



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 23/ene./2023
03:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$45,765,084.97	\$3,845,417.27	\$49,610,502.24	\$48,343,546.73	\$1,266,955.51	\$48,343,546.73	\$0.00	\$1,266,955.51	\$48,343,546.73	\$48,343,546.73	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$39,077,901.68	\$1,705,156.77	\$40,783,058.45	\$40,031,865.00	\$751,193.45	\$40,031,865.00	\$0.00	\$751,193.45	\$40,031,865.00	\$40,031,865.00	\$0.00
11100 DIETAS	\$4,446,302.79	-\$51,670.01	\$4,394,632.78	\$4,382,758.35	\$11,874.43	\$4,382,758.35	\$0.00	\$11,874.43	\$4,382,758.35	\$4,382,758.35	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.79	-\$51,670.01	\$4,394,632.78	\$4,382,758.35	\$11,874.43	\$4,382,758.35	\$0.00	\$11,874.43	\$4,382,758.35	\$4,382,758.35	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$34,631,598.89	\$1,756,826.78	\$36,388,425.67	\$35,649,106.65	\$739,319.02	\$35,649,106.65	\$0.00	\$739,319.02	\$35,649,106.65	\$35,649,106.65	\$0.00
11301 Sueldos base	\$34,631,598.89	\$1,756,826.78	\$36,388,425.67	\$35,649,106.65	\$739,319.02	\$35,649,106.65	\$0.00	\$739,319.02	\$35,649,106.65	\$35,649,106.65	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$776,498.00	\$265,018.25	\$1,041,516.25	\$821,773.40	\$219,742.85	\$821,773.40	\$0.00	\$219,742.85	\$821,773.40	\$821,773.40	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$333,506.00	\$307,272.10	\$640,778.10	\$590,778.10	\$50,000.00	\$590,778.10	\$0.00	\$50,000.00	\$590,778.10	\$590,778.10	\$0.00
12101 Honorarios asimilables a salarios	\$333,506.00	\$307,272.10	\$640,778.10	\$590,778.10	\$50,000.00	\$590,778.10	\$0.00	\$50,000.00	\$590,778.10	\$590,778.10	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$442,992.00	-\$42,253.85	\$400,738.15	\$230,995.30	\$169,742.85	\$230,995.30	\$0.00	\$169,742.85	\$230,995.30	\$230,995.30	\$0.00
12201 Sueldos base al personal eventual	\$442,992.00	-\$42,253.85	\$400,738.15	\$230,995.30	\$169,742.85	\$230,995.30	\$0.00	\$169,742.85	\$230,995.30	\$230,995.30	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,882,085.21	\$223,408.78	\$5,105,493.99	\$4,941,408.46	\$164,085.53	\$4,941,408.46	\$0.00	\$164,085.53	\$4,941,408.46	\$4,941,408.46	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,772,085.21	\$323,408.78	\$5,095,493.99	\$4,941,408.46	\$154,085.53	\$4,941,408.46	\$0.00	\$154,085.53	\$4,941,408.46	\$4,941,408.46	\$0.00
13201 Prima vacacional	\$540,670.88	\$13,520.05	\$554,190.93	\$486,207.14	\$67,983.79	\$486,207.14	\$0.00	\$67,983.79	\$486,207.14	\$486,207.14	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,231,414.33	\$309,888.73	\$4,541,303.06	\$4,455,201.32	\$86,101.74	\$4,455,201.32	\$0.00	\$86,101.74	\$4,455,201.32	\$4,455,201.32	\$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	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
13404 Compensaciones por servicios eventuales	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$230,000.00	\$1,073,182.66	\$1,303,182.66	\$1,279,253.94	\$23,928.72	\$1,279,253.94	\$0.00	\$23,928.72	\$1,279,253.94	\$1,279,253.94	\$0.00
15200 INDEMNIZACIONES	\$230,000.00	\$1,073,182.66	\$1,303,182.66	\$1,279,253.94	\$23,928.72	\$1,279,253.94	\$0.00	\$23,928.72	\$1,279,253.94	\$1,279,253.94	\$0.00
15202 Pago de liquidaciones	\$230,000.00	\$1,073,182.66	\$1,303,182.66	\$1,279,253.94	\$23,928.72	\$1,279,253.94	\$0.00	\$23,928.72	\$1,279,253.94	\$1,279,253.94	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$798,600.08	\$578,650.81	\$1,377,250.89	\$1,269,245.93	\$108,004.96	\$1,269,245.93	\$0.00	\$108,004.96	\$1,269,245.93	\$1,269,245.93	\$0.00
17100 ESTÍMULOS	\$798,600.08	\$578,650.81	\$1,377,250.89	\$1,269,245.93	\$108,004.96	\$1,269,245.93	\$0.00	\$108,004.96	\$1,269,245.93	\$1,269,245.93	\$0.00
17101 Estímulos por productividad y eficiencia	\$598,600.08	\$565,185.90	\$1,163,785.98	\$1,055,781.02	\$108,004.96	\$1,055,781.02	\$0.00	\$108,004.96	\$1,055,781.02	\$1,055,781.02	\$0.00
17102 Estímulos al personal operativo	\$200,000.00	\$13,464.91	\$213,464.91	\$213,464.91	\$0.00	\$213,464.91	\$0.00	\$0.00	\$213,464.91	\$213,464.91	\$0.00
20000 MATERIALES Y SUMINISTRO	\$19,083,717.78	\$1,752,722.33	\$20,836,440.11	\$19,214,961.20	\$1,621,478.91	\$19,214,961.20	\$0.00	\$1,621,478.91	\$19,214,961.20	\$19,214,961.20	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,805,771.04	-\$803,835.72	\$1,001,935.32	\$623,183.41	\$378,751.91	\$623,183.41	\$0.00	\$378,751.91	\$623,183.41	\$623,183.41	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$791,640.00	-\$281,691.92	\$509,948.08	\$341,399.05	\$168,549.03	\$341,399.05	\$0.00	\$168,549.03	\$341,399.05	\$341,399.05	\$0.00
21101 Materiales y útiles de oficina	\$661,640.00	-\$185,794.78	\$475,845.22	\$341,399.05	\$134,446.17	\$341,399.05	\$0.00	\$134,446.17	\$341,399.05	\$341,399.05	\$0.00
