



Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/abr./2021
09:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$53,546,402.00	\$2,064,879.99	\$55,611,281.99	\$11,114,367.96	\$44,496,914.03	\$11,114,367.96	\$0.00	\$44,496,914.03	\$11,114,367.96	\$11,114,367.95	\$0.01
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$42,824,146.00	\$1,948,729.20	\$44,772,875.20	\$10,239,044.00	\$34,533,831.20	\$10,239,044.00	\$0.00	\$34,533,831.20	\$10,239,044.00	\$10,239,044.00	\$0.00
11100 DIETAS	\$4,446,302.61	\$0.00	\$4,446,302.61	\$1,033,043.36	\$3,413,259.25	\$1,033,043.36	\$0.00	\$3,413,259.25	\$1,033,043.36	\$1,033,043.36	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.61	\$0.00	\$4,446,302.61	\$1,033,043.36	\$3,413,259.25	\$1,033,043.36	\$0.00	\$3,413,259.25	\$1,033,043.36	\$1,033,043.36	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$38,377,843.39	\$1,948,729.20	\$40,326,572.59	\$9,206,000.64	\$31,120,571.95	\$9,206,000.64	\$0.00	\$31,120,571.95	\$9,206,000.64	\$9,206,000.64	\$0.00
11301 Sueldos base	\$38,377,843.39	\$1,948,729.20	\$40,326,572.59	\$9,206,000.64	\$31,120,571.95	\$9,206,000.64	\$0.00	\$31,120,571.95	\$9,206,000.64	\$9,206,000.64	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,436,940.80	-\$216,000.00	\$3,220,940.80	\$607,251.71	\$2,613,689.09	\$607,251.71	\$0.00	\$2,613,689.09	\$607,251.71	\$607,251.70	\$0.01
12100 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$950,440.00	\$1,010,440.00	\$192,555.99	\$817,884.01	\$192,555.99	\$0.00	\$817,884.01	\$192,555.99	\$192,555.98	\$0.01
12101 Honorarios asimilables a salarios	\$60,000.00	\$950,440.00	\$1,010,440.00	\$192,555.99	\$817,884.01	\$192,555.99	\$0.00	\$817,884.01	\$192,555.99	\$192,555.98	\$0.01
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,376,940.80	-\$1,166,440.00	\$2,210,500.80	\$414,695.72	\$1,795,805.08	\$414,695.72	\$0.00	\$1,795,805.08	\$414,695.72	\$414,695.72	\$0.00
12201 Sueldos base al personal eventual	\$3,376,940.80	-\$1,166,440.00	\$2,210,500.80	\$414,695.72	\$1,795,805.08	\$414,695.72	\$0.00	\$1,795,805.08	\$414,695.72	\$414,695.72	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,001,415.20	\$289,366.80	\$6,290,782.00	\$143,724.56	\$6,147,057.44	\$143,724.56	\$0.00	\$6,147,057.44	\$143,724.56	\$143,724.56	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,365,415.20	\$313,366.80	\$5,678,782.00	\$109,540.56	\$5,569,241.44	\$109,540.56	\$0.00	\$5,569,241.44	\$109,540.56	\$109,540.56	\$0.00
13201 Prima vacacional	\$602,457.80	\$92,566.80	\$695,024.60	\$101,560.71	\$593,463.89	\$101,560.71	\$0.00	\$593,463.89	\$101,560.71	\$101,560.71	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,762,957.40	\$220,800.00	\$4,983,757.40	\$7,979.85	\$4,975,777.55	\$7,979.85	\$0.00	\$4,975,777.55	\$7,979.85	\$7,979.85	\$0.00
13300 HORAS EXTRAORDINARIAS	\$513,000.00	-\$24,000.00	\$489,000.00	\$24,400.00	\$464,600.00	\$24,400.00	\$0.00	\$464,600.00	\$24,400.00	\$24,400.00	\$0.00
13301 Remuneraciones por horas extraordinarias	\$513,000.00	-\$24,000.00	\$489,000.00	\$24,400.00	\$464,600.00	\$24,400.00	\$0.00	\$464,600.00	\$24,400.00	\$24,400.00	\$0.00
13400 COMPENSACIONES	\$123,000.00	\$0.00	\$123,000.00	\$9,784.00	\$113,216.00	\$9,784.00	\$0.00	\$113,216.00	\$9,784.00	\$9,784.00	\$0.00
13404 Compensaciones por servicios eventuales	\$123,000.00	\$0.00	\$123,000.00	\$9,784.00	\$113,216.00	\$9,784.00	\$0.00	\$113,216.00	\$9,784.00	\$9,784.00	\$0.00
14000 SEGURIDAD SOCIAL	\$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
14400 APORTACIONES PARA SEGUROS	\$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
14403 Cuotas para el seguro de gastos médicos del personal ci	\$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
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$509,000.00	-\$16,216.01	\$492,783.99	\$5,043.44	\$487,740.55	\$5,043.44	\$0.00	\$487,740.55	\$5,043.44	\$5,043.44	\$0.00
15200 INDEMNIZACIONES	\$380,000.00	\$0.00	\$380,000.00	\$5,043.44	\$374,956.56	\$5,043.44	\$0.00	\$374,956.56	\$5,043.44	\$5,043.44	\$0.00
15201 Indemnizaciones por accidentes de trabajo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
15202 Pago de liquidaciones	\$130,000.00	\$0.00	\$130,000.00	\$5,043.44	\$124,956.56	\$5,043.44	\$0.00	\$124,956.56	\$5,043.44	\$5,043.44	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$16,216.01	\$83,783.99	\$0.00	\$83,783.99	\$0.00	\$0.00	\$83,783.99	\$0.00	\$0.00	\$0.00
15906 Pago por defunción	\$100,000.00	-\$16,216.01	\$83,783.99	\$0.00	\$83,783.99	\$0.00	\$0.00	\$83,783.99	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$724,900.00	\$59,000.00	\$783,900.00	\$119,304.25	\$664,595.75	\$119,304.25	\$0.00	\$664,595.75	\$119,304.25	\$119,304.25	\$0.00
