



# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usr: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 06/feb./2025  
12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$61,996,835.77</b>	<b>\$508,601.57</b>	<b>\$62,505,437.34</b>	<b>\$61,164,068.90</b>	<b>\$1,341,368.44</b>	<b>\$61,164,068.90</b>	<b>\$0.00</b>	<b>\$1,341,368.44</b>	<b>\$61,164,068.90</b>	<b>\$61,164,068.90</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$51,385,924.81</b>	<b>\$252,422.19</b>	<b>\$51,638,347.00</b>	<b>\$50,733,919.37</b>	<b>\$904,427.63</b>	<b>\$50,733,919.37</b>	<b>\$0.00</b>	<b>\$904,427.63</b>	<b>\$50,733,919.37</b>	<b>\$50,733,919.37</b>	<b>\$0.00</b>
11100	DIETAS	\$4,875,362.09	-\$27,052.32	\$4,848,309.77	\$4,780,445.09	\$67,864.68	\$4,780,445.09	\$0.00	\$67,864.68	\$4,780,445.09	\$4,780,445.09	\$0.00
11101	Dietas del Poder Legislativo	\$4,182,608.64	-\$4,081.05	\$4,178,527.59	\$4,125,290.09	\$53,237.50	\$4,125,290.09	\$0.00	\$53,237.50	\$4,125,290.09	\$4,125,290.09	\$0.00
11103	Dietas a Funcionarios Municipales	\$692,753.45	-\$22,971.27	\$669,782.18	\$655,155.00	\$14,627.18	\$655,155.00	\$0.00	\$14,627.18	\$655,155.00	\$655,155.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,510,562.72	\$279,474.51	\$46,790,037.23	\$45,953,474.28	\$836,562.95	\$45,953,474.28	\$0.00	\$836,562.95	\$45,953,474.28	\$45,953,474.28	\$0.00
11301	Sueldos base	\$46,510,562.72	\$279,474.51	\$46,790,037.23	\$45,953,474.28	\$836,562.95	\$45,953,474.28	\$0.00	\$836,562.95	\$45,953,474.28	\$45,953,474.28	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,127,000.00</b>	<b>-\$88,026.92</b>	<b>\$1,038,973.08</b>	<b>\$1,035,571.88</b>	<b>\$3,401.20</b>	<b>\$1,035,571.88</b>	<b>\$0.00</b>	<b>\$3,401.20</b>	<b>\$1,035,571.88</b>	<b>\$1,035,571.88</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$420,000.00	\$15,781.08	\$435,781.08	\$435,781.08	\$0.00	\$435,781.08	\$0.00	\$0.00	\$435,781.08	\$435,781.08	\$0.00
12101	Honorarios asimilables a salarios	\$420,000.00	\$15,781.08	\$435,781.08	\$435,781.08	\$0.00	\$435,781.08	\$0.00	\$0.00	\$435,781.08	\$435,781.08	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$707,000.00	-\$103,808.00	\$603,192.00	\$599,790.80	\$3,401.20	\$599,790.80	\$0.00	\$3,401.20	\$599,790.80	\$599,790.80	\$0.00
12201	Sueldos base al personal eventual	\$707,000.00	-\$103,808.00	\$603,192.00	\$599,790.80	\$3,401.20	\$599,790.80	\$0.00	\$3,401.20	\$599,790.80	\$599,790.80	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,493,310.96</b>	<b>\$220,941.77</b>	<b>\$6,714,252.73</b>	<b>\$6,440,283.97</b>	<b>\$273,968.76</b>	<b>\$6,440,283.97</b>	<b>\$0.00</b>	<b>\$273,968.76</b>	<b>\$6,440,283.97</b>	<b>\$6,440,283.97</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,098,310.96	\$384,458.51	\$6,482,769.47	\$6,226,162.66	\$256,606.81	\$6,226,162.66	\$0.00	\$256,606.81	\$6,226,162.66	\$6,226,162.66	\$0.00
13201	Prima vacacional	\$677,590.12	-\$18,618.40	\$658,971.72	\$597,712.63	\$61,259.09	\$597,712.63	\$0.00	\$61,259.09	\$597,712.63	\$597,712.63	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$5,420,720.84	\$403,076.91	\$5,823,797.75	\$5,628,450.03	\$195,347.72	\$5,628,450.03	\$0.00	\$195,347.72	\$5,628,450.03	\$5,628,450.03	\$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	-\$133,516.74	\$231,483.26	\$214,121.31	\$17,361.95	\$214,121.31	\$0.00	\$17,361.95	\$214,121.31	\$214,121.31	\$0.00
13404	Compensaciones por servicios eventuales	\$365,000.00	-\$133,516.74	\$231,483.26	\$214,121.31	\$17,361.95	\$214,121.31	\$0.00	\$17,361.95	\$214,121.31	\$214,121.31	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$771,600.00</b>	<b>-\$583,239.16</b>	<b>\$188,360.84</b>	<b>\$188,360.84</b>	<b>\$0.00</b>	<b>\$188,360.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,360.84</b>	<b>\$188,360.84</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$600,000.00	-\$497,639.16	\$102,360.84	\$102,360.84	\$0.00	\$102,360.84	\$0.00	\$0.00	\$102,360.84	\$102,360.84	\$0.00
15202	Pago de liquidaciones	\$600,000.00	-\$497,639.16	\$102,360.84	\$102,360.84	\$0.00	\$102,360.84	\$0.00	\$0.00	\$102,360.84	\$102,360.84	\$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 PÚBLICOS	\$121,600.00	-\$35,600.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
15501	Apoyos a la capacitación de los servidores públicos	\$121,600.00	-\$35,600.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,219,000.00</b>	<b>\$706,503.69</b>	<b>\$2,925,503.69</b>	<b>\$2,765,932.84</b>	<b>\$159,570.85</b>	<b>\$2,765,932.84</b>	<b>\$0.00</b>	<b>\$159,570.85</b>	<b>\$2,765,932.84</b>	<b>\$2,765,932.84</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$2,219,000.00	\$706,503.69	\$2,925,503.69	\$2,765,932.84	\$159,570.85	\$2,765,932.84	\$0.00	\$159,570.85	\$2,765,932.84	\$2,765,932.84	\$0.00
17101	Estímulos por productividad y eficiencia	\$1,919,000.00	\$822,257.86	\$2,741,257.86	\$2,581,687.01	\$159,570.85	\$2,581,687.01	\$0.00	\$159,570.85	\$2,581,687.01	\$2,581,687.01	\$0.00
17102	Estímulos al personal operativo	\$300,000.00	-\$115,754.17	\$184,245.83	\$184,245.83	\$0.00	\$184,245.83	\$0.00	\$0.00	\$184,245.83	\$184,245.83	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$24,404,155.30</b>	<b>\$4,326,132.00</b>	<b>\$28,730,287.30</b>	<b>\$26,918,562.88</b>	<b>\$1,811,724.42</b>	<b>\$26,918,562.88</b>	<b>\$0.00</b>	<b>\$1,811,724.42</b>	<b>\$26,918,562.88</b>	<b>\$26,918,562.88</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,524,900.00</b>	<b>-\$419,584.20</b>	<b>\$1,105,315.80</b>	<b>\$804,218.01</b>	<b>\$301,097.79</b>	<b>\$804,218.01</b>	<b>\$0.00</b>	<b>\$301,097.79</b>	<b>\$804,218.01</b>	<b>\$804,218.01</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$818,550.00	-\$279,408.35	\$539,141.65	\$424,028.37	\$115,113.28	\$424,028.37	\$0.00	\$115,113.28	\$424,028.37	\$424,028.37	\$0.00
21101	Materiales y útiles de oficina	\$779,550.00	-\$258,408.35	\$521,141.65	\$406,674.77	\$114,466.88	\$406,674.77	\$0.00	\$114,466.88	\$406,674.77	\$406,674.77	\$0.00



