337.83	\$2,081,662.17	\$0.00	\$423,337.83	\$2,081,662.17	\$2,081,662.17	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$910,000.00	-\$10,000.00	\$900,000.00	\$750,723.98	\$149,276.02	\$750,723.98	\$0.00	\$149,276.02	\$750,723.98	\$750,723.98	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$0.00	\$1,605,000.00	\$1,330,938.19	\$274,061.81	\$1,330,938.19	\$0.00	\$274,061.81	\$1,330,938.19	\$1,330,938.19	\$0.00
31200	GAS	\$183,000.00	-\$30,000.00	\$153,000.00	\$85,408.12	\$67,591.88	\$85,408.12	\$0.00	\$67,591.88	\$85,408.12	\$85,408.12	\$0.00
31201	Servicio de gas	\$183,000.00	-\$30,000.00	\$153,000.00	\$85,408.12	\$67,591.88	\$85,408.12	\$0.00	\$67,591.88	\$85,408.12	\$85,408.12	\$0.00
31300	AGUA	\$106,000.00	\$329,740.00	\$435,740.00	\$411,364.00	\$24,376.00	\$411,364.00	\$0.00	\$24,376.00	\$411,364.00	\$411,364.00	\$0.00
31301	Servicio de agua	\$106,000.00	\$329,740.00	\$435,740.00	\$411,364.00	\$24,376.00	\$411,364.00	\$0.00	\$24,376.00	\$411,364.00	\$411,364.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$65,000.00	\$0.00	\$65,000.00	\$23,883.47	\$41,116.53	\$23,883.47	\$0.00	\$41,116.53	\$23,883.47	\$23,883.47	\$0.00
31401	Servicio telefónico convencional	\$65,000.00	\$0.00	\$65,000.00	\$23,883.47	\$41,116.53	\$23,883.47	\$0.00	\$41,116.53	\$23,883.47	\$23,883.47	\$0.00
31500	TELEFONIA CELULAR	\$72,000.00	\$0.00	\$72,000.00	\$13,887.03	\$58,112.97	\$13,887.03	\$0.00	\$58,112.97	\$13,887.03	\$13,887.03	\$0.00
31501	Servicio de telefonía celular	\$72,000.00	\$0.00	\$72,000.00	\$13,887.03	\$58,112.97	\$13,887.03	\$0.00	\$58,112.97	\$13,887.03	\$13,887.03	\$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



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$175,000.00	-\$3,425.00	\$171,575.00	\$116,870.00	\$54,705.00	\$116,870.00	\$0.00	\$54,705.00	\$116,870.00	\$116,870.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$175,000.00	-\$3,425.00	\$171,575.00	\$116,870.00	\$54,705.00	\$116,870.00	\$0.00	\$54,705.00	\$116,870.00	\$116,870.00	\$0.00
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	-\$46,137.04	\$692,962.96	\$457,953.33	\$235,009.63	\$457,953.33	\$0.00	\$235,009.63	\$457,953.33	\$457,953.33	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$315,100.00	\$68,217.60	\$383,317.60	\$207,757.32	\$175,560.28	\$207,757.32	\$0.00	\$175,560.28	\$207,757.32	\$207,757.32	\$0.00
32302	Arrendamiento de mobiliario	\$106,100.00	\$68,217.60	\$174,317.60	\$71,202.24	\$103,115.36	\$71,202.24	\$0.00	\$103,115.36	\$71,202.24	\$71,202.24	\$0.00
32303	Arrendamiento de fotocopiadoras	\$209,000.00	\$0.00	\$209,000.00	\$136,555.08	\$72,444.92	\$136,555.08	\$0.00	\$72,444.92	\$136,555.08	\$136,555.08	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$300,000.00	-\$25,178.99	\$274,821.01	\$250,196.01	\$24,625.00	\$250,196.01	\$0.00	\$24,625.00	\$250,196.01	\$250,196.01	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	-\$50,000.00	\$50,000.00	\$25,375.00	\$24,625.00	\$25,375.00	\$0.00	\$24,625.00	\$25,375.00	\$25,375.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$200,000.00	\$24,821.01	\$224,821.01	\$224,821.01	\$0.00	\$224,821.01	\$0.00	\$0.00	\$224,821.01	\$224,821.01	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,007,318.99	\$3,344,118.99	\$2,587,855.40	\$756,263.59	\$2,587,855.40	\$0.00	\$756,263.59	\$2,587,855.40	\$2,587,855.40	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$64,000.00	\$5,000.00	\$69,000.00	\$10,543.61	\$58,456.39	\$10,543.61	\$0.00	\$58,456.39	\$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	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$160,000.00	-\$94,821.01	\$65,178.99	\$56,840.00	\$8,338.99	\$56,840.00	\$0.00	\$8,338.99	\$56,840.00	\$56,840.