



# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñio Lopez  
Rep: rptEstadoPresupuest

Fecha y 09/nov./2021  
09:28 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>-\$2,862,317.13</b>	<b>\$50,684,084.87</b>	<b>\$34,150,798.37</b>	<b>\$16,533,286.50</b>	<b>\$34,150,798.37</b>	<b>\$0.00</b>	<b>\$16,533,286.50</b>	<b>\$34,150,798.37</b>	<b>\$34,150,798.36</b>	<b>\$0.01</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$42,824,146.00</b>	<b>-\$1,932,918.04</b>	<b>\$40,891,227.96</b>	<b>\$30,474,970.92</b>	<b>\$10,416,257.04</b>	<b>\$30,474,970.92</b>	<b>\$0.00</b>	<b>\$10,416,257.04</b>	<b>\$30,474,970.92</b>	<b>\$30,474,970.92</b>	<b>\$0.00</b>
11100 DIETAS	\$4,446,302.61	\$0.00	\$4,446,302.61	\$3,225,449.83	\$1,220,852.78	\$3,225,449.83	\$0.00	\$1,220,852.78	\$3,225,449.83	\$3,225,449.83	\$0.00
11103 Dietas a Funcionarios Municipales	\$4,446,302.61	\$0.00	\$4,446,302.61	\$3,225,449.83	\$1,220,852.78	\$3,225,449.83	\$0.00	\$1,220,852.78	\$3,225,449.83	\$3,225,449.83	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$38,377,843.39	-\$1,932,918.04	\$36,444,925.35	\$27,249,521.09	\$9,195,404.26	\$27,249,521.09	\$0.00	\$9,195,404.26	\$27,249,521.09	\$27,249,521.09	\$0.00
11301 Sueldos base	\$38,377,843.39	-\$1,932,918.04	\$36,444,925.35	\$27,249,521.09	\$9,195,404.26	\$27,249,521.09	\$0.00	\$9,195,404.26	\$27,249,521.09	\$27,249,521.09	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$3,436,940.80</b>	<b>-\$1,050,221.62</b>	<b>\$2,386,719.18</b>	<b>\$1,596,923.90</b>	<b>\$789,795.28</b>	<b>\$1,596,923.90</b>	<b>\$0.00</b>	<b>\$789,795.28</b>	<b>\$1,596,923.90</b>	<b>\$1,596,923.89</b>	<b>\$0.01</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$900,440.00	\$960,440.00	\$512,874.30	\$447,565.70	\$512,874.30	\$0.00	\$447,565.70	\$512,874.30	\$512,874.29	\$0.01
12101 Honorarios asimilables a salarios	\$60,000.00	\$900,440.00	\$960,440.00	\$512,874.30	\$447,565.70	\$512,874.30	\$0.00	\$447,565.70	\$512,874.30	\$512,874.29	\$0.01
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,376,940.80	-\$1,950,661.62	\$1,426,279.18	\$1,084,049.60	\$342,229.58	\$1,084,049.60	\$0.00	\$342,229.58	\$1,084,049.60	\$1,084,049.60	\$0.00
12201 Sueldos base al personal eventual	\$3,376,940.80	-\$1,950,661.62	\$1,426,279.18	\$1,084,049.60	\$342,229.58	\$1,084,049.60	\$0.00	\$342,229.58	\$1,084,049.60	\$1,084,049.60	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,001,415.20</b>	<b>\$268,440.73</b>	<b>\$6,269,855.93</b>	<b>\$1,263,057.84</b>	<b>\$5,006,798.09</b>	<b>\$1,263,057.84</b>	<b>\$0.00</b>	<b>\$5,006,798.09</b>	<b>\$1,263,057.84</b>	<b>\$1,263,057.84</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,365,415.20	\$788,890.73	\$6,154,305.93	\$1,193,781.46	\$4,960,524.47	\$1,193,781.46	\$0.00	\$4,960,524.47	\$1,193,781.46	\$1,193,781.46	\$0.00
13201 Prima vacacional	\$602,457.80	\$155,863.05	\$758,320.85	\$357,651.22	\$400,669.63	\$357,651.22	\$0.00	\$400,669.63	\$357,651.22	\$357,651.22	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,762,957.40	\$633,027.68	\$5,395,985.08	\$836,130.24	\$4,559,854.84	\$836,130.24	\$0.00	\$4,559,854.84	\$836,130.24	\$836,130.24	\$0.00
