



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$61,996,835.77	\$2,084,198.60	\$64,081,034.37	\$25,617,621.36	\$38,463,413.01	\$25,617,621.36	\$0.00	\$38,463,413.01	\$25,617,621.36	\$25,617,621.36	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$51,385,924.81	\$1,410,000.00	\$52,795,924.81	\$23,048,176.61	\$29,747,748.20	\$23,048,176.61	\$0.00	\$29,747,748.20	\$23,048,176.61	\$23,048,176.61	\$0.00
11100 DIETAS	\$4,875,362.09	\$0.00	\$4,875,362.09	\$2,203,506.22	\$2,671,855.87	\$2,203,506.22	\$0.00	\$2,671,855.87	\$2,203,506.22	\$2,203,506.22	\$0.00
11101 Dietas del Poder Legislativo	\$4,182,608.64	\$0.00	\$4,182,608.64	\$1,890,171.22	\$2,292,437.42	\$1,890,171.22	\$0.00	\$2,292,437.42	\$1,890,171.22	\$1,890,171.22	\$0.00
11103 Dietas a Funcionarios Municipales	\$692,753.45	\$0.00	\$692,753.45	\$313,335.00	\$379,418.45	\$313,335.00	\$0.00	\$379,418.45	\$313,335.00	\$313,335.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$46,510,562.72	\$1,410,000.00	\$47,920,562.72	\$20,844,670.39	\$27,075,892.33	\$20,844,670.39	\$0.00	\$27,075,892.33	\$20,844,670.39	\$20,844,670.39	\$0.00
11301 Sueldos base	\$46,510,562.72	\$1,410,000.00	\$47,920,562.72	\$20,844,670.39	\$27,075,892.33	\$20,844,670.39	\$0.00	\$27,075,892.33	\$20,844,670.39	\$20,844,670.39	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$1,127,000.00	\$283,192.00	\$1,410,192.00	\$672,847.67	\$737,344.33	\$672,847.67	\$0.00	\$737,344.33	\$672,847.67	\$672,847.67	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$420,000.00	\$0.00	\$420,000.00	\$212,874.89	\$207,125.11	\$212,874.89	\$0.00	\$207,125.11	\$212,874.89	\$212,874.89	\$0.00
12101 Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$212,874.89	\$207,125.11	\$212,874.89	\$0.00	\$207,125.11	\$212,874.89	\$212,874.89	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$707,000.00	\$283,192.00	\$990,192.00	\$459,972.78	\$530,219.22	\$459,972.78	\$0.00	\$530,219.22	\$459,972.78	\$459,972.78	\$0.00
12201 Sueldos base al personal eventual	\$707,000.00	\$283,192.00	\$990,192.00	\$459,972.78	\$530,219.22	\$459,972.78	\$0.00	\$530,219.22	\$459,972.78	\$459,972.78	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,493,310.96	\$90,000.00	\$6,583,310.96	\$424,305.50	\$6,159,005.46	\$424,305.50	\$0.00	\$6,159,005.46	\$424,305.50	\$424,305.50	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,098,310.96	\$90,000.00	\$6,188,310.96	\$337,531.78	\$5,850,779.18	\$337,531.78	\$0.00	\$5,850,779.18	\$337,531.78	\$337,531.78	\$0.00
13201 Prima vacacional	\$677,590.12	\$90,000.00	\$767,590.12	\$238,707.35	\$528,882.77	\$238,707.35	\$0.00	\$528,882.77	\$238,707.35	\$238,707.35	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$5,420,720.84	\$0.00	\$5,420,720.84	\$98,824.43	\$5,321,896.41	\$98,824.43	\$0.00	\$5,321,896.41	\$98,824.43	\$98,824.43	\$0.00
13300 HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13301 Remuneraciones por horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$365,000.00	\$0.00	\$365,000.00	\$86,773.72	\$278,226.28	\$86,773.72	\$0.00	\$278,226.28	\$86,773.72	\$86,773.72	\$0.00
13404 Compensaciones por servicios eventuales	\$365,000.00	\$0.00	\$365,000.00	\$86,773.72	\$278,226.28	\$86,773.72	\$0.00	\$278,226.28	\$86,773.72	\$86,773.72	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$771,600.00	\$48,006.60	\$819,606.60	\$86,006.60	\$733,600.00	\$86,006.60	\$0.00	\$733,600.00	\$86,006.60	\$86,006.60	\$0.00
15200 INDEMNIZACIONES	\$600,000.00	\$24,006.60	\$624,006.60	\$24,006.60	\$600,000.00	\$24,006.60	\$0.00	\$600,000.00	\$24,006.60	\$24,006.60	\$0.00
15202 Pago de liquidaciones	\$600,000.00	\$24,006.60	\$624,006.60	\$24,006.60	\$600,000.00	\$24,006.60	\$0.00	\$600,000.00	\$24,006.60	\$24,006.60	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15401 Prestaciones establecidas por condiciones generales de t	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚBLICOS	\$121,600.00	\$24,000.00	\$145,600.00	\$62,000.00	\$83,600.00	\$62,000.00	\$0.00	\$83,600.00	\$62,000.00	\$62,000.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$121,600.00	\$24,000.00	\$145,600.00	\$62,000.00	\$83,600.00	\$62,000.00	\$0.00	\$83,600.00	\$62,000.00	\$62,000.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,219,000.00	\$253,000.00	\$2,472,000.00	\$1,386,284.98	\$1,085,715.02	\$1,386,284.98	\$0.00	\$1,085,715.02	\$1,386,284.98	\$1,386,284.98	\$0.00
17100 ESTÍMULOS	\$2,219,000.00	\$253,000.00	\$2,472,000.00	\$1,386,284.98	\$1,085,715.02	\$1,386,284.98	\$0.00	\$1,085,715.02	\$1,386,284.98	\$1,386,284.98	\$0.00
17101 Estímulos por productividad y eficiencia	\$1,919,000.00	\$253,000.00	\$2,172,000.00	\$1,345,019.65	\$826,980.35	\$1,345,019.65	\$0.00	\$826,980.35	\$1,345,019.65	\$1,345,019.65	\$0.00
17102 Estímulos al personal operativo	\$300,000.00	\$0.00	\$300,000.00	\$41,265.33	\$258,734.67	\$41,265.33	\$0.00	\$258,734.67	\$41,265.33	\$41,265.33	\$0.00
20000 MATERIALES Y SUMINISTRO	\$24,404,155.30	-\$19,542.15	\$24,384,613.15	\$13,725,311.92	\$10,659,301.23	\$13,725,311.92	\$0.00	\$10,659,301.23	\$13,725,311.92	\$13,725,311.92	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,524,900.00	-\$79,510.00	\$1,445,390.00	\$333,965.38	\$1,111,424.62	\$333,965.38	\$0.00	\$1,111,424.62	\$333,965.38	\$333,965.38	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$818,550.00	-\$82,500.00	\$736,050.00	\$133,407.62	\$602,642.38	\$133,407.62	\$0.00	\$602,642.38	\$133,407.62	\$133,407.62	\$0.00