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$160,000.00	-\$94,821.01	\$65,178.99	\$56,840.00	\$8,338.99	\$56,840.00	\$0.00	\$8,338.99	\$56,840.00	\$56,840.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$1,190,000.00	\$1,158,365.00	\$2,348,365.00	\$2,121,770.21	\$226,594.79	\$2,121,770.21	\$0.00	\$226,594.79	\$2,121,770.21	\$2,121,770.21	\$0.00
33301	Servicios de informática	\$8,000.00	\$0.00	\$8,000.00	\$2,236.49	\$5,763.51	\$2,236.49	\$0.00	\$5,763.51	\$2,236.49	\$2,236.49	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$1,182,000.00	\$1,158,365.00	\$2,340,365.00	\$2,119,533.72	\$220,831.28	\$2,119,533.72	\$0.00	\$220,831.28	\$2,119,533.72	\$2,119,533.72	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$370,800.00	-\$130,225.00	\$240,575.00	\$78,728.38	\$161,846.62	\$78,728.38	\$0.00	\$161,846.62	\$78,728.38	\$78,728.38	\$0.00
33401	Servicios de capacitación a servidores públicos	\$370,800.00	-\$130,225.00	\$240,575.00	\$78,728.38	\$161,846.62	\$78,728.38	\$0.00	\$161,846.62	\$78,728.38	\$78,728.38	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$162,000.00	\$69,000.00	\$231,000.00	\$46,365.20	\$184,634.80	\$46,365.20	\$0.00	\$184,634.80	\$46,365.20	\$46,365.20	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$62,000.00	\$81,000.00	\$143,000.00	\$44,602.00	\$98,398.00	\$44,602.00	\$0.00	\$98,398.00	\$44,602.00	\$44,602.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$76,000.00	-\$12,000.00	\$64,000.00	\$1,763.20	\$62,236.80	\$1,763.20	\$0.00	\$62,236.80	\$1,763.20	\$1,763.20	\$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	\$273,608.00	\$116,392.00	\$273,608.00	\$0.00	\$116,392.00	\$273,608.00	\$273,608.00	\$0.00
33801	Servicios de vigilancia	\$390,000.00	\$0.00	\$390,000.00	\$273,608.00	\$116,392.00	\$273,608.00	\$0.00	\$116,392.00	\$273,608.00	\$273,608.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$521,000.00	\$654,300.00	\$1,175,300.00	\$1,026,518.11	\$148,781.89	\$1,026,518.11	\$0.00	\$148,781.89	\$1,026,518.11	\$1,026,518.11	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$696.00	\$15,696.00	\$4,026.00	\$11,670.00	\$4,026.00	\$0.00	\$11,670.00	\$4,026.00	\$4,026.00	\$0.00
34101	Servicios financieros y bancarios	\$15,000.00	\$696.00	\$15,696.00	\$4,026.00	\$11,670.00	\$4,026.00	\$0.00	\$11,670.00	\$4,026.00	\$4,026.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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
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	\$3,330.00	\$1,670.00	\$3,330.00	\$0.00	\$1,670.00	\$3,330.00	\$3,330.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$180,000.00	\$470,000.00	\$650,000.00	\$623,376.58	\$26,623.42	\$623,376.58	\$0.00	\$26,623.42	\$623,376.58	\$623,376.58	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$180,000.00	\$470,000.00	\$650,000.00	\$623,376.58	\$26,623.42	\$623,376.58	\$0.00	\$26,623.42	\$623,376.58	\$623,376.58	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$187,000.00	-\$87,000.00	\$100,000.00	\$84,571.53	\$15,428.47	\$84,571.53	\$0.00	\$15,428.47	\$84,571.53	\$84,571.53	\$0.00
34501	Seguros de bienes patrimoniales	\$187,000.00	-\$87,000.00	\$100,000.00	\$84,571.53	\$15,428.47	\$84,571.53	\$0.00	\$15,428.47	\$84,571.53	\$84,571.53	\$0.00
