



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 28/jul./2021

11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$53,546,402.00</b>	<b>\$436,470.26</b>	<b>\$53,982,872.26</b>	<b>\$22,078,684.74</b>	<b>\$31,904,187.52</b>	<b>\$22,078,684.74</b>	<b>\$0.00</b>	<b>\$31,904,187.52</b>	<b>\$22,078,684.74</b>	<b>\$22,078,684.73</b>	<b>\$0.01</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$42,824,146.00</b>	<b>\$809,796.42</b>	<b>\$43,633,942.42</b>	<b>\$20,332,108.67</b>	<b>\$23,301,833.75</b>	<b>\$20,332,108.67</b>	<b>\$0.00</b>	<b>\$23,301,833.75</b>	<b>\$20,332,108.67</b>	<b>\$20,332,108.67</b>	<b>\$0.00</b>
11100 DIETAS	\$4,446,302.61	\$0.00	\$4,446,302.61	\$2,129,993.06	\$2,316,309.55	\$2,129,993.06	\$0.00	\$2,316,309.55	\$2,129,993.06	\$2,129,993.06	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.61	\$0.00	\$4,446,302.61	\$2,129,993.06	\$2,316,309.55	\$2,129,993.06	\$0.00	\$2,316,309.55	\$2,129,993.06	\$2,129,993.06	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$38,377,843.39	\$809,796.42	\$39,187,639.81	\$18,202,115.61	\$20,985,524.20	\$18,202,115.61	\$0.00	\$20,985,524.20	\$18,202,115.61	\$18,202,115.61	\$0.00
11301 Sueldos base	\$38,377,843.39	\$809,796.42	\$39,187,639.81	\$18,202,115.61	\$20,985,524.20	\$18,202,115.61	\$0.00	\$20,985,524.20	\$18,202,115.61	\$18,202,115.61	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$3,436,940.80</b>	<b>-\$764,000.00</b>	<b>\$2,672,940.80</b>	<b>\$1,154,557.99</b>	<b>\$1,518,382.81</b>	<b>\$1,154,557.99</b>	<b>\$0.00</b>	<b>\$1,518,382.81</b>	<b>\$1,154,557.99</b>	<b>\$1,154,557.98</b>	<b>\$0.01</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$950,440.00	\$1,010,440.00	\$381,461.65	\$628,978.35	\$381,461.65	\$0.00	\$628,978.35	\$381,461.65	\$381,461.64	\$0.01
12101 Honorarios asimilables a salarios	\$60,000.00	\$950,440.00	\$1,010,440.00	\$381,461.65	\$628,978.35	\$381,461.65	\$0.00	\$628,978.35	\$381,461.65	\$381,461.64	\$0.01
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,376,940.80	-\$1,714,440.00	\$1,662,500.80	\$773,096.34	\$889,404.46	\$773,096.34	\$0.00	\$889,404.46	\$773,096.34	\$773,096.34	\$0.00
12201 Sueldos base al personal eventual	\$3,376,940.80	-\$1,714,440.00	\$1,662,500.80	\$773,096.34	\$889,404.46	\$773,096.34	\$0.00	\$889,404.46	\$773,096.34	\$773,096.34	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,001,415.20</b>	<b>\$474,033.05</b>	<b>\$6,475,448.25</b>	<b>\$282,410.67</b>	<b>\$6,193,037.58</b>	<b>\$282,410.67</b>	<b>\$0.00</b>	<b>\$6,193,037.58</b>	<b>\$282,410.67</b>	<b>\$282,410.67</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,365,415.20	\$883,033.05	\$6,248,448.25	\$230,518.29	\$6,017,929.96	\$230,518.29	\$0.00	\$6,017,929.96	\$230,518.29	\$230,518.29	\$0.00
13201 Prima vacacional	\$602,457.80	\$155,863.05	\$758,320.85	\$204,714.64	\$553,606.21	\$204,714.64	\$0.00	\$553,606.21	\$204,714.64	\$204,714.64	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,762,957.40	\$727,170.00	\$5,490,127.40	\$25,803.65	\$5,464,323.75	\$25,803.65	\$0.00	\$5,464,323.75	\$25,803.65	\$25,803.65	\$0.00
13300 HORAS EXTRAORDINARIAS	\$513,000.00	-\$364,000.00	\$149,000.00	\$33,550.00	\$115,450.00	\$33,550.00	\$0.00	\$115,450.00	\$33,550.00	\$33,550.00	\$0.00
13301 Remuneraciones por horas extraordinarias	\$513,000.00	-\$364,000.00	\$149,000.00	\$33,550.00	\$115,450.00	\$33,550.00	\$0.00	\$115,450.00	\$33,550.00	\$33,550.00	\$0.00
13400 COMPENSACIONES	\$123,000.00	-\$45,000.00	\$78,000.00	\$18,342.38	\$59,657.62	\$18,342.38	\$0.00	\$59,657.62	\$18,342.38	\$18,342.38	\$0.00
13404 Compensaciones por servicios eventuales	\$123,000.00	-\$45,000.00	\$78,000.00	\$18,342.38	\$59,657.62	\$18,342.38	\$0.00	\$59,657.62	\$18,342.38	\$18,342.38	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14400 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
14403 Cuotas para el seguro de gastos médicos del personal ci	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$509,000.00</b>	<b>-\$96,359.21</b>	<b>\$412,640.79</b>	<b>\$11,068.37</b>	<b>\$401,572.42</b>	<b>\$11,068.37</b>	<b>\$0.00</b>	<b>\$401,572.42</b>	<b>\$11,068.37</b>	<b>\$11,068.37</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$380,000.00	-\$72,000.00	\$308,000.00	\$11,068.37	\$296,931.63	\$11,068.37	\$0.00	\$296,931.63	\$11,068.37	\$11,068.37	\$0.00
15201 Indemnizaciones por accidentes de trabajo	\$250,000.00	-\$85,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
15202 Pago de liquidaciones	\$130,000.00	\$13,000.00	\$143,000.00	\$11,068.37	\$131,931.63	\$11,068.37	\$0.00	\$131,931.63	\$11,068.37	\$11,068.37	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚ	\$29,000.00	-\$8,143.20	\$20,856.80	\$0.00	\$20,856.80	\$0.00	\$0.00	\$20,856.80	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$29,000.00	-\$8,143.20	\$20,856.80	\$0.00	\$20,856.80	\$0.00	\$0.00	\$20,856.80	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$16,216.01	\$83,783.99	\$0.00	\$83,783.99	\$0.00	\$0.00	\$83,783.99	\$0.00	\$0.00	\$0.00
15906 Pago por defunción	\$100,000.00	-\$16,216.01	\$83,783.99	\$0.00	\$83,783.99	\$0.00	\$0.00	\$83,783.99	\$0.00	\$0.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$724,900.00</b>	<b>\$13,000.00</b>	<b>\$737,900.00</b>	<b>\$298,539.04</b>	<b>\$439,360.96</b>	<b>\$298,539.04</b>	<b>\$0.00</b>	<b>\$439,360.96</b>	<b>\$298,539.04</b>	<b>\$298,539.04</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$724,900.00	\$13,000.00	\$737,900.00	\$298,539.04	\$439,360.96	\$298,539.04	\$0.00	\$439,360.96	\$298,539.04	\$298,539.04	\$0.00
17101 Estímulos por productividad y eficiencia	\$429,400.00	\$213,000.00	\$642,400.00	\$294,039.04	\$348,360.96	\$294,039.04	\$0.00	\$348,360.96	\$294,039.04	\$294,039.04	\$0.00
17102 Estímulos al personal operativo	\$295,500.00	-\$200,000.00	\$95,500.00	\$4,500.00	\$91,000.00	\$4,500.00	\$0.00	\$91,000.00	\$4,500.00	\$4,500.00	\$0.00
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$20,970,342.55</b>	<b>-\$1,554,732.21</b>	<b>\$19,415,610.34</b>	<b>\$7,757,666.83</b>	<b>\$11,657,943.51</b>	<b>\$7,757,666.83</b>	<b>\$0.00</b>	<b>\$11,657,943.51</b>	<b>\$7,757,666.83</b>	<b>\$7,757,666.83</b>	<b>\$0.00</b>