21101 Materiales y útiles de oficina	\$779,550.00	-\$82,500.00	\$697,050.00	\$133,407.62	\$563,642.38	\$133,407.62	\$0.00	\$563,642.38	\$133,407.62	\$133,407.62	\$0.00



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21102	Material para estudios y proyectos	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$261,350.00	\$0.00	\$261,350.00	\$33,558.00	\$227,792.00	\$33,558.00	\$0.00	\$227,792.00	\$33,558.00	\$33,558.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$261,350.00	\$0.00	\$261,350.00	\$33,558.00	\$227,792.00	\$33,558.00	\$0.00	\$227,792.00	\$33,558.00	\$33,558.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21301	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,500.00	\$2,990.00	\$33,490.00	\$2,990.00	\$30,500.00	\$2,990.00	\$0.00	\$30,500.00	\$2,990.00	\$2,990.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$30,500.00	\$2,990.00	\$33,490.00	\$2,990.00	\$30,500.00	\$2,990.00	\$0.00	\$30,500.00	\$2,990.00	\$2,990.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$374,500.00	\$0.00	\$374,500.00	\$164,009.76	\$210,490.24	\$164,009.76	\$0.00	\$210,490.24	\$164,009.76	\$164,009.76	\$0.00
21601	Material de limpieza	\$374,500.00	\$0.00	\$374,500.00	\$164,009.76	\$210,490.24	\$164,009.76	\$0.00	\$210,490.24	\$164,009.76	\$164,009.76	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,474,500.00	-\$28,500.00	\$2,446,000.00	\$1,312,252.15	\$1,133,747.85	\$1,312,252.15	\$0.00	\$1,133,747.85	\$1,312,252.15	\$1,312,252.15	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,387,500.00	-\$28,500.00	\$2,359,000.00	\$1,307,363.14	\$1,051,636.86	\$1,307,363.14	\$0.00	\$1,051,636.86	\$1,307,363.14	\$1,307,363.14	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$365,000.00	\$0.00	\$365,000.00	\$74,916.40	\$290,083.60	\$74,916.40	\$0.00	\$290,083.60	\$74,916.40	\$74,916.40	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$1,265,000.00	-\$60,000.00	\$1,205,000.00	\$849,519.24	\$355,480.76	\$849,519.24	\$0.00	\$355,480.76	\$849,519.24	\$849,519.24	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$757,500.00	\$31,500.00	\$789,000.00	\$382,927.50	\$406,072.50	\$382,927.50	\$0.00	\$406,072.50	\$382,927.50	\$382,927.50	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$87,000.00	\$0.00	\$87,000.00	\$4,889.01	\$82,110.99	\$4,889.01	\$0.00	\$82,110.99	\$4,889.01	\$4,889.01	\$0.00
22301	Utensilios para el servicio de alimentación	\$87,000.00	\$0.00	\$87,000.00	\$4,889.01	\$82,110.99	\$4,889.01	\$0.00	\$82,110.99	\$4,889.01	\$4,889.01	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23601	Productos metálicos y a base de minerales no metálicos e	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,014,547.50	-\$266,987.60	\$2,747,559.90	\$1,286,906.93	\$1,460,652.97	\$1,286,906.93	\$0.00	\$1,460,652.97	\$1,286,906.93	\$1,286,906.93	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$490,000.00	\$542,676.40	\$1,032,676.40	\$630,209.74	\$402,466.66	\$630,209.74	\$0.00	\$402,466.66	\$630,209.74	\$630,209.74	\$0.00
24101	Productos minerales no metálicos	\$490,000.00	\$542,676.40	\$1,032,676.40	\$630,209.74	\$402,466.66	\$630,209.74	\$0.00	\$402,466.66	\$630,209.74	\$630,209.74	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$771,547.50	-\$209,664.00	\$561,883.50	\$280,029.02	\$281,854.48	\$280,029.02	\$0.00	\$281,854.48	\$280,029.02	\$280,029.02	\$0.00
24201	Cemento y productos de concreto	\$771,547.50	-\$209,664.00	\$561,883.50	\$280,029.02	\$281,854.48	\$280,029.02	\$0.00	\$281,854.48	\$280,029.02	\$280,029.02	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$83,000.00	-\$30,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$83,000.00	-\$30,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$756,000.00	-\$290,000.00	\$466,000.00	\$283,453.16	\$182,546.84	\$283,453.16	\$0.00	\$182,546.84	\$283,453.16	\$283,453.16	\$0.00



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Fecha y 29/jul./2024
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24601	Material eléctrico y electrónico	\$756,000.00	-\$290,000.00	\$466,000.00	\$283,453.16	\$182,546.84	\$283,453.16	\$0.00	\$182,546.84	\$283,453.16	\$283,453.16	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,000.00	-\$120,000.00	\$175,000.00	\$60,869.84	\$114,130.16	\$60,869.84	\$0.00	\$114,130.16	\$60,869.84	\$60,869.84	\$0.00
24701	Artículos metálicos para la construcción	\$295,000.00	-\$120,000.00	\$175,000.00	\$60,869.84	\$114,130.16	\$60,869.84	\$0.00	\$114,130.16	\$60,869.84	\$60,869.84	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$110,000.00	-\$10,000.00	\$100,000.00	\$23,064.00	\$76,936.00	\$23,064.00	\$0.00	\$76,936.00	\$23,064.00	\$23,064.00	\$0.00