21102 Material para estudios y proyectos	\$130,000.00	-\$95,897.14	\$34,102.86	\$0.00	\$34,102.86	\$0.00	\$0.00	\$34,102.86	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$279,400.00	-\$156,744.00	\$122,656.00	\$32,309.04	\$90,346.96	\$32,309.04	\$0.00	\$90,346.96	\$32,309.04	\$32,309.04	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$279,400.00	-\$156,744.00	\$122,656.00	\$32,309.04	\$90,346.96	\$32,309.04	\$0.00	\$90,346.96	\$32,309.04	\$32,309.04	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21301 Material estadístico y geográfico	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$68,065.00	-\$34,691.59	\$33,373.41	\$0.00	\$33,373.41	\$0.00	\$0.00	\$33,373.41	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$68,065.00	-\$34,691.59	\$33,373.41	\$0.00	\$33,373.41	\$0.00	\$0.00	\$33,373.41	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,000.00	-\$37,080.00	\$29,920.00	\$13,920.00	\$16,000.00	\$13,920.00	\$0.00	\$16,000.00	\$13,920.00	\$13,920.00	\$0.00
21501	Material de apoyo informativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	\$57,000.00	-\$37,080.00	\$19,920.00	\$13,920.00	\$6,000.00	\$13,920.00	\$0.00	\$6,000.00	\$13,920.00	\$13,920.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$572,666.04	-\$276,254.49	\$296,411.55	\$235,555.32	\$60,856.23	\$235,555.32	\$0.00	\$60,856.23	\$235,555.32	\$235,555.32	\$0.00
21601	Material de limpieza	\$572,666.04	-\$276,254.49	\$296,411.55	\$235,555.32	\$60,856.23	\$235,555.32	\$0.00	\$60,856.23	\$235,555.32	\$235,555.32	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$7,373.72	\$7,626.28	\$0.00	\$7,626.28	\$0.00	\$0.00	\$7,626.28	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$15,000.00	-\$7,373.72	\$7,626.28	\$0.00	\$7,626.28	\$0.00	\$0.00	\$7,626.28	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,380,968.00	\$290,826.40	\$1,671,794.40	\$1,552,061.98	\$119,732.42	\$1,552,061.98	\$0.00	\$119,732.42	\$1,552,061.98	\$1,552,061.98	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,342,368.00	\$286,073.06	\$1,628,441.06	\$1,512,332.64	\$116,108.42	\$1,512,332.64	\$0.00	\$116,108.42	\$1,512,332.64	\$1,512,332.64	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$55,000.00	\$329,206.74	\$384,206.74	\$377,792.82	\$6,413.92	\$377,792.82	\$0.00	\$6,413.92	\$377,792.82	\$377,792.82	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$728,335.00	\$80,462.54	\$808,797.54	\$781,216.07	\$27,581.47	\$781,216.07	\$0.00	\$27,581.47	\$781,216.07	\$781,216.07	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$529,033.00	-\$101,096.22	\$427,936.78	\$353,323.75	\$74,613.03	\$353,323.75	\$0.00	\$74,613.03	\$353,323.75	\$353,323.75	\$0.00
22105	Productos alimenticios para la población en caso de desa	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$38,600.00	\$4,753.34	\$43,353.34	\$39,729.34	\$3,624.00	\$39,729.34	\$0.00	\$3,624.00	\$39,729.34	\$39,729.34	\$0.00
22301	Utensilios para el servicio de alimentación	\$38,600.00	\$4,753.34	\$43,353.34	\$39,729.34	\$3,624.00	\$39,729.34	\$0.00	\$3,624.00	\$39,729.34	\$39,729.34	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,732,600.04	\$1,274,623.98	\$4,007,224.02	\$3,887,792.28	\$119,431.74	\$3,887,792.28	\$0.00	\$119,431.74	\$3,887,792.28	\$3,887,792.28	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$310,000.00	\$189,742.02	\$499,742.02	\$499,742.02	\$0.00	\$499,742.02	\$0.00	\$0.00	\$499,742.02	\$499,742.02	\$0.00
24101	Productos minerales no metálicos	\$310,000.00	\$189,742.02	\$499,742.02	\$499,742.02	\$0.00	\$499,742.02	\$0.00	\$0.00	\$499,742.02	\$499,742.02	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$675,000.04	-\$219,335.07	\$455,664.97	\$448,842.97	\$6,822.00	\$448,842.97	\$0.00	\$6,822.00	\$448,842.97	\$448,842.97	\$0.00
24201	Cemento y productos de concreto	\$675,000.04	-\$219,335.07	\$455,664.97	\$448,842.97	\$6,822.00	\$448,842.97	\$0.00	\$6,822.00	\$448,842.97	\$448,842.97	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$36,200.00	-\$35,329.00	\$871.00	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$871.00	\$0.00
24301	Cal, yeso y productos de yeso	\$36,200.00	-\$35,329.00	\$871.00	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$871.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$87,200.00	-\$46,167.89	\$41,032.11	\$41,032.11	\$0.00	\$41,032.11	\$0.00	\$0.00	\$41,032.11	\$41,032.11	\$0.00
24401	Madera y productos de madera	\$87,200.00	-\$46,167.89	\$41,032.11	\$41,032.11	\$0.00	\$41,032.11	\$0.00	\$0.00	\$41,032.11	\$41,032.11	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$956,000.00	\$1,572,372.91	\$2,528,372.91	\$2,492,822.91	\$35,550.00	\$2,492,822.91	\$0.00	\$35,550.00	\$2,492,822.91	\$2,492,822.91	\$0.00
24601	Material eléctrico y electrónico	\$956,000.00	\$1,572,372.91	\$2,528,372.91	\$2,492,822.91	\$35,550.00	\$2,492,822.91	\$0.00	\$35,550.00	\$2,492,822.91	\$2,492,822.91	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,000.00	-\$20,144.63	\$186,855.37	\$177,855.37	\$9,000.00	\$177,855.37	\$0.00	\$9,000.00	\$177,855.37	\$177,855.37	\$0.00
24701	Artículos metálicos para la construcción	\$207,000.00	-\$20,144.63	\$186,855.37	\$177,855.37	\$9,000.00	\$177,855.37	\$0.00	\$9,000.00	\$177,855.37	\$177,855.37	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$54,000.00	\$2,589.60	\$56,589.60	\$52,589.60	\$4,000.00	\$52,589.60	\$0.00	\$4,000.00	\$52,589.60	\$52,589.60	\$0.00
24801	Materiales complementarios	\$54,000.00	\$2,589.60	\$56,589.60	\$52,589.60	\$4,000.00	\$52,589.60	\$0.00	\$4,000.00	\$52,589.60	\$52,589.60	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$400,000.00	-\$161,903.96	\$238,096.04	\$174,036.30	\$64,059.74	\$174,036.30	\$0.00	\$64,059.74	\$174,036.30	\$174,036.30	\$0.00