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 28/jul./2021

11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,571,608.55</b>	<b>\$127,088.00</b>	<b>\$1,698,696.55</b>	<b>\$372,380.07</b>	<b>\$1,326,316.48</b>	<b>\$372,380.07</b>	<b>\$0.00</b>	<b>\$1,326,316.48</b>	<b>\$372,380.07</b>	<b>\$372,380.07</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$575,435.00	\$17,330.00	\$592,765.00	\$139,614.33	\$453,150.67	\$139,614.33	\$0.00	\$453,150.67	\$139,614.33	\$139,614.33	\$0.00
21101	Materiales y útiles de oficina	\$487,435.00	\$20,000.00	\$507,435.00	\$139,614.33	\$367,820.67	\$139,614.33	\$0.00	\$367,820.67	\$139,614.33	\$139,614.33	\$0.00
21102	Material para estudios y proyectos	\$88,000.00	-\$2,670.00	\$85,330.00	\$0.00	\$85,330.00	\$0.00	\$0.00	\$85,330.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$254,618.55	-\$6,662.00	\$247,956.55	\$17,631.90	\$230,324.65	\$17,631.90	\$0.00	\$230,324.65	\$17,631.90	\$17,631.90	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$254,618.55	-\$6,662.00	\$247,956.55	\$17,631.90	\$230,324.65	\$17,631.90	\$0.00	\$230,324.65	\$17,631.90	\$17,631.90	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21301	Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$107,565.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51,752.00	\$0.00	\$51,752.00	\$0.00	\$51,752.00	\$0.00	\$0.00	\$51,752.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$11,752.00	\$0.00	\$11,752.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$562,738.00	\$116,420.00	\$679,158.00	\$215,133.84	\$464,024.16	\$215,133.84	\$0.00	\$464,024.16	\$215,133.84	\$215,133.84	\$0.00
21601	Material de limpieza	\$562,738.00	\$116,420.00	\$679,158.00	\$215,133.84	\$464,024.16	\$215,133.84	\$0.00	\$464,024.16	\$215,133.84	\$215,133.84	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,119,648.00</b>	<b>-\$476,856.00</b>	<b>\$1,642,792.00</b>	<b>\$588,665.98</b>	<b>\$1,054,126.02</b>	<b>\$588,665.98</b>	<b>\$0.00</b>	<b>\$1,054,126.02</b>	<b>\$588,665.98</b>	<b>\$588,665.98</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,072,048.00	-\$481,856.00	\$1,590,192.00	\$584,508.95	\$1,005,683.05	\$584,508.95	\$0.00	\$1,005,683.05	\$584,508.95	\$584,508.95	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$638,340.00	-\$529,856.00	\$108,484.00	\$9,490.16	\$98,993.84	\$9,490.16	\$0.00	\$98,993.84	\$9,490.16	\$9,490.16	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$923,275.00	-\$37,000.00	\$886,275.00	\$311,480.61	\$574,794.39	\$311,480.61	\$0.00	\$574,794.39	\$311,480.61	\$311,480.61	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$480,433.00	\$100,000.00	\$580,433.00	\$263,538.18	\$316,894.82	\$263,538.18	\$0.00	\$316,894.82	\$263,538.18	\$263,538.18	\$0.00
22105	Productos alimenticios para la población en caso de desa	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,600.00	\$5,000.00	\$52,600.00	\$4,157.03	\$48,442.97	\$4,157.03	\$0.00	\$48,442.97	\$4,157.03	\$4,157.03	\$0.00
22301	Utensilios para el servicio de alimentación	\$47,600.00	\$5,000.00	\$52,600.00	\$4,157.03	\$48,442.97	\$4,157.03	\$0.00	\$48,442.97	\$4,157.03	\$4,157.03	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,203,716.00</b>	<b>-\$1,346,401.76</b>	<b>\$3,857,314.24</b>	<b>\$1,606,005.03</b>	<b>\$2,251,309.21</b>	<b>\$1,606,005.03</b>	<b>\$0.00</b>	<b>\$2,251,309.21</b>	<b>\$1,606,005.03</b>	<b>\$1,606,005.03</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$230,000.00	\$230,000.00	\$141,752.47	\$88,247.53	\$141,752.47	\$0.00	\$88,247.53	\$141,752.47	\$141,752.47	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$230,000.00	\$230,000.00	\$141,752.47	\$88,247.53	\$141,752.47	\$0.00	\$88,247.53	\$141,752.47	\$141,752.47	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$854,166.00	-\$130,000.00	\$724,166.00	\$152,790.98	\$571,375.02	\$152,790.98	\$0.00	\$571,375.02	\$152,790.98	\$152,790.98	\$0.00
24201	Cemento y productos de concreto	\$854,166.00	-\$130,000.00	\$724,166.00	\$152,790.98	\$571,375.02	\$152,790.98	\$0.00	\$571,375.02	\$152,790.98	\$152,790.98	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$171,000.00	-\$15,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$171,000.00	-\$15,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$181,000.00	-\$20,000.00	\$161,000.00	\$98,600.00	\$62,400.00	\$98,600.00	\$0.00	\$62,400.00	\$98,600.00	\$98,600.00	\$0.00
24401	Madera y productos de madera	\$181,000.00	-\$20,000.00	\$161,000.00	\$98,600.00	\$62,400.00	\$98,600.00	\$0.00	\$62,400.00	\$98,600.00	\$98,600.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$42,000.00	\$47,000.00	\$41,563.98	\$5,436.02	\$41,563.98	\$0.00	\$5,436.02	\$41,563.98	\$41,563.98	\$0.00