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Usu: Toñolopez  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	Material para estudios y proyectos	\$39,000.00	-\$21,000.00	\$18,000.00	\$17,353.60	\$646.40	\$17,353.60	\$0.00	\$646.40	\$17,353.60	\$17,353.60	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$261,350.00	-\$61,245.62	\$200,104.38	\$73,433.00	\$126,671.38	\$73,433.00	\$0.00	\$126,671.38	\$73,433.00	\$73,433.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$261,350.00	-\$61,245.62	\$200,104.38	\$73,433.00	\$126,671.38	\$73,433.00	\$0.00	\$126,671.38	\$73,433.00	\$73,433.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21301	Material estadístico y geográfico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,500.00	-\$7,010.00	\$23,490.00	\$2,990.00	\$20,500.00	\$2,990.00	\$0.00	\$20,500.00	\$2,990.00	\$2,990.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$30,500.00	-\$7,010.00	\$23,490.00	\$2,990.00	\$20,500.00	\$2,990.00	\$0.00	\$20,500.00	\$2,990.00	\$2,990.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$374,500.00	-\$31,920.23	\$342,579.77	\$303,766.64	\$38,813.13	\$303,766.64	\$0.00	\$38,813.13	\$303,766.64	\$303,766.64	\$0.00
21601	Material de limpieza	\$374,500.00	-\$31,920.23	\$342,579.77	\$303,766.64	\$38,813.13	\$303,766.64	\$0.00	\$38,813.13	\$303,766.64	\$303,766.64	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,474,500.00</b>	<b>\$395,830.36</b>	<b>\$2,870,330.36</b>	<b>\$2,632,403.40</b>	<b>\$237,926.96</b>	<b>\$2,632,403.40</b>	<b>\$0.00</b>	<b>\$237,926.96</b>	<b>\$2,632,403.40</b>	<b>\$2,632,403.40</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,387,500.00	\$407,506.84	\$2,795,006.84	\$2,620,925.15	\$174,081.69	\$2,620,925.15	\$0.00	\$174,081.69	\$2,620,925.15	\$2,620,925.15	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$365,000.00	\$56,000.00	\$421,000.00	\$374,480.44	\$46,519.56	\$374,480.44	\$0.00	\$46,519.56	\$374,480.44	\$374,480.44	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$1,265,000.00	\$278,670.95	\$1,543,670.95	\$1,535,852.43	\$7,818.52	\$1,535,852.43	\$0.00	\$7,818.52	\$1,535,852.43	\$1,535,852.43	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$757,500.00	\$72,835.89	\$830,335.89	\$710,592.28	\$119,743.61	\$710,592.28	\$0.00	\$119,743.61	\$710,592.28	\$710,592.28	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$87,000.00	-\$11,676.48	\$75,323.52	\$11,478.25	\$63,845.27	\$11,478.25	\$0.00	\$63,845.27	\$11,478.25	\$11,478.25	\$0.00
22301	Utensilios para el servicio de alimentación	\$87,000.00	-\$11,676.48	\$75,323.52	\$11,478.25	\$63,845.27	\$11,478.25	\$0.00	\$63,845.27	\$11,478.25	\$11,478.25	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$23,000.00</b>	<b>-\$20,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,014,547.50</b>	<b>\$178,516.38</b>	<b>\$3,193,063.88</b>	<b>\$2,877,041.62</b>	<b>\$316,022.26</b>	<b>\$2,877,041.62</b>	<b>\$0.00</b>	<b>\$316,022.26</b>	<b>\$2,877,041.62</b>	<b>\$2,877,041.62</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$490,000.00	\$658,085.13	\$1,148,085.13	\$1,042,547.10	\$105,538.03	\$1,042,547.10	\$0.00	\$105,538.03	\$1,042,547.10	\$1,042,547.10	\$0.00
24101	Productos minerales no metálicos	\$490,000.00	\$658,085.13	\$1,148,085.13	\$1,042,547.10	\$105,538.03	\$1,042,547.10	\$0.00	\$105,538.03	\$1,042,547.10	\$1,042,547.10	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$771,547.50	\$104,824.27	\$876,371.77	\$834,452.74	\$41,919.03	\$834,452.74	\$0.00	\$41,919.03	\$834,452.74	\$834,452.74	\$0.00
24201	Cemento y productos de concreto	\$771,547.50	\$104,824.27	\$876,371.77	\$834,452.74	\$41,919.03	\$834,452.74	\$0.00	\$41,919.03	\$834,452.74	\$834,452.74	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	-\$68,150.00	\$11,850.00	\$5,450.00	\$6,400.00	\$5,450.00	\$0.00	\$6,400.00	\$5,450.00	\$5,450.00	\$0.00
24301	Cal, yeso y productos de yeso	\$80,000.00	-\$68,150.00	\$11,850.00	\$5,450.00	\$6,400.00	\$5,450.00	\$0.00	\$6,400.00	\$5,450.00	\$5,450.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$83,000.00	-\$65,052.00	\$17,948.00	\$9,948.00	\$8,000.00	\$9,948.00	\$0.00	\$8,000.00	\$9,948.00	\$9,948.00	\$0.00
24401	Madera y productos de madera	\$83,000.00	-\$65,052.00	\$17,948.00	\$9,948.00	\$8,000.00	\$9,948.00	\$0.00	\$8,000.00	\$9,948.00	\$9,948.00	\$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	\$42,737.88	\$798,737.88	\$733,174.25	\$65,563.63	\$733,174.25	\$0.00	\$65,563.63	\$733,174.25	\$733,174.25	\$0.00