24801	Materiales complementarios	\$110,000.00	-\$10,000.00	\$100,000.00	\$23,064.00	\$76,936.00	\$23,064.00	\$0.00	\$76,936.00	\$23,064.00	\$23,064.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$421,000.00	-\$100,000.00	\$321,000.00	\$9,281.17	\$311,718.83	\$9,281.17	\$0.00	\$311,718.83	\$9,281.17	\$9,281.17	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$421,000.00	-\$100,000.00	\$321,000.00	\$9,281.17	\$311,718.83	\$9,281.17	\$0.00	\$311,718.83	\$9,281.17	\$9,281.17	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,513,000.00	-\$40,000.00	\$1,473,000.00	\$689,847.22	\$783,152.78	\$689,847.22	\$0.00	\$783,152.78	\$689,847.22	\$689,847.22	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$113,000.00	-\$40,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$113,000.00	-\$40,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,220,000.00	\$0.00	\$1,220,000.00	\$680,305.38	\$539,694.62	\$680,305.38	\$0.00	\$539,694.62	\$680,305.38	\$680,305.38	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,220,000.00	\$0.00	\$1,220,000.00	\$680,305.38	\$539,694.62	\$680,305.38	\$0.00	\$539,694.62	\$680,305.38	\$680,305.38	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$83,000.00	\$0.00	\$83,000.00	\$9,541.84	\$73,458.16	\$9,541.84	\$0.00	\$73,458.16	\$9,541.84	\$9,541.84	\$0.00
25401	Materiales, accesorios y suministros médicos	\$83,000.00	\$0.00	\$83,000.00	\$9,541.84	\$73,458.16	\$9,541.84	\$0.00	\$73,458.16	\$9,541.84	\$9,541.84	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$414,200.00	\$10,148,490.80	\$7,125,085.69	\$3,023,405.11	\$7,125,085.69	\$0.00	\$3,023,405.11	\$7,125,085.69	\$7,125,085.69	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,734,290.80	\$414,200.00	\$10,148,490.80	\$7,125,085.69	\$3,023,405.11	\$7,125,085.69	\$0.00	\$3,023,405.11	\$7,125,085.69	\$7,125,085.69	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$7,633,290.80	\$460,200.00	\$8,093,490.80	\$6,263,949.57	\$1,829,541.23	\$6,263,949.57	\$0.00	\$1,829,541.23	\$6,263,949.57	\$6,263,949.57	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$2,091,000.00	-\$46,000.00	\$2,045,000.00	\$861,136.12	\$1,183,863.88	\$861,136.12	\$0.00	\$1,183,863.88	\$861,136.12	\$861,136.12	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$2,418,912.00	-\$9,800.00	\$2,409,112.00	\$911,626.22	\$1,497,485.78	\$911,626.22	\$0.00	\$1,497,485.78	\$911,626.22	\$911,626.22	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,039,000.00	-\$40,000.00	\$999,000.00	\$26,285.60	\$972,714.40	\$26,285.60	\$0.00	\$972,714.40	\$26,285.60	\$26,285.60	\$0.00
27101	Vestuario y uniformes	\$1,039,000.00	-\$40,000.00	\$999,000.00	\$26,285.60	\$972,714.40	\$26,285.60	\$0.00	\$972,714.40	\$26,285.60	\$26,285.60	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,246,912.00	-\$9,800.00	\$1,237,112.00	\$778,141.91	\$458,970.09	\$778,141.91	\$0.00	\$458,970.09	\$778,141.91	\$778,141.91	\$0.00
27201	Prendas de protección personal	\$531,912.00	-\$49,800.00	\$482,112.00	\$228,300.97	\$253,811.03	\$228,300.97	\$0.00	\$253,811.03	\$228,300.97	\$228,300.97	\$0.00
27202	Materiales preventivos y de señalamientos	\$715,000.00	\$40,000.00	\$755,000.00	\$549,840.94	\$205,159.06	\$549,840.94	\$0.00	\$205,159.06	\$549,840.94	\$549,840.94	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$78,000.00	\$0.00	\$78,000.00	\$68,918.71	\$9,081.29	\$68,918.71	\$0.00	\$9,081.29	\$68,918.71	\$68,918.71	\$0.00
27301	Artículos deportivos	\$78,000.00	\$0.00	\$78,000.00	\$68,918.71	\$9,081.29	\$68,918.71	\$0.00	\$9,081.29	\$68,918.71	\$68,918.71	\$0.00
27400	PRODUCTOS TEXTILES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$40,000.00	\$40,000.00	\$38,280.00	\$1,720.00	\$38,280.00	\$0.00	\$1,720.00	\$38,280.00	\$38,280.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de protección personal	\$0.00	\$40,000.00	\$40,000.00	\$38,280.00	\$1,720.00	\$38,280.00	\$0.00	\$1,720.00	\$38,280.00	\$38,280.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$490,000.00	-\$80,000.00	\$410,000.00	\$269,383.40	\$140,616.60	\$269,383.40	\$0.00	\$140,616.60	\$269,383.40	\$269,383.40	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$300,000.00	\$0.00	\$300,000.00	\$240,800.00	\$59,200.00	\$240,800.00	\$0.00	\$59,200.00	\$240,800.00	\$240,800.00	\$0.00
28101	Sustancias y materiales explosivos	\$300,000.00	\$0.00	\$300,000.00	\$240,800.00	\$59,200.00	\$240,800.00	\$0.00	\$59,200.00	\$240,800.00	\$240,800.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$190,000.00	-\$80,000.00	\$110,000.00	\$28,583.40	\$81,416.60	\$28,583.40	\$0.00	\$81,416.60	\$28,583.40	\$28,583.40	\$0.00
28301	Prendas de protección para seguridad pública	\$190,000.00	-\$80,000.00	\$110,000.00	\$28,583.40	\$81,416.60	\$28,583.40	\$0.00	\$81,416.60	\$28,583.40	\$28,583.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,211,005.00	\$71,055.45	\$3,282,060.45	\$1,796,244.93	\$1,485,815.52	\$1,796,244.93	\$0.00	\$1,485,815.52	\$1,796,244.93	\$1,796,244.93	\$0.00
29100	HERRAMIENTAS MENORES	\$495,805.00	\$1,870.05	\$497,675.05	\$253,522.02	\$244,153.03	\$253,522.02	\$0.00	\$244,153.03	\$253,522.02	\$253,522.02	\$0.00