13300 HORAS EXTRAORDINARIAS	\$513,000.00	-\$465,450.00	\$47,550.00	\$33,550.00	\$14,000.00	\$33,550.00	\$0.00	\$14,000.00	\$33,550.00	\$33,550.00	\$0.00
13301 Remuneraciones por horas extraordinarias	\$513,000.00	-\$465,450.00	\$47,550.00	\$33,550.00	\$14,000.00	\$33,550.00	\$0.00	\$14,000.00	\$33,550.00	\$33,550.00	\$0.00
13400 COMPENSACIONES	\$123,000.00	-\$55,000.00	\$68,000.00	\$35,726.38	\$32,273.62	\$35,726.38	\$0.00	\$32,273.62	\$35,726.38	\$35,726.38	\$0.00
13404 Compensaciones por servicios eventuales	\$123,000.00	-\$55,000.00	\$68,000.00	\$35,726.38	\$32,273.62	\$35,726.38	\$0.00	\$32,273.62	\$35,726.38	\$35,726.38	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14400 APORTACIONES PARA SEGUROS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14403 Cuotas para el seguro de gastos médicos del personal ci	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$509,000.00</b>	<b>-\$208,243.20</b>	<b>\$300,756.80</b>	<b>\$134,451.41</b>	<b>\$166,305.39</b>	<b>\$134,451.41</b>	<b>\$0.00</b>	<b>\$166,305.39</b>	<b>\$134,451.41</b>	<b>\$134,451.41</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$380,000.00	-\$92,000.00	\$288,000.00	\$134,451.41	\$153,548.59	\$134,451.41	\$0.00	\$153,548.59	\$134,451.41	\$134,451.41	\$0.00
15201 Indemnizaciones por accidentes de trabajo	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202 Pago de liquidaciones	\$130,000.00	\$158,000.00	\$288,000.00	\$134,451.41	\$153,548.59	\$134,451.41	\$0.00	\$153,548.59	\$134,451.41	\$134,451.41	\$0.00
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	\$29,000.00	-\$16,243.20	\$12,756.80	\$0.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$29,000.00	-\$16,243.20	\$12,756.80	\$0.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15906 Pago por defunción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$724,900.00</b>	<b>\$110,625.00</b>	<b>\$835,525.00</b>	<b>\$681,394.30</b>	<b>\$154,130.70</b>	<b>\$681,394.30</b>	<b>\$0.00</b>	<b>\$154,130.70</b>	<b>\$681,394.30</b>	<b>\$681,394.30</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$724,900.00	\$110,625.00	\$835,525.00	\$681,394.30	\$154,130.70	\$681,394.30	\$0.00	\$154,130.70	\$681,394.30	\$681,394.30	\$0.00
17101 Estímulos por productividad y eficiencia	\$429,400.00	\$401,625.00	\$831,025.00	\$676,894.30	\$154,130.70	\$676,894.30	\$0.00	\$154,130.70	\$676,894.30	\$676,894.30	\$0.00
17102 Estímulos al personal operativo	\$295,500.00	-\$291,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$20,970,342.55</b>	<b>-\$179,765.63</b>	<b>\$20,790,576.92</b>	<b>\$12,239,328.97</b>	<b>\$8,551,247.95</b>	<b>\$12,239,328.97</b>	<b>\$0.00</b>	<b>\$8,551,247.95</b>	<b>\$12,217,288.88</b>	<b>\$12,217,288.88</b>	<b>\$22,040.09</b>



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Usu: Toñolopez  
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Fecha y 09/nov./2021  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y EQUIPOS MENORES DE OFICINA</b>	<b>\$1,571,608.55</b>	<b>\$38,746.32</b>	<b>\$1,610,354.87</b>	<b>\$540,694.55</b>	<b>\$1,069,660.32</b>	<b>\$540,694.55</b>	<b>\$0.00</b>	<b>\$1,069,660.32</b>	<b>\$540,694.55</b>	<b>\$540,694.55</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$575,435.00	-\$22,343.00	\$553,092.00	\$176,073.63	\$377,018.37	\$176,073.63	\$0.00	\$377,018.37	\$176,073.63	\$176,073.63	\$0.00