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Fecha y 06/feb./2025  
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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
24601	Material eléctrico y electrónico	\$756,000.00	\$42,737.88	\$798,737.88	\$733,174.25	\$65,563.63	\$733,174.25	\$0.00	\$65,563.63	\$733,174.25	\$733,174.25	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,000.00	-\$119,134.54	\$175,865.46	\$154,399.53	\$21,465.93	\$154,399.53	\$0.00	\$21,465.93	\$154,399.53	\$154,399.53	\$0.00
24701	Artículos metálicos para la construcción	\$295,000.00	-\$119,134.54	\$175,865.46	\$154,399.53	\$21,465.93	\$154,399.53	\$0.00	\$21,465.93	\$154,399.53	\$154,399.53	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$110,000.00	-\$75,570.48	\$34,429.52	\$24,429.52	\$10,000.00	\$24,429.52	\$0.00	\$10,000.00	\$24,429.52	\$24,429.52	\$0.00
24801	Materiales complementarios	\$110,000.00	-\$75,570.48	\$34,429.52	\$24,429.52	\$10,000.00	\$24,429.52	\$0.00	\$10,000.00	\$24,429.52	\$24,429.52	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$421,000.00	-\$299,223.88	\$121,776.12	\$72,640.48	\$49,135.64	\$72,640.48	\$0.00	\$49,135.64	\$72,640.48	\$72,640.48	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$421,000.00	-\$299,223.88	\$121,776.12	\$72,640.48	\$49,135.64	\$72,640.48	\$0.00	\$49,135.64	\$72,640.48	\$72,640.48	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$1,513,000.00</b>	<b>-\$240,604.57</b>	<b>\$1,272,395.43</b>	<b>\$1,149,497.83</b>	<b>\$122,897.60</b>	<b>\$1,149,497.83</b>	<b>\$0.00</b>	<b>\$122,897.60</b>	<b>\$1,149,497.83</b>	<b>\$1,149,497.83</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$113,000.00	-\$90,460.82	\$22,539.18	\$14,301.21	\$8,237.97	\$14,301.21	\$0.00	\$8,237.97	\$14,301.21	\$14,301.21	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$113,000.00	-\$90,460.82	\$22,539.18	\$14,301.21	\$8,237.97	\$14,301.21	\$0.00	\$8,237.97	\$14,301.21	\$14,301.21	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,220,000.00	-\$75,036.39	\$1,144,963.61	\$1,116,934.19	\$28,029.42	\$1,116,934.19	\$0.00	\$28,029.42	\$1,116,934.19	\$1,116,934.19	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,220,000.00	-\$75,036.39	\$1,144,963.61	\$1,116,934.19	\$28,029.42	\$1,116,934.19	\$0.00	\$28,029.42	\$1,116,934.19	\$1,116,934.19	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$83,000.00	-\$3,107.36	\$79,892.64	\$13,143.43	\$66,749.21	\$13,143.43	\$0.00	\$66,749.21	\$13,143.43	\$13,143.43	\$0.00
25401	Materiales, accesorios y suministros médicos	\$83,000.00	-\$3,107.36	\$79,892.64	\$13,143.43	\$66,749.21	\$13,143.43	\$0.00	\$66,749.21	\$13,143.43	\$13,143.43	\$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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,734,290.80</b>	<b>\$4,037,362.24</b>	<b>\$13,771,653.04</b>	<b>\$13,579,173.60</b>	<b>\$192,479.44</b>	<b>\$13,579,173.60</b>	<b>\$0.00</b>	<b>\$192,479.44</b>	<b>\$13,579,173.60</b>	<b>\$13,579,173.60</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$4,037,362.24	\$13,771,653.04	\$13,579,173.60	\$192,479.44	\$13,579,173.60	\$0.00	\$192,479.44	\$13,579,173.60	\$13,579,173.60	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$7,633,290.80	\$4,056,657.20	\$11,689,948.00	\$11,651,264.81	\$38,683.19	\$11,651,264.81	\$0.00	\$38,683.19	\$11,651,264.81	\$11,651,264.81	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$2,091,000.00	-\$19,294.96	\$2,071,705.04	\$1,926,417.19	\$145,287.85	\$1,926,417.19	\$0.00	\$145,287.85	\$1,926,417.19	\$1,926,417.19	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$10,000.00	\$0.00	\$10,000.00	\$1,491.60	\$8,508.40	\$1,491.60	\$0.00	\$8,508.40	\$1,491.60	\$1,491.60	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$2,418,912.00</b>	<b>-\$330,262.64</b>	<b>\$2,088,649.36</b>	<b>\$1,908,233.70</b>	<b>\$180,415.66</b>	<b>\$1,908,233.70</b>	<b>\$0.00</b>	<b>\$180,415.66</b>	<b>\$1,908,233.70</b>	<b>\$1,908,233.70</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$1,039,000.00	-\$322,630.78	\$716,369.22	\$671,737.62	\$44,631.60	\$671,737.62	\$0.00	\$44,631.60	\$671,737.62	\$671,737.62	\$0.00
27101	Vestuario y uniformes	\$1,039,000.00	-\$322,630.78	\$716,369.22	\$671,737.62	\$44,631.60	\$671,737.62	\$0.00	\$44,631.60	\$671,737.62	\$671,737.62	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,246,912.00	-\$3,433.26	\$1,243,478.74	\$1,123,723.62	\$119,755.12	\$1,123,723.62	\$0.00	\$119,755.12	\$1,123,723.62	\$1,123,723.62	\$0.00
27201	Prendas de protección personal	\$531,912.00	\$9,541.90	\$541,453.90	\$445,438.32	\$96,015.58	\$445,438.32	\$0.00	\$96,015.58	\$445,438.32	\$445,438.32	\$0.00
27202	Materiales preventivos y de señalamientos	\$715,000.00	-\$12,975.16	\$702,024.84	\$678,285.30	\$23,739.54	\$678,285.30	\$0.00	\$23,739.54	\$678,285.30	\$678,285.30	\$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	\$40,801.40	\$40,801.40	\$40,801.40	\$0.00	\$40,801.40	\$0.00	\$0.00	\$40,801.40	\$40,801.40	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de protección personal	\$0.00	\$40,801.40	\$40,801.40	\$40,801.40	\$0.00	\$40,801.40	\$0.00	\$0.00	\$40,801.40	\$40,801.40	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Fecha y 06/feb./2025  
12:48 p. m.