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Fecha y 23/ene./2023

03:01 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
24901	Otros materiales y artículos de construcción y reparación	\$380,000.00	-\$146,903.96	\$233,096.04	\$174,036.30	\$59,059.74	\$174,036.30	\$0.00	\$59,059.74	\$174,036.30	\$174,036.30	\$0.00
24903	Material para alcantarillado sanitario	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,160,845.98	-\$344,547.90	\$1,816,298.08	\$1,688,110.60	\$128,187.48	\$1,688,110.60	\$0.00	\$128,187.48	\$1,688,110.60	\$1,688,110.60	\$0.00
25100	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
25101	Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$481,500.00	\$251,170.72	\$732,670.72	\$655,950.72	\$76,720.00	\$655,950.72	\$0.00	\$76,720.00	\$655,950.72	\$655,950.72	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$481,500.00	\$251,170.72	\$732,670.72	\$655,950.72	\$76,720.00	\$655,950.72	\$0.00	\$76,720.00	\$655,950.72	\$655,950.72	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,387,000.00	-\$447,369.37	\$939,630.63	\$939,630.63	\$0.00	\$939,630.63	\$0.00	\$0.00	\$939,630.63	\$939,630.63	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,387,000.00	-\$447,369.37	\$939,630.63	\$939,630.63	\$0.00	\$939,630.63	\$0.00	\$0.00	\$939,630.63	\$939,630.63	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$210,345.98	-\$146,288.75	\$64,057.23	\$49,718.25	\$14,338.98	\$49,718.25	\$0.00	\$14,338.98	\$49,718.25	\$49,718.25	\$0.00
25401	Materiales, accesorios y suministros médicos	\$210,345.98	-\$146,288.75	\$64,057.23	\$49,718.25	\$14,338.98	\$49,718.25	\$0.00	\$14,338.98	\$49,718.25	\$49,718.25	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$70,000.00	-\$2,060.50	\$67,939.50	\$42,811.00	\$25,128.50	\$42,811.00	\$0.00	\$25,128.50	\$42,811.00	\$42,811.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	-\$2,060.50	\$67,939.50	\$42,811.00	\$25,128.50	\$42,811.00	\$0.00	\$25,128.50	\$42,811.00	\$42,811.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,855.00	\$1,190,298.93	\$7,310,153.93	\$7,042,030.79	\$268,123.14	\$7,042,030.79	\$0.00	\$268,123.14	\$7,042,030.79	\$7,042,030.79	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,855.00	\$1,190,298.93	\$7,310,153.93	\$7,042,030.79	\$268,123.14	\$7,042,030.79	\$0.00	\$268,123.14	\$7,042,030.79	\$7,042,030.79	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$4,513,539.00	\$1,510,737.58	\$6,024,276.58	\$5,951,554.98	\$72,721.60	\$5,951,554.98	\$0.00	\$72,721.60	\$5,951,554.98	\$5,951,554.98	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$1,480,900.00	-\$320,438.65	\$1,160,461.35	\$1,082,893.30	\$77,568.05	\$1,082,893.30	\$0.00	\$77,568.05	\$1,082,893.30	\$1,082,893.30	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$125,416.00	\$0.00	\$125,416.00	\$7,582.51	\$117,833.49	\$7,582.51	\$0.00	\$117,833.49	\$7,582.51	\$7,582.51	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$1,669,937.72	\$478,514.42	\$2,148,452.14	\$1,899,658.45	\$248,793.69	\$1,899,658.45	\$0.00	\$248,793.69	\$1,899,658.45	\$1,899,658.45	\$0.00
27100	VESTUARIO Y UNIFORMES	\$993,366.00	\$274,733.74	\$1,268,099.74	\$1,209,097.34	\$59,002.40	\$1,209,097.34	\$0.00	\$59,002.40	\$1,209,097.34	\$1,209,097.34	\$0.00
27101	Vestuario y uniformes	\$993,366.00	\$274,733.74	\$1,268,099.74	\$1,209,097.34	\$59,002.40	\$1,209,097.34	\$0.00	\$59,002.40	\$1,209,097.34	\$1,209,097.34	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$562,571.72	\$200,427.76	\$762,999.48	\$579,348.19	\$183,651.29	\$579,348.19	\$0.00	\$183,651.29	\$579,348.19	\$579,348.19	\$0.00
27201	Prendas de protección personal	\$171,400.00	\$49,603.87	\$221,003.87	\$196,031.47	\$24,972.40	\$196,031.47	\$0.00	\$24,972.40	\$196,031.47	\$196,031.47	\$0.00
27202	Materiales preventivos y de señalamientos	\$391,171.72	\$150,823.89	\$541,995.61	\$383,316.72	\$158,678.89	\$383,316.72	\$0.00	\$158,678.89	\$383,316.72	\$383,316.72	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$111,000.00	-\$40,496.90	\$70,503.10	\$67,363.10	\$3,140.00	\$67,363.10	\$0.00	\$3,140.00	\$67,363.10	\$67,363.10	\$0.00
27301	Artículos deportivos	\$111,000.00	-\$40,496.90	\$70,503.10	\$67,363.10	\$3,140.00	\$67,363.10	\$0.00	\$3,140.00	\$67,363.10	\$67,363.10	\$0.00
27400	PRODUCTOS TEXTILES	\$2,000.00	\$2,770.08	\$4,770.08	\$2,770.08	\$2,000.00	\$2,770.08	\$0.00	\$2,000.00	\$2,770.08	\$2,770.08	\$0.00
27401	Productos textiles	\$2,000.00	\$2,770.08	\$4,770.08	\$2,770.08	\$2,000.00	\$2,770.08	\$0.00	\$2,000.00	\$2,770.08	\$2,770.08	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE PROTECCIÓN PERSONAL	\$1,000.00	\$41,079.74	\$42,079.74	\$41,079.74	\$1,000.00	\$41,079.74	\$0.00	\$1,000.00	\$41,079.74	\$41,079.74	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de protección personal	\$1,000.00	\$41,079.74	\$42,079.74	\$41,079.74	\$1,000.00	\$41,079.74	\$0.00	\$1,000.00	\$41,079.74	\$41,079.74	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$350,000.00	-\$204,876.37	\$145,123.63	\$141,528.64	\$3,594.99	\$141,528.64	\$0.00	\$3,594.99	\$141,528.64	\$141,528.64	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	-\$50,005.01	\$99,994.99	\$96,400.00	\$3,594.99	\$96,400.00	\$0.00	\$3,594.99	\$96,400.00	\$96,400.00	\$0.00
28101	Sustancias y materiales explosivos	\$150,000.00	-\$50,005.01	\$99,994.99	\$96,400.00	\$3,594.99	\$96,400.00	\$0.00	\$3,594.99	\$96,400.00	\$96,400.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$200,000.00	-\$154,871.36	\$45,128.64	\$45,128.64	\$0.00	\$45,128.64	\$0.00	\$0.00	\$45,128.64	\$45,128.64	\$0.00