21101	Materiales y útiles de oficina	\$487,435.00	-\$19,673.00	\$467,762.00	\$176,073.63	\$291,688.37	\$176,073.63	\$0.00	\$291,688.37	\$176,073.63	\$176,073.63	\$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 REPRODUCCIÓN	\$254,618.55	-\$46,662.00	\$207,956.55	\$26,937.09	\$181,019.46	\$26,937.09	\$0.00	\$181,019.46	\$26,937.09	\$26,937.09	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$254,618.55	-\$46,662.00	\$207,956.55	\$26,937.09	\$181,019.46	\$26,937.09	\$0.00	\$181,019.46	\$26,937.09	\$26,937.09	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21301	Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$107,565.00	-\$50,000.00	\$57,565.00	\$0.00	\$57,565.00	\$0.00	\$0.00	\$57,565.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bitácoras	\$107,565.00	-\$50,000.00	\$57,565.00	\$0.00	\$57,565.00	\$0.00	\$0.00	\$57,565.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51,752.00	\$11,368.00	\$63,120.00	\$11,518.00	\$51,602.00	\$11,518.00	\$0.00	\$51,602.00	\$11,518.00	\$11,518.00	\$0.00
21501	Material de apoyo informativo	\$11,752.00	\$0.00	\$11,752.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabación	\$40,000.00	\$11,368.00	\$51,368.00	\$11,518.00	\$39,850.00	\$11,518.00	\$0.00	\$39,850.00	\$11,518.00	\$11,518.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$562,738.00	\$152,383.32	\$715,121.32	\$326,165.83	\$388,955.49	\$326,165.83	\$0.00	\$388,955.49	\$326,165.83	\$326,165.83	\$0.00
21601	Material de limpieza	\$562,738.00	\$152,383.32	\$715,121.32	\$326,165.83	\$388,955.49	\$326,165.83	\$0.00	\$388,955.49	\$326,165.83	\$326,165.83	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,500.00	-\$6,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y personas	\$14,500.00	-\$6,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,119,648.00</b>	<b>-\$367,856.00</b>	<b>\$1,751,792.00</b>	<b>\$933,471.86</b>	<b>\$818,320.14</b>	<b>\$933,471.86</b>	<b>\$0.00</b>	<b>\$818,320.14</b>	<b>\$933,471.86</b>	<b>\$933,471.86</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,072,048.00	-\$372,856.00	\$1,699,192.00	\$929,314.83	\$769,877.17	\$929,314.83	\$0.00	\$769,877.17	\$929,314.83	\$929,314.83	\$0.00
22102	Productos alimenticios para personas derivado de la prestación de servicios	\$638,340.00	-\$537,356.00	\$100,984.00	\$11,476.16	\$89,507.84	\$11,476.16	\$0.00	\$89,507.84	\$11,476.16	\$11,476.16	\$0.00
22103	Productos alimenticios para el personal que realiza labores de mantenimiento	\$923,275.00	-\$30,000.00	\$893,275.00	\$512,501.73	\$380,773.27	\$512,501.73	\$0.00	\$380,773.27	\$512,501.73	\$512,501.73	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$480,433.00	\$209,500.00	\$689,933.00	\$405,336.94	\$284,596.06	\$405,336.94	\$0.00	\$284,596.06	\$405,336.94	\$405,336.94	\$0.00