17100 ESTÍMULOS	\$724,900.00	\$59,000.00	\$783,900.00	\$119,304.25	\$664,595.75	\$119,304.25	\$0.00	\$664,595.75	\$119,304.25	\$119,304.25	\$0.00
17101 Estímulos por productividad y eficiencia	\$429,400.00	\$59,000.00	\$488,400.00	\$114,804.25	\$373,595.75	\$114,804.25	\$0.00	\$373,595.75	\$114,804.25	\$114,804.25	\$0.00
17102 Estímulos al personal operativo	\$295,500.00	\$0.00	\$295,500.00	\$4,500.00	\$291,000.00	\$4,500.00	\$0.00	\$291,000.00	\$4,500.00	\$4,500.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$20,970,342.55	-\$1,051,033.91	\$19,919,308.64	\$3,420,669.22	\$16,498,639.42	\$3,420,669.22	\$0.00	\$16,498,639.42	\$3,420,669.22	\$3,420,669.22	\$0.00



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21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y EQUIPOS MENORES DE OFICINA	\$1,571,608.55	\$95,758.00	\$1,667,366.55	\$214,280.12	\$1,453,086.43	\$214,280.12	\$0.00	\$1,453,086.43	\$214,280.12	\$214,280.12	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$575,435.00	\$20,000.00	\$595,435.00	\$116,107.33	\$479,327.67	\$116,107.33	\$0.00	\$479,327.67	\$116,107.33	\$116,107.33	\$0.00
21101	Materiales y útiles de oficina	\$487,435.00	\$20,000.00	\$507,435.00	\$116,107.33	\$391,327.67	\$116,107.33	\$0.00	\$391,327.67	\$116,107.33	\$116,107.33	\$0.00
21102	Material para estudios y proyectos	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$254,618.55	-\$7,662.00	\$246,956.55	\$2,769.97	\$244,186.58	\$2,769.97	\$0.00	\$244,186.58	\$2,769.97	\$2,769.97	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$254,618.55	-\$7,662.00	\$246,956.55	\$2,769.97	\$244,186.58	\$2,769.97	\$0.00	\$244,186.58	\$2,769.97	\$2,769.97	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
21301	Material estadístico y geográfico	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51,752.00	\$0.00	\$51,752.00	\$0.00	\$51,752.00	\$0.00	\$0.00	\$51,752.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$11,752.00	\$0.00	\$11,752.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$562,738.00	\$83,420.00	\$646,158.00	\$95,402.82	\$550,755.18	\$95,402.82	\$0.00	\$550,755.18	\$95,402.82	\$95,402.82	\$0.00
21601	Material de limpieza	\$562,738.00	\$83,420.00	\$646,158.00	\$95,402.82	\$550,755.18	\$95,402.82	\$0.00	\$550,755.18	\$95,402.82	\$95,402.82	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y personas	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,119,648.00	\$20,000.00	\$2,139,648.00	\$197,488.50	\$1,942,159.50	\$197,488.50	\$0.00	\$1,942,159.50	\$197,488.50	\$197,488.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,072,048.00	\$20,000.00	\$2,092,048.00	\$196,288.50	\$1,895,759.50	\$196,288.50	\$0.00	\$1,895,759.50	\$196,288.50	\$196,288.50	\$0.00
22102	Productos alimenticios para personas derivado de la producción	\$638,340.00	\$0.00	\$638,340.00	\$9,490.16	\$628,849.84	\$9,490.16	\$0.00	\$628,849.84	\$9,490.16	\$9,490.16	\$0.00
22103	Productos alimenticios para el personal que realiza labores	\$923,275.00	\$0.00	\$923,275.00	\$98,740.18	\$824,534.82	\$98,740.18	\$0.00	\$824,534.82	\$98,740.18	\$98,740.18	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$480,433.00	\$20,000.00	\$500,433.00	\$88,058.16	\$412,374.84	\$88,058.16	\$0.00	\$412,374.84	\$88,058.16	\$88,058.16	\$0.00
22105	Productos alimenticios para la población en caso de desastres	\$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
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,600.00	\$0.00	\$47,600.00	\$1,200.00	\$46,400.00	\$1,200.00	\$0.00	\$46,400.00	\$1,200.00	\$1,200.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$47,600.00	\$0.00	\$47,600.00	\$1,200.00	\$46,400.00	\$1,200.00	\$0.00	\$46,400.00	\$1,200.00	\$1,200.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$5,203,716.00	-\$1,231,096.00	\$3,972,620.00	\$362,575.98	\$3,610,044.02	\$362,575.98	\$0.00	\$3,610,044.02	\$362,575.98	\$362,575.98	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$100,000.00	\$100,000.00	\$90,712.00	\$9,288.00	\$90,712.00	\$0.00	\$9,288.00	\$90,712.00	\$90,712.00	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$90,712.00	\$9,288.00	\$90,712.00	\$0.00	\$9,288.00	\$90,712.00	\$90,712.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$854,166.00	-\$20,000.00	\$834,166.00	\$48,551.98	\$785,614.02	\$48,551.98	\$0.00	\$785,614.02	\$48,551.98	\$48,551.98	\$0.00
24201	Cemento y productos de concreto	\$854,166.00	-\$20,000.00	\$834,166.00	\$48,551.98	\$785,614.02	\$48,551.98	\$0.00	\$785,614.02	\$48,551.98	\$48,551.98	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$171,000.00	-\$15,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$171,000.00	-\$15,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$181,000.00	-\$20,000.00	\$161,000.00	\$98,600.00	\$62,400.00	\$98,600.00	\$0.00	\$62,400.00	\$98,600.00	\$98,600.00	\$0.00