29101	Herramientas menores	\$495,805.00	\$1,870.05	\$497,675.05	\$253,522.02	\$244,153.03	\$253,522.02	\$0.00	\$244,153.03	\$253,522.02	\$253,522.02	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,200.00	\$1,500.00	\$134,700.00	\$35,410.00	\$99,290.00	\$35,410.00	\$0.00	\$99,290.00	\$35,410.00	\$35,410.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$133,200.00	\$1,500.00	\$134,700.00	\$35,410.00	\$99,290.00	\$35,410.00	\$0.00	\$99,290.00	\$35,410.00	\$35,410.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,502,999.96	-\$4,006.60	\$1,498,993.36	\$663,370.42	\$835,622.94	\$663,370.42	\$0.00	\$835,622.94	\$663,370.42	\$663,370.42	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,502,999.96	-\$4,006.60	\$1,498,993.36	\$663,370.42	\$835,622.94	\$663,370.42	\$0.00	\$835,622.94	\$663,370.42	\$663,370.42	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$985,000.04	\$71,692.00	\$1,056,692.04	\$843,942.49	\$212,749.55	\$843,942.49	\$0.00	\$212,749.55	\$843,942.49	\$843,942.49	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$985,000.04	\$71,692.00	\$1,056,692.04	\$843,942.49	\$212,749.55	\$843,942.49	\$0.00	\$212,749.55	\$843,942.49	\$843,942.49	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes muc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$17,044,300.00	\$5,200,731.97	\$22,245,031.97	\$12,347,922.18	\$9,897,109.79	\$12,347,922.18	\$0.00	\$9,897,109.79	\$12,347,922.18	\$12,347,922.18	\$0.00
31000	SERVICIOS BÁSICOS	\$3,152,000.00	\$292,412.00	\$3,444,412.00	\$1,939,283.06	\$1,505,128.94	\$1,939,283.06	\$0.00	\$1,505,128.94	\$1,939,283.06	\$1,939,283.06	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,515,000.00	-\$10,000.00	\$2,505,000.00	\$1,464,428.14	\$1,040,571.86	\$1,464,428.14	\$0.00	\$1,040,571.86	\$1,464,428.14	\$1,464,428.14	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$910,000.00	-\$10,000.00	\$900,000.00	\$542,185.99	\$357,814.01	\$542,185.99	\$0.00	\$357,814.01	\$542,185.99	\$542,185.99	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,605,000.00	\$0.00	\$1,605,000.00	\$922,242.15	\$682,757.85	\$922,242.15	\$0.00	\$682,757.85	\$922,242.15	\$922,242.15	\$0.00
31200	GAS	\$183,000.00	\$0.00	\$183,000.00	\$51,904.43	\$131,095.57	\$51,904.43	\$0.00	\$131,095.57	\$51,904.43	\$51,904.43	\$0.00
31201	Servicio de gas	\$183,000.00	\$0.00	\$183,000.00	\$51,904.43	\$131,095.57	\$51,904.43	\$0.00	\$131,095.57	\$51,904.43	\$51,904.43	\$0.00
31300	AGUA	\$106,000.00	\$302,412.00	\$408,412.00	\$302,412.00	\$106,000.00	\$302,412.00	\$0.00	\$106,000.00	\$302,412.00	\$302,412.00	\$0.00
31301	Servicio de agua	\$106,000.00	\$302,412.00	\$408,412.00	\$302,412.00	\$106,000.00	\$302,412.00	\$0.00	\$106,000.00	\$302,412.00	\$302,412.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$65,000.00	\$0.00	\$65,000.00	\$23,883.47	\$41,116.53	\$23,883.47	\$0.00	\$41,116.53	\$23,883.47	\$23,883.47	\$0.00
31401	Servicio telefónico convencional	\$65,000.00	\$0.00	\$65,000.00	\$23,883.47	\$41,116.53	\$23,883.47	\$0.00	\$41,116.53	\$23,883.47	\$23,883.47	\$0.00
31500	TELEFONIA CELULAR	\$72,000.00	\$0.00	\$72,000.00	\$10,885.02	\$61,114.98	\$10,885.02	\$0.00	\$61,114.98	\$10,885.02	\$10,885.02	\$0.00
31501	Servicio de telefonía celular	\$72,000.00	\$0.00	\$72,000.00	\$10,885.02	\$61,114.98	\$10,885.02	\$0.00	\$61,114.98	\$10,885.02	\$10,885.02	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31601	Servicio de radio-localización	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$175,000.00	\$0.00	\$175,000.00	\$85,770.00	\$89,230.00	\$85,770.00	\$0.00	\$89,230.00	\$85,770.00	\$85,770.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$175,000.00	\$0.00	\$175,000.00	\$85,770.00	\$89,230.00	\$85,770.00	\$0.00	\$89,230.00	\$85,770.00	\$85,770.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$739,100.00	-\$228,675.65	\$510,424.35	\$118,633.08	\$391,791.27	\$118,633.08	\$0.00	\$391,791.27	\$118,633.08	\$118,633.08	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$315,100.00	\$500.00	\$315,600.00	\$93,258.08	\$222,341.92	\$93,258.08	\$0.00	\$222,341.92	\$93,258.08	\$93,258.08	\$0.00
32302	Arrendamiento de mobiliario	\$106,100.00	\$500.00	\$106,600.00	\$3,484.64	\$103,115.36	\$3,484.64	\$0.00	\$103,115.36	\$3,484.64	\$3,484.64	\$0.00
32303	Arrendamiento de fotocopiadoras	\$209,000.00	\$0.00	\$209,000.00	\$89,773.44	\$119,226.56	\$89,773.44	\$0.00	\$119,226.56	\$89,773.44	\$89,773.44	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$300,000.00	-\$150,000.00	\$150,000.00	\$25,375.00	\$124,625.00	\$25,375.00	\$0.00	\$124,625.00	\$25,375.00	\$25,375.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$100,000.00	\$0.00	\$100,000.00	\$25,375.00	\$74,625.00	\$25,375.00	\$0.00	\$74,625.00	\$25,375.00	\$25,375.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$114,000.00	-\$79,175.65	\$34,824.35	\$0.00	\$34,824.35	\$0.00	\$0.00	\$34,824.35	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$114,000.00	-\$79,175.65	\$34,824.35	\$0.00	\$34,824.35	\$0.00	\$0.00	\$34,824.35	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,336,800.00	\$1,158,365.00	\$3,495,165.00	\$1,453,891.90	\$2,041,273.10	\$1,453,891.90	\$0.00	\$2,041,273.10	\$1,453,891.90	\$1,453,891.90	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$64,000.00	\$5,000.00	\$69,000.00	\$10,543.61	\$58,456.39	\$10,543.61	\$0.00	\$58,456.39	\$10,543.61	\$10,543.61	\$0.00