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Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 28/jul./2021  
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24501	Vidrio y productos de vidrio	\$5,000.00	\$42,000.00	\$47,000.00	\$41,563.98	\$5,436.02	\$41,563.98	\$0.00	\$5,436.02	\$41,563.98	\$41,563.98	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,086,800.00	-\$154,096.00	\$932,704.00	\$638,373.19	\$294,330.81	\$638,373.19	\$0.00	\$294,330.81	\$638,373.19	\$638,373.19	\$0.00
24601	Material eléctrico y electrónico	\$1,086,800.00	-\$154,096.00	\$932,704.00	\$638,373.19	\$294,330.81	\$638,373.19	\$0.00	\$294,330.81	\$638,373.19	\$638,373.19	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,022,000.00	-\$257,305.76	\$764,694.24	\$263,258.37	\$501,435.87	\$263,258.37	\$0.00	\$501,435.87	\$263,258.37	\$263,258.37	\$0.00
24701	Artículos metálicos para la construcción	\$1,022,000.00	-\$257,305.76	\$764,694.24	\$263,258.37	\$501,435.87	\$263,258.37	\$0.00	\$501,435.87	\$263,258.37	\$263,258.37	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$60,000.00	-\$4,000.00	\$56,000.00	\$220.00	\$55,780.00	\$220.00	\$0.00	\$55,780.00	\$220.00	\$220.00	\$0.00
24801	Materiales complementarios	\$60,000.00	-\$4,000.00	\$56,000.00	\$220.00	\$55,780.00	\$220.00	\$0.00	\$55,780.00	\$220.00	\$220.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,823,750.00	-\$1,038,000.00	\$785,750.00	\$269,446.04	\$516,303.96	\$269,446.04	\$0.00	\$516,303.96	\$269,446.04	\$269,446.04	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,808,750.00	-\$1,033,000.00	\$775,750.00	\$269,446.04	\$506,303.96	\$269,446.04	\$0.00	\$506,303.96	\$269,446.04	\$269,446.04	\$0.00
24903	Material para alcantarillado sanitario	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$2,319,261.00</b>	<b>-\$386,291.28</b>	<b>\$1,932,969.72</b>	<b>\$586,053.82</b>	<b>\$1,346,915.90</b>	<b>\$586,053.82</b>	<b>\$0.00</b>	<b>\$1,346,915.90</b>	<b>\$586,053.82</b>	<b>\$586,053.82</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$461,500.00	-\$20,000.00	\$441,500.00	\$39,757.60	\$401,742.40	\$39,757.60	\$0.00	\$401,742.40	\$39,757.60	\$39,757.60	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$461,500.00	-\$20,000.00	\$441,500.00	\$39,757.60	\$401,742.40	\$39,757.60	\$0.00	\$401,742.40	\$39,757.60	\$39,757.60	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,435,000.00	-\$231,359.28	\$1,203,640.72	\$456,585.61	\$747,055.11	\$456,585.61	\$0.00	\$747,055.11	\$456,585.61	\$456,585.61	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,435,000.00	-\$231,359.28	\$1,203,640.72	\$456,585.61	\$747,055.11	\$456,585.61	\$0.00	\$747,055.11	\$456,585.61	\$456,585.61	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$245,761.00	-\$29,932.00	\$215,829.00	\$75,712.61	\$140,116.39	\$75,712.61	\$0.00	\$140,116.39	\$75,712.61	\$75,712.61	\$0.00
25401	Materiales, accesorios y suministros médicos	\$245,761.00	-\$29,932.00	\$215,829.00	\$75,712.61	\$140,116.39	\$75,712.61	\$0.00	\$140,116.39	\$75,712.61	\$75,712.61	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$165,000.00	-\$105,000.00	\$60,000.00	\$13,998.00	\$46,002.00	\$13,998.00	\$0.00	\$46,002.00	\$13,998.00	\$13,998.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$165,000.00	-\$105,000.00	\$60,000.00	\$13,998.00	\$46,002.00	\$13,998.00	\$0.00	\$46,002.00	\$13,998.00	\$13,998.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,577,247.00</b>	<b>\$597,000.00</b>	<b>\$5,174,247.00</b>	<b>\$3,346,941.80</b>	<b>\$1,827,305.20</b>	<b>\$3,346,941.80</b>	<b>\$0.00</b>	<b>\$1,827,305.20</b>	<b>\$3,346,941.80</b>	<b>\$3,346,941.80</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,577,247.00	\$597,000.00	\$5,174,247.00	\$3,346,941.80	\$1,827,305.20	\$3,346,941.80	\$0.00	\$1,827,305.20	\$3,346,941.80	\$3,346,941.80	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$3,896,831.00	\$619,000.00	\$4,515,831.00	\$3,106,698.86	\$1,409,132.14	\$3,106,698.86	\$0.00	\$1,409,132.14	\$3,106,698.86	\$3,106,698.86	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$555,000.00	-\$42,000.00	\$513,000.00	\$120,619.83	\$392,380.17	\$120,619.83	\$0.00	\$392,380.17	\$120,619.83	\$120,619.83	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$125,416.00	\$20,000.00	\$145,416.00	\$119,623.11	\$25,792.89	\$119,623.11	\$0.00	\$25,792.89	\$119,623.11	\$119,623.11	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,142,815.00</b>	<b>\$12,287.29</b>	<b>\$2,155,102.29</b>	<b>\$303,170.65</b>	<b>\$1,851,931.64</b>	<b>\$303,170.65</b>	<b>\$0.00</b>	<b>\$1,851,931.64</b>	<b>\$303,170.65</b>	<b>\$303,170.65</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$921,515.00	-\$21,856.80	\$899,658.20	\$12,957.20	\$886,701.00	\$12,957.20	\$0.00	\$886,701.00	\$12,957.20	\$12,957.20	\$0.00
27101	Vestuario y uniformes	\$921,515.00	-\$21,856.80	\$899,658.20	\$12,957.20	\$886,701.00	\$12,957.20	\$0.00	\$886,701.00	\$12,957.20	\$12,957.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$856,400.00	-\$37,856.00	\$818,544.00	\$218,213.36	\$600,330.64	\$218,213.36	\$0.00	\$600,330.64	\$218,213.36	\$218,213.36	\$0.00
27201	Prendas de protección personal	\$231,400.00	\$122,244.00	\$353,644.00	\$136,957.72	\$216,686.28	\$136,957.72	\$0.00	\$216,686.28	\$136,957.72	\$136,957.72	\$0.00
27202	Materiales preventivos y de señalamientos	\$625,000.00	-\$160,100.00	\$464,900.00	\$81,255.64	\$383,644.36	\$81,255.64	\$0.00	\$383,644.36	\$81,255.64	\$81,255.64	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 28/jul./2021