24401	Madera y productos de madera	\$181,000.00	-\$20,000.00	\$161,000.00	\$98,600.00	\$62,400.00	\$98,600.00	\$0.00	\$62,400.00	\$98,600.00	\$98,600.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$42,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñio Lopez
Rep: rptEstadoPresupuest

Fecha y 29/abr./2021
09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24501	Vidrio y productos de vidrio	\$5,000.00	\$42,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,086,800.00	-\$304,096.00	\$782,704.00	\$114,892.00	\$667,812.00	\$114,892.00	\$0.00	\$667,812.00	\$114,892.00	\$114,892.00	\$0.00
24601	Material eléctrico y electrónico	\$1,086,800.00	-\$304,096.00	\$782,704.00	\$114,892.00	\$667,812.00	\$114,892.00	\$0.00	\$667,812.00	\$114,892.00	\$114,892.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,022,000.00	\$0.00	\$1,022,000.00	\$696.00	\$1,021,304.00	\$696.00	\$0.00	\$1,021,304.00	\$696.00	\$696.00	\$0.00
24701	Artículos metálicos para la construcción	\$1,022,000.00	\$0.00	\$1,022,000.00	\$696.00	\$1,021,304.00	\$696.00	\$0.00	\$1,021,304.00	\$696.00	\$696.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00	\$60,000.00	\$220.00	\$59,780.00	\$220.00	\$0.00	\$59,780.00	\$220.00	\$220.00	\$0.00
24801	Materiales complementarios	\$60,000.00	\$0.00	\$60,000.00	\$220.00	\$59,780.00	\$220.00	\$0.00	\$59,780.00	\$220.00	\$220.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,823,750.00	-\$1,014,000.00	\$809,750.00	\$8,904.00	\$800,846.00	\$8,904.00	\$0.00	\$800,846.00	\$8,904.00	\$8,904.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,808,750.00	-\$1,014,000.00	\$794,750.00	\$8,904.00	\$785,846.00	\$8,904.00	\$0.00	\$785,846.00	\$8,904.00	\$8,904.00	\$0.00
24903	Material para alcantarillado sanitario	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,319,261.00	\$100,068.00	\$2,419,329.00	\$296,118.51	\$2,123,210.49	\$296,118.51	\$0.00	\$2,123,210.49	\$296,118.51	\$296,118.51	\$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 AGROQUÍMIC	\$461,500.00	\$0.00	\$461,500.00	\$6,817.60	\$454,682.40	\$6,817.60	\$0.00	\$454,682.40	\$6,817.60	\$6,817.60	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$461,500.00	\$0.00	\$461,500.00	\$6,817.60	\$454,682.40	\$6,817.60	\$0.00	\$454,682.40	\$6,817.60	\$6,817.60	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,435,000.00	\$100,000.00	\$1,535,000.00	\$261,604.91	\$1,273,395.09	\$261,604.91	\$0.00	\$1,273,395.09	\$261,604.91	\$261,604.91	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,435,000.00	\$100,000.00	\$1,535,000.00	\$261,604.91	\$1,273,395.09	\$261,604.91	\$0.00	\$1,273,395.09	\$261,604.91	\$261,604.91	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$245,761.00	\$20,068.00	\$265,829.00	\$20,068.00	\$245,761.00	\$20,068.00	\$0.00	\$245,761.00	\$20,068.00	\$20,068.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$245,761.00	\$20,068.00	\$265,829.00	\$20,068.00	\$245,761.00	\$20,068.00	\$0.00	\$245,761.00	\$20,068.00	\$20,068.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$165,000.00	-\$20,000.00	\$145,000.00	\$7,628.00	\$137,372.00	\$7,628.00	\$0.00	\$137,372.00	\$7,628.00	\$7,628.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$165,000.00	-\$20,000.00	\$145,000.00	\$7,628.00	\$137,372.00	\$7,628.00	\$0.00	\$137,372.00	\$7,628.00	\$7,628.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,577,247.00	-\$129,000.00	\$4,448,247.00	\$1,651,815.47	\$2,796,431.53	\$1,651,815.47	\$0.00	\$2,796,431.53	\$1,651,815.47	\$1,651,815.47	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,577,247.00	-\$129,000.00	\$4,448,247.00	\$1,651,815.47	\$2,796,431.53	\$1,651,815.47	\$0.00	\$2,796,431.53	\$1,651,815.47	\$1,651,815.47	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$3,896,831.00	-\$87,000.00	\$3,809,831.00	\$1,480,537.79	\$2,329,293.21	\$1,480,537.79	\$0.00	\$2,329,293.21	\$1,480,537.79	\$1,480,537.79	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$555,000.00	-\$42,000.00	\$513,000.00	\$74,548.99	\$438,451.01	\$74,548.99	\$0.00	\$438,451.01	\$74,548.99	\$74,548.99	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$125,416.00	\$0.00	\$125,416.00	\$96,728.69	\$28,687.31	\$96,728.69	\$0.00	\$28,687.31	\$96,728.69	\$96,728.69	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,142,815.00	\$159,574.09	\$2,302,389.09	\$211,889.97	\$2,090,499.12	\$211,889.97	\$0.00	\$2,090,499.12	\$211,889.97	\$211,889.97	\$0.00
27100	VESTUARIO Y UNIFORMES	\$921,515.00	-\$10,000.00	\$911,515.00	\$0.00	\$911,515.00	\$0.00	\$0.00	\$911,515.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$921,515.00	-\$10,000.00	\$911,515.00	\$0.00	\$911,515.00	\$0.00	\$0.00	\$911,515.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$856,400.00	\$97,574.00	\$953,974.00	\$139,889.88	\$814,084.12	\$139,889.88	\$0.00	\$814,084.12	\$139,889.88	\$139,889.88	\$0.00