33104	Otras asesorías para la operación de programas	\$14,000.00	\$30,000.00	\$44,000.00	\$10,543.61	\$33,456.39	\$10,543.61	\$0.00	\$33,456.39	\$10,543.61	\$10,543.61	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de securi	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$160,000.00	\$0.00	\$160,000.00	\$56,840.00	\$103,160.00	\$56,840.00	\$0.00	\$103,160.00	\$56,840.00	\$56,840.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$160,000.00	\$0.00	\$160,000.00	\$56,840.00	\$103,160.00	\$56,840.00	\$0.00	\$103,160.00	\$56,840.00	\$56,840.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$1,190,000.00	\$1,088,365.00	\$2,278,365.00	\$1,140,860.29	\$1,137,504.71	\$1,140,860.29	\$0.00	\$1,137,504.71	\$1,140,860.29	\$1,140,860.29	\$0.00
33301	Servicios de informática	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$1,182,000.00	\$1,088,365.00	\$2,270,365.00	\$1,140,860.29	\$1,129,504.71	\$1,140,860.29	\$0.00	\$1,129,504.71	\$1,140,860.29	\$1,140,860.29	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$370,800.00	-\$10,000.00	\$360,800.00	\$37,397.19	\$323,402.81	\$37,397.19	\$0.00	\$323,402.81	\$37,397.19	\$37,397.19	\$0.00
33401	Servicios de capacitación a servidores públicos	\$370,800.00	-\$10,000.00	\$360,800.00	\$37,397.19	\$323,402.81	\$37,397.19	\$0.00	\$323,402.81	\$37,397.19	\$37,397.19	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$162,000.00	\$75,000.00	\$237,000.00	\$24,916.80	\$212,083.20	\$24,916.80	\$0.00	\$212,083.20	\$24,916.80	\$24,916.80	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$62,000.00	\$75,000.00	\$137,000.00	\$24,360.00	\$112,640.00	\$24,360.00	\$0.00	\$112,640.00	\$24,360.00	\$24,360.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$76,000.00	\$0.00	\$76,000.00	\$556.80	\$75,443.20	\$556.80	\$0.00	\$75,443.20	\$556.80	\$556.80	\$0.00
33605	Información en medios masivos derivada de la operación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$390,000.00	\$0.00	\$390,000.00	\$183,334.01	\$206,665.99	\$183,334.01	\$0.00	\$206,665.99	\$183,334.01	\$183,334.01	\$0.00
33801	Servicios de vigilancia	\$390,000.00	\$0.00	\$390,000.00	\$183,334.01	\$206,665.99	\$183,334.01	\$0.00	\$206,665.99	\$183,334.01	\$183,334.01	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$521,000.00	\$585,560.00	\$1,106,560.00	\$782,803.19	\$323,756.81	\$782,803.19	\$0.00	\$323,756.81	\$782,803.19	\$782,803.19	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,228.00	\$12,772.00	\$2,228.00	\$0.00	\$12,772.00	\$2,228.00	\$2,228.00	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34102	Comisiones bancarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34103	Gastos financieros	\$5,000.00	\$0.00	\$5,000.00	\$2,228.00	\$2,772.00	\$2,228.00	\$0.00	\$2,772.00	\$2,228.00	\$2,228.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$180,000.00	\$470,000.00	\$650,000.00	\$573,238.66	\$76,761.34	\$573,238.66	\$0.00	\$76,761.34	\$573,238.66	\$573,238.66	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$180,000.00	\$470,000.00	\$650,000.00	\$573,238.66	\$76,761.34	\$573,238.66	\$0.00	\$76,761.34	\$573,238.66	\$573,238.66	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$187,000.00	-\$30,000.00	\$157,000.00	\$66,976.53	\$90,023.47	\$66,976.53	\$0.00	\$90,023.47	\$66,976.53	\$66,976.53	\$0.00
34501	Seguros de bienes patrimoniales	\$187,000.00	-\$30,000.00	\$157,000.00	\$66,976.53	\$90,023.47	\$66,976.53	\$0.00	\$90,023.47	\$66,976.53	\$66,976.53	\$0.00
34700	FLETES Y MANIOBRAS	\$139,000.00	\$145,560.00	\$284,560.00	\$140,360.00	\$144,200.00	\$140,360.00	\$0.00	\$144,200.00	\$140,360.00	\$140,360.00	\$0.00
34701	Fletes y maniobras	\$139,000.00	\$145,560.00	\$284,560.00	\$140,360.00	\$144,200.00	\$140,360.00	\$0.00	\$144,200.00	\$140,360.00	\$140,360.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$2,584,500.00	-\$17,476.96	\$2,567,023.04	\$817,168.04	\$1,749,855.00	\$817,168.04	\$0.00	\$1,749,855.00	\$817,168.04	\$817,168.04	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$850,000.00	-\$35,000.00	\$815,000.00	\$342,675.69	\$472,324.31	\$342,675.69	\$0.00	\$472,324.31	\$342,675.69	\$342,675.69	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$258,000.00	-\$5,000.00	\$253,000.00	\$66,567.15	\$186,432.85	\$66,567.15	\$0.00	\$186,432.85	\$66,567.15	\$66,567.15	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$592,000.00	-\$30,000.00	\$562,000.00	\$276,108.54	\$285,891.46	\$276,108.54	\$0.00	\$285,891.46	\$276,108.54	\$276,108.54	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$63,500.00	-\$7,476.96	\$56,023.04	\$0.00	\$56,023.04	\$0.00	\$0.00	\$56,023.04	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Tránsito	\$63,500.00	-\$7,476.96	\$56,023.04	\$0.00	\$56,023.04	\$0.00	\$0.00	\$56,023.04	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,862.82	\$137.18	\$4,862.82	\$0.00	\$137.18	\$4,862.82	\$4,862.82	\$0.00