28301	Prendas de protección para seguridad pública	\$200,000.00	-\$154,871.36	\$45,128.64	\$45,128.64	\$0.00	\$45,128.64	\$0.00	\$0.00	\$45,128.64	\$45,128.64	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 23/ene./2023
03:01 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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,863,740.00	-\$128,281.41	\$2,735,458.59	\$2,380,595.05	\$354,863.54	\$2,380,595.05	\$0.00	\$354,863.54	\$2,380,595.05	\$2,380,595.05	\$0.00
29100	HERRAMIENTAS MENORES	\$464,900.00	-\$103,646.78	\$361,253.22	\$301,073.95	\$60,179.27	\$301,073.95	\$0.00	\$60,179.27	\$301,073.95	\$301,073.95	\$0.00
29101	Herramientas menores	\$464,900.00	-\$103,646.78	\$361,253.22	\$301,073.95	\$60,179.27	\$301,073.95	\$0.00	\$60,179.27	\$301,073.95	\$301,073.95	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$5,000.00	\$12,000.00	\$1,100.00	\$10,900.00	\$1,100.00	\$0.00	\$10,900.00	\$1,100.00	\$1,100.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$17,000.00	-\$5,000.00	\$12,000.00	\$1,100.00	\$10,900.00	\$1,100.00	\$0.00	\$10,900.00	\$1,100.00	\$1,100.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
29301	Refacciones y accesorios menores de mobiliario y equipo	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$205,466.00	-\$23,572.75	\$181,893.25	\$103,030.25	\$78,863.00	\$103,030.25	\$0.00	\$78,863.00	\$103,030.25	\$103,030.25	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$205,466.00	-\$23,572.75	\$181,893.25	\$103,030.25	\$78,863.00	\$103,030.25	\$0.00	\$78,863.00	\$103,030.25	\$103,030.25	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,319,374.00	-\$144,136.15	\$1,175,237.85	\$1,056,847.76	\$118,390.09	\$1,056,847.76	\$0.00	\$118,390.09	\$1,056,847.76	\$1,056,847.76	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,319,374.00	-\$144,136.15	\$1,175,237.85	\$1,056,847.76	\$118,390.09	\$1,056,847.76	\$0.00	\$118,390.09	\$1,056,847.76	\$1,056,847.76	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$848,000.00	\$148,074.27	\$996,074.27	\$918,543.09	\$77,531.18	\$918,543.09	\$0.00	\$77,531.18	\$918,543.09	\$918,543.09	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$848,000.00	\$148,074.27	\$996,074.27	\$918,543.09	\$77,531.18	\$918,543.09	\$0.00	\$77,531.18	\$918,543.09	\$918,543.09	\$0.00
30000	SERVICIOS GENERALES	\$9,690,801.77	\$5,789,816.34	\$15,480,618.11	\$14,273,785.52	\$1,206,832.59	\$14,273,785.52	\$0.00	\$1,206,832.59	\$14,273,785.52	\$14,273,785.52	\$0.00
31000	SERVICIOS BÁSICOS	\$1,582,292.02	\$1,183,207.74	\$2,765,499.76	\$2,674,725.04	\$90,774.72	\$2,674,725.04	\$0.00	\$90,774.72	\$2,674,725.04	\$2,674,725.04	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,101,600.02	\$1,205,681.91	\$2,307,281.93	\$2,289,421.91	\$17,860.02	\$2,289,421.91	\$0.00	\$17,860.02	\$2,289,421.91	\$2,289,421.91	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$601,600.02	\$59,081.98	\$660,682.00	\$642,821.98	\$17,860.02	\$642,821.98	\$0.00	\$17,860.02	\$642,821.98	\$642,821.98	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$500,000.00	\$1,146,599.93	\$1,646,599.93	\$1,646,599.93	\$0.00	\$1,646,599.93	\$0.00	\$0.00	\$1,646,599.93	\$1,646,599.93	\$0.00
31200	GAS	\$105,000.00	-\$8,623.48	\$96,376.52	\$86,761.84	\$9,614.68	\$86,761.84	\$0.00	\$9,614.68	\$86,761.84	\$86,761.84	\$0.00
31201	Servicio de gas	\$105,000.00	-\$8,623.48	\$96,376.52	\$86,761.84	\$9,614.68	\$86,761.84	\$0.00	\$9,614.68	\$86,761.84	\$86,761.84	\$0.00
31300	AGUA	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31301	Servicio de agua	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$114,000.00	-\$33,668.00	\$80,332.00	\$80,332.00	\$0.00	\$80,332.00	\$0.00	\$0.00	\$80,332.00	\$80,332.00	\$0.00
31401	Servicio telefónico convencional	\$114,000.00	-\$33,668.00	\$80,332.00	\$80,332.00	\$0.00	\$80,332.00	\$0.00	\$0.00	\$80,332.00	\$80,332.00	\$0.00
31500	TELEFONIA CELULAR	\$54,200.00	\$958.00	\$55,158.00	\$25,158.00	\$30,000.00	\$25,158.00	\$0.00	\$30,000.00	\$25,158.00	\$25,158.00	\$0.00
31501	Servicio de telefonía celular	\$54,200.00	\$958.00	\$55,158.00	\$25,158.00	\$30,000.00	\$25,158.00	\$0.00	\$30,000.00	\$25,158.00	\$25,158.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$46,996.00	-\$10,846.01	\$36,149.99	\$29,149.99	\$7,000.00	\$29,149.99	\$0.00	\$7,000.00	\$29,149.99	\$29,149.99	\$0.00
31601	Servicio de radio-localización	\$46,996.00	-\$10,846.01	\$36,149.99	\$29,149.99	\$7,000.00	\$29,149.99	\$0.00	\$7,000.00	\$29,149.99	\$29,149.99	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$148,496.00	\$21,303.96	\$169,799.96	\$147,499.94	\$22,300.02	\$147,499.94	\$0.00	\$22,300.02	\$147,499.94	\$147,499.94	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$148,496.00	\$21,303.96	\$169,799.96	\$147,499.94	\$22,300.02	\$147,499.94	\$0.00	\$22,300.02	\$147,499.94	\$147,499.94	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$16,401.36	\$16,401.36	\$16,401.36	\$0.00	\$16,401.36	\$0.00	\$0.00	\$16,401.36	\$16,401.36	\$0.00
31902	Contratación de otros servicios	\$0.00	\$16,401.36	\$16,401.36	\$16,401.36	\$0.00	\$16,401.36	\$0.00	\$0.00	\$16,401.36	\$16,401.36	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$402,100.00	\$193,855.60	\$595,955.60	\$559,483.48	\$36,472.12	\$559,483.48	\$0.00	\$36,472.12	\$559,483.48	\$559,483.48	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñio Lopez