27201	Prendas de protección personal	\$231,400.00	\$74,574.00	\$305,974.00	\$79,128.24	\$226,845.76	\$79,128.24	\$0.00	\$226,845.76	\$79,128.24	\$79,128.24	\$0.00
27202	Materiales preventivos y de señalamientos	\$625,000.00	\$23,000.00	\$648,000.00	\$60,761.64	\$587,238.36	\$60,761.64	\$0.00	\$587,238.36	\$60,761.64	\$60,761.64	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$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



Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: ToñioIopez
Rep: rptEstadoPresupuest

Fecha y 29/abr./2021
09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27401	Productos textiles	\$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$23,900.00	\$72,000.09	\$95,900.09	\$72,000.09	\$23,900.00	\$72,000.09	\$0.00	\$23,900.00	\$72,000.09	\$72,000.09	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$23,900.00	\$72,000.09	\$95,900.09	\$72,000.09	\$23,900.00	\$72,000.09	\$0.00	\$23,900.00	\$72,000.09	\$72,000.09	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$380,000.00	-\$135,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$300,000.00	-\$135,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
28301	Prendas de protección para seguridad pública	\$300,000.00	-\$135,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,656,047.00	\$68,662.00	\$2,724,709.00	\$486,500.67	\$2,238,208.33	\$486,500.67	\$0.00	\$2,238,208.33	\$486,500.67	\$486,500.67	\$0.00
29100	HERRAMIENTAS MENORES	\$513,491.00	\$20,000.00	\$533,491.00	\$20,490.21	\$513,000.79	\$20,490.21	\$0.00	\$513,000.79	\$20,490.21	\$20,490.21	\$0.00
29101	Herramientas menores	\$513,491.00	\$20,000.00	\$533,491.00	\$20,490.21	\$513,000.79	\$20,490.21	\$0.00	\$513,000.79	\$20,490.21	\$20,490.21	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$49,800.00	\$0.00	\$49,800.00	\$2,262.00	\$47,538.00	\$2,262.00	\$0.00	\$47,538.00	\$2,262.00	\$2,262.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$49,800.00	\$0.00	\$49,800.00	\$2,262.00	\$47,538.00	\$2,262.00	\$0.00	\$47,538.00	\$2,262.00	\$2,262.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,782.00	\$12,662.00	\$122,444.00	\$10,683.60	\$111,760.40	\$10,683.60	\$0.00	\$111,760.40	\$10,683.60	\$10,683.60	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$109,782.00	\$12,662.00	\$122,444.00	\$10,683.60	\$111,760.40	\$10,683.60	\$0.00	\$111,760.40	\$10,683.60	\$10,683.60	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,158,974.00	\$86,000.00	\$1,244,974.00	\$215,965.04	\$1,029,008.96	\$215,965.04	\$0.00	\$1,029,008.96	\$215,965.04	\$215,965.04	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,158,974.00	\$86,000.00	\$1,244,974.00	\$215,965.04	\$1,029,008.96	\$215,965.04	\$0.00	\$1,029,008.96	\$215,965.04	\$215,965.04	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$808,000.00	-\$50,000.00	\$758,000.00	\$237,099.82	\$520,900.18	\$237,099.82	\$0.00	\$520,900.18	\$237,099.82	\$237,099.82	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$808,000.00	-\$50,000.00	\$758,000.00	\$237,099.82	\$520,900.18	\$237,099.82	\$0.00	\$520,900.18	\$237,099.82	\$237,099.82	\$0.00
30000	SERVICIOS GENERALES	\$8,962,919.99	\$1,648,382.01	\$10,611,302.00	\$1,952,429.72	\$8,658,872.28	\$1,952,429.72	\$0.00	\$8,658,872.28	\$1,952,429.72	\$1,947,058.86	\$5,370.86
31000	SERVICIOS BÁSICOS	\$958,642.00	\$908,957.28	\$1,867,599.28	\$236,499.12	\$1,631,100.16	\$236,499.12	\$0.00	\$1,631,100.16	\$236,499.12	\$231,128.26	\$5,370.86
31100	ENERGÍA ELÉCTRICA	\$638,000.00	\$732,096.00	\$1,370,096.00	\$184,537.12	\$1,185,558.88	\$184,537.12	\$0.00	\$1,185,558.88	\$184,537.12	\$179,166.26	\$5,370.86
31101	Servicio de energía eléctrica en edificaciones oficiales	\$638,000.00	\$37,000.00	\$675,000.00	\$160,165.62	\$514,834.38	\$160,165.62	\$0.00	\$514,834.38	\$160,165.62	\$154,794.76	\$5,370.86
31102	Servicio de energía eléctrica para alumbrado público	\$0.00	\$695,096.00	\$695,096.00	\$24,371.50	\$670,724.50	\$24,371.50	\$0.00	\$670,724.50	\$24,371.50	\$24,371.50	\$0.00
31200	GAS	\$48,000.00	\$0.00	\$48,000.00	\$1,500.00	\$46,500.00	\$1,500.00	\$0.00	\$46,500.00	\$1,500.00	\$1,500.00	\$0.00
31201	Servicio de gas	\$48,000.00	\$0.00	\$48,000.00	\$1,500.00	\$46,500.00	\$1,500.00	\$0.00	\$46,500.00	\$1,500.00	\$1,500.00	\$0.00
31300	AGUA	\$28,000.00	\$96,861.28	\$124,861.28	\$0.00	\$124,861.28	\$0.00	\$0.00	\$124,861.28	\$0.00	\$0.00	\$0.00
31301	Servicio de agua	\$28,000.00	\$96,861.28	\$124,861.28	\$0.00	\$124,861.28	\$0.00	\$0.00	\$124,861.28	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$41,800.00	\$80,000.00	\$121,800.00	\$37,797.00	\$84,003.00	\$37,797.00	\$0.00	\$84,003.00	\$37,797.00	\$37,797.00	\$0.00