35401	Instalación, reparación y mantenimiento de equipo e instrumentación	\$0.00	\$5,000.00	\$5,000.00	\$4,862.82	\$137.18	\$4,862.82	\$0.00	\$137.18	\$4,862.82	\$4,862.82	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,305,000.00	\$5,000.00	\$1,310,000.00	\$433,182.92	\$876,817.08	\$433,182.92	\$0.00	\$876,817.08	\$433,182.92	\$433,182.92	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$1,305,000.00	\$5,000.00	\$1,310,000.00	\$433,182.92	\$876,817.08	\$433,182.92	\$0.00	\$876,817.08	\$433,182.92	\$433,182.92	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$248,000.00	\$5,000.00	\$253,000.00	\$3,216.01	\$249,783.99	\$3,216.01	\$0.00	\$249,783.99	\$3,216.01	\$3,216.01	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de computo	\$223,000.00	\$5,000.00	\$228,000.00	\$3,216.01	\$224,783.99	\$3,216.01	\$0.00	\$224,783.99	\$3,216.01	\$3,216.01	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$63,000.00	\$10,000.00	\$73,000.00	\$2,940.60	\$70,059.40	\$2,940.60	\$0.00	\$70,059.40	\$2,940.60	\$2,940.60	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$63,000.00	\$10,000.00	\$73,000.00	\$2,940.60	\$70,059.40	\$2,940.60	\$0.00	\$70,059.40	\$2,940.60	\$2,940.60	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$30,290.00	\$19,710.00	\$30,290.00	\$0.00	\$19,710.00	\$30,290.00	\$30,290.00	\$0.00
35901	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$30,290.00	\$19,710.00	\$30,290.00	\$0.00	\$19,710.00	\$30,290.00	\$30,290.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$624,000.00	-\$42,000.00	\$582,000.00	\$131,398.39	\$450,601.61	\$131,398.39	\$0.00	\$450,601.61	\$131,398.39	\$131,398.39	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$599,000.00	-\$42,000.00	\$557,000.00	\$131,398.39	\$425,601.61	\$131,398.39	\$0.00	\$425,601.61	\$131,398.39	\$131,398.39	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$599,000.00	-\$42,000.00	\$557,000.00	\$131,398.39	\$425,601.61	\$131,398.39	\$0.00	\$425,601.61	\$131,398.39	\$131,398.39	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,375,000.00	-\$30,000.00	\$1,345,000.00	\$226,554.27	\$1,118,445.73	\$226,554.27	\$0.00	\$1,118,445.73	\$226,554.27	\$226,554.27	\$0.00
37100	PASAJES AÉREOS	\$140,000.00	\$0.00	\$140,000.00	\$10,489.00	\$129,511.00	\$10,489.00	\$0.00	\$129,511.00	\$10,489.00	\$10,489.00	\$0.00
37102	Pasajes aéreos internacionales	\$140,000.00	\$0.00	\$140,000.00	\$10,489.00	\$129,511.00	\$10,489.00	\$0.00	\$129,511.00	\$10,489.00	\$10,489.00	\$0.00



Municipio de Tancítaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37200	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$1,015,000.00	\$0.00	\$1,015,000.00	\$216,065.27	\$798,934.73	\$216,065.27	\$0.00	\$798,934.73	\$216,065.27	\$216,065.27	\$0.00
37501	Viáticos nacionales	\$1,015,000.00	\$0.00	\$1,015,000.00	\$216,065.27	\$798,934.73	\$216,065.27	\$0.00	\$798,934.73	\$216,065.27	\$216,065.27	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,641,900.00	\$2,078,860.00	\$7,720,760.00	\$6,131,303.71	\$1,589,456.29	\$6,131,303.71	\$0.00	\$1,589,456.29	\$6,131,303.71	\$6,131,303.71	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,641,900.00	\$2,078,860.00	\$7,720,760.00	\$6,131,303.71	\$1,589,456.29	\$6,131,303.71	\$0.00	\$1,589,456.29	\$6,131,303.71	\$6,131,303.71	\$0.00
38201	Gastos de orden social	\$5,641,900.00	\$2,078,860.00	\$7,720,760.00	\$6,131,303.71	\$1,589,456.29	\$6,131,303.71	\$0.00	\$1,589,456.29	\$6,131,303.71	\$6,131,303.71	\$0.00
39000	OTROS SERVICIOS GENERALES	\$70,000.00	\$1,403,687.58	\$1,473,687.58	\$746,886.54	\$726,801.04	\$746,886.54	\$0.00	\$726,801.04	\$746,886.54	\$746,886.54	\$0.00
39200	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$47,265.00	\$22,735.00	\$47,265.00	\$0.00	\$22,735.00	\$47,265.00	\$47,265.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$50,000.00	\$0.00	\$50,000.00	\$45,219.00	\$4,781.00	\$45,219.00	\$0.00	\$4,781.00	\$45,219.00	\$45,219.00	\$0.00
39207	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$2,046.00	\$17,954.00	\$2,046.00	\$0.00	\$17,954.00	\$2,046.00	\$2,046.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AL	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,379,687.58	\$1,379,687.58	\$687,621.54	\$692,066.04	\$687,621.54	\$0.00	\$692,066.04	\$687,621.54	\$687,621.54	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$1,379,687.58	\$1,379,687.58	\$687,621.54	\$692,066.04	\$687,621.54	\$0.00	\$692,066.04	\$687,621.54	\$687,621.54	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,095,999.99	\$2,289,309.00	\$10,385,308.99	\$7,135,294.64	\$3,250,014.35	\$7,135,294.64	\$0.00	\$3,250,014.35	\$7,135,294.64	\$7,135,294.64	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$769,000.00	\$0.00	\$769,000.00	\$100,000.00	\$669,000.00	\$100,000.00	\$0.00	\$669,000.00	\$100,000.00	\$100,000.00	\$0.00
41400	ASIGNACIÓN PRESUPUESTARIAS A ÓRGANOS AUTÓ	\$769,000.00	\$0.00	\$769,000.00	\$100,000.00	\$669,000.00	\$100,000.00	\$0.00	\$669,000.00	\$100,000.00	\$100,000.00	\$0.00
41401	Transferencias para gastos de operación de organismos :	\$382,291.00	\$0.00	\$382,291.00	\$100,000.00	\$282,291.00	\$100,000.00	\$0.00	\$282,291.00	\$100,000.00	\$100,000.00	\$0.00
41402	Transferencias para gastos de operación de organismos :	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$0.00
41403	Transferencias para gastos de operación de organismos :	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