22105	Productos alimenticios para la población en caso de desastres	\$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 OBRAS DE CONCRETO</b>	<b>\$5,203,716.00</b>	<b>-\$668,714.30</b>	<b>\$4,535,001.70</b>	<b>\$3,058,530.24</b>	<b>\$1,476,471.46</b>	<b>\$3,058,530.24</b>	<b>\$0.00</b>	<b>\$1,476,471.46</b>	<b>\$3,058,530.24</b>	<b>\$3,058,530.24</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$296,272.47	\$296,272.47	\$251,952.47	\$44,320.00	\$251,952.47	\$0.00	\$44,320.00	\$251,952.47	\$251,952.47	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$296,272.47	\$296,272.47	\$251,952.47	\$44,320.00	\$251,952.47	\$0.00	\$44,320.00	\$251,952.47	\$251,952.47	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$854,166.00	-\$365,875.00	\$488,291.00	\$152,790.98	\$335,500.02	\$152,790.98	\$0.00	\$335,500.02	\$152,790.98	\$152,790.98	\$0.00
24201	Cemento y productos de concreto	\$854,166.00	-\$365,875.00	\$488,291.00	\$152,790.98	\$335,500.02	\$152,790.98	\$0.00	\$335,500.02	\$152,790.98	\$152,790.98	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$171,000.00	-\$150,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$171,000.00	-\$150,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$181,000.00	-\$42,000.00	\$139,000.00	\$106,006.99	\$32,993.01	\$106,006.99	\$0.00	\$32,993.01	\$106,006.99	\$106,006.99	\$0.00
24401	Madera y productos de madera	\$181,000.00	-\$42,000.00	\$139,000.00	\$106,006.99	\$32,993.01	\$106,006.99	\$0.00	\$32,993.01	\$106,006.99	\$106,006.99	\$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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Fecha y 09/nov./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$599,908.65	\$1,686,708.65	\$1,570,332.77	\$116,375.88	\$1,570,332.77	\$0.00	\$116,375.88	\$1,570,332.77	\$1,570,332.77	\$0.00
24601	Material eléctrico y electrónico	\$1,086,800.00	\$599,908.65	\$1,686,708.65	\$1,570,332.77	\$116,375.88	\$1,570,332.77	\$0.00	\$116,375.88	\$1,570,332.77	\$1,570,332.77	\$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	-\$14,360.00	\$45,640.00	\$220.00	\$45,420.00	\$220.00	\$0.00	\$45,420.00	\$220.00	\$220.00	\$0.00
24801	Materiales complementarios	\$60,000.00	-\$14,360.00	\$45,640.00	\$220.00	\$45,420.00	\$220.00	\$0.00	\$45,420.00	\$220.00	\$220.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,823,750.00	-\$777,354.66	\$1,046,395.34	\$672,404.68	\$373,990.66	\$672,404.68	\$0.00	\$373,990.66	\$672,404.68	\$672,404.68	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,808,750.00	-\$772,354.66	\$1,036,395.34	\$672,404.68	\$363,990.66	\$672,404.68	\$0.00	\$363,990.66	\$672,404.68	\$672,404.68	\$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>-\$421,395.65</b>	<b>\$1,897,865.35</b>	<b>\$980,785.12</b>	<b>\$917,080.23</b>	<b>\$980,785.12</b>	<b>\$0.00</b>	<b>\$917,080.23</b>	<b>\$980,785.12</b>	<b>\$980,785.12</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	\$42,697.60	\$398,802.40	\$42,697.60	\$0.00	\$398,802.40	\$42,697.60	\$42,697.60	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$461,500.00	-\$20,000.00	\$441,500.00	\$42,697.60	\$398,802.40	\$42,697.60	\$0.00	\$398,802.40	\$42,697.60	\$42,697.60	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,435,000.00	-\$256,463.65	\$1,178,536.35	\$822,829.99	\$355,706.36	\$822,829.99	\$0.00	\$355,706.36	\$822,829.99	\$822,829.99	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,435,000.00	-\$256,463.65	\$1,178,536.35	\$822,829.99	\$355,706.36	\$822,829.99	\$0.00	\$355,706.36	\$822,829.99	\$822,829.99	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$245,761.00	-\$39,932.00	\$205,829.00	\$85,124.53	\$120,704.47	\$85,124.53	\$0.00	\$120,704.47	\$85,124.53	\$85,124.53	\$0.00