31401	Servicio telefónico convencional	\$41,800.00	\$80,000.00	\$121,800.00	\$37,797.00	\$84,003.00	\$37,797.00	\$0.00	\$84,003.00	\$37,797.00	\$37,797.00	\$0.00
31500	TELEFONIA CELULAR	\$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
31501	Servicio de telefonía celular	\$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
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$66,996.00	\$0.00	\$66,996.00	\$1,500.00	\$65,496.00	\$1,500.00	\$0.00	\$65,496.00	\$1,500.00	\$1,500.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 29/abr./2021

09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31601	Servicio de radio-localización	\$66,996.00	\$0.00	\$66,996.00	\$1,500.00	\$65,496.00	\$1,500.00	\$0.00	\$65,496.00	\$1,500.00	\$1,500.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$117,846.00	\$0.00	\$117,846.00	\$11,165.00	\$106,681.00	\$11,165.00	\$0.00	\$106,681.00	\$11,165.00	\$11,165.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$117,846.00	\$0.00	\$117,846.00	\$11,165.00	\$106,681.00	\$11,165.00	\$0.00	\$106,681.00	\$11,165.00	\$11,165.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$633,400.00	\$240,672.00	\$874,072.00	\$404,445.80	\$469,626.20	\$404,445.80	\$0.00	\$469,626.20	\$404,445.80	\$404,445.80	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$118,400.00	\$38,672.00	\$157,072.00	\$53,853.00	\$103,219.00	\$53,853.00	\$0.00	\$103,219.00	\$53,853.00	\$53,853.00	\$0.00
32302	Arrendamiento de mobiliario	\$52,400.00	\$38,672.00	\$91,072.00	\$39,672.00	\$51,400.00	\$39,672.00	\$0.00	\$51,400.00	\$39,672.00	\$39,672.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$66,000.00	\$0.00	\$66,000.00	\$14,181.00	\$51,819.00	\$14,181.00	\$0.00	\$51,819.00	\$14,181.00	\$14,181.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,000.00	-\$55,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$140,000.00	-\$55,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$310,000.00	\$257,000.00	\$567,000.00	\$339,480.00	\$227,520.00	\$339,480.00	\$0.00	\$227,520.00	\$339,480.00	\$339,480.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de t	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$160,000.00	\$257,000.00	\$417,000.00	\$339,480.00	\$77,520.00	\$339,480.00	\$0.00	\$77,520.00	\$339,480.00	\$339,480.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$45,000.00	\$0.00	\$45,000.00	\$11,112.80	\$33,887.20	\$11,112.80	\$0.00	\$33,887.20	\$11,112.80	\$11,112.80	\$0.00
32901	Otros arrendamientos	\$45,000.00	\$0.00	\$45,000.00	\$11,112.80	\$33,887.20	\$11,112.80	\$0.00	\$33,887.20	\$11,112.80	\$11,112.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,530,580.99	\$57,500.00	\$1,588,080.99	\$190,250.48	\$1,397,830.51	\$190,250.48	\$0.00	\$1,397,830.51	\$190,250.48	\$190,250.48	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$787,000.00	-\$130,000.00	\$657,000.00	\$61,866.60	\$595,133.40	\$61,866.60	\$0.00	\$595,133.40	\$61,866.60	\$61,866.60	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$633,000.00	-\$130,000.00	\$503,000.00	\$61,866.60	\$441,133.40	\$61,866.60	\$0.00	\$441,133.40	\$61,866.60	\$61,866.60	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$334,344.00	\$0.00	\$334,344.00	\$81,107.88	\$253,236.12	\$81,107.88	\$0.00	\$253,236.12	\$81,107.88	\$81,107.88	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$334,344.00	\$0.00	\$334,344.00	\$81,107.88	\$253,236.12	\$81,107.88	\$0.00	\$253,236.12	\$81,107.88	\$81,107.88	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$296,887.00	-\$36,000.00	\$260,887.00	\$31,200.00	\$229,687.00	\$31,200.00	\$0.00	\$229,687.00	\$31,200.00	\$31,200.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$296,887.00	-\$36,000.00	\$260,887.00	\$31,200.00	\$229,687.00	\$31,200.00	\$0.00	\$229,687.00	\$31,200.00	\$31,200.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$102,349.99	\$7,500.00	\$109,849.99	\$7,076.00	\$102,773.99	\$7,076.00	\$0.00	\$102,773.99	\$7,076.00	\$7,076.00	\$0.00
33602	Otros servicios comerciales	\$33,850.00	\$0.00	\$33,850.00	\$1,160.00	\$32,690.00	\$1,160.00	\$0.00	\$32,690.00	\$1,160.00	\$1,160.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$0.00	\$7,500.00	\$7,500.00	\$5,916.00	\$1,584.00	\$5,916.00	\$0.00	\$1,584.00	\$5,916.00	\$5,916.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
33605	Información en medios masivos derivada de la operación	\$29,499.99	\$0.00	\$29,499.99	\$0.00	\$29,499.99	\$0.00	\$0.00	\$29,499.99	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$216,000.00	\$216,000.00	\$9,000.00	\$207,000.00	\$9,000.00	\$0.00	\$207,000.00	\$9,000.00	\$9,000.00	\$0.00