11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27401	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$23,900.00	\$72,000.09	\$95,900.09	\$72,000.09	\$23,900.00	\$72,000.09	\$0.00	\$23,900.00	\$72,000.09	\$72,000.09	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$23,900.00	\$72,000.09	\$95,900.09	\$72,000.09	\$23,900.00	\$72,000.09	\$0.00	\$23,900.00	\$72,000.09	\$72,000.09	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$380,000.00</b>	<b>-\$135,000.00</b>	<b>\$245,000.00</b>	<b>\$14,459.99</b>	<b>\$230,540.01</b>	<b>\$14,459.99</b>	<b>\$0.00</b>	<b>\$230,540.01</b>	<b>\$14,459.99</b>	<b>\$14,459.99</b>	<b>\$0.00</b>
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$300,000.00	-\$135,000.00	\$165,000.00	\$14,459.99	\$150,540.01	\$14,459.99	\$0.00	\$150,540.01	\$14,459.99	\$14,459.99	\$0.00
28301	Prendas de protección para seguridad pública	\$300,000.00	-\$135,000.00	\$165,000.00	\$14,459.99	\$150,540.01	\$14,459.99	\$0.00	\$150,540.01	\$14,459.99	\$14,459.99	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,656,047.00</b>	<b>\$53,441.54</b>	<b>\$2,709,488.54</b>	<b>\$939,989.49</b>	<b>\$1,769,499.05</b>	<b>\$939,989.49</b>	<b>\$0.00</b>	<b>\$1,769,499.05</b>	<b>\$939,989.49</b>	<b>\$939,989.49</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$513,491.00	\$31,000.00	\$544,491.00	\$88,154.42	\$456,336.58	\$88,154.42	\$0.00	\$456,336.58	\$88,154.42	\$88,154.42	\$0.00
29101	Herramientas menores	\$513,491.00	\$31,000.00	\$544,491.00	\$88,154.42	\$456,336.58	\$88,154.42	\$0.00	\$456,336.58	\$88,154.42	\$88,154.42	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$49,800.00	\$0.00	\$49,800.00	\$2,632.00	\$47,168.00	\$2,632.00	\$0.00	\$47,168.00	\$2,632.00	\$2,632.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$49,800.00	\$0.00	\$49,800.00	\$2,632.00	\$47,168.00	\$2,632.00	\$0.00	\$47,168.00	\$2,632.00	\$2,632.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,782.00	\$4,062.00	\$113,844.00	\$20,134.61	\$93,709.39	\$20,134.61	\$0.00	\$93,709.39	\$20,134.61	\$20,134.61	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$109,782.00	\$4,062.00	\$113,844.00	\$20,134.61	\$93,709.39	\$20,134.61	\$0.00	\$93,709.39	\$20,134.61	\$20,134.61	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,158,974.00	\$32,379.54	\$1,191,353.54	\$375,070.35	\$816,283.19	\$375,070.35	\$0.00	\$816,283.19	\$375,070.35	\$375,070.35	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,158,974.00	\$32,379.54	\$1,191,353.54	\$375,070.35	\$816,283.19	\$375,070.35	\$0.00	\$816,283.19	\$375,070.35	\$375,070.35	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$808,000.00	-\$14,000.00	\$794,000.00	\$453,998.11	\$340,001.89	\$453,998.11	\$0.00	\$340,001.89	\$453,998.11	\$453,998.11	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$808,000.00	-\$14,000.00	\$794,000.00	\$453,998.11	\$340,001.89	\$453,998.11	\$0.00	\$340,001.89	\$453,998.11	\$453,998.11	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,962,919.99</b>	<b>\$1,762,521.50</b>	<b>\$10,725,441.49</b>	<b>\$4,210,492.46</b>	<b>\$6,514,949.03</b>	<b>\$4,210,492.46</b>	<b>\$0.00</b>	<b>\$6,514,949.03</b>	<b>\$4,210,492.46</b>	<b>\$4,210,492.46</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$958,642.00</b>	<b>\$956,957.28</b>	<b>\$1,915,599.28</b>	<b>\$713,345.49</b>	<b>\$1,202,253.79</b>	<b>\$713,345.49</b>	<b>\$0.00</b>	<b>\$1,202,253.79</b>	<b>\$713,345.49</b>	<b>\$713,345.49</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$638,000.00	\$722,096.00	\$1,360,096.00	\$451,617.22	\$908,478.78	\$451,617.22	\$0.00	\$908,478.78	\$451,617.22	\$451,617.22	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$638,000.00	\$27,000.00	\$665,000.00	\$342,449.77	\$322,550.23	\$342,449.77	\$0.00	\$322,550.23	\$342,449.77	\$342,449.77	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$0.00	\$695,096.00	\$695,096.00	\$109,167.45	\$585,928.55	\$109,167.45	\$0.00	\$585,928.55	\$109,167.45	\$109,167.45	\$0.00
31200	GAS	\$48,000.00	\$5,000.00	\$53,000.00	\$3,000.00	\$50,000.00	\$3,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$0.00
31201	Servicio de gas	\$48,000.00	\$5,000.00	\$53,000.00	\$3,000.00	\$50,000.00	\$3,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$0.00
31300	AGUA	\$28,000.00	\$96,861.28	\$124,861.28	\$96,861.28	\$28,000.00	\$96,861.28	\$0.00	\$28,000.00	\$96,861.28	\$96,861.28	\$0.00
31301	Servicio de agua	\$28,000.00	\$96,861.28	\$124,861.28	\$96,861.28	\$28,000.00	\$96,861.28	\$0.00	\$28,000.00	\$96,861.28	\$96,861.28	\$0.00
31400	TELEFONIA TRADICIONAL	\$41,800.00	\$86,000.00	\$127,800.00	\$68,707.99	\$59,092.01	\$68,707.99	\$0.00	\$59,092.01	\$68,707.99	\$68,707.99	\$0.00
31401	Servicio telefónico convencional	\$41,800.00	\$86,000.00	\$127,800.00	\$68,707.99	\$59,092.01	\$68,707.99	\$0.00	\$59,092.01	\$68,707.99	\$68,707.99	\$0.00
31500	TELEFONIA CELULAR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$66,996.00	\$0.00	\$66,996.00	\$18,900.00	\$48,096.00	\$18,900.00	\$0.00	\$48,096.00	\$18,900.00	\$18,900.00	\$0.00