41405	Transferencias para gastos de operación de organismos :	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$85,000.00	\$0.00	\$85,000.00	\$17,382.50	\$67,617.50	\$17,382.50	\$0.00	\$67,617.50	\$17,382.50	\$17,382.50	\$0.00
43900	OTROS SUBSIDIOS	\$85,000.00	\$0.00	\$85,000.00	\$17,382.50	\$67,617.50	\$17,382.50	\$0.00	\$67,617.50	\$17,382.50	\$17,382.50	\$0.00
43901	Subsidios para capacitación y becas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
43903	Otros subsidios	\$25,000.00	\$0.00	\$25,000.00	\$17,382.50	\$7,617.50	\$17,382.50	\$0.00	\$7,617.50	\$17,382.50	\$17,382.50	\$0.00
44000	AYUDAS SOCIALES	\$7,241,999.99	\$2,289,309.00	\$9,531,308.99	\$7,017,912.14	\$2,513,396.85	\$7,017,912.14	\$0.00	\$2,513,396.85	\$7,017,912.14	\$7,017,912.14	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$6,081,999.99	\$215,309.00	\$6,297,308.99	\$4,941,489.37	\$1,355,819.62	\$4,941,489.37	\$0.00	\$1,355,819.62	\$4,941,489.37	\$4,941,489.37	\$0.00
44101	Ayudas sociales para actividades culturales	\$85,000.00	-\$21,000.00	\$64,000.00	\$10,000.00	\$54,000.00	\$10,000.00	\$0.00	\$54,000.00	\$10,000.00	\$10,000.00	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 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	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$170,000.00	\$126,000.00	\$296,000.00	\$248,000.00	\$48,000.00	\$248,000.00	\$0.00	\$48,000.00	\$248,000.00	\$248,000.00	\$0.00
44108	Ayudas sociales a la población individual	\$3,255,000.00	-\$700,200.00	\$2,554,800.00	\$1,469,202.54	\$1,085,597.46	\$1,469,202.54	\$0.00	\$1,085,597.46	\$1,469,202.54	\$1,469,202.54	\$0.00
44110	Otras ayudas	\$2,499,999.99	\$810,509.00	\$3,310,508.99	\$3,214,286.83	\$96,222.16	\$3,214,286.83	\$0.00	\$96,222.16	\$3,214,286.83	\$3,214,286.83	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$150,000.00	\$560,000.00	\$710,000.00	\$660,000.00	\$50,000.00	\$660,000.00	\$0.00	\$50,000.00	\$660,000.00	\$660,000.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$560,000.00	\$710,000.00	\$660,000.00	\$50,000.00	\$660,000.00	\$0.00	\$50,000.00	\$660,000.00	\$660,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$810,000.00	\$1,525,000.00	\$2,335,000.00	\$1,416,422.77	\$918,577.23	\$1,416,422.77	\$0.00	\$918,577.23	\$1,416,422.77	\$1,416,422.77	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$810,000.00	\$1,525,000.00	\$2,335,000.00	\$1,416,422.77	\$918,577.23	\$1,416,422.77	\$0.00	\$918,577.23	\$1,416,422.77	\$1,416,422.77	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$200,000.00	-\$11,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$11,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,802,596.00	\$697,272.50	\$4,499,868.50	\$1,106,817.45	\$3,393,051.05	\$1,106,817.45	\$0.00	\$3,393,051.05	\$1,106,817.45	\$1,106,817.45	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,451,921.00	-\$37,442.10	\$1,414,478.90	\$272,937.18	\$1,141,541.72	\$272,937.18	\$0.00	\$1,141,541.72	\$272,937.18	\$272,937.18	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$726,000.00	-\$55,942.10	\$670,057.90	\$166,585.20	\$503,472.70	\$166,585.20	\$0.00	\$503,472.70	\$166,585.20	\$166,585.20	\$0.00
51101	Mobiliario	\$726,000.00	-\$55,942.10	\$670,057.90	\$166,585.20	\$503,472.70	\$166,585.20	\$0.00	\$503,472.70	\$166,585.20	\$166,585.20	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$530,985.00	\$23,500.00	\$554,485.00	\$70,079.00	\$484,406.00	\$70,079.00	\$0.00	\$484,406.00	\$70,079.00	\$70,079.00	\$0.00
51501	Bienes informáticos	\$530,985.00	\$23,500.00	\$554,485.00	\$70,079.00	\$484,406.00	\$70,079.00	\$0.00	\$484,406.00	\$70,079.00	\$70,079.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$172,936.00	-\$5,000.00	\$167,936.00	\$36,272.98	\$131,663.02	\$36,272.98	\$0.00	\$131,663.02	\$36,272.98	\$36,272.98	\$0.00
51901	Equipo de administración	\$172,936.00	-\$5,000.00	\$167,936.00	\$36,272.98	\$131,663.02	\$36,272.98	\$0.00	\$131,663.02	\$36,272.98	\$36,272.98	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$170,000.00	\$18,699.00	\$188,699.00	\$29,899.00	\$158,800.00	\$29,899.00	\$0.00	\$158,800.00	\$29,899.00	\$29,899.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$29,899.00	\$39,899.00	\$29,899.00	\$10,000.00	\$29,899.00	\$0.00	\$10,000.00	\$29,899.00	\$29,899.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$10,000.00	\$29,899.00	\$39,899.00	\$29,899.00	\$10,000.00	\$29,899.00	\$0.00	\$10,000.00	\$29,899.00	\$29,899.00	\$0.00
52200	APARATOS DEPORTIVOS	\$40,000.00	-\$11,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$40,000.00	-\$11,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$40,000.00	\$950,000.00	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$950,000.00	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$40,000.00	\$950,000.00	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,599,675.00	-\$288,800.00	\$1,310,875.00	\$730,552.59	\$580,322.41	\$730,552.59	\$0.00	\$580,322.41	\$730,552.59	\$730,552.59	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,599,675.00	-\$300,000.00	\$1,299,675.00	\$719,352.59	\$580,322.41	\$719,352.59	\$0.00	\$580,322.41	\$719,352.59	\$719,352.59	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez
Rep: rptEstadoPresupuest

Fecha y 29/jul./2024