34700	FLETES Y MANIOBRAS	\$139,000.00	\$270,604.00	\$409,604.00	\$314,544.00	\$95,060.00	\$314,544.00	\$0.00	\$95,060.00	\$314,544.00	\$314,544.00	\$0.00
34701	Fletes y maniobras	\$139,000.00	\$270,604.00	\$409,604.00	\$314,544.00	\$95,060.00	\$314,544.00	\$0.00	\$95,060.00	\$314,544.00	\$314,544.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,584,500.00	-\$382,870.89	\$2,201,629.11	\$1,207,041.77	\$994,587.34	\$1,207,041.77	\$0.00	\$994,587.34	\$1,207,041.77	\$1,207,041.77	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$850,000.00	-\$109,280.36	\$740,719.64	\$549,997.47	\$190,722.17	\$549,997.47	\$0.00	\$190,722.17	\$549,997.47	\$549,997.47	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$258,000.00	-\$21,402.86	\$236,597.14	\$148,943.15	\$87,653.99	\$148,943.15	\$0.00	\$87,653.99	\$148,943.15	\$148,943.15	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$592,000.00	-\$87,877.50	\$504,122.50	\$401,054.32	\$103,068.18	\$401,054.32	\$0.00	\$103,068.18	\$401,054.32	\$401,054.32	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$63,500.00	-\$7,476.96	\$56,023.04	\$0.00	\$56,023.04	\$0.00	\$0.00	\$56,023.04	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Tránsito	\$63,500.00	-\$7,476.96	\$56,023.04	\$0.00	\$56,023.04	\$0.00	\$0.00	\$56,023.04	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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 Tránsito	\$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
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$5,000.00	\$5,000.00	\$4,862.82	\$137.18	\$4,862.82	\$0.00	\$137.18	\$4,862.82	\$4,862.82	\$0.00
35401	Instalación, reparación y mantenimiento de equipo de tránsito	\$0.00	\$5,000.00	\$5,000.00	\$4,862.82	\$137.18	\$4,862.82	\$0.00	\$137.18	\$4,862.82	\$4,862.82	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,305,000.00	-\$51,113.57	\$1,253,886.43	\$606,610.27	\$647,276.16	\$606,610.27	\$0.00	\$647,276.16	\$606,610.27	\$606,610.27	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de tránsito	\$1,305,000.00	-\$51,113.57	\$1,253,886.43	\$606,610.27	\$647,276.16	\$606,610.27	\$0.00	\$647,276.16	\$606,610.27	\$606,610.27	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$248,000.00	-\$185,000.00	\$63,000.00	\$6,866.01	\$56,133.99	\$6,866.01	\$0.00	\$56,133.99	\$6,866.01	\$6,866.01	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de tránsito	\$223,000.00	-\$185,000.00	\$38,000.00	\$6,866.01	\$31,133.99	\$6,866.01	\$0.00	\$31,133.99	\$6,866.01	\$6,866.01	\$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	-\$40,000.00	\$23,000.00	\$4,895.20	\$18,104.80	\$4,895.20	\$0.00	\$18,104.80	\$4,895.20	\$4,895.20	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$63,000.00	-\$40,000.00	\$23,000.00	\$4,895.20	\$18,104.80	\$4,895.20	\$0.00	\$18,104.80	\$4,895.20	\$4,895.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$5,000.00	\$55,000.00	\$33,810.00	\$21,190.00	\$33,810.00	\$0.00	\$21,190.00	\$33,810.00	\$33,810.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	\$5,000.00	\$55,000.00	\$33,810.00	\$21,190.00	\$33,810.00	\$0.00	\$21,190.00	\$33,810.00	\$33,810.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$624,000.00	-\$93,000.00	\$531,000.00	\$322,550.67	\$208,449.33	\$322,550.67	\$0.00	\$208,449.33	\$322,550.67	\$322,550.67	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$599,000.00	-\$93,000.00	\$506,000.00	\$322,550.67	\$183,449.33	\$322,550.67	\$0.00	\$183,449.33	\$322,550.67	\$322,550.67	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$599,000.00	-\$93,000.00	\$506,000.00	\$322,550.67	\$183,449.33	\$322,550.67	\$0.00	\$183,449.33	\$322,550.67	\$322,550.67	\$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	-\$529,381.02	\$845,618.98	\$369,741.00	\$475,877.98	\$369,741.00	\$0.00	\$475,877.98	\$369,741.00	\$369,741.00	\$0.00