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Tancitaro, Mich.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>28000</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$490,000.00</b>	<b>-\$174,180.60</b>	<b>\$315,819.40</b>	<b>\$315,819.40</b>	<b>\$0.00</b>	<b>\$315,819.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,819.40</b>	<b>\$315,819.40</b>	<b>\$0.00</b>
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$300,000.00	-\$22,834.00	\$277,166.00	\$277,166.00	\$0.00	\$277,166.00	\$0.00	\$0.00	\$277,166.00	\$277,166.00	\$0.00
28101	Sustancias y materiales explosivos	\$300,000.00	-\$22,834.00	\$277,166.00	\$277,166.00	\$0.00	\$277,166.00	\$0.00	\$0.00	\$277,166.00	\$277,166.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$190,000.00	-\$151,346.60	\$38,653.40	\$38,653.40	\$0.00	\$38,653.40	\$0.00	\$0.00	\$38,653.40	\$38,653.40	\$0.00
28301	Prendas de protección para seguridad pública	\$190,000.00	-\$151,346.60	\$38,653.40	\$38,653.40	\$0.00	\$38,653.40	\$0.00	\$0.00	\$38,653.40	\$38,653.40	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,211,005.00</b>	<b>\$899,055.03</b>	<b>\$4,110,060.03</b>	<b>\$3,652,175.32</b>	<b>\$457,884.71</b>	<b>\$3,652,175.32</b>	<b>\$0.00</b>	<b>\$457,884.71</b>	<b>\$3,652,175.32</b>	<b>\$3,652,175.32</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$495,805.00	\$11,550.34	\$507,355.34	\$374,783.46	\$132,571.88	\$374,783.46	\$0.00	\$132,571.88	\$374,783.46	\$374,783.46	\$0.00
29101	Herramientas menores	\$495,805.00	\$11,550.34	\$507,355.34	\$374,783.46	\$132,571.88	\$374,783.46	\$0.00	\$132,571.88	\$374,783.46	\$374,783.46	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$4,000.00	\$26,000.00	\$2,472.25	\$23,527.75	\$2,472.25	\$0.00	\$23,527.75	\$2,472.25	\$2,472.25	\$0.00
29201	Refacciones y accesorios menores de edificios	\$22,000.00	\$4,000.00	\$26,000.00	\$2,472.25	\$23,527.75	\$2,472.25	\$0.00	\$23,527.75	\$2,472.25	\$2,472.25	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,200.00	-\$19,092.82	\$114,107.18	\$53,017.18	\$61,090.00	\$53,017.18	\$0.00	\$61,090.00	\$53,017.18	\$53,017.18	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$133,200.00	-\$19,092.82	\$114,107.18	\$53,017.18	\$61,090.00	\$53,017.18	\$0.00	\$61,090.00	\$53,017.18	\$53,017.18	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,502,999.96	\$262,158.74	\$1,765,158.70	\$1,586,314.69	\$178,844.01	\$1,586,314.69	\$0.00	\$178,844.01	\$1,586,314.69	\$1,586,314.69	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,502,999.96	\$262,158.74	\$1,765,158.70	\$1,586,314.69	\$178,844.01	\$1,586,314.69	\$0.00	\$178,844.01	\$1,586,314.69	\$1,586,314.69	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$985,000.04	\$702,438.77	\$1,687,438.81	\$1,635,587.74	\$51,851.07	\$1,635,587.74	\$0.00	\$51,851.07	\$1,635,587.74	\$1,635,587.74	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$985,000.04	\$702,438.77	\$1,687,438.81	\$1,635,587.74	\$51,851.07	\$1,635,587.74	\$0.00	\$51,851.07	\$1,635,587.74	\$1,635,587.74	\$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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,044,300.00</b>	<b>\$7,198,223.43</b>	<b>\$24,242,523.43</b>	<b>\$22,528,660.42</b>	<b>\$1,713,863.01</b>	<b>\$22,528,660.42</b>	<b>\$0.00</b>	<b>\$1,713,863.01</b>	<b>\$22,528,660.42</b>	<b>\$22,528,660.42</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,152,000.00</b>	<b>\$374,371.76</b>	<b>\$3,526,371.76</b>	<b>\$3,431,064.70</b>	<b>\$95,307.06</b>	<b>\$3,431,064.70</b>	<b>\$0.00</b>	<b>\$95,307.06</b>	<b>\$3,431,064.70</b>	<b>\$3,431,064.70</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,515,000.00	\$203,170.43	\$2,718,170.43	\$2,696,345.43	\$21,825.00	\$2,696,345.43	\$0.00	\$21,825.00	\$2,696,345.43	\$2,696,345.43	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$910,000.00	\$71,203.98	\$981,203.98	\$959,378.98	\$21,825.00	\$959,378.98	\$0.00	\$21,825.00	\$959,378.98	\$959,378.98	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$131,966.45	\$1,736,966.45	\$1,736,966.45	\$0.00	\$1,736,966.45	\$0.00	\$0.00	\$1,736,966.45	\$1,736,966.45	\$0.00
31200	GAS	\$183,000.00	-\$29,778.29	\$153,221.71	\$123,611.75	\$29,609.96	\$123,611.75	\$0.00	\$29,609.96	\$123,611.75	\$123,611.75	\$0.00
31201	Servicio de gas	\$183,000.00	-\$29,778.29	\$153,221.71	\$123,611.75	\$29,609.96	\$123,611.75	\$0.00	\$29,609.96	\$123,611.75	\$123,611.75	\$0.00
31300	AGUA	\$106,000.00	\$313,364.00	\$419,364.00	\$414,612.00	\$4,752.00	\$414,612.00	\$0.00	\$4,752.00	\$414,612.00	\$414,612.00	\$0.00
31301	Servicio de agua	\$106,000.00	\$313,364.00	\$419,364.00	\$414,612.00	\$4,752.00	\$414,612.00	\$0.00	\$4,752.00	\$414,612.00	\$414,612.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$65,000.00	-\$15,583.00	\$49,417.00	\$39,789.29	\$9,627.71	\$39,789.29	\$0.00	\$9,627.71	\$39,789.29	\$39,789.29	\$0.00
31401	Servicio telefónico convencional	\$65,000.00	-\$15,583.00	\$49,417.00	\$39,789.29	\$9,627.71	\$39,789.29	\$0.00	\$9,627.71	\$39,789.29	\$39,789.29	\$0.00
31500	TELEFONIA CELULAR	\$72,000.00	-\$39,995.58	\$32,004.42	\$13,887.03	\$18,117.39	\$13,887.03	\$0.00	\$18,117.39	\$13,887.03	\$13,887.03	\$0.00
31501	Servicio de telefonía celular	\$72,000.00	-\$39,995.58	\$32,004.42	\$13,887.03	\$18,117.39	\$13,887.03	\$0.00	\$18,117.39	\$13,887.03	\$13,887.03	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31601	Servicio de radio-localización	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 06/feb./2025  
12:48 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 PROX	\$175,000.00	-\$21,805.80	\$153,194.20	\$142,819.20	\$10,375.00	\$142,819.20	\$0.00	\$10,375.00	\$142,819.20	\$142,819.20	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$175,000.00	-\$21,805.80	\$153,194.20	\$142,819.20	\$10,375.00	\$142,819.20	\$0.00	\$10,375.00	\$142,819.20	\$142,819.20	\$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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$739,100.00</b>	<b>\$628.27</b>	<b>\$739,728.27</b>	<b>\$643,522.60</b>	<b>\$96,205.67</b>	<b>\$643,522.60</b>	<b>\$0.00</b>	<b>\$96,205.67</b>	<b>\$643,522.60</b>	<b>\$643,522.60</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$315,100.00	\$61,517.60	\$376,617.60	\$284,411.93	\$92,205.67	\$284,411.93	\$0.00	\$92,205.67	\$284,411.93	\$284,411.93	\$0.00
32302	Arrendamiento de mobiliario	\$106,100.00	\$58,517.60	\$164,617.60	\$91,502.24	\$73,115.36	\$91,502.24	\$0.00	\$73,115.36	\$91,502.24	\$91,502.24	\$0.00
32303	Arrendamiento de fotocopiadoras	\$209,000.00	\$3,000.00	\$212,000.00	\$192,909.69	\$19,090.31	\$192,909.69	\$0.00	\$19,090.31	\$192,909.69	\$192,909.69	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$300,000.00	\$59,110.67	\$359,110.67	\$359,110.67	\$0.00	\$359,110.67	\$0.00	\$0.00	\$359,110.67	\$359,110.67	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	-\$74,625.00	\$25,375.00	\$25,375.00	\$0.00	\$25,375.00	\$0.00	\$0.00	\$25,375.00	\$25,375.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$200,000.00	\$133,735.67	\$333,735.67	\$333,735.67	\$0.00	\$333,735.67	\$0.00	\$0.00	\$333,735.67	\$333,735.67	\$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	-\$110,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$114,000.00	-\$110,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,336,800.00</b>	<b>\$1,899,284.48</b>	<b>\$4,236,084.48</b>	<b>\$4,006,815.99</b>	<b>\$229,268.49</b>	<b>\$4,006,815.99</b>	<b>\$0.00</b>	<b>\$229,268.49</b>	<b>\$4,006,815.99</b>	<b>\$4,006,815.99</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$64,000.00	\$83,960.00	\$147,960.00	\$98,790.79	\$49,169.21	\$98,790.79	\$0.00	\$49,169.21	\$98,790.79	\$98,790.79	\$0.00
33104	Otras asesorías para la operación de programas	\$14,000.00	\$133,960.00	\$147,960.00	\$98,790.79	\$49,169.21	\$98,790.79	\$0.00	\$49,169.21	\$98,790.79	\$98,790.79	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de securi	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$160,000.00	-\$74,821.01	\$85,178.99	\$84,680.00	\$498.99	\$84,680.00	\$0.00	\$498.99	\$84,680.00	\$84,680.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$160,000.00	-\$74,821.01	\$85,178.99	\$84,680.00	\$498.99	\$84,680.00	\$0.00	\$498.99	\$84,680.00	\$84,680.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$1,190,000.00	\$2,090,091.68	\$3,280,091.68	\$3,264,540.76	\$15,550.92	\$3,264,540.76	\$0.00	\$15,550.92	\$3,264,540.76	\$3,264,540.76	\$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	\$2,090,091.68	\$3,272,091.68	\$3,262,304.27	\$9,787.41	\$3,262,304.27	\$0.00	\$9,787.41	\$3,262,304.27	\$3,262,304.27	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$370,800.00	-\$239,596.81	\$131,203.19	\$81,928.38	\$49,274.81	\$81,928.38	\$0.00	\$49,274.81	\$81,928.38	\$81,928.38	\$0.00
33401	Servicios de capacitación a servidores públicos	\$370,800.00	-\$239,596.81	\$131,203.19	\$81,928.38	\$49,274.81	\$81,928.38	\$0.00	\$49,274.81	\$81,928.38	\$81,928.38	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$162,000.00	\$39,650.62	\$201,650.62	\$126,925.22	\$74,725.40	\$126,925.22	\$0.00	\$74,725.40	\$126,925.22	\$126,925.22	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$62,000.00	\$86,650.62	\$148,650.62	\$125,162.02	\$23,488.60	\$125,162.02	\$0.00	\$23,488.60	\$125,162.02	\$125,162.02	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$76,000.00	-\$27,000.00	\$49,000.00	\$1,763.20	\$47,236.80	\$1,763.20	\$0.00	\$47,236.80	\$1,763.20	\$1,763.20	\$0.00
33605	Información en medios masivos derivada de la operación	\$24,000.00	-\$20,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$390,000.00	\$0.00	\$390,000.00	\$349,950.84	\$40,049.16	\$349,950.84	\$0.00	\$40,049.16	\$349,950.84	\$349,950.84	\$0.00
33801	Servicios de vigilancia	\$390,000.00	\$0.00	\$390,000.00	\$349,950.84	\$40,049.16	\$349,950.84	\$0.00	\$40,049.16	\$349,950.84	\$349,950.84	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$521,000.00</b>	<b>\$623,949.05</b>	<b>\$1,144,949.05</b>	<b>\$1,102,433.63</b>	<b>\$42,515.42</b>	<b>\$1,102,433.63</b>	<b>\$0.00</b>	<b>\$42,515.42</b>	<b>\$1,102,433.63</b>	<b>\$1,102,433.63</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	-\$8,608.00	\$6,392.00	\$4,722.00	\$1,670.00	\$4,722.00	\$0.00	\$1,670.00	\$4,722.00	\$4,722.00	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	-\$3,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00