Rep: rptEstadoPresupuest

Fecha y 23/ene./2023

03:01 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
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$173,100.00	\$152,601.60	\$325,701.60	\$290,678.48	\$35,023.12	\$290,678.48	\$0.00	\$35,023.12	\$290,678.48	\$290,678.48	\$0.00
32302 Arrendamiento de mobiliario	\$54,300.00	\$143,068.00	\$197,368.00	\$178,723.04	\$18,644.96	\$178,723.04	\$0.00	\$18,644.96	\$178,723.04	\$178,723.04	\$0.00
32303 Arrendamiento de fotocopiadoras	\$118,800.00	\$9,533.60	\$128,333.60	\$111,955.44	\$16,378.16	\$111,955.44	\$0.00	\$16,378.16	\$111,955.44	\$111,955.44	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$173,000.00	\$94,804.00	\$267,804.00	\$267,355.00	\$449.00	\$267,355.00	\$0.00	\$449.00	\$267,355.00	\$267,355.00	\$0.00
32601 Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	\$41,404.00	\$141,404.00	\$141,404.00	\$0.00	\$141,404.00	\$0.00	\$0.00	\$141,404.00	\$141,404.00	\$0.00
32602 Arrendamiento de maquinaria, equipo y herramientas des	\$73,000.00	\$53,400.00	\$126,400.00	\$125,951.00	\$449.00	\$125,951.00	\$0.00	\$449.00	\$125,951.00	\$125,951.00	\$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	\$46,000.00	-\$43,550.00	\$2,450.00	\$1,450.00	\$1,000.00	\$1,450.00	\$0.00	\$1,000.00	\$1,450.00	\$1,450.00	\$0.00
32901 Otros arrendamientos	\$46,000.00	-\$43,550.00	\$2,450.00	\$1,450.00	\$1,000.00	\$1,450.00	\$0.00	\$1,000.00	\$1,450.00	\$1,450.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,761,616.00	-\$60,066.35	\$1,701,549.65	\$1,393,774.11	\$307,775.54	\$1,393,774.11	\$0.00	\$307,775.54	\$1,393,774.11	\$1,393,774.11	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$275,000.00	-\$253,560.83	\$21,439.17	\$0.00	\$21,439.17	\$0.00	\$0.00	\$21,439.17	\$0.00	\$0.00	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33104 Otras asesorías para la operación de programas	\$250,000.00	-\$228,560.83	\$21,439.17	\$0.00	\$21,439.17	\$0.00	\$0.00	\$21,439.17	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$12,000.00	\$257,752.00	\$269,752.00	\$158,332.40	\$111,419.60	\$158,332.40	\$0.00	\$111,419.60	\$158,332.40	\$158,332.40	\$0.00
33201 Servicios de diseño, arquitectura, ingeniería y actividades	\$12,000.00	\$257,752.00	\$269,752.00	\$158,332.40	\$111,419.60	\$158,332.40	\$0.00	\$111,419.60	\$158,332.40	\$158,332.40	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$453,917.00	\$76,067.11	\$529,984.11	\$492,774.96	\$37,209.15	\$492,774.96	\$0.00	\$37,209.15	\$492,774.96	\$492,774.96	\$0.00
33301 Servicios de informática	\$32,000.00	-\$24,000.00	\$8,000.00	\$1,398.00	\$6,602.00	\$1,398.00	\$0.00	\$6,602.00	\$1,398.00	\$1,398.00	\$0.00
33302 Servicios estadísticos y geográficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$401,917.00	\$120,067.11	\$521,984.11	\$491,376.96	\$30,607.15	\$491,376.96	\$0.00	\$30,607.15	\$491,376.96	\$491,376.96	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$680,279.00	-\$135,064.07	\$545,214.93	\$431,197.19	\$114,017.74	\$431,197.19	\$0.00	\$114,017.74	\$431,197.19	\$431,197.19	\$0.00
33401 Servicios de capacitación a servidores públicos	\$680,279.00	-\$135,064.07	\$545,214.93	\$431,197.19	\$114,017.74	\$431,197.19	\$0.00	\$114,017.74	\$431,197.19	\$431,197.19	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$124,420.00	\$104,543.58	\$228,963.58	\$206,993.70	\$21,969.88	\$206,993.70	\$0.00	\$21,969.88	\$206,993.70	\$206,993.70	\$0.00
33601 Servicios relacionados con traducciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602 Otros servicios comerciales	\$15,000.00	-\$11,920.00	\$3,080.00	\$1,080.00	\$2,000.00	\$1,080.00	\$0.00	\$2,000.00	\$1,080.00	\$1,080.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de s	\$44,000.00	\$127,378.60	\$171,378.60	\$166,200.60	\$5,178.00	\$166,200.60	\$0.00	\$5,178.00	\$166,200.60	\$166,200.60	\$0.00
33604 Impresión y elaboración de material informativo derivado	\$40,620.00	-\$10,024.00	\$30,596.00	\$16,304.12	\$14,291.88	\$16,304.12	\$0.00	\$14,291.88	\$16,304.12	\$16,304.12	\$0.00
33605 Información en medios masivos derivada de la operación	\$19,800.00	\$4,108.98	\$23,908.98	\$23,408.98	\$500.00	\$23,408.98	\$0.00	\$500.00	\$23,408.98	\$23,408.98	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$216,000.00	-\$113,124.14	\$102,875.86	\$102,875.86	\$0.00	\$102,875.86	\$0.00	\$0.00	\$102,875.86	\$102,875.86	\$0.00
33801 Servicios de vigilancia	\$216,000.00	-\$113,124.14	\$102,875.86	\$102,875.86	\$0.00	\$102,875.86	\$0.00	\$0.00	\$102,875.86	\$102,875.86	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,320.00	\$3,320.00	\$1,600.00	\$1,720.00	\$1,600.00	\$0.00	\$1,720.00	\$1,600.00	\$1,600.00	\$0.00
33903 Otros servicios profesionales, científicos y técnicos integr	\$0.00	\$3,320.00	\$3,320.00	\$1,600.00	\$1,720.00	\$1,600.00	\$0.00	\$1,720.00	\$1,600.00	\$1,600.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$677,000.00	\$139,207.03	\$816,207.03	\$599,970.66	\$216,236.37	\$599,970.66	\$0.00	\$216,236.37	\$599,970.66	\$599,970.66	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	-\$97,545.83	\$27,454.17	\$3,050.80	\$24,403.37	\$3,050.80	\$0.00	\$24,403.37	\$3,050.80	\$3,050.80	\$0.00
34101 Servicios financieros y bancarios	\$43,000.00	-\$35,545.83	\$7,454.17	\$2,326.96	\$5,127.21	\$2,326.96	\$0.00	\$5,127.21	\$2,326.96	\$2,326.96	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 23/ene./2023
03:01 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	\$37,000.00	-\$27,000.00	\$10,000.00	\$723.84	\$9,276.16	\$723.84	\$0.00	\$9,276.16	\$723.84	\$723.84	\$0.00
34103 Gastos financieros	\$45,000.00	-\$35,000.00	\$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	\$329,000.00	\$61,018.00	\$390,018.00	\$370,914.99	\$19,103.01	\$370,914.99	\$0.00	\$19,103.01	\$370,914.99	\$370,914.99	\$0.00
34301 Servicios de Recaudación, Traslado y Custodia de Valores	\$329,000.00	\$61,018.00	\$390,018.00	\$370,914.99	\$19,103.01	\$370,914.99	\$0.00	\$19,103.01	\$370,914.99	\$370,914.99	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401 Seguro de responsabilidad patrimonial del ente público	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$137,000.00	\$4,720.51	\$141,720.51	\$118,118.51	\$23,602.00	\$118,118.51	\$0.00	\$23,602.00	\$118,118.51	\$118,118.51	\$0.00
34501 Seguros de bienes patrimoniales	\$137,000.00	\$4,720.51	\$141,720.51	\$118,118.51	\$23,602.00	\$118,118.51	\$0.00	\$23,602.00	\$118,118.51	\$118,118.51	\$0.00
34700 FLETES Y MANIOBRAS	\$74,000.00	\$172,574.35	\$246,574.35	\$97,446.36	\$149,127.99	\$97,446.36	\$0.00	\$149,127.99	\$97,446.36	\$97,446.36	\$0.00
34701 Fletes y maniobras	\$74,000.00	\$172,574.35	\$246,574.35	\$97,446.36	\$149,127.99	\$97,446.36	\$0.00	\$149,127.99	\$97,446.36	\$97,446.36	\$0.00
34900 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
34903 servicios comerciales integrales	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE MANTENIMIENTO	\$1,907,900.00	-\$370,381.99	\$1,537,518.01	\$1,305,653.33	\$231,864.68	\$1,305,653.33	\$0.00	\$231,864.68	\$1,305,653.33	\$1,305,653.33	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$536,000.00	\$80,767.58	\$616,767.58	\$571,943.19	\$44,824.39	\$571,943.19	\$0.00	\$44,824.39	\$571,943.19	\$571,943.19	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$164,000.00	-\$87,814.49	\$76,185.51	\$68,185.51	\$8,000.00	\$68,185.51	\$0.00	\$8,000.00	\$68,185.51	\$68,185.51	\$0.00
35102 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$372,000.00	\$168,582.07	\$540,582.07	\$503,757.68	\$36,824.39	\$503,757.68	\$0.00	\$36,824.39	\$503,757.68	\$503,757.68	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$22,500.00	\$12,376.00	\$34,876.00	\$24,376.00	\$10,500.00	\$24,376.00	\$0.00	\$10,500.00	\$24,376.00	\$24,376.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$22,500.00	\$12,376.00	\$34,876.00	\$24,376.00	\$10,500.00	\$24,376.00	\$0.00	\$10,500.00	\$24,376.00	\$24,376.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$3,000.00	\$11,400.00	\$3,000.00	\$0.00	\$11,400.00	\$3,000.00	\$3,000.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computación	\$14,400.00	\$0.00	\$14,400.00	\$3,000.00	\$11,400.00	\$3,000.00	\$0.00	\$11,400.00	\$3,000.00	\$3,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$695,000.00	-\$43,233.26	\$651,766.74	\$585,686.45	\$66,080.29	\$585,686.45	\$0.00	\$66,080.29	\$585,686.45	\$585,686.45	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de transporte	\$695,000.00	-\$43,233.26	\$651,766.74	\$585,686.45	\$66,080.29	\$585,686.45	\$0.00	\$66,080.29	\$585,686.45	\$585,686.45	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$630,000.00	-\$422,292.31	\$207,707.69	\$108,647.69	\$99,060.00	\$108,647.69	\$0.00	\$99,060.00	\$108,647.69	\$108,647.69	\$0.00
35701 Instalación, reparación, mantenimiento y conservación de equipo de oficina	\$570,000.00	-\$435,574.25	\$134,425.75	\$40,845.69	\$93,580.06	\$40,845.69	\$0.00	\$93,580.06	\$40,845.69	\$40,845.69	\$0.00
35702 Mantenimiento y conservación de plantas e instalaciones	\$60,000.00	\$13,281.94	\$73,281.94	\$67,802.00	\$5,479.94	\$67,802.00	\$0.00	\$5,479.94	\$67,802.00	\$67,802.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
35901 Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$298,900.00	\$278,262.14	\$577,162.14	\$501,608.64	\$75,553.50	\$501,608.64	\$0.00	\$75,553.50	\$501,608.64	\$501,608.64	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$285,500.00	\$250,043.22	\$535,543.22	\$473,319.72	\$62,223.50	\$473,319.72	\$0.00	\$62,223.50	\$473,319.72	\$473,319.72	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$285,500.00	\$250,043.22	\$535,543.22	\$473,319.72	\$62,223.50	\$473,319.72	\$0.00	\$62,223.50	\$473,319.72	\$473,319.72	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PRODUCTOS	\$6,000.00	-\$1,781.08	\$4,218.92	\$4,218.92	\$0.00	\$4,218.92	\$0.00	\$0.00	\$4,218.92	\$4,218.92	\$0.00
36301 Servicios de creatividad preproducción y producción de productos	\$6,000.00	-\$1,781.08	\$4,218.92	\$4,218.92	\$0.00	\$4,218.92	\$0.00	\$0.00	\$4,218.92	\$4,218.92	\$0.00
36600 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$7,400.00	\$30,000.00	\$37,400.00	\$24,070.00	\$13,330.00	\$24,070.00	\$0.00	\$13,330.00	\$24,070.00	\$24,070.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023
03:01 p. m.