37100	PASAJES AÉREOS	\$140,000.00	-\$129,511.00	\$10,489.00	\$10,489.00	\$0.00	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$10,489.00	\$0.00
37102	Pasajes aéreos internacionales	\$140,000.00	-\$129,511.00	\$10,489.00	\$10,489.00	\$0.00	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$10,489.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 31/oct./2024

03:24 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
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	-\$229,870.02	\$785,129.98	\$359,252.00	\$425,877.98	\$359,252.00	\$0.00	\$425,877.98	\$359,252.00	\$359,252.00	\$0.00
37501	Viáticos nacionales	\$1,015,000.00	-\$229,870.02	\$785,129.98	\$359,252.00	\$425,877.98	\$359,252.00	\$0.00	\$425,877.98	\$359,252.00	\$359,252.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$2,141,965.00	\$7,783,865.00	\$7,017,402.25	\$766,462.75	\$7,017,402.25	\$0.00	\$766,462.75	\$7,017,402.25	\$7,017,402.25	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,641,900.00	\$2,141,965.00	\$7,783,865.00	\$7,017,402.25	\$766,462.75	\$7,017,402.25	\$0.00	\$766,462.75	\$7,017,402.25	\$7,017,402.25	\$0.00
38201	Gastos de orden social	\$5,641,900.00	\$2,141,965.00	\$7,783,865.00	\$7,017,402.25	\$766,462.75	\$7,017,402.25	\$0.00	\$766,462.75	\$7,017,402.25	\$7,017,402.25	\$0.00
39000	OTROS SERVICIOS GENERALES	\$70,000.00	\$1,426,687.58	\$1,496,687.58	\$1,070,233.25	\$426,454.33	\$1,070,233.25	\$0.00	\$426,454.33	\$1,070,233.25	\$1,070,233.25	\$0.00
39200	IMPUESTOS Y DERECHOS	\$70,000.00	\$3,000.00	\$73,000.00	\$50,228.00	\$22,772.00	\$50,228.00	\$0.00	\$22,772.00	\$50,228.00	\$50,228.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$50,000.00	\$3,000.00	\$53,000.00	\$48,182.00	\$4,818.00	\$48,182.00	\$0.00	\$4,818.00	\$48,182.00	\$48,182.00	\$0.00
39207	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$2,046.00	\$17,954.00	\$2,046.00	\$0.00	\$17,954.00	\$2,046.00	\$2,046.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AU	\$0.00	\$24,000.00	\$24,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$24,000.00	\$24,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$15,000.00	\$15,000.00	\$12,841.00	\$2,159.00	\$12,841.00	\$0.00	\$2,159.00	\$12,841.00	\$12,841.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$12,841.00	\$2,159.00	\$12,841.00	\$0.00	\$2,159.00	\$12,841.00	\$12,841.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$0.00	\$1,384,687.58	\$1,384,687.58	\$991,164.25	\$393,523.33	\$991,164.25	\$0.00	\$393,523.33	\$991,164.25	\$991,164.25	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$1,384,687.58	\$1,384,687.58	\$991,164.25	\$393,523.33	\$991,164.25	\$0.00	\$393,523.33	\$991,164.25	\$991,164.25	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,095,999.99	\$3,171,331.92	\$11,267,331.91	\$10,011,457.53	\$1,255,874.38	\$10,011,457.53	\$0.00	\$1,255,874.38	\$10,011,457.53	\$10,011,457.53	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$769,000.00	-\$200,000.00	\$569,000.00	\$300,000.00	\$269,000.00	\$300,000.00	\$0.00	\$269,000.00	\$300,000.00	\$300,000.00	\$0.00
41400	ASIGNACIÓN PRESUPUESTARIAS A ORGANOS AUTÓ	\$769,000.00	-\$200,000.00	\$569,000.00	\$300,000.00	\$269,000.00	\$300,000.00	\$0.00	\$269,000.00	\$300,000.00	\$300,000.00	\$0.00