# Municipio de Tancítaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 28/jul./2021

11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31601	Servicio de radio-localización	\$66,996.00	\$0.00	\$66,996.00	\$18,900.00	\$48,096.00	\$18,900.00	\$0.00	\$48,096.00	\$18,900.00	\$18,900.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$117,846.00	\$37,000.00	\$154,846.00	\$67,299.00	\$87,547.00	\$67,299.00	\$0.00	\$87,547.00	\$67,299.00	\$67,299.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$117,846.00	\$37,000.00	\$154,846.00	\$67,299.00	\$87,547.00	\$67,299.00	\$0.00	\$87,547.00	\$67,299.00	\$67,299.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$633,400.00</b>	<b>\$321,808.00</b>	<b>\$955,208.00</b>	<b>\$545,497.80</b>	<b>\$409,710.20</b>	<b>\$545,497.80</b>	<b>\$0.00</b>	<b>\$409,710.20</b>	<b>\$545,497.80</b>	<b>\$545,497.80</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$118,400.00	\$49,808.00	\$168,208.00	\$69,621.83	\$98,586.17	\$69,621.83	\$0.00	\$98,586.17	\$69,621.83	\$69,621.83	\$0.00
32302	Arrendamiento de mobiliario	\$52,400.00	\$38,672.00	\$91,072.00	\$39,672.00	\$51,400.00	\$39,672.00	\$0.00	\$51,400.00	\$39,672.00	\$39,672.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$66,000.00	\$11,136.00	\$77,136.00	\$29,949.83	\$47,186.17	\$29,949.83	\$0.00	\$47,186.17	\$29,949.83	\$29,949.83	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,000.00	-\$85,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$140,000.00	-\$85,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$310,000.00	\$357,000.00	\$667,000.00	\$464,763.17	\$202,236.83	\$464,763.17	\$0.00	\$202,236.83	\$464,763.17	\$464,763.17	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de i	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$160,000.00	\$357,000.00	\$517,000.00	\$464,763.17	\$52,236.83	\$464,763.17	\$0.00	\$52,236.83	\$464,763.17	\$464,763.17	\$0.00
32900	OTROS ARRENDAMIENTOS	\$45,000.00	\$0.00	\$45,000.00	\$11,112.80	\$33,887.20	\$11,112.80	\$0.00	\$33,887.20	\$11,112.80	\$11,112.80	\$0.00
32901	Otros arrendamientos	\$45,000.00	\$0.00	\$45,000.00	\$11,112.80	\$33,887.20	\$11,112.80	\$0.00	\$33,887.20	\$11,112.80	\$11,112.80	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,530,580.99</b>	<b>\$567,626.28</b>	<b>\$2,098,207.27</b>	<b>\$894,497.99</b>	<b>\$1,203,709.28</b>	<b>\$894,497.99</b>	<b>\$0.00</b>	<b>\$1,203,709.28</b>	<b>\$894,497.99</b>	<b>\$894,497.99</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$787,000.00	-\$259,397.00	\$527,603.00	\$285,533.20	\$242,069.80	\$285,533.20	\$0.00	\$242,069.80	\$285,533.20	\$285,533.20	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$633,000.00	-\$105,397.00	\$527,603.00	\$285,533.20	\$242,069.80	\$285,533.20	\$0.00	\$242,069.80	\$285,533.20	\$285,533.20	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de segurid	\$154,000.00	-\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$334,344.00	\$591,215.28	\$925,559.28	\$448,872.79	\$476,686.49	\$448,872.79	\$0.00	\$476,686.49	\$448,872.79	\$448,872.79	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$334,344.00	\$591,215.28	\$925,559.28	\$448,872.79	\$476,686.49	\$448,872.79	\$0.00	\$476,686.49	\$448,872.79	\$448,872.79	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$296,887.00	-\$22,692.00	\$274,195.00	\$64,808.00	\$209,387.00	\$64,808.00	\$0.00	\$209,387.00	\$64,808.00	\$64,808.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$296,887.00	-\$22,692.00	\$274,195.00	\$64,808.00	\$209,387.00	\$64,808.00	\$0.00	\$209,387.00	\$64,808.00	\$64,808.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$102,349.99	\$42,500.00	\$144,849.99	\$17,284.00	\$127,565.99	\$17,284.00	\$0.00	\$127,565.99	\$17,284.00	\$17,284.00	\$0.00
33602	Otros servicios comerciales	\$33,850.00	\$0.00	\$33,850.00	\$1,160.00	\$32,690.00	\$1,160.00	\$0.00	\$32,690.00	\$1,160.00	\$1,160.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$0.00	\$42,500.00	\$42,500.00	\$16,124.00	\$26,376.00	\$16,124.00	\$0.00	\$26,376.00	\$16,124.00	\$16,124.00	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
33605	Información en medios masivos derivada de la operación	\$29,499.99	\$0.00	\$29,499.99	\$0.00	\$29,499.99	\$0.00	\$0.00	\$29,499.99	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$216,000.00	\$216,000.00	\$78,000.00	\$138,000.00	\$78,000.00	\$0.00	\$138,000.00	\$78,000.00	\$78,000.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 28/jul./2021