Usu: Toñio Lopez

Rep: rptEstadoPresupuest

Tancítaro, 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
36601	Servicios de creación y difusión de contenidos exclusivar	\$7,400.00	\$30,000.00	\$37,400.00	\$24,070.00	\$13,330.00	\$24,070.00	\$0.00	\$13,330.00	\$24,070.00	\$24,070.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,042,286.95	-\$380,526.03	\$661,760.92	\$483,281.61	\$178,479.31	\$483,281.61	\$0.00	\$178,479.31	\$483,281.61	\$483,281.61	\$0.00
37100	PASAJES AÉREOS	\$151,000.00	-\$148,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37102	Pasajes aéreos internacionales	\$151,000.00	-\$148,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$46,400.00	-\$29,000.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$46,400.00	-\$29,000.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$774,686.95	-\$185,526.03	\$589,160.92	\$483,281.61	\$105,879.31	\$483,281.61	\$0.00	\$105,879.31	\$483,281.61	\$483,281.61	\$0.00
37501	Viáticos nacionales	\$774,686.95	-\$185,526.03	\$589,160.92	\$483,281.61	\$105,879.31	\$483,281.61	\$0.00	\$105,879.31	\$483,281.61	\$483,281.61	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$59,200.00	-\$13,000.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$59,200.00	-\$13,000.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,898,000.00	\$3,673,791.61	\$5,571,791.61	\$5,522,822.06	\$48,969.55	\$5,522,822.06	\$0.00	\$48,969.55	\$5,522,822.06	\$5,522,822.06	\$0.00
38100	GASTOS CEREMONIAL	\$0.00	\$6,510.00	\$6,510.00	\$3,510.00	\$3,000.00	\$3,510.00	\$0.00	\$3,000.00	\$3,510.00	\$3,510.00	\$0.00
38101	Gastos de ceremonial	\$0.00	\$6,510.00	\$6,510.00	\$3,510.00	\$3,000.00	\$3,510.00	\$0.00	\$3,000.00	\$3,510.00	\$3,510.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,893,000.00	\$3,660,281.61	\$5,553,281.61	\$5,519,312.06	\$33,969.55	\$5,519,312.06	\$0.00	\$33,969.55	\$5,519,312.06	\$5,519,312.06	\$0.00
38201	Gastos de orden social	\$1,893,000.00	\$3,660,281.61	\$5,553,281.61	\$5,519,312.06	\$33,969.55	\$5,519,312.06	\$0.00	\$33,969.55	\$5,519,312.06	\$5,519,312.06	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$120,706.80	\$1,132,466.59	\$1,253,173.39	\$1,232,466.59	\$20,706.80	\$1,232,466.59	\$0.00	\$20,706.80	\$1,232,466.59	\$1,232,466.59	\$0.00
39200	IMPUESTOS Y DERECHOS	\$100,000.00	\$10,958.00	\$110,958.00	\$110,958.00	\$0.00	\$110,958.00	\$0.00	\$0.00	\$110,958.00	\$110,958.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$100,000.00	\$10,958.00	\$110,958.00	\$110,958.00	\$0.00	\$110,958.00	\$0.00	\$0.00	\$110,958.00	\$110,958.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AL	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,067.59	\$5,067.59	\$5,067.59	\$0.00	\$5,067.59	\$0.00	\$0.00	\$5,067.59	\$5,067.59	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,067.59	\$5,067.59	\$5,067.59	\$0.00	\$5,067.59	\$0.00	\$0.00	\$5,067.59	\$5,067.59	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$20,706.80	\$1,090,441.00	\$1,111,147.80	\$1,090,441.00	\$20,706.80	\$1,090,441.00	\$0.00	\$20,706.80	\$1,090,441.00	\$1,090,441.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$20,706.80	\$1,090,441.00	\$1,111,147.80	\$1,090,441.00	\$20,706.80	\$1,090,441.00	\$0.00	\$20,706.80	\$1,090,441.00	\$1,090,441.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,483,103.47	\$16,642,289.63	\$23,125,393.10	\$22,844,499.12	\$280,893.98	\$22,844,499.12	\$0.00	\$280,893.98	\$22,844,499.12	\$22,844,499.12	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$100,000.00	-\$75,625.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
43900	OTROS SUBSIDIOS	\$100,000.00	-\$75,625.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
43903	Otros subsidios	\$100,000.00	-\$75,625.00	\$24,375.00	\$24,375.00	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00
44000	AYUDAS SOCIALES	\$6,383,103.47	\$16,717,914.63	\$23,101,018.10	\$22,820,124.12	\$280,893.98	\$22,820,124.12	\$0.00	\$280,893.98	\$22,820,124.12	\$22,820,124.12	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$3,046,491.87	\$16,983,080.20	\$20,029,572.07	\$19,820,037.09	\$209,534.98	\$19,820,037.09	\$0.00	\$209,534.98	\$19,820,037.09	\$19,820,037.09	\$0.00
44101	Ayudas sociales para actividades culturales	\$203,962.87	-\$122,997.05	\$80,965.82	\$45,864.83	\$35,100.99	\$45,864.83	\$0.00	\$35,100.99	\$45,864.83	\$45,864.83	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñio Lopez