41401	Transferencias para gastos de operación de organismos e	\$382,291.00	\$0.00	\$382,291.00	\$300,000.00	\$82,291.00	\$300,000.00	\$0.00	\$82,291.00	\$300,000.00	\$300,000.00	\$0.00
41402	Transferencias para gastos de operación de organismos e	\$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 e	\$298,000.00	-\$200,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
41405	Transferencias para gastos de operación de organismos e	\$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	\$3,371,331.92	\$10,613,331.91	\$9,694,075.03	\$919,256.88	\$9,694,075.03	\$0.00	\$919,256.88	\$9,694,075.03	\$9,694,075.03	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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
44100	AYUDAS SOCIALES A PERSONAS	\$6,081,999.99	\$1,347,331.92	\$7,429,331.91	\$6,748,201.15	\$681,130.76	\$6,748,201.15	\$0.00	\$681,130.76	\$6,748,201.15	\$6,748,201.15	\$0.00
44101	Ayudas sociales para actividades culturales	\$85,000.00	-\$40,000.00	\$45,000.00	\$10,000.00	\$35,000.00	\$10,000.00	\$0.00	\$35,000.00	\$10,000.00	\$10,000.00	\$0.00
44102	Gastos por servicios de traslado de personas	\$72,000.00	\$0.00	\$72,000.00	\$12,180.00	\$59,820.00	\$12,180.00	\$0.00	\$59,820.00	\$12,180.00	\$12,180.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$170,000.00	\$260,000.00	\$430,000.00	\$380,000.00	\$50,000.00	\$380,000.00	\$0.00	\$50,000.00	\$380,000.00	\$380,000.00	\$0.00
44108	Ayudas sociales a la población individual	\$3,255,000.00	-\$716,132.00	\$2,538,868.00	\$2,203,657.00	\$335,211.00	\$2,203,657.00	\$0.00	\$335,211.00	\$2,203,657.00	\$2,203,657.00	\$0.00
44110	Otras ayudas	\$2,499,999.99	\$1,843,463.92	\$4,343,463.91	\$4,142,364.15	\$201,099.76	\$4,142,364.15	\$0.00	\$201,099.76	\$4,142,364.15	\$4,142,364.15	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$150,000.00	\$510,000.00	\$660,000.00	\$650,800.00	\$9,200.00	\$650,800.00	\$0.00	\$9,200.00	\$650,800.00	\$650,800.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$510,000.00	\$660,000.00	\$650,800.00	\$9,200.00	\$650,800.00	\$0.00	\$9,200.00	\$650,800.00	\$650,800.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$810,000.00	\$1,525,000.00	\$2,335,000.00	\$2,295,073.88	\$39,926.12	\$2,295,073.88	\$0.00	\$39,926.12	\$2,295,073.88	\$2,295,073.88	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$810,000.00	\$1,525,000.00	\$2,335,000.00	\$2,295,073.88	\$39,926.12	\$2,295,073.88	\$0.00	\$39,926.12	\$2,295,073.88	\$2,295,073.88	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$200,000.00	-\$11,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$11,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,802,596.00	\$10,478.19	\$3,813,074.19	\$2,400,575.35	\$1,412,498.84	\$2,400,575.35	\$0.00	\$1,412,498.84	\$2,400,575.35	\$2,400,575.35	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,451,921.00	\$28,681.82	\$1,480,602.82	\$593,014.80	\$887,588.02	\$593,014.80	\$0.00	\$887,588.02	\$593,014.80	\$593,014.80	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$726,000.00	-\$161,493.18	\$564,506.82	\$199,295.22	\$365,211.60	\$199,295.22	\$0.00	\$365,211.60	\$199,295.22	\$199,295.22	\$0.00
51101	Mobiliario	\$726,000.00	-\$161,493.18	\$564,506.82	\$199,295.22	\$365,211.60	\$199,295.22	\$0.00	\$365,211.60	\$199,295.22	\$199,295.22	\$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 I	\$530,985.00	-\$35,775.00	\$495,210.00	\$91,004.00	\$404,206.00	\$91,004.00	\$0.00	\$404,206.00	\$91,004.00	\$91,004.00	\$0.00