11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33801	Servicios de vigilancia	\$0.00	\$216,000.00	\$216,000.00	\$78,000.00	\$138,000.00	\$78,000.00	\$0.00	\$138,000.00	\$78,000.00	\$78,000.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$590,000.00</b>	<b>-\$92,643.03</b>	<b>\$497,356.97</b>	<b>\$186,692.35</b>	<b>\$310,664.62</b>	<b>\$186,692.35</b>	<b>\$0.00</b>	<b>\$310,664.62</b>	<b>\$186,692.35</b>	<b>\$186,692.35</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$4,395.19	\$45,604.81	\$4,395.19	\$0.00	\$45,604.81	\$4,395.19	\$4,395.19	\$0.00
34101	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,970.63	\$16,029.37	\$3,970.63	\$0.00	\$16,029.37	\$3,970.63	\$3,970.63	\$0.00
34102	Comisiones bancarias	\$20,000.00	\$0.00	\$20,000.00	\$424.56	\$19,575.44	\$424.56	\$0.00	\$19,575.44	\$424.56	\$424.56	\$0.00
34103	Gastos financieros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$160,000.00	\$0.00	\$160,000.00	\$85,642.81	\$74,357.19	\$85,642.81	\$0.00	\$74,357.19	\$85,642.81	\$85,642.81	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$160,000.00	\$0.00	\$160,000.00	\$85,642.81	\$74,357.19	\$85,642.81	\$0.00	\$74,357.19	\$85,642.81	\$85,642.81	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$306,000.00	-\$82,643.03	\$223,356.97	\$85,054.35	\$138,302.62	\$85,054.35	\$0.00	\$138,302.62	\$85,054.35	\$85,054.35	\$0.00
34501	Seguros de bienes patrimoniales	\$306,000.00	-\$82,643.03	\$223,356.97	\$85,054.35	\$138,302.62	\$85,054.35	\$0.00	\$138,302.62	\$85,054.35	\$85,054.35	\$0.00
34700	FLETES Y MANIOBRAS	\$74,000.00	-\$10,000.00	\$64,000.00	\$11,600.00	\$52,400.00	\$11,600.00	\$0.00	\$52,400.00	\$11,600.00	\$11,600.00	\$0.00
34701	Fletes y maniobras	\$74,000.00	-\$10,000.00	\$64,000.00	\$11,600.00	\$52,400.00	\$11,600.00	\$0.00	\$52,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES</b>	<b>\$2,532,908.00</b>	<b>-\$43,951.65</b>	<b>\$2,488,956.35</b>	<b>\$801,026.95</b>	<b>\$1,687,929.40</b>	<b>\$801,026.95</b>	<b>\$0.00</b>	<b>\$1,687,929.40</b>	<b>\$801,026.95</b>	<b>\$801,026.95</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$892,008.00	\$22,568.85	\$914,576.85	\$207,553.58	\$707,023.27	\$207,553.58	\$0.00	\$707,023.27	\$207,553.58	\$207,553.58	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$76,000.00	-\$4,359.15	\$71,640.85	\$48,752.25	\$22,888.60	\$48,752.25	\$0.00	\$22,888.60	\$48,752.25	\$48,752.25	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$816,008.00	\$26,928.00	\$842,936.00	\$158,801.33	\$684,134.67	\$158,801.33	\$0.00	\$684,134.67	\$158,801.33	\$158,801.33	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTACIÓN	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computación	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$12,000.00	\$12,000.00	\$24,000.00	\$11,600.00	\$12,400.00	\$11,600.00	\$0.00	\$12,400.00	\$11,600.00	\$11,600.00	\$0.00
35401	Instalación, reparación y mantenimiento de equipo de transportes	\$12,000.00	\$12,000.00	\$24,000.00	\$11,600.00	\$12,400.00	\$11,600.00	\$0.00	\$12,400.00	\$11,600.00	\$11,600.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$656,000.00	\$1,263.49	\$657,263.49	\$338,040.25	\$319,223.24	\$338,040.25	\$0.00	\$319,223.24	\$338,040.25	\$338,040.25	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$656,000.00	\$1,263.49	\$657,263.49	\$338,040.25	\$319,223.24	\$338,040.25	\$0.00	\$319,223.24	\$338,040.25	\$338,040.25	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINAS	\$870,000.00	-\$63,783.99	\$806,216.01	\$229,941.12	\$576,274.89	\$229,941.12	\$0.00	\$576,274.89	\$229,941.12	\$229,941.12	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de oficinas	\$870,000.00	-\$63,783.99	\$806,216.01	\$229,941.12	\$576,274.89	\$229,941.12	\$0.00	\$576,274.89	\$229,941.12	\$229,941.12	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$14,000.00	\$14,000.00	\$13,892.00	\$108.00	\$13,892.00	\$0.00	\$108.00	\$13,892.00	\$13,892.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$14,000.00	\$14,000.00	\$13,892.00	\$108.00	\$13,892.00	\$0.00	\$108.00	\$13,892.00	\$13,892.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$219,720.00</b>	<b>\$0.00</b>	<b>\$219,720.00</b>	<b>\$51,804.00</b>	<b>\$167,916.00</b>	<b>\$51,804.00</b>	<b>\$0.00</b>	<b>\$167,916.00</b>	<b>\$51,804.00</b>	<b>\$51,804.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$212,320.00	\$0.00	\$212,320.00	\$51,804.00	\$160,516.00	\$51,804.00	\$0.00	\$160,516.00	\$51,804.00	\$51,804.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$212,320.00	\$0.00	\$212,320.00	\$51,804.00	\$160,516.00	\$51,804.00	\$0.00	\$160,516.00	\$51,804.00	\$51,804.00	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS EXCLUSIVOS	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
36601	Servicios de creación y difusión de contenidos exclusivos	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancítaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/jul./2021  
11:20 a. m.