Rep: rptEstadoPresupuest

Fecha y 23/ene./2023

03:01 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
44102	Gastos por servicios de traslado de personas	\$20,000.00	-\$19,897.00	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$115,000.00	\$51,865.00	\$166,865.00	\$162,719.00	\$4,146.00	\$162,719.00	\$0.00	\$4,146.00	\$162,719.00	\$162,719.00	\$0.00
44108	Ayudas sociales a la población individual	\$1,907,529.00	\$15,922,930.75	\$17,830,459.75	\$17,660,274.76	\$170,184.99	\$17,660,274.76	\$0.00	\$170,184.99	\$17,660,274.76	\$17,660,274.76	\$0.00
44110	Otras ayudas	\$800,000.00	\$1,151,178.50	\$1,951,178.50	\$1,951,178.50	\$0.00	\$1,951,178.50	\$0.00	\$0.00	\$1,951,178.50	\$1,951,178.50	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$670,000.00	-\$362,000.00	\$308,000.00	\$240,000.00	\$68,000.00	\$240,000.00	\$0.00	\$68,000.00	\$240,000.00	\$240,000.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$670,000.00	-\$362,000.00	\$308,000.00	\$240,000.00	\$68,000.00	\$240,000.00	\$0.00	\$68,000.00	\$240,000.00	\$240,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,476,611.60	\$286,834.43	\$2,763,446.03	\$2,760,087.03	\$3,359.00	\$2,760,087.03	\$0.00	\$3,359.00	\$2,760,087.03	\$2,760,087.03	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$2,476,611.60	\$286,834.43	\$2,763,446.03	\$2,760,087.03	\$3,359.00	\$2,760,087.03	\$0.00	\$3,359.00	\$2,760,087.03	\$2,760,087.03	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$190,000.00	-\$190,000.00	\$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	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,415,440.39	\$2,512,495.69	\$5,927,936.08	\$5,435,481.21	\$492,454.87	\$5,435,481.21	\$0.00	\$492,454.87	\$5,435,481.21	\$5,435,481.21	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,452,999.99	-\$149,274.44	\$1,303,725.55	\$966,321.12	\$337,404.43	\$966,321.12	\$0.00	\$337,404.43	\$966,321.12	\$966,321.12	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$838,499.99	\$2,156.24	\$840,656.23	\$595,339.17	\$245,317.06	\$595,339.17	\$0.00	\$245,317.06	\$595,339.17	\$595,339.17	\$0.00
51101	Mobiliario	\$838,499.99	\$2,156.24	\$840,656.23	\$595,339.17	\$245,317.06	\$595,339.17	\$0.00	\$245,317.06	\$595,339.17	\$595,339.17	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
51300	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51301	Bienes artísticos y culturales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$543,000.00	-\$145,674.00	\$397,326.00	\$351,532.95	\$45,793.05	\$351,532.95	\$0.00	\$45,793.05	\$351,532.95	\$351,532.95	\$0.00
51501	Bienes informáticos	\$543,000.00	-\$145,674.00	\$397,326.00	\$351,532.95	\$45,793.05	\$351,532.95	\$0.00	\$45,793.05	\$351,532.95	\$351,532.95	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,500.00	\$4,243.32	\$43,743.32	\$19,449.00	\$24,294.32	\$19,449.00	\$0.00	\$24,294.32	\$19,449.00	\$19,449.00	\$0.00
51901	Equipo de administración	\$39,500.00	\$4,243.32	\$43,743.32	\$19,449.00	\$24,294.32	\$19,449.00	\$0.00	\$24,294.32	\$19,449.00	\$19,449.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$241,000.00	-\$186,000.00	\$55,000.00	\$31,998.00	\$23,002.00	\$31,998.00	\$0.00	\$23,002.00	\$31,998.00	\$31,998.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$85,000.00	-\$65,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$85,000.00	-\$65,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52200	APARATOS DEPORTIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	\$60,000.00	-\$25,000.00	\$35,000.00	\$31,998.00	\$3,002.00	\$31,998.00	\$0.00	\$3,002.00	\$31,998.00	\$31,998.00	\$0.00
52301	Cámaras fotográficas y de video	\$60,000.00	-\$25,000.00	\$35,000.00	\$31,998.00	\$3,002.00	\$31,998.00	\$0.00	\$3,002.00	\$31,998.00	\$31,998.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$46,000.00	-\$46,000.00	\$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
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$35,000.00	\$5,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$35,000.00	\$5,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
53101	Equipo médico y de laboratorio	\$35,000.00	\$5,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 23/ene./2023