51501	Bienes informáticos	\$530,985.00	-\$35,775.00	\$495,210.00	\$91,004.00	\$404,206.00	\$91,004.00	\$0.00	\$404,206.00	\$91,004.00	\$91,004.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$172,936.00	\$225,950.00	\$398,886.00	\$302,715.58	\$96,170.42	\$302,715.58	\$0.00	\$96,170.42	\$302,715.58	\$302,715.58	\$0.00
51901	Equipo de administración	\$172,936.00	\$225,950.00	\$398,886.00	\$302,715.58	\$96,170.42	\$302,715.58	\$0.00	\$96,170.42	\$302,715.58	\$302,715.58	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$170,000.00	-\$21,301.00	\$148,699.00	\$29,899.00	\$118,800.00	\$29,899.00	\$0.00	\$118,800.00	\$29,899.00	\$29,899.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$29,899.00	\$39,899.00	\$29,899.00	\$10,000.00	\$29,899.00	\$0.00	\$10,000.00	\$29,899.00	\$29,899.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$10,000.00	\$29,899.00	\$39,899.00	\$29,899.00	\$10,000.00	\$29,899.00	\$0.00	\$10,000.00	\$29,899.00	\$29,899.00	\$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 FOTOGRAFICAS 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	-\$40,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$40,000.00	\$948,100.18	\$988,100.18	\$973,680.28	\$14,419.90	\$973,680.28	\$0.00	\$14,419.90	\$973,680.28	\$973,680.28	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$948,100.18	\$988,100.18	\$973,680.28	\$14,419.90	\$973,680.28	\$0.00	\$14,419.90	\$973,680.28	\$973,680.28	\$0.00
53101	Equipo médico y de laboratorio	\$40,000.00	\$948,100.18	\$988,100.18	\$973,680.28	\$14,419.90	\$973,680.28	\$0.00	\$14,419.90	\$973,680.28	\$973,680.28	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 31/oct./2024
03:24 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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,599,675.00	-\$869,122.41	\$730,552.59	\$730,552.59	\$0.00	\$730,552.59	\$0.00	\$0.00	\$730,552.59	\$730,552.59	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,599,675.00	-\$880,322.41	\$719,352.59	\$719,352.59	\$0.00	\$719,352.59	\$0.00	\$0.00	\$719,352.59	\$719,352.59	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr:	\$1,146,326.93	-\$1,146,326.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$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	-\$73,314.35	\$332,685.65	\$49,468.65	\$283,217.00	\$49,468.65	\$0.00	\$283,217.00	\$49,468.65	\$49,468.65	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$25,000.00	\$25,000.00	\$21,523.00	\$3,477.00	\$21,523.00	\$0.00	\$3,477.00	\$21,523.00	\$21,523.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$25,000.00	\$25,000.00	\$21,523.00	\$3,477.00	\$21,523.00	\$0.00	\$3,477.00	\$21,523.00	\$21,523.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	\$16,185.65	\$131,185.65	\$16,185.65	\$115,000.00	\$16,185.65	\$0.00	\$115,000.00	\$16,185.65	\$16,185.65	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	\$16,185.65	\$131,185.65	\$16,185.65	\$115,000.00	\$16,185.65	\$0.00	\$115,000.00	\$16,185.65	\$16,185.65	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$246,000.00	-\$114,500.00	\$131,500.00	\$11,760.00	\$119,740.00	\$11,760.00	\$0.00	\$119,740.00	\$11,760.00	\$11,760.00	\$0.00
56701	Herramientas y maquinas herramienta	\$246,000.00	-\$114,500.00	\$131,500.00	\$11,760.00	\$119,740.00	\$11,760.00	\$0.00	\$119,740.00	\$11,760.00	\$11,760.00	\$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	-\$2,566.05	\$132,433.95	\$23,960.03	\$108,473.92	\$23,960.03	\$0.00	\$108,473.92	\$23,960.03	\$23,960.03	\$0.00
59100	SOFTWARE	\$135,000.00	-\$2,566.05	\$132,433.95	\$23,960.03	\$108,473.92	\$23,960.03	\$0.00	\$108,473.92	\$23,960.03	\$23,960.03	\$0.00