# Municipio de Tancítaro ESTADO DE MICHOACAN

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

Utr: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 06/feb./2025

12:48 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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 DE VALORES	\$180,000.00	\$498,710.34	\$678,710.34	\$678,710.34	\$0.00	\$678,710.34	\$0.00	\$0.00	\$678,710.34	\$678,710.34	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$180,000.00	\$498,710.34	\$678,710.34	\$678,710.34	\$0.00	\$678,710.34	\$0.00	\$0.00	\$678,710.34	\$678,710.34	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$187,000.00	-\$91,557.29	\$95,442.71	\$84,571.53	\$10,871.18	\$84,571.53	\$0.00	\$10,871.18	\$84,571.53	\$84,571.53	\$0.00
34501	Seguros de bienes patrimoniales	\$187,000.00	-\$91,557.29	\$95,442.71	\$84,571.53	\$10,871.18	\$84,571.53	\$0.00	\$10,871.18	\$84,571.53	\$84,571.53	\$0.00
34700	FLETES Y MANIOBRAS	\$139,000.00	\$225,404.00	\$364,404.00	\$334,429.76	\$29,974.24	\$334,429.76	\$0.00	\$29,974.24	\$334,429.76	\$334,429.76	\$0.00
34701	Fletes y maniobras	\$139,000.00	\$225,404.00	\$364,404.00	\$334,429.76	\$29,974.24	\$334,429.76	\$0.00	\$29,974.24	\$334,429.76	\$334,429.76	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES</b>	<b>\$2,584,500.00</b>	<b>-\$319,173.70</b>	<b>\$2,265,326.30</b>	<b>\$2,020,235.81</b>	<b>\$245,090.49</b>	<b>\$2,020,235.81</b>	<b>\$0.00</b>	<b>\$245,090.49</b>	<b>\$2,020,235.81</b>	<b>\$2,020,235.81</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$850,000.00	-\$162,437.92	\$687,562.08	\$653,843.87	\$33,718.21	\$653,843.87	\$0.00	\$33,718.21	\$653,843.87	\$653,843.87	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$258,000.00	-\$72,937.27	\$185,062.73	\$171,144.90	\$13,917.83	\$171,144.90	\$0.00	\$13,917.83	\$171,144.90	\$171,144.90	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$592,000.00	-\$89,500.65	\$502,499.35	\$482,698.97	\$19,800.38	\$482,698.97	\$0.00	\$19,800.38	\$482,698.97	\$482,698.97	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$63,500.00	-\$37,476.96	\$26,023.04	\$3,890.00	\$22,133.04	\$3,890.00	\$0.00	\$22,133.04	\$3,890.00	\$3,890.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Tránsito	\$63,500.00	-\$37,476.96	\$26,023.04	\$3,890.00	\$22,133.04	\$3,890.00	\$0.00	\$22,133.04	\$3,890.00	\$3,890.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$5,000.00	-\$1,984.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computo	\$5,000.00	-\$1,984.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$0.00	\$4,862.82	\$4,862.82	\$4,862.82	\$0.00	\$4,862.82	\$0.00	\$0.00	\$4,862.82	\$4,862.82	\$0.00
35401	Instalación, reparación y mantenimiento de equipo e instrumentación	\$0.00	\$4,862.82	\$4,862.82	\$4,862.82	\$0.00	\$4,862.82	\$0.00	\$0.00	\$4,862.82	\$4,862.82	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,305,000.00	\$137,381.06	\$1,442,381.06	\$1,303,193.91	\$139,187.15	\$1,303,193.91	\$0.00	\$139,187.15	\$1,303,193.91	\$1,303,193.91	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$1,305,000.00	\$137,381.06	\$1,442,381.06	\$1,303,193.91	\$139,187.15	\$1,303,193.91	\$0.00	\$139,187.15	\$1,303,193.91	\$1,303,193.91	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$248,000.00	-\$200,000.00	\$48,000.00	\$6,866.01	\$41,133.99	\$6,866.01	\$0.00	\$41,133.99	\$6,866.01	\$6,866.01	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de cómputo	\$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	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$63,000.00	-\$48,328.70	\$14,671.30	\$7,331.20	\$7,340.10	\$7,331.20	\$0.00	\$7,340.10	\$7,331.20	\$7,331.20	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$63,000.00	-\$48,328.70	\$14,671.30	\$7,331.20	\$7,340.10	\$7,331.20	\$0.00	\$7,340.10	\$7,331.20	\$7,331.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$11,190.00	\$38,810.00	\$37,232.00	\$1,578.00	\$37,232.00	\$0.00	\$1,578.00	\$37,232.00	\$37,232.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	-\$11,190.00	\$38,810.00	\$37,232.00	\$1,578.00	\$37,232.00	\$0.00	\$1,578.00	\$37,232.00	\$37,232.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$624,000.00</b>	<b>-\$126,486.93</b>	<b>\$497,513.07</b>	<b>\$342,872.79</b>	<b>\$154,640.28</b>	<b>\$342,872.79</b>	<b>\$0.00</b>	<b>\$154,640.28</b>	<b>\$342,872.79</b>	<b>\$342,872.79</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$599,000.00	-\$126,486.93	\$472,513.07	\$338,696.79	\$133,816.28	\$338,696.79	\$0.00	\$133,816.28	\$338,696.79	\$338,696.79	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$599,000.00	-\$126,486.93	\$472,513.07	\$338,696.79	\$133,816.28	\$338,696.79	\$0.00	\$133,816.28	\$338,696.79	\$338,696.79	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$25,000.00	\$0.00	\$25,000.00	\$4,176.00	\$20,824.00	\$4,176.00	\$0.00	\$20,824.00	\$4,176.00	\$4,176.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivos	\$25,000.00	\$0.00	\$25,000.00	\$4,176.00	\$20,824.00	\$4,176.00	\$0.00	\$20,824.00	\$4,176.00	\$4,176.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,375,000.00</b>	<b>-\$520,360.31</b>	<b>\$854,639.69</b>	<b>\$548,501.30</b>	<b>\$306,138.39</b>	<b>\$548,501.30</b>	<b>\$0.00</b>	<b>\$306,138.39</b>	<b>\$548,501.30</b>	<b>\$548,501.30</b>	<b>\$0.00</b>
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 31/dic./2024