33801	Servicios de vigilancia	\$0.00	\$216,000.00	\$216,000.00	\$9,000.00	\$207,000.00	\$9,000.00	\$0.00	\$207,000.00	\$9,000.00	\$9,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$590,000.00	-\$10,000.00	\$580,000.00	\$82,794.36	\$497,205.64	\$82,794.36	\$0.00	\$497,205.64	\$82,794.36	\$82,794.36	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñiolopez

Rep: rptEstadoPresupuest

Fecha y 29/abr./2021

09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$69.55	\$49,930.45	\$69.55	\$0.00	\$49,930.45	\$69.55	\$69.55	\$0.00
34101	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$69.55	\$19,930.45	\$69.55	\$0.00	\$19,930.45	\$69.55	\$69.55	\$0.00
34102	Comisiones bancarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34103	Gastos financieros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$160,000.00	\$0.00	\$160,000.00	\$44,487.98	\$115,512.02	\$44,487.98	\$0.00	\$115,512.02	\$44,487.98	\$44,487.98	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$160,000.00	\$0.00	\$160,000.00	\$44,487.98	\$115,512.02	\$44,487.98	\$0.00	\$115,512.02	\$44,487.98	\$44,487.98	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$306,000.00	-\$10,000.00	\$296,000.00	\$38,236.83	\$257,763.17	\$38,236.83	\$0.00	\$257,763.17	\$38,236.83	\$38,236.83	\$0.00
34501	Seguros de bienes patrimoniales	\$306,000.00	-\$10,000.00	\$296,000.00	\$38,236.83	\$257,763.17	\$38,236.83	\$0.00	\$257,763.17	\$38,236.83	\$38,236.83	\$0.00
34700	FLETES Y MANIOBRAS	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,532,908.00	-\$19,455.99	\$2,513,452.01	\$322,259.66	\$2,191,192.35	\$322,259.66	\$0.00	\$2,191,192.35	\$322,259.66	\$322,259.66	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$892,008.00	-\$29,672.00	\$862,336.00	\$81,050.33	\$781,285.67	\$81,050.33	\$0.00	\$781,285.67	\$81,050.33	\$81,050.33	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$816,008.00	-\$29,672.00	\$786,336.00	\$81,050.33	\$705,285.67	\$81,050.33	\$0.00	\$705,285.67	\$81,050.33	\$81,050.33	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computo	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$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
35401	Instalación, reparación y mantenimiento de equipo e instrumentación	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$656,000.00	\$90,000.00	\$746,000.00	\$147,306.57	\$598,693.43	\$147,306.57	\$0.00	\$598,693.43	\$147,306.57	\$147,306.57	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$656,000.00	\$90,000.00	\$746,000.00	\$147,306.57	\$598,693.43	\$147,306.57	\$0.00	\$598,693.43	\$147,306.57	\$147,306.57	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TELECOMUNICACIÓN	\$870,000.00	-\$63,783.99	\$806,216.01	\$80,010.76	\$726,205.25	\$80,010.76	\$0.00	\$726,205.25	\$80,010.76	\$80,010.76	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de telecomunicación	\$870,000.00	-\$63,783.99	\$806,216.01	\$80,010.76	\$726,205.25	\$80,010.76	\$0.00	\$726,205.25	\$80,010.76	\$80,010.76	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$14,000.00	\$14,000.00	\$13,892.00	\$108.00	\$13,892.00	\$0.00	\$108.00	\$13,892.00	\$13,892.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$14,000.00	\$14,000.00	\$13,892.00	\$108.00	\$13,892.00	\$0.00	\$108.00	\$13,892.00	\$13,892.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$219,720.00	\$10,000.00	\$229,720.00	\$13,804.00	\$215,916.00	\$13,804.00	\$0.00	\$215,916.00	\$13,804.00	\$13,804.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$212,320.00	\$10,000.00	\$222,320.00	\$13,804.00	\$208,516.00	\$13,804.00	\$0.00	\$208,516.00	\$13,804.00	\$13,804.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$212,320.00	\$10,000.00	\$222,320.00	\$13,804.00	\$208,516.00	\$13,804.00	\$0.00	\$208,516.00	\$13,804.00	\$13,804.00	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivos	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$826,166.00	\$34,000.00	\$860,166.00	\$49,336.51	\$810,829.49	\$49,336.51	\$0.00	\$810,829.49	\$49,336.51	\$49,336.51	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñio Lopez

Rep: rptEstadoPresupuest

Fecha y 29/abr./2021

09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37102	Pasajes aéreos internacionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$711,466.00	\$34,000.00	\$745,466.00	\$49,336.51	\$696,129.49	\$49,336.51	\$0.00	\$696,129.49	\$49,336.51	\$49,336.51	\$0.00
37501	Viáticos nacionales	\$711,466.00	\$34,000.00	\$745,466.00	\$49,336.51	\$696,129.49	\$49,336.51	\$0.00	\$696,129.49	\$49,336.51	\$49,336.51	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$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
37601	Viáticos en el extranjero	\$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
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$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	\$1,154,550.00	-\$118,061.28	\$1,036,488.72	\$15,738.79	\$1,020,749.93	\$15,738.79	\$0.00	\$1,020,749.93	\$15,738.79	\$15,738.79	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$745,050.00	-\$2,500.00	\$742,550.00	\$15,738.79	\$726,811.21	\$15,738.79	\$0.00	\$726,811.21	\$15,738.79	\$15,738.79	\$0.00