03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,450,000.00	\$2,736,646.60	\$4,186,646.60	\$4,186,625.60	\$21.00	\$4,186,625.60	\$0.00	\$21.00	\$4,186,625.60	\$4,186,625.60	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,450,000.00	\$2,736,646.60	\$4,186,646.60	\$4,186,625.60	\$21.00	\$4,186,625.60	\$0.00	\$21.00	\$4,186,625.60	\$4,186,625.60	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de progr:	\$1,200,000.00	\$1,089,021.00	\$2,289,021.00	\$2,289,000.00	\$21.00	\$2,289,000.00	\$0.00	\$21.00	\$2,289,000.00	\$2,289,000.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$0.00	\$1,295,225.60	\$1,295,225.60	\$1,295,225.60	\$0.00	\$1,295,225.60	\$0.00	\$0.00	\$1,295,225.60	\$1,295,225.60	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$250,000.00	\$352,400.00	\$602,400.00	\$602,400.00	\$0.00	\$602,400.00	\$0.00	\$0.00	\$602,400.00	\$602,400.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$107,000.00	\$98,267.76	\$205,267.76	\$166,925.50	\$38,342.26	\$166,925.50	\$0.00	\$38,342.26	\$166,925.50	\$166,925.50	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$45,000.00	-\$11,880.00	\$33,120.00	\$21,059.50	\$12,060.50	\$21,059.50	\$0.00	\$12,060.50	\$21,059.50	\$21,059.50	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$45,000.00	-\$11,880.00	\$33,120.00	\$21,059.50	\$12,060.50	\$21,059.50	\$0.00	\$12,060.50	\$21,059.50	\$21,059.50	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$40,000.00	\$128,147.76	\$168,147.76	\$145,866.00	\$22,281.76	\$145,866.00	\$0.00	\$22,281.76	\$145,866.00	\$145,866.00	\$0.00
56701	Herramientas y maquinas herramienta	\$40,000.00	\$128,147.76	\$168,147.76	\$145,866.00	\$22,281.76	\$145,866.00	\$0.00	\$22,281.76	\$145,866.00	\$145,866.00	\$0.00
56900	OTROS EQUIPOS	\$22,000.00	-\$18,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$22,000.00	-\$18,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$129,440.40	\$7,555.77	\$136,996.17	\$43,310.99	\$93,685.18	\$43,310.99	\$0.00	\$93,685.18	\$43,310.99	\$43,310.99	\$0.00
59100	SOFTWARE	\$129,440.40	\$7,555.77	\$136,996.17	\$43,310.99	\$93,685.18	\$43,310.99	\$0.00	\$93,685.18	\$43,310.99	\$43,310.99	\$0.00
59101	Software	\$129,440.40	\$7,555.77	\$136,996.17	\$43,310.99	\$93,685.18	\$43,310.99	\$0.00	\$93,685.18	\$43,310.99	\$43,310.99	\$0.00
60000	INVERSIÓN PÚBLICA	\$40,517,688.62	-\$1,244,251.92	\$39,273,436.70	\$38,829,402.74	\$444,033.96	\$38,829,402.73	\$0.01	\$444,033.97	\$38,829,402.73	\$38,829,402.73	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,086,755.00	\$3,286,717.68	\$38,373,472.68	\$37,929,438.72	\$444,033.96	\$37,929,438.71	\$0.01	\$444,033.97	\$37,929,438.71	\$37,929,438.71	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$15,801,118.43	\$1,919,822.61	\$17,720,941.04	\$17,578,374.16	\$142,566.88	\$17,578,374.16	\$0.00	\$142,566.88	\$17,578,374.16	\$17,578,374.16	\$0.00
61202	Infraestructura educativa y de investigación	\$6,440,596.63	-\$121,200.44	\$6,319,396.19	\$6,232,133.26	\$87,262.93	\$6,232,133.26	\$0.00	\$87,262.93	\$6,232,133.26	\$6,232,133.26	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$8,606,524.60	-\$124,361.25	\$8,482,163.35	\$8,427,716.46	\$54,446.89	\$8,427,716.46	\$0.00	\$54,446.89	\$8,427,716.46	\$8,427,716.46	\$0.00
61208	Centros de asistencia social	\$0.00	\$187,421.63	\$187,421.63	\$186,566.07	\$855.56	\$186,566.07	\$0.00	\$855.56	\$186,566.07	\$186,566.07	\$0.00
61212	Edificaciones para la seguridad pública, policía y tránsito	\$0.00	\$2,070,439.11	\$2,070,439.11	\$2,070,439.10	\$0.01	\$2,070,439.10	\$0.00	\$0.01	\$2,070,439.10	\$2,070,439.10	\$0.00
61214	Estudios y proyectos no habitacionales	\$753,997.20	-\$92,476.44	\$661,520.76	\$661,519.27	\$1.49	\$661,519.27	\$0.00	\$1.49	\$661,519.27	\$661,519.27	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,721,501.72	\$571,565.36	\$5,293,067.08	\$5,179,333.09	\$113,733.99	\$5,179,333.09	\$0.00	\$113,733.99	\$5,179,333.09	\$5,179,333.09	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$3,014,727.40	-\$1,030,305.73	\$1,984,421.67	\$1,933,486.21	\$50,935.46	\$1,933,486.21	\$0.00	\$50,935.46	\$1,933,486.21	\$1,933,486.21	\$0.00
61302	Obras para la generación y suministro de energía eléctric	\$440,969.76	\$472,386.74	\$913,356.50	\$862,512.00	\$50,844.50	\$862,512.00	\$0.00	\$50,844.50	\$862,512.00	\$862,512.00	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$0.00	\$352,972.41	\$352,972.41	\$350,047.71	\$2,924.70	\$350,047.71	\$0.00	\$2,924.70	\$350,047.71	\$350,047.71	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,265,804.56	\$776,511.94	\$2,042,316.50	\$2,033,287.17	\$9,029.33	\$2,033,287.17	\$0.00	\$9,029.33	\$2,033,287.17	\$2,033,287.17	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$224,070.00	\$2,591,126.49	\$2,815,196.49	\$2,791,957.96	\$23,238.53	\$2,791,957.96	\$0.00	\$23,238.53	\$2,791,957.96	\$2,791,957.96	\$0.00
61405	Otras obras de urbanización	\$224,070.00	\$2,591,126.49	\$2,815,196.49	\$2,791,957.96	\$23,238.53	\$2,791,957.96	\$0.00	\$23,238.53	\$2,791,957.96	\$2,791,957.96	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,559,515.95	-\$713,528.50	\$845,987.45	\$754,890.92	\$91,096.53	\$754,890.92	\$0.00	\$91,096.53	\$754,890.92	\$754,890.92	\$0.00
61502	Puentes y pasos a desnivel	\$1,311,176.16	-\$742,267.07	\$568,909.09	\$477,874.86	\$91,034.23	\$477,874.86	\$0.00	\$91,034.23	\$477,874.86	\$477,874.86	\$0.00
61503	Caminos rurales	\$248,339.79	\$28,738.57	\$277,078.36	\$277,016.06	\$62.30	\$277,016.06	\$0.00	\$62.30	\$277,016.06	\$277,016.06	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,780,548.90	-\$1,082,268.28	\$11,698,280.62	\$11,624,882.59	\$73,398.03	\$11,624,882.58	\$0.01	\$73,398.04	\$11,624,882.58	\$11,624,882.58	\$0.00
61605	Vialidades urbanas	\$12,780,548.90	-\$1,082,268.28	\$11,698,280.62	\$11,624,882.59	\$73,398.03	\$11,624,882.58	\$0.01	\$73,398.04	\$11,624,882.58	\$11,624,882.58	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usu: Toñiolopez

Rep: rptEstadoPresupuest

Fecha y 23/ene./2023

03:01 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
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$5,430,933.62	-\$4,530,969.60	\$899,964.02	\$899,964.02	\$0.00	\$899,964.02	\$0.00	\$0.00	\$899,964.02	\$899,964.02	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$5,430,933.62	-\$4,530,969.60	\$899,964.02	\$899,964.02	\$0.00	\$899,964.02	\$0.00	\$0.00	\$899,964.02	\$899,964.02	\$0.00
62212	Edificaciones para la seguridad pública, policía y tránsito	\$3,150,933.00	-\$3,150,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$2,280,000.62	-\$1,380,036.60	\$899,964.02	\$899,964.02	\$0.00	\$899,964.02	\$0.00	\$0.00	\$899,964.02	\$899,964.02	\$0.00
Total		\$124,955,837.00	\$29,298,489.34	\$154,254,326.34	\$148,941,676.52	\$5,312,649.82	\$148,941,676.51	\$0.01	\$5,312,649.83	\$148,941,676.51	\$148,941,676.51	\$0.00