25401	Materiales, accesorios y suministros médicos	\$245,761.00	-\$39,932.00	\$205,829.00	\$85,124.53	\$120,704.47	\$85,124.53	\$0.00	\$120,704.47	\$85,124.53	\$85,124.53	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$165,000.00	-\$105,000.00	\$60,000.00	\$30,133.00	\$29,867.00	\$30,133.00	\$0.00	\$29,867.00	\$30,133.00	\$30,133.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$165,000.00	-\$105,000.00	\$60,000.00	\$30,133.00	\$29,867.00	\$30,133.00	\$0.00	\$29,867.00	\$30,133.00	\$30,133.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,577,247.00</b>	<b>\$1,232,386.21</b>	<b>\$5,809,633.21</b>	<b>\$4,838,116.00</b>	<b>\$971,517.21</b>	<b>\$4,838,116.00</b>	<b>\$0.00</b>	<b>\$971,517.21</b>	<b>\$4,816,075.91</b>	<b>\$4,816,075.91</b>	<b>\$22,040.09</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,577,247.00	\$1,232,386.21	\$5,809,633.21	\$4,838,116.00	\$971,517.21	\$4,838,116.00	\$0.00	\$971,517.21	\$4,816,075.91	\$4,816,075.91	\$22,040.09
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$3,896,831.00	\$1,254,386.21	\$5,151,217.21	\$4,546,822.55	\$604,394.66	\$4,546,822.55	\$0.00	\$604,394.66	\$4,524,782.46	\$4,524,782.46	\$22,040.09
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$555,000.00	-\$42,000.00	\$513,000.00	\$169,090.31	\$343,909.69	\$169,090.31	\$0.00	\$343,909.69	\$169,090.31	\$169,090.31	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$125,416.00	\$20,000.00	\$145,416.00	\$122,203.14	\$23,212.86	\$122,203.14	\$0.00	\$23,212.86	\$122,203.14	\$122,203.14	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,142,815.00</b>	<b>\$55,047.26</b>	<b>\$2,197,862.26</b>	<b>\$508,410.45</b>	<b>\$1,689,451.81</b>	<b>\$508,410.45</b>	<b>\$0.00</b>	<b>\$1,689,451.81</b>	<b>\$508,410.45</b>	<b>\$508,410.45</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$921,515.00	-\$6,096.80	\$915,418.20	\$30,717.20	\$884,701.00	\$30,717.20	\$0.00	\$884,701.00	\$30,717.20	\$30,717.20	\$0.00
27101	Vestuario y uniformes	\$921,515.00	-\$6,096.80	\$915,418.20	\$30,717.20	\$884,701.00	\$30,717.20	\$0.00	\$884,701.00	\$30,717.20	\$30,717.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$856,400.00	-\$10,856.03	\$845,543.97	\$391,517.96	\$454,026.01	\$391,517.96	\$0.00	\$454,026.01	\$391,517.96	\$391,517.96	\$0.00
27201	Prendas de protección personal	\$231,400.00	\$140,243.97	\$371,643.97	\$246,067.72	\$125,576.25	\$246,067.72	\$0.00	\$125,576.25	\$246,067.72	\$246,067.72	\$0.00
27202	Materiales preventivos y de señalamientos	\$625,000.00	-\$151,100.00	\$473,900.00	\$145,450.24	\$328,449.76	\$145,450.24	\$0.00	\$328,449.76	\$145,450.24	\$145,450.24	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$326,000.00	\$0.00	\$326,000.00	\$14,175.20	\$311,824.80	\$14,175.20	\$0.00	\$311,824.80	\$14,175.20	\$14,175.20	\$0.00