38201	Gastos de orden social	\$745,050.00	-\$2,500.00	\$742,550.00	\$15,738.79	\$726,811.21	\$15,738.79	\$0.00	\$726,811.21	\$15,738.79	\$15,738.79	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$400,000.00	-\$115,561.28	\$284,438.72	\$0.00	\$284,438.72	\$0.00	\$0.00	\$284,438.72	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$400,000.00	-\$115,561.28	\$284,438.72	\$0.00	\$284,438.72	\$0.00	\$0.00	\$284,438.72	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$516,953.00	\$544,770.00	\$1,061,723.00	\$637,301.00	\$424,422.00	\$637,301.00	\$0.00	\$424,422.00	\$637,301.00	\$637,301.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$108,520.00	\$0.00	\$108,520.00	\$20,171.00	\$88,349.00	\$20,171.00	\$0.00	\$88,349.00	\$20,171.00	\$20,171.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$89,500.00	\$0.00	\$89,500.00	\$20,171.00	\$69,329.00	\$20,171.00	\$0.00	\$69,329.00	\$20,171.00	\$20,171.00	\$0.00
39207	Otros derechos	\$19,020.00	\$0.00	\$19,020.00	\$0.00	\$19,020.00	\$0.00	\$0.00	\$19,020.00	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AL	\$0.00	\$48,000.00	\$48,000.00	\$8,000.00	\$40,000.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$48,000.00	\$48,000.00	\$8,000.00	\$40,000.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$408,433.00	\$496,770.00	\$905,203.00	\$609,130.00	\$296,073.00	\$609,130.00	\$0.00	\$296,073.00	\$609,130.00	\$609,130.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$408,433.00	\$496,770.00	\$905,203.00	\$609,130.00	\$296,073.00	\$609,130.00	\$0.00	\$296,073.00	\$609,130.00	\$609,130.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,243,318.00	-\$174,000.00	\$5,069,318.00	\$1,029,553.26	\$4,039,764.74	\$1,029,553.26	\$0.00	\$4,039,764.74	\$1,029,553.26	\$1,029,871.74	-\$318.48
44000	AYUDAS SOCIALES	\$5,243,318.00	-\$174,000.00	\$5,069,318.00	\$1,029,553.26	\$4,039,764.74	\$1,029,553.26	\$0.00	\$4,039,764.74	\$1,029,553.26	\$1,029,871.74	-\$318.48
44100	AYUDAS SOCIALES A PERSONAS	\$3,252,008.00	-\$174,000.00	\$3,078,008.00	\$540,801.66	\$2,537,206.34	\$540,801.66	\$0.00	\$2,537,206.34	\$540,801.66	\$541,120.14	-\$318.48
44101	Ayudas sociales para actividades culturales	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44108	Ayudas sociales a la población individual	\$1,489,008.00	-\$174,000.00	\$1,315,008.00	\$390,552.66	\$924,455.34	\$390,552.66	\$0.00	\$924,455.34	\$390,552.66	\$390,871.14	-\$318.48
44110	Otras ayudas	\$1,220,000.00	\$0.00	\$1,220,000.00	\$150,249.00	\$1,069,751.00	\$150,249.00	\$0.00	\$1,069,751.00	\$150,249.00	\$150,249.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 29/abr./2021

09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,221,310.00	\$0.00	\$1,221,310.00	\$488,751.60	\$732,558.40	\$488,751.60	\$0.00	\$732,558.40	\$488,751.60	\$488,751.60	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$1,221,310.00	\$0.00	\$1,221,310.00	\$488,751.60	\$732,558.40	\$488,751.60	\$0.00	\$732,558.40	\$488,751.60	\$488,751.60	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,459,433.00	-\$1,439,770.09	\$2,019,662.91	\$233,181.01	\$1,786,481.90	\$233,181.01	\$0.00	\$1,786,481.90	\$233,181.01	\$233,181.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$918,065.00	-\$16,000.09	\$902,064.91	\$54,784.61	\$847,280.30	\$54,784.61	\$0.00	\$847,280.30	\$54,784.61	\$54,784.61	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$369,900.00	\$83,999.91	\$453,899.91	\$30,641.61	\$423,258.30	\$30,641.61	\$0.00	\$423,258.30	\$30,641.61	\$30,641.61	\$0.00
51101	Mobiliario	\$369,900.00	\$83,999.91	\$453,899.91	\$30,641.61	\$423,258.30	\$30,641.61	\$0.00	\$423,258.30	\$30,641.61	\$30,641.61	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
51201	Muebles excepto de oficina y estantería	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$469,166.00	-\$100,000.00	\$369,166.00	\$24,143.00	\$345,023.00	\$24,143.00	\$0.00	\$345,023.00	\$24,143.00	\$24,143.00	\$0.00
51501	Bienes informáticos	\$469,166.00	-\$100,000.00	\$369,166.00	\$24,143.00	\$345,023.00	\$24,143.00	\$0.00	\$345,023.00	\$24,143.00	\$24,143.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$211,068.00	\$0.00	\$211,068.00	\$0.00	\$211,068.00	\$0.00	\$0.00	\$211,068.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
52301	Cámaras fotográficas y de video	\$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
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$108,068.00	\$0.00	\$108,068.00	\$0.00	\$108,068.00	\$0.00	\$0.00	\$108,068.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$68,068.00	\$0.00	\$68,068.00	\$0.00	\$68,068.00	\$0.00	\$0.00	\$68,068.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