Usu: Toñolopez  
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
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$826,166.00</b>	<b>-\$151,000.00</b>	<b>\$675,166.00</b>	<b>\$116,148.14</b>	<b>\$559,017.86</b>	<b>\$116,148.14</b>	<b>\$0.00</b>	<b>\$559,017.86</b>	<b>\$116,148.14</b>	<b>\$116,148.14</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37102	Pasajes aéreos internacionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$711,466.00	-\$151,000.00	\$560,466.00	\$116,148.14	\$444,317.86	\$116,148.14	\$0.00	\$444,317.86	\$116,148.14	\$116,148.14	\$0.00
37501	Viáticos nacionales	\$711,466.00	-\$151,000.00	\$560,466.00	\$116,148.14	\$444,317.86	\$116,148.14	\$0.00	\$444,317.86	\$116,148.14	\$116,148.14	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales nacionales para servidores públicos e	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37901	Gastos para operativos y trabajos de campo en áreas rur	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,154,550.00</b>	<b>-\$447,904.53</b>	<b>\$706,645.47</b>	<b>\$35,366.59</b>	<b>\$671,278.88</b>	<b>\$35,366.59</b>	<b>\$0.00</b>	<b>\$671,278.88</b>	<b>\$35,366.59</b>	<b>\$35,366.59</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$745,050.00	-\$122,500.00	\$622,550.00	\$35,366.59	\$587,183.41	\$35,366.59	\$0.00	\$587,183.41	\$35,366.59	\$35,366.59	\$0.00
38201	Gastos de orden social	\$745,050.00	-\$122,500.00	\$622,550.00	\$35,366.59	\$587,183.41	\$35,366.59	\$0.00	\$587,183.41	\$35,366.59	\$35,366.59	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$400,000.00	-\$325,404.53	\$74,595.47	\$0.00	\$74,595.47	\$0.00	\$0.00	\$74,595.47	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$400,000.00	-\$325,404.53	\$74,595.47	\$0.00	\$74,595.47	\$0.00	\$0.00	\$74,595.47	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$516,953.00</b>	<b>\$651,629.15</b>	<b>\$1,168,582.15</b>	<b>\$866,113.15</b>	<b>\$302,469.00</b>	<b>\$866,113.15</b>	<b>\$0.00</b>	<b>\$302,469.00</b>	<b>\$866,113.15</b>	<b>\$866,113.15</b>	<b>\$0.00</b>
39100	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
39101	Funerales y pagas de defunción	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$108,520.00	\$21,859.15	\$130,379.15	\$42,107.15	\$88,272.00	\$42,107.15	\$0.00	\$88,272.00	\$42,107.15	\$42,107.15	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$89,500.00	\$0.00	\$89,500.00	\$20,248.00	\$69,252.00	\$20,248.00	\$0.00	\$69,252.00	\$20,248.00	\$20,248.00	\$0.00
39207	Otros derechos	\$19,020.00	\$21,859.15	\$40,879.15	\$21,859.15	\$19,020.00	\$21,859.15	\$0.00	\$19,020.00	\$21,859.15	\$21,859.15	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AL	\$0.00	\$48,000.00	\$48,000.00	\$20,000.00	\$28,000.00	\$20,000.00	\$0.00	\$28,000.00	\$20,000.00	\$20,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$48,000.00	\$48,000.00	\$20,000.00	\$28,000.00	\$20,000.00	\$0.00	\$28,000.00	\$20,000.00	\$20,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$408,433.00	\$496,770.00	\$905,203.00	\$719,006.00	\$186,197.00	\$719,006.00	\$0.00	\$186,197.00	\$719,006.00	\$719,006.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$408,433.00	\$496,770.00	\$905,203.00	\$719,006.00	\$186,197.00	\$719,006.00	\$0.00	\$186,197.00	\$719,006.00	\$719,006.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,243,318.00</b>	<b>\$326,600.00</b>	<b>\$5,569,918.00</b>	<b>\$2,258,443.71</b>	<b>\$3,311,474.29</b>	<b>\$2,258,443.71</b>	<b>\$0.00</b>	<b>\$3,311,474.29</b>	<b>\$2,258,443.71</b>	<b>\$2,258,443.71</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,243,318.00</b>	<b>\$326,600.00</b>	<b>\$5,569,918.00</b>	<b>\$2,258,443.71</b>	<b>\$3,311,474.29</b>	<b>\$2,258,443.71</b>	<b>\$0.00</b>	<b>\$3,311,474.29</b>	<b>\$2,258,443.71</b>	<b>\$2,258,443.71</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,252,008.00	\$13,400.00	\$3,265,408.00	\$1,259,067.44	\$2,006,340.56	\$1,259,067.44	\$0.00	\$2,006,340.56	\$1,259,067.44	\$1,259,067.44	\$0.00
44101	Ayudas sociales para actividades culturales	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 28/jul./2021  
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44108	Ayudas sociales a la población individual	\$1,489,008.00	\$63,400.00	\$1,552,408.00	\$1,037,720.84	\$514,687.16	\$1,037,720.84	\$0.00	\$514,687.16	\$1,037,720.84	\$1,037,720.84	\$0.00
44110	Otras ayudas	\$1,220,000.00	\$0.00	\$1,220,000.00	\$221,346.60	\$998,653.40	\$221,346.60	\$0.00	\$998,653.40	\$221,346.60	\$221,346.60	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$680,000.00	\$403,200.00	\$1,083,200.00	\$0.00	\$1,083,200.00	\$0.00	\$0.00	\$1,083,200.00	\$0.00	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$680,000.00	\$403,200.00	\$1,083,200.00	\$0.00	\$1,083,200.00	\$0.00	\$0.00	\$1,083,200.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,221,310.00	\$0.00	\$1,221,310.00	\$999,376.27	\$221,933.73	\$999,376.27	\$0.00	\$221,933.73	\$999,376.27	\$999,376.27	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$1,221,310.00	\$0.00	\$1,221,310.00	\$999,376.27	\$221,933.73	\$999,376.27	\$0.00	\$221,933.73	\$999,376.27	\$999,376.27	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$90,000.00	-\$90,000.00	\$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	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,459,433.00</b>	<b>-\$1,579,906.09</b>	<b>\$1,879,526.91</b>	<b>\$893,393.23</b>	<b>\$986,133.68</b>	<b>\$893,393.23</b>	<b>\$0.00</b>	<b>\$986,133.68</b>	<b>\$893,393.23</b>	<b>\$893,393.23</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$918,065.00</b>	<b>-\$46,136.09</b>	<b>\$871,928.91</b>	<b>\$244,996.83</b>	<b>\$626,932.08</b>	<b>\$244,996.83</b>	<b>\$0.00</b>	<b>\$626,932.08</b>	<b>\$244,996.83</b>	<b>\$244,996.83</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$369,900.00	\$46,747.91	\$416,647.91	\$99,394.81	\$317,253.10	\$99,394.81	\$0.00	\$317,253.10	\$99,394.81	\$99,394.81	\$0.00
51101	Mobiliario	\$369,900.00	\$46,747.91	\$416,647.91	\$99,394.81	\$317,253.10	\$99,394.81	\$0.00	\$317,253.10	\$99,394.81	\$99,394.81	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$6,950.00	\$17,050.00	\$6,950.00	\$0.00	\$17,050.00	\$6,950.00	\$6,950.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$24,000.00	\$0.00	\$24,000.00	\$6,950.00	\$17,050.00	\$6,950.00	\$0.00	\$17,050.00	\$6,950.00	\$6,950.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$469,166.00	-\$92,884.00	\$376,282.00	\$138,652.02	\$237,629.98	\$138,652.02	\$0.00	\$237,629.98	\$138,652.02	\$138,652.02	\$0.00
51501	Bienes informáticos	\$469,166.00	-\$92,884.00	\$376,282.00	\$138,652.02	\$237,629.98	\$138,652.02	\$0.00	\$237,629.98	\$138,652.02	\$138,652.02	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$211,068.00</b>	<b>\$0.00</b>	<b>\$211,068.00</b>	<b>\$0.00</b>	<b>\$211,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$108,068.00	\$0.00	\$108,068.00	\$0.00	\$108,068.00	\$0.00	\$0.00	\$108,068.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$68,068.00	\$0.00	\$68,068.00	\$0.00	\$68,068.00	\$0.00	\$0.00	\$68,068.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
53101	Equipo médico y de laboratorio	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,600,000.00</b>	<b>-\$1,107,770.00</b>	<b>\$492,230.00</b>	<b>\$470,000.00</b>	<b>\$22,230.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,600,000.00	-\$1,107,770.00	\$492,230.00	\$470,000.00	\$22,230.00	\$470,000.00	\$0.00	\$22,230.00	\$470,000.00	\$470,000.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$850,000.00	-\$380,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adrn	\$750,000.00	-\$727,770.00	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00