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 06/feb./2025  
12:48 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	-\$220,849.31	\$794,150.69	\$538,012.30	\$256,138.39	\$538,012.30	\$0.00	\$256,138.39	\$538,012.30	\$538,012.30	\$0.00
37501	Viáticos nacionales	\$1,015,000.00	-\$220,849.31	\$794,150.69	\$538,012.30	\$256,138.39	\$538,012.30	\$0.00	\$256,138.39	\$538,012.30	\$538,012.30	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,641,900.00</b>	<b>\$3,164,964.53</b>	<b>\$8,806,864.53</b>	<b>\$8,479,958.60</b>	<b>\$326,905.93</b>	<b>\$8,479,958.60</b>	<b>\$0.00</b>	<b>\$326,905.93</b>	<b>\$8,479,958.60</b>	<b>\$8,479,958.60</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,641,900.00	\$3,164,964.53	\$8,806,864.53	\$8,479,958.60	\$326,905.93	\$8,479,958.60	\$0.00	\$326,905.93	\$8,479,958.60	\$8,479,958.60	\$0.00
38201	Gastos de orden social	\$5,641,900.00	\$3,164,964.53	\$8,806,864.53	\$8,479,958.60	\$326,905.93	\$8,479,958.60	\$0.00	\$326,905.93	\$8,479,958.60	\$8,479,958.60	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$70,000.00</b>	<b>\$2,101,046.28</b>	<b>\$2,171,046.28</b>	<b>\$1,953,255.00</b>	<b>\$217,791.28</b>	<b>\$1,953,255.00</b>	<b>\$0.00</b>	<b>\$217,791.28</b>	<b>\$1,953,255.00</b>	<b>\$1,953,255.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$70,000.00	-\$1,781.00	\$68,219.00	\$50,228.00	\$17,991.00	\$50,228.00	\$0.00	\$17,991.00	\$50,228.00	\$50,228.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$50,000.00	-\$1,781.00	\$48,219.00	\$48,182.00	\$37.00	\$48,182.00	\$0.00	\$37.00	\$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 AL	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20,000.00	\$20,000.00	\$12,980.00	\$7,020.00	\$12,980.00	\$0.00	\$7,020.00	\$12,980.00	\$12,980.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$20,000.00	\$20,000.00	\$12,980.00	\$7,020.00	\$12,980.00	\$0.00	\$7,020.00	\$12,980.00	\$12,980.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$2,058,827.28	\$2,058,827.28	\$1,866,047.00	\$192,780.28	\$1,866,047.00	\$0.00	\$192,780.28	\$1,866,047.00	\$1,866,047.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$2,058,827.28	\$2,058,827.28	\$1,866,047.00	\$192,780.28	\$1,866,047.00	\$0.00	\$192,780.28	\$1,866,047.00	\$1,866,047.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,095,999.99</b>	<b>\$3,640,272.26</b>	<b>\$11,736,272.25</b>	<b>\$11,597,658.78</b>	<b>\$138,613.47</b>	<b>\$11,597,658.78</b>	<b>\$0.00</b>	<b>\$138,613.47</b>	<b>\$11,597,658.78</b>	<b>\$11,597,658.78</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$769,000.00</b>	<b>-\$469,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
41400	ASIGNACIÓN PRESUPUESTARIAS A ÓRGANOS AUTÓ	\$769,000.00	-\$469,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
41401	Transferencias para gastos de operación de organismos :	\$382,291.00	-\$82,291.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
41402	Transferencias para gastos de operación de organismos :	\$45,709.00	-\$45,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41403	Transferencias para gastos de operación de organismos :	\$298,000.00	-\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41405	Transferencias para gastos de operación de organismos :	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$85,000.00</b>	<b>-\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$17,382.50</b>	<b>\$27,617.50</b>	<b>\$17,382.50</b>	<b>\$0.00</b>	<b>\$27,617.50</b>	<b>\$17,382.50</b>	<b>\$17,382.50</b>	<b>\$0.00</b>
43900	OTROS SUBSIDIOS	\$85,000.00	-\$40,000.00	\$45,000.00	\$17,382.50	\$27,617.50	\$17,382.50	\$0.00	\$27,617.50	\$17,382.50	\$17,382.50	\$0.00
43901	Subsidios para capacitación y becas	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$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
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,241,999.99</b>	<b>\$4,149,272.26</b>	<b>\$11,391,272.25</b>	<b>\$11,280,276.28</b>	<b>\$110,995.97</b>	<b>\$11,280,276.28</b>	<b>\$0.00</b>	<b>\$110,995.97</b>	<b>\$11,280,276.28</b>	<b>\$11,280,276.28</b>	<b>\$0.00</b>



# Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 06/feb./2025  
12:48 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	\$1,657,627.24	\$7,739,627.23	\$7,628,631.26	\$110,995.97	\$7,628,631.26	\$0.00	\$110,995.97	\$7,628,631.26	\$7,628,631.26	\$0.00
44101	Ayudas sociales para actividades culturales	\$85,000.00	-\$42,000.00	\$43,000.00	\$36,284.70	\$6,715.30	\$36,284.70	\$0.00	\$6,715.30	\$36,284.70	\$36,284.70	\$0.00
44102	Gastos por servicios de traslado de personas	\$72,000.00	-\$47,820.00	\$24,180.00	\$12,180.00	\$12,000.00	\$12,180.00	\$0.00	\$12,000.00	\$12,180.00	\$12,180.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$170,000.00	\$285,723.00	\$455,723.00	\$454,723.00	\$1,000.00	\$454,723.00	\$0.00	\$1,000.00	\$454,723.00	\$454,723.00	\$0.00
44108	Ayudas sociales a la población individual	\$3,255,000.00	-\$693,149.44	\$2,561,850.56	\$2,521,141.36	\$40,709.20	\$2,521,141.36	\$0.00	\$40,709.20	\$2,521,141.36	\$2,521,141.36	\$0.00
44110	Otras ayudas	\$2,499,999.99	\$2,154,873.68	\$4,654,873.67	\$4,604,302.20	\$50,571.47	\$4,604,302.20	\$0.00	\$50,571.47	\$4,604,302.20	\$4,604,302.20	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$150,000.00	\$500,800.00	\$650,800.00	\$650,800.00	\$0.00	\$650,800.00	\$0.00	\$0.00	\$650,800.00	\$650,800.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$500,800.00	\$650,800.00	\$650,800.00	\$0.00	\$650,800.00	\$0.00	\$0.00	\$650,800.00	\$650,800.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$810,000.00	\$2,190,845.02	\$3,000,845.02	\$3,000,845.02	\$0.00	\$3,000,845.02	\$0.00	\$0.00	\$3,000,845.02	\$3,000,845.02	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$810,000.00	\$2,190,845.02	\$3,000,845.02	\$3,000,845.02	\$0.00	\$3,000,845.02	\$0.00	\$0.00	\$3,000,845.02	\$3,000,845.02	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,802,596.00</b>	<b>-\$789,300.83</b>	<b>\$3,013,295.17</b>	<b>\$2,652,643.63</b>	<b>\$360,651.54</b>	<b>\$2,652,643.63</b>	<b>\$0.00</b>	<b>\$360,651.54</b>	<b>\$2,652,643.63</b>	<b>\$2,652,643.63</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,451,921.00</b>	<b>-\$423,549.60</b>	<b>\$1,028,371.40</b>	<b>\$780,078.72</b>	<b>\$248,292.68</b>	<b>\$780,078.72</b>	<b>\$0.00</b>	<b>\$248,292.68</b>	<b>\$780,078.72</b>	<b>\$780,078.72</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$726,000.00	-\$388,512.03	\$337,487.97	\$277,603.42	\$59,884.55	\$277,603.42	\$0.00	\$59,884.55	\$277,603.42	\$277,603.42	\$0.00
51101	Mobiliario	\$726,000.00	-\$388,512.03	\$337,487.97	\$277,603.42	\$59,884.55	\$277,603.42	\$0.00	\$59,884.55	\$277,603.42	\$277,603.42	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$22,000.00	-\$8,373.40	\$13,626.60	\$13,626.60	\$0.00	\$13,626.60	\$0.00	\$0.00	\$13,626.60	\$13,626.60	\$0.00
51201	Muebles excepto de oficina y estantería	\$22,000.00	-\$8,373.40	\$13,626.60	\$13,626.60	\$0.00	\$13,626.60	\$0.00	\$0.00	\$13,626.60	\$13,626.60	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$530,985.00	-\$175,072.75	\$355,912.25	\$183,504.12	\$172,408.13	\$183,504.12	\$0.00	\$172,408.13	\$183,504.12	\$183,504.12	\$0.00
51501	Bienes informáticos	\$530,985.00	-\$175,072.75	\$355,912.25	\$183,504.12	\$172,408.13	\$183,504.12	\$0.00	\$172,408.13	\$183,504.12	\$183,504.12	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$172,936.00	\$148,408.58	\$321,344.58	\$305,344.58	\$16,000.00	\$305,344.58	\$0.00	\$16,000.00	\$305,344.58	\$305,344.58	\$0.00
51901	Equipo de administración	\$172,936.00	\$148,408.58	\$321,344.58	\$305,344.58	\$16,000.00	\$305,344.58	\$0.00	\$16,000.00	\$305,344.58	\$305,344.58	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$170,000.00</b>	<b>-\$21,301.00</b>	<b>\$148,699.00</b>	<b>\$80,904.36</b>	<b>\$67,794.64</b>	<b>\$80,904.36</b>	<b>\$0.00</b>	<b>\$67,794.64</b>	<b>\$80,904.36</b>	<b>\$80,904.36</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$19,899.00	\$29,899.00	\$29,899.00	\$0.00	\$29,899.00	\$0.00	\$0.00	\$29,899.00	\$29,899.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$10,000.00	\$19,899.00	\$29,899.00	\$29,899.00	\$0.00	\$29,899.00	\$0.00	\$0.00	\$29,899.00	\$29,899.00	\$0.00
52200	APARATOS DEPORTIVOS	\$40,000.00	-\$26,200.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$40,000.00	-\$26,200.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$55,000.00	\$105,000.00	\$51,005.36	\$53,994.64	\$51,005.36	\$0.00	\$53,994.64	\$51,005.36	\$51,005.36	\$0.00
52301	Cámaras fotográficas y de video	\$50,000.00	\$55,000.00	\$105,000.00	\$51,005.36	\$53,994.64	\$51,005.36	\$0.00	\$53,994.64	\$51,005.36	\$51,005.36	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$40,000.00</b>	<b>\$933,910.18</b>	<b>\$973,910.18</b>	<b>\$973,680.28</b>	<b>\$229.90</b>	<b>\$973,680.28</b>	<b>\$0.00</b>	<b>\$229.90</b>	<b>\$973,680.28</b>	<b>\$973,680.28</b>	<b>\$0.00</b>
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$933,910.18	\$973,910.18	\$973,680.28	\$229.90	\$973,680.28	\$0.00	\$229.90	\$973,680.28	\$973,680.28	\$0.00
53101	Equipo médico y de laboratorio	\$40,000.00	\$933,910.18	\$973,910.18	\$973,680.28	\$229.90	\$973,680.28	\$0.00	\$229.90	\$973,680.28	\$973,680.28	\$0.00





# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 06/feb./2025  
12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,599,675.00</b>	<b>-\$869,122.41</b>	<b>\$730,552.59</b>	<b>\$730,552.59</b>	<b>\$0.00</b>	<b>\$730,552.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,552.59</b>	<b>\$730,552.59</b>	<b>\$0.00</b>
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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$406,000.00</b>	<b>-\$339,032.35</b>	<b>\$66,967.65</b>	<b>\$63,467.65</b>	<b>\$3,500.00</b>	<b>\$63,467.65</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$63,467.65</b>	<b>\$63,467.65</b>	<b>\$0.00</b>
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$21,523.00	\$21,523.00	\$21,523.00	\$0.00	\$21,523.00	\$0.00	\$0.00	\$21,523.00	\$21,523.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$21,523.00	\$21,523.00	\$21,523.00	\$0.00	\$21,523.00	\$0.00	\$0.00	\$21,523.00	\$21,523.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	-\$81,315.35	\$33,684.65	\$30,184.65	\$3,500.00	\$30,184.65	\$0.00	\$3,500.00	\$30,184.65	\$30,184.65	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	-\$81,315.35	\$33,684.65	\$30,184.65	\$3,500.00	\$30,184.65	\$0.00	\$3,500.00	\$30,184.65	\$30,184.65	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$246,000.00	-\$234,240.00	\$11,760.00	\$11,760.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00
56701	Herramientas y maquinas herramienta	\$246,000.00	-\$234,240.00	\$11,760.00	\$11,760.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00
56900	OTROS EQUIPOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$135,000.00</b>	<b>-\$70,205.65</b>	<b>\$64,794.35</b>	<b>\$23,960.03</b>	<b>\$40,834.32</b>	<b>\$23,960.03</b>	<b>\$0.00</b>	<b>\$40,834.32</b>	<b>\$23,960.03</b>	<b>\$23,960.03</b>	<b>\$0.00</b>
59100	SOFTWARE	\$135,000.00	-\$70,205.65	\$64,794.35	\$23,960.03	\$40,834.32	\$23,960.03	\$0.00	\$40,834.32	\$23,960.03	\$23,960.03	\$0.00
59101	Software	\$135,000.00	-\$70,205.65	\$64,794.35	\$23,960.03	\$40,834.32	\$23,960.03	\$0.00	\$40,834.32	\$23,960.03	\$23,960.03	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$46,471,421.69</b>	<b>\$5,729,370.52</b>	<b>\$52,200,792.21</b>	<b>\$48,280,891.42</b>	<b>\$3,919,900.79</b>	<b>\$48,280,891.40</b>	<b>\$0.02</b>	<b>\$3,919,900.81</b>	<b>\$48,280,891.40</b>	<b>\$48,280,891.40</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$46,471,421.69</b>	<b>\$5,729,370.52</b>	<b>\$52,200,792.21</b>	<b>\$48,280,891.42</b>	<b>\$3,919,900.79</b>	<b>\$48,280,891.40</b>	<b>\$0.02</b>	<b>\$3,919,900.81</b>	<b>\$48,280,891.40</b>	<b>\$48,280,891.40</b>	<b>\$0.00</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$11,325,965.28	\$2,723,770.81	\$14,049,736.09	\$10,447,318.48	\$3,602,417.61	\$10,447,318.48	\$0.00	\$3,602,417.61	\$10,447,318.48	\$10,447,318.48	\$0.00
61202	Infraestructura educativa y de investigación	\$7,345,897.81	\$3,258,174.88	\$10,604,072.69	\$10,249,141.48	\$354,931.21	\$10,249,141.48	\$0.00	\$354,931.21	\$10,249,141.48	\$10,249,141.48	\$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	-\$581,890.47	\$198,177.00	\$198,177.00	\$0.00	\$198,177.00	\$0.00	\$0.00	\$198,177.00	\$198,177.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,596,999.64	\$2,342,069.33	\$7,939,068.97	\$7,887,218.20	\$51,850.77	\$7,887,218.20	\$0.00	\$51,850.77	\$7,887,218.20	\$7,887,218.20	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$974,320.00	\$974,320.00	\$974,221.08	\$98.92	\$974,221.08	\$0.00	\$98.92	\$974,221.08	\$974,221.08	\$0.00
61305	Infraestructura para agua potable	\$5,253,999.64	\$791,832.91	\$6,045,832.55	\$5,996,689.75	\$49,142.80	\$5,996,689.75	\$0.00	\$49,142.80	\$5,996,689.75	\$5,996,689.75	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$0.00	\$193,962.01	\$193,962.01	\$193,710.63	\$251.38	\$193,710.63	\$0.00	\$251.38	\$193,710.63	\$193,710.63	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$343,000.00	\$381,954.41	\$724,954.41	\$722,596.74	\$2,357.67	\$722,596.74	\$0.00	\$2,357.67	\$722,596.74	\$722,596.74	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,440,476.19	-\$622,877.10	\$817,599.09	\$817,599.09	\$0.00	\$817,599.09	\$0.00	\$0.00	\$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	-\$282,400.91	\$817,599.09	\$817,599.09	\$0.00	\$817,599.09	\$0.00	\$0.00	\$817,599.09	\$817,599.09	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,405,123.39	-\$1,783,889.74	\$3,621,233.65	\$3,589,649.40	\$31,584.25	\$3,589,649.40	\$0.00	\$31,584.25	\$3,589,649.40	\$3,589,649.40	\$0.00
61501	Carreteras, autopistas y aeropistas	\$5,405,123.39	-\$2,252,609.74	\$3,152,513.65	\$3,120,929.40	\$31,584.25	\$3,120,929.40	\$0.00	\$31,584.25	\$3,120,929.40	\$3,120,929.40	\$0.00
61503	Caminos rurales	\$0.00	\$468,720.00	\$468,720.00	\$468,720.00	\$0.00	\$468,720.00	\$0.00	\$0.00	\$468,720.00	\$468,720.00	\$0.00



**Municipio de Tancitaro  
ESTADO DE MICHOACAN**

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

Usu: Toñolopez  
Rep: rptEstadoPresupuestc

Fecha y 06/feb./2025  
12:48 p. m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$22,702,857.19	\$3,070,297.22	\$25,773,154.41	\$25,539,106.25	\$234,048.16	\$25,539,106.23	\$0.02	\$234,048.18	\$25,539,106.23	\$25,539,106.23	\$0.00
61605	Vialidades urbanas	\$22,702,857.19	\$3,070,297.22	\$25,773,154.41	\$25,539,106.25	\$234,048.16	\$25,539,106.23	\$0.02	\$234,048.18	\$25,539,106.23	\$25,539,106.23	\$0.00
<b>Total</b>		<b>\$161,815,308.75</b>	<b>\$20,613,298.95</b>	<b>\$182,428,607.70</b>	<b>\$173,142,486.03</b>	<b>\$9,286,121.67</b>	<b>\$173,142,486.01</b>	<b>\$0.02</b>	<b>\$9,286,121.69</b>	<b>\$173,142,486.01</b>	<b>\$173,142,486.01</b>	<b>\$0.00</b>