27301	Artículos deportivos	\$326,000.00	\$0.00	\$326,000.00	\$14,175.20	\$311,824.80	\$14,175.20	\$0.00	\$311,824.80	\$14,175.20	\$14,175.20	\$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/sep./2021**

Utr: Toñio Lopez  
Rep: rptEstadoPresupuest

Fecha y 09/nov./2021  
09:28 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>\$87,020.53</b>	<b>\$2,743,067.53</b>	<b>\$1,364,860.76</b>	<b>\$1,378,206.77</b>	<b>\$1,364,860.76</b>	<b>\$0.00</b>	<b>\$1,378,206.77</b>	<b>\$1,364,860.76</b>	<b>\$1,364,860.76</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$513,491.00	\$27,171.00	\$540,662.00	\$117,332.42	\$423,329.58	\$117,332.42	\$0.00	\$423,329.58	\$117,332.42	\$117,332.42	\$0.00
29101	Herramientas menores	\$513,491.00	\$27,171.00	\$540,662.00	\$117,332.42	\$423,329.58	\$117,332.42	\$0.00	\$423,329.58	\$117,332.42	\$117,332.42	\$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	\$9,062.00	\$118,844.00	\$41,556.93	\$77,287.07	\$41,556.93	\$0.00	\$77,287.07	\$41,556.93	\$41,556.93	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$109,782.00	\$9,062.00	\$118,844.00	\$41,556.93	\$77,287.07	\$41,556.93	\$0.00	\$77,287.07	\$41,556.93	\$41,556.93	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,158,974.00	\$44,628.69	\$1,203,602.69	\$526,611.28	\$676,991.41	\$526,611.28	\$0.00	\$676,991.41	\$526,611.28	\$526,611.28	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,158,974.00	\$44,628.69	\$1,203,602.69	\$526,611.28	\$676,991.41	\$526,611.28	\$0.00	\$676,991.41	\$526,611.28	\$526,611.28	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$808,000.00	\$6,158.84	\$814,158.84	\$676,728.13	\$137,430.71	\$676,728.13	\$0.00	\$137,430.71	\$676,728.13	\$676,728.13	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$808,000.00	\$6,158.84	\$814,158.84	\$676,728.13	\$137,430.71	\$676,728.13	\$0.00	\$137,430.71	\$676,728.13	\$676,728.13	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,962,919.99</b>	<b>\$3,360,620.80</b>	<b>\$12,323,540.79</b>	<b>\$8,343,782.08</b>	<b>\$3,979,758.71</b>	<b>\$8,343,782.06</b>	<b>\$0.02</b>	<b>\$3,979,758.73</b>	<b>\$8,343,782.06</b>	<b>\$8,343,782.06</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$958,642.00</b>	<b>\$758,392.27</b>	<b>\$1,717,034.27</b>	<b>\$939,319.15</b>	<b>\$777,715.12</b>	<b>\$939,319.13</b>	<b>\$0.02</b>	<b>\$777,715.14</b>	<b>\$939,319.13</b>	<b>\$939,319.13</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$638,000.00	\$522,096.00	\$1,160,096.00	\$626,050.87	\$534,045.13	\$626,050.87	\$0.00	\$534,045.13	\$626,050.87	\$626,050.87	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$638,000.00	\$27,000.00	\$665,000.00	\$479,397.77	\$185,602.23	\$479,397.77	\$0.00	\$185,602.23	\$479,397.77	\$479,397.77	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$0.00	\$495,096.00	\$495,096.00	\$146,653.10	\$348,442.90	\$146,653.10	\$0.00	\$348,442.90	\$146,653.10	\$146,653.10	\$0.00
31200	GAS	\$48,000.00	\$5,000.00	\$53,000.00	\$4,500.00	\$48,500.00	\$4,500.00	\$0.00	\$48,500.00	\$4,500.00	\$4,500.00	\$0.00