59101	Software	\$135,000.00	-\$2,566.05	\$132,433.95	\$23,960.03	\$108,473.92	\$23,960.03	\$0.00	\$108,473.92	\$23,960.03	\$23,960.03	\$0.00
60000	INVERSIÓN PÚBLICA	\$46,471,421.69	\$8,094,513.51	\$54,565,935.20	\$39,023,887.00	\$15,542,048.20	\$32,863,466.69	\$6,160,420.31	\$21,702,468.51	\$32,863,466.69	\$32,863,466.69	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,471,421.69	\$8,094,513.51	\$54,565,935.20	\$39,023,887.00	\$15,542,048.20	\$32,863,466.69	\$6,160,420.31	\$21,702,468.51	\$32,863,466.69	\$32,863,466.69	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$11,325,965.28	-\$181,294.60	\$11,144,670.68	\$6,549,512.15	\$4,595,158.53	\$6,549,433.04	\$79.11	\$4,595,237.64	\$6,549,433.04	\$6,549,433.04	\$0.00
61202	Infraestructura educativa y de investigación	\$7,345,897.81	-\$228,781.00	\$7,117,116.81	\$6,351,335.15	\$765,781.66	\$6,351,256.04	\$79.11	\$765,860.77	\$6,351,256.04	\$6,351,256.04	\$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	\$198,177.00	\$581,890.47	\$198,177.00	\$0.00	\$581,890.47	\$198,177.00	\$198,177.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,596,999.64	\$2,042,010.35	\$7,639,009.99	\$6,395,771.20	\$1,243,238.79	\$4,714,640.62	\$1,681,130.58	\$2,924,369.37	\$4,714,640.62	\$4,714,640.62	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$974,320.00	\$974,320.00	\$757,122.44	\$217,197.56	\$757,122.44	\$0.00	\$217,197.56	\$757,122.44	\$757,122.44	\$0.00
61305	Infraestructura para agua potable	\$5,253,999.64	\$737,760.00	\$5,991,759.64	\$5,534,639.26	\$457,120.38	\$3,853,508.68	\$1,681,130.58	\$2,138,250.96	\$3,853,508.68	\$3,853,508.68	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$0.00	\$225,920.85	\$225,920.85	\$0.00	\$225,920.85	\$0.00	\$0.00	\$225,920.85	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$343,000.00	\$104,009.50	\$447,009.50	\$104,009.50	\$343,000.00	\$104,009.50	\$0.00	\$343,000.00	\$104,009.50	\$104,009.50	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1,440,476.19	\$477,122.90	\$1,917,599.09	\$817,599.09	\$1,100,000.00	\$817,599.09	\$0.00	\$1,100,000.00	\$817,599.09	\$817,599.09	\$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	\$817,599.09	\$1,917,599.09	\$817,599.09	\$1,100,000.00	\$817,599.09	\$0.00	\$1,100,000.00	\$817,599.09	\$817,599.09	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,405,123.39	\$3,747,390.26	\$9,152,513.65	\$3,120,929.40	\$6,031,584.25	\$3,120,929.40	\$0.00	\$6,031,584.25	\$3,120,929.40	\$3,120,929.40	\$0.00
61501	Carreteras, autopistas y aeropistas	\$5,405,123.39	\$3,747,390.26	\$9,152,513.65	\$3,120,929.40	\$6,031,584.25	\$3,120,929.40	\$0.00	\$6,031,584.25	\$3,120,929.40	\$3,120,929.40	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$22,702,857.19	\$2,009,284.60	\$24,712,141.79	\$22,140,075.16	\$2,572,066.63	\$17,660,864.54	\$4,479,210.62	\$7,051,277.25	\$17,660,864.54	\$17,660,864.54	\$0.00



Usr: Toñolopez
 Rep: rptEstadoPresupuest

Tancitaro, Mich.

Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 31/oct./2024
 03:24 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
61605 Vialidades urbanas	\$22,702,857.19	\$2,009,284.60	\$24,712,141.79	\$22,140,075.16	\$2,572,066.63	\$17,660,864.54	\$4,479,210.62	\$7,051,277.25	\$17,660,864.54	\$17,660,864.54	\$0.00
Total	\$161,815,308.75	\$17,764,081.29	\$179,579,390.04	\$131,881,554.72	\$47,697,835.32	\$125,721,134.41	\$6,160,420.31	\$53,858,255.63	\$125,721,134.41	\$125,721,134.41	\$0.00