53101	Equipo médico y de laboratorio	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,600,000.00	-\$1,377,770.00	\$222,230.00	\$0.00	\$222,230.00	\$0.00	\$0.00	\$222,230.00	\$0.00	\$0.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,600,000.00	-\$1,377,770.00	\$222,230.00	\$0.00	\$222,230.00	\$0.00	\$0.00	\$222,230.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$750,000.00	-\$527,770.00	\$222,230.00	\$0.00	\$222,230.00	\$0.00	\$0.00	\$222,230.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
55102	Equipo de seguridad pública y nacional	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$681,300.00	-\$220,000.00	\$461,300.00	\$0.00	\$461,300.00	\$0.00	\$0.00	\$461,300.00	\$0.00	\$0.00	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$600,000.00	-\$220,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$600,000.00	-\$220,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: Toñio Lopez
 Rep: rptEstadoPresupuest

Fecha y 29/abr./2021
 09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
56908	Equipo de ingeniería y dibujo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$4,396.40	\$30,603.60	\$4,396.40	\$0.00	\$30,603.60	\$4,396.40	\$4,396.40	\$0.00
59100	SOFTWARE	\$35,000.00	\$0.00	\$35,000.00	\$4,396.40	\$30,603.60	\$4,396.40	\$0.00	\$30,603.60	\$4,396.40	\$4,396.40	\$0.00
59101	Software	\$35,000.00	\$0.00	\$35,000.00	\$4,396.40	\$30,603.60	\$4,396.40	\$0.00	\$30,603.60	\$4,396.40	\$4,396.40	\$0.00
60000	INVERSIÓN PÚBLICA	\$31,958,915.46	-\$3,000.00	\$31,955,915.46	\$3,195,729.07	\$28,760,186.39	\$64,878.80	\$3,130,850.27	\$31,891,036.66	\$64,878.80	\$64,878.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,658,915.46	-\$3,000.00	\$31,655,915.46	\$3,195,729.07	\$28,460,186.39	\$64,878.80	\$3,130,850.27	\$31,591,036.66	\$64,878.80	\$64,878.80	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$3,260,752.39	\$0.00	\$3,260,752.39	\$1,030,250.48	\$2,230,501.91	\$64,878.80	\$965,371.68	\$3,195,873.59	\$64,878.80	\$64,878.80	\$0.00
61202	Infraestructura educativa y de investigación	\$1,357,579.24	\$0.00	\$1,357,579.24	\$965,371.68	\$392,207.56	\$0.00	\$965,371.68	\$1,357,579.24	\$0.00	\$0.00	\$0.00
61203	Infraestructura para la producción	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,020,412.82	\$0.00	\$1,020,412.82	\$0.00	\$1,020,412.82	\$0.00	\$0.00	\$1,020,412.82	\$0.00	\$0.00	\$0.00
61214	Estudios y proyectos no habitacionales	\$582,760.33	\$0.00	\$582,760.33	\$64,878.80	\$517,881.53	\$64,878.80	\$0.00	\$517,881.53	\$64,878.80	\$64,878.80	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$9,003,999.98	\$0.00	\$9,003,999.98	\$0.00	\$9,003,999.98	\$0.00	\$0.00	\$9,003,999.98	\$0.00	\$0.00	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$7,430,352.66	\$0.00	\$7,430,352.66	\$0.00	\$7,430,352.66	\$0.00	\$0.00	\$7,430,352.66	\$0.00	\$0.00	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$514,160.33	\$0.00	\$514,160.33	\$0.00	\$514,160.33	\$0.00	\$0.00	\$514,160.33	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,059,486.99	\$0.00	\$1,059,486.99	\$0.00	\$1,059,486.99	\$0.00	\$0.00	\$1,059,486.99	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,040,742.24	\$0.00	\$3,040,742.24	\$0.00	\$3,040,742.24	\$0.00	\$0.00	\$3,040,742.24	\$0.00	\$0.00	\$0.00
61402	Infraestructura para el suministro público de agua potable	\$352,438.76	\$0.00	\$352,438.76	\$0.00	\$352,438.76	\$0.00	\$0.00	\$352,438.76	\$0.00	\$0.00	\$0.00
61405	Otras obras de urbanización	\$2,688,303.48	\$0.00	\$2,688,303.48	\$0.00	\$2,688,303.48	\$0.00	\$0.00	\$2,688,303.48	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$6,635,023.18	-\$3,000.00	\$6,632,023.18	\$790,000.14	\$5,842,023.04	\$0.00	\$790,000.14	\$6,632,023.18	\$0.00	\$0.00	\$0.00
61501	Carreteras, autopistas y aeropistas	\$2,485,293.48	\$0.00	\$2,485,293.48	\$790,000.14	\$1,695,293.34	\$0.00	\$790,000.14	\$2,485,293.48	\$0.00	\$0.00	\$0.00
61503	Caminos rurales	\$4,149,729.70	-\$3,000.00	\$4,146,729.70	\$0.00	\$4,146,729.70	\$0.00	\$0.00	\$4,146,729.70	\$0.00	\$0.00	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$9,718,397.67	\$0.00	\$9,718,397.67	\$1,375,478.45	\$8,342,919.22	\$0.00	\$1,375,478.45	\$9,718,397.67	\$0.00	\$0.00	\$0.00
61605	Vialidades urbanas	\$9,718,397.67	\$0.00	\$9,718,397.67	\$1,375,478.45	\$8,342,919.22	\$0.00	\$1,375,478.45	\$9,718,397.67	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
62208	Centros de asistencia social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total		\$124,141,331.00	\$1,045,458.00	\$125,186,789.00	\$20,945,930.24	\$104,240,858.76	\$17,815,079.97	\$3,130,850.27	\$107,371,709.03	\$17,815,079.97	\$17,810,027.58	\$5,052.39