31201	Servicio de gas	\$48,000.00	\$5,000.00	\$53,000.00	\$4,500.00	\$48,500.00	\$4,500.00	\$0.00	\$48,500.00	\$4,500.00	\$4,500.00	\$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	\$102,434.99	\$144,234.99	\$97,926.00	\$46,308.99	\$97,925.98	\$0.02	\$46,309.01	\$97,925.98	\$97,925.98	\$0.00
31401	Servicio telefónico convencional	\$41,800.00	\$102,434.99	\$144,234.99	\$97,926.00	\$46,308.99	\$97,925.98	\$0.02	\$46,309.01	\$97,925.98	\$97,925.98	\$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	-\$10,000.00	\$56,996.00	\$18,900.00	\$38,096.00	\$18,900.00	\$0.00	\$38,096.00	\$18,900.00	\$18,900.00	\$0.00



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

Usu: Toñio Lopez  
Rep: rptEstadoPresupuest

Fecha y 09/nov./2021  
09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31601	Servicio de radio-localización	\$66,996.00	-\$10,000.00	\$56,996.00	\$18,900.00	\$38,096.00	\$18,900.00	\$0.00	\$38,096.00	\$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	\$88,121.00	\$66,725.00	\$88,121.00	\$0.00	\$66,725.00	\$88,121.00	\$88,121.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$117,846.00	\$37,000.00	\$154,846.00	\$88,121.00	\$66,725.00	\$88,121.00	\$0.00	\$66,725.00	\$88,121.00	\$88,121.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$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>\$487,188.00</b>	<b>\$1,120,588.00</b>	<b>\$761,347.83</b>	<b>\$359,240.17</b>	<b>\$761,347.83</b>	<b>\$0.00</b>	<b>\$359,240.17</b>	<b>\$761,347.83</b>	<b>\$761,347.83</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$118,400.00	\$49,808.00	\$168,208.00	\$90,571.86	\$77,636.14	\$90,571.86	\$0.00	\$77,636.14	\$90,571.86	\$90,571.86	\$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	\$50,899.86	\$26,236.14	\$50,899.86	\$0.00	\$26,236.14	\$50,899.86	\$50,899.86	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,000.00	-\$94,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$140,000.00	-\$94,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$310,000.00	\$531,380.00	\$841,380.00	\$659,663.17	\$181,716.83	\$659,663.17	\$0.00	\$181,716.83	\$659,663.17	\$659,663.17	\$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	\$531,380.00	\$691,380.00	\$659,663.17	\$31,716.83	\$659,663.17	\$0.00	\$31,716.83	\$659,663.17	\$659,663.17	\$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>\$1,812,418.26</b>	<b>\$3,342,999.25</b>	<b>\$2,659,574.31</b>	<b>\$683,424.94</b>	<b>\$2,659,574.31</b>	<b>\$0.00</b>	<b>\$683,424.94</b>	<b>\$2,659,574.31</b>	<b>\$2,659,574.31</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$787,000.00	-\$129,397.01	\$657,602.99	\$613,226.65	\$44,376.34	\$613,226.65	\$0.00	\$44,376.34	\$613,226.65	\$613,226.65	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$633,000.00	-\$21,797.00	\$611,203.00	\$566,826.66	\$44,376.34	\$566,826.66	\$0.00	\$44,376.34	\$566,826.66	\$566,826.66	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de segurid	\$154,000.00	-\$107,600.01	\$46,399.99	\$46,399.99	\$0.00	\$46,399.99	\$0.00	\$0.00	\$46,399.99	\$46,399.99	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$10,000.00	\$930,000.01	\$940,000.01	\$930,000.00	\$10,000.01	\$930,000.00	\$0.00	\$10,000.01	\$930,000.00	\$930,000.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$930,000.01	\$940,000.01	\$930,000.00	\$10,000.01	\$930,000.00	\$0.00	\$10,000.01	\$930,000.00	\$930,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$334,344.00	\$735,442.27	\$1,069,786.27	\$824,385.87	\$245,400.40	\$824,385.87	\$0.00	\$245,400.40	\$824,385.87	\$824,385.87	\$0.00