# Municipio de Tancitaro ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 28/jul./2021

11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
55102	Equipo de seguridad pública y nacional	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$681,300.00</b>	<b>-\$600,000.00</b>	<b>\$81,300.00</b>	<b>\$0.00</b>	<b>\$81,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$68,300.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56906	Equipo de video inspección	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
56908	Equipo de ingeniería y dibujo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$4,396.40</b>	<b>\$30,603.60</b>	<b>\$4,396.40</b>	<b>\$0.00</b>	<b>\$30,603.60</b>	<b>\$4,396.40</b>	<b>\$4,396.40</b>	<b>\$0.00</b>
59100	SOFTWARE	\$35,000.00	\$0.00	\$35,000.00	\$4,396.40	\$30,603.60	\$4,396.40	\$0.00	\$30,603.60	\$4,396.40	\$4,396.40	\$0.00
59101	Software	\$35,000.00	\$0.00	\$35,000.00	\$4,396.40	\$30,603.60	\$4,396.40	\$0.00	\$30,603.60	\$4,396.40	\$4,396.40	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,958,915.46</b>	<b>\$8,595,426.93</b>	<b>\$40,554,342.39</b>	<b>\$20,878,119.53</b>	<b>\$19,676,222.86</b>	<b>\$16,194,770.60</b>	<b>\$4,683,348.93</b>	<b>\$24,359,571.79</b>	<b>\$16,194,770.60</b>	<b>\$16,194,770.60</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,658,915.46</b>	<b>\$5,712,160.40</b>	<b>\$37,371,075.86</b>	<b>\$18,324,710.75</b>	<b>\$19,046,365.11</b>	<b>\$13,641,361.82</b>	<b>\$4,683,348.93</b>	<b>\$23,729,714.04</b>	<b>\$13,641,361.82</b>	<b>\$13,641,361.82</b>	<b>\$0.00</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$3,260,752.39	\$1,200,000.00	\$4,460,752.39	\$2,568,006.58	\$1,892,745.81	\$1,948,176.55	\$619,830.03	\$2,512,575.84	\$1,948,176.55	\$1,948,176.55	\$0.00
61202	Infraestructura educativa y de investigación	\$1,357,579.24	\$1,200,000.00	\$2,557,579.24	\$1,620,466.47	\$937,112.77	\$1,000,636.44	\$619,830.03	\$1,556,942.80	\$1,000,636.44	\$1,000,636.44	\$0.00
61203	Infraestructura para la producción	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
61204	Espacios deportivos, recreativos, turísticos y culturales	\$1,020,412.82	\$0.00	\$1,020,412.82	\$633,577.31	\$386,835.51	\$633,577.31	\$0.00	\$386,835.51	\$633,577.31	\$633,577.31	\$0.00
61214	Estudios y proyectos no habitacionales	\$582,760.33	\$0.00	\$582,760.33	\$313,962.80	\$268,797.53	\$313,962.80	\$0.00	\$268,797.53	\$313,962.80	\$313,962.80	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$9,003,999.98	\$2,557,566.84	\$11,561,566.82	\$3,508,378.18	\$8,053,188.64	\$2,915,530.45	\$592,847.73	\$8,646,036.37	\$2,915,530.45	\$2,915,530.45	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$7,430,352.66	\$0.00	\$7,430,352.66	\$796,831.69	\$6,633,520.97	\$203,983.96	\$592,847.73	\$7,226,368.70	\$203,983.96	\$203,983.96	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$514,160.33	\$157,566.84	\$671,727.17	\$311,546.49	\$360,180.68	\$311,546.49	\$0.00	\$360,180.68	\$311,546.49	\$311,546.49	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,059,486.99	\$0.00	\$1,059,486.99	\$0.00	\$1,059,486.99	\$0.00	\$0.00	\$1,059,486.99	\$0.00	\$0.00	\$0.00
61310	Plantas potabilizadoras	\$0.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,040,742.24	\$2,009,161.77	\$5,049,904.01	\$2,790,515.81	\$2,259,388.20	\$2,414,227.85	\$376,287.96	\$2,635,676.16	\$2,414,227.85	\$2,414,227.85	\$0.00
61402	Infraestructura para el suministro público de agua potable	\$352,438.76	\$75,297.27	\$427,736.03	\$250,292.53	\$177,443.50	\$250,292.53	\$0.00	\$177,443.50	\$250,292.53	\$250,292.53	\$0.00
61405	Otras obras de urbanización	\$2,688,303.48	\$1,933,864.50	\$4,622,167.98	\$2,540,223.28	\$2,081,944.70	\$2,163,935.32	\$376,287.96	\$2,458,232.66	\$2,163,935.32	\$2,163,935.32	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$6,635,023.18	-\$63,000.00	\$6,572,023.18	\$3,054,456.47	\$3,517,566.71	\$2,889,019.61	\$165,436.86	\$3,683,003.57	\$2,889,019.61	\$2,889,019.61	\$0.00
61501	Carreteras, autopistas y aeropistas	\$2,485,293.48	\$0.00	\$2,485,293.48	\$1,983,160.35	\$502,133.13	\$1,848,521.98	\$134,638.37	\$636,771.50	\$1,848,521.98	\$1,848,521.98	\$0.00
61503	Caminos rurales	\$4,149,729.70	-\$63,000.00	\$4,086,729.70	\$1,071,296.12	\$3,015,433.58	\$1,040,497.63	\$30,798.49	\$3,046,232.07	\$1,040,497.63	\$1,040,497.63	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$9,718,397.67	\$8,431.79	\$9,726,829.46	\$6,403,353.71	\$3,323,475.75	\$3,474,407.36	\$2,928,946.35	\$6,252,422.10	\$3,474,407.36	\$3,474,407.36	\$0.00
61605	Vialidades urbanas	\$9,718,397.67	\$8,431.79	\$9,726,829.46	\$6,403,353.71	\$3,323,475.75	\$3,474,407.36	\$2,928,946.35	\$6,252,422.10	\$3,474,407.36	\$3,474,407.36	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$300,000.00</b>	<b>\$2,883,266.53</b>	<b>\$3,183,266.53</b>	<b>\$2,553,408.78</b>	<b>\$629,857.75</b>	<b>\$2,553,408.78</b>	<b>\$0.00</b>	<b>\$629,857.75</b>	<b>\$2,553,408.78</b>	<b>\$2,553,408.78</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$2,883,266.53	\$3,183,266.53	\$2,553,408.78	\$629,857.75	\$2,553,408.78	\$0.00	\$629,857.75	\$2,553,408.78	\$2,553,408.78	\$0.00
62208	Centros de asistencia social	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Usu: Toñolopez  
 Rep: rptEstadoPresupuest

Fecha y 28/jul./2021  
 11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
62213	Otros sitios y edificaciones de infraestructura pública	\$0.00	\$3,183,266.53	\$3,183,266.53	\$2,553,408.78	\$629,857.75	\$2,553,408.78	\$0.00	\$629,857.75	\$2,553,408.78	\$2,553,408.78	\$0.00
<b>Total</b>		<b>\$124,141,331.00</b>	<b>\$7,986,380.39</b>	<b>\$132,127,711.39</b>	<b>\$58,076,800.50</b>	<b>\$74,050,910.89</b>	<b>\$53,393,451.57</b>	<b>\$4,683,348.93</b>	<b>\$78,734,259.82</b>	<b>\$53,393,451.57</b>	<b>\$53,393,451.56</b>	<b>\$0.01</b>

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 LIC.ARACELI SOLORZANO SOLORZANO  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 LIC. LUIS ADRIAN TORRES MORA  
 SINDICO

\_\_\_\_\_  
 CP. JESUS VAZQUEZ QUIROZ  
 TESORERO

\_\_\_\_\_  
 C. CARLOS ADRIAN MORALES MORALES  
 CONTRALOR MUNICIPAL