12:15 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
54101	Vehículos y equipos terrestres para la ejecución de progr:	\$1,146,326.93	-\$566,004.52	\$580,322.41	\$0.00	\$580,322.41	\$0.00	\$0.00	\$580,322.41	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$453,348.07	\$266,004.52	\$719,352.59	\$719,352.59	\$0.00	\$719,352.59	\$0.00	\$0.00	\$719,352.59	\$719,352.59	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
54901	Otros equipos de transporte	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$406,000.00	\$56,685.65	\$462,685.65	\$49,468.65	\$413,217.00	\$49,468.65	\$0.00	\$413,217.00	\$49,468.65	\$49,468.65	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$25,000.00	\$25,000.00	\$21,523.00	\$3,477.00	\$21,523.00	\$0.00	\$3,477.00	\$21,523.00	\$21,523.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$25,000.00	\$25,000.00	\$21,523.00	\$3,477.00	\$21,523.00	\$0.00	\$3,477.00	\$21,523.00	\$21,523.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$115,000.00	\$16,185.65	\$131,185.65	\$16,185.65	\$115,000.00	\$16,185.65	\$0.00	\$115,000.00	\$16,185.65	\$16,185.65	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$115,000.00	\$16,185.65	\$131,185.65	\$16,185.65	\$115,000.00	\$16,185.65	\$0.00	\$115,000.00	\$16,185.65	\$16,185.65	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$246,000.00	\$15,500.00	\$261,500.00	\$11,760.00	\$249,740.00	\$11,760.00	\$0.00	\$249,740.00	\$11,760.00	\$11,760.00	\$0.00
56701	Herramientas y maquinas herramienta	\$246,000.00	\$15,500.00	\$261,500.00	\$11,760.00	\$249,740.00	\$11,760.00	\$0.00	\$249,740.00	\$11,760.00	\$11,760.00	\$0.00
56900	OTROS EQUIPOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$135,000.00	-\$1,870.05	\$133,129.95	\$23,960.03	\$109,169.92	\$23,960.03	\$0.00	\$109,169.92	\$23,960.03	\$23,960.03	\$0.00
59100	SOFTWARE	\$135,000.00	-\$1,870.05	\$133,129.95	\$23,960.03	\$109,169.92	\$23,960.03	\$0.00	\$109,169.92	\$23,960.03	\$23,960.03	\$0.00
59101	Software	\$135,000.00	-\$1,870.05	\$133,129.95	\$23,960.03	\$109,169.92	\$23,960.03	\$0.00	\$109,169.92	\$23,960.03	\$23,960.03	\$0.00
60000	INVERSIÓN PÚBLICA	\$46,471,421.69	\$5,398,802.16	\$51,870,223.85	\$30,998,519.55	\$20,871,704.30	\$10,841,401.22	\$20,157,118.33	\$41,028,822.63	\$10,841,401.22	\$10,841,401.22	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,471,421.69	\$5,398,802.16	\$51,870,223.85	\$30,998,519.55	\$20,871,704.30	\$10,841,401.22	\$20,157,118.33	\$41,028,822.63	\$10,841,401.22	\$10,841,401.22	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$11,325,965.28	-\$202,294.60	\$11,123,670.68	\$5,228,075.16	\$5,895,595.52	\$3,399,686.45	\$1,828,388.71	\$7,723,984.23	\$3,399,686.45	\$3,399,686.45	\$0.00
61202	Infraestructura educativa y de investigación	\$7,345,897.81	-\$249,781.00	\$7,096,116.81	\$5,080,739.96	\$2,015,376.85	\$3,252,351.25	\$1,828,388.71	\$3,843,765.56	\$3,252,351.25	\$3,252,351.25	\$0.00
61210	Panteones y edificaciones funerarias	\$3,200,000.00	\$47,486.40	\$3,247,486.40	\$0.00	\$3,247,486.40	\$0.00	\$0.00	\$3,247,486.40	\$0.00	\$0.00	\$0.00
61214	Estudios y proyectos no habitacionales	\$780,067.47	\$0.00	\$780,067.47	\$147,335.20	\$632,732.27	\$147,335.20	\$0.00	\$632,732.27	\$147,335.20	\$147,335.20	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,596,999.64	\$1,374,320.00	\$6,971,319.64	\$5,359,814.74	\$1,611,504.90	\$0.00	\$5,359,814.74	\$6,971,319.64	\$0.00	\$0.00	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$974,320.00	\$974,320.00	\$0.00	\$974,320.00	\$0.00	\$0.00	\$974,320.00	\$0.00	\$0.00	\$0.00
61305	Infraestructura para agua potable	\$5,253,999.64	\$400,000.00	\$5,653,999.64	\$5,359,814.74	\$294,184.90	\$0.00	\$5,359,814.74	\$5,653,999.64	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,440,476.19	\$477,122.90	\$1,917,599.09	\$317,486.40	\$1,600,112.69	\$317,486.40	\$0.00	\$1,600,112.69	\$317,486.40	\$317,486.40	\$0.00
61403	Infraestructura para el suministro de energía eléctrica en	\$340,476.19	-\$340,476.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61405	Otras obras de urbanización	\$1,100,000.00	\$817,599.09	\$1,917,599.09	\$317,486.40	\$1,600,112.69	\$317,486.40	\$0.00	\$1,600,112.69	\$317,486.40	\$317,486.40	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,405,123.39	\$3,747,390.26	\$9,152,513.65	\$3,120,929.40	\$6,031,584.25	\$1,848,943.11	\$1,271,986.29	\$7,303,570.54	\$1,848,943.11	\$1,848,943.11	\$0.00
61501	Carreteras, autopistas y aeropistas	\$5,405,123.39	\$3,747,390.26	\$9,152,513.65	\$3,120,929.40	\$6,031,584.25	\$1,848,943.11	\$1,271,986.29	\$7,303,570.54	\$1,848,943.11	\$1,848,943.11	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$22,702,857.19	\$2,263.60	\$22,705,120.79	\$16,972,213.85	\$5,732,906.94	\$5,275,285.26	\$11,696,928.59	\$17,429,835.53	\$5,275,285.26	\$5,275,285.26	\$0.00
61605	Vialidades urbanas	\$22,702,857.19	\$2,263.60	\$22,705,120.79	\$16,972,213.85	\$5,732,906.94	\$5,275,285.26	\$11,696,928.59	\$17,429,835.53	\$5,275,285.26	\$5,275,285.26	\$0.00
Total		\$161,815,308.75	\$15,650,772.08	\$177,466,080.83	\$90,931,487.10	\$86,534,593.73	\$70,774,368.77	\$20,157,118.33	\$106,691,712.06	\$70,774,368.77	\$70,774,368.77	\$0.00