33301	Servicios de informática	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$334,344.00	\$665,842.27	\$1,000,186.27	\$754,785.87	\$245,400.40	\$754,785.87	\$0.00	\$245,400.40	\$754,785.87	\$754,785.87	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$296,887.00	\$38,872.99	\$335,759.99	\$126,394.19	\$209,365.80	\$126,394.19	\$0.00	\$209,365.80	\$126,394.19	\$126,394.19	\$0.00
33401	Servicios de capacitación a servidores públicos	\$296,887.00	\$38,872.99	\$335,759.99	\$126,394.19	\$209,365.80	\$126,394.19	\$0.00	\$209,365.80	\$126,394.19	\$126,394.19	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$102,349.99	\$21,500.00	\$123,849.99	\$51,567.60	\$72,282.39	\$51,567.60	\$0.00	\$72,282.39	\$51,567.60	\$51,567.60	\$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	\$27,677.60	\$14,822.40	\$27,677.60	\$0.00	\$14,822.40	\$27,677.60	\$27,677.60	\$0.00
33604	Impresión y elaboración de material informativo derivado	\$39,000.00	\$0.00	\$39,000.00	\$22,214.00	\$16,786.00	\$22,214.00	\$0.00	\$16,786.00	\$22,214.00	\$22,214.00	\$0.00
33605	Información en medios masivos derivada de la operación	\$29,499.99	-\$21,000.00	\$8,499.99	\$516.00	\$7,983.99	\$516.00	\$0.00	\$7,983.99	\$516.00	\$516.00	\$0.00



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

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 09/nov./2021  
09:28 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
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$216,000.00	\$216,000.00	\$114,000.00	\$102,000.00	\$114,000.00	\$0.00	\$102,000.00	\$114,000.00	\$114,000.00	\$0.00
33801	Servicios de vigilancia	\$0.00	\$216,000.00	\$216,000.00	\$114,000.00	\$102,000.00	\$114,000.00	\$0.00	\$102,000.00	\$114,000.00	\$114,000.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$590,000.00</b>	<b>-\$197,643.03</b>	<b>\$392,356.97</b>	<b>\$236,484.52</b>	<b>\$155,872.45</b>	<b>\$236,484.52</b>	<b>\$0.00</b>	<b>\$155,872.45</b>	<b>\$236,484.52</b>	<b>\$236,484.52</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$6,072.55	\$43,927.45	\$6,072.55	\$0.00	\$43,927.45	\$6,072.55	\$6,072.55	\$0.00
34101	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,397.43	\$14,602.57	\$5,397.43	\$0.00	\$14,602.57	\$5,397.43	\$5,397.43	\$0.00
34102	Comisiones bancarias	\$20,000.00	\$0.00	\$20,000.00	\$675.12	\$19,324.88	\$675.12	\$0.00	\$19,324.88	\$675.12	\$675.12	\$0.00
34103	Gastos financieros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$160,000.00	\$0.00	\$160,000.00	\$127,037.62	\$32,962.38	\$127,037.62	\$0.00	\$32,962.38	\$127,037.62	\$127,037.62	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$160,000.00	\$0.00	\$160,000.00	\$127,037.62	\$32,962.38	\$127,037.62	\$0.00	\$32,962.38	\$127,037.62	\$127,037.62	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$306,000.00	-\$177,643.03	\$128,356.97	\$85,054.35	\$43,302.62	\$85,054.35	\$0.00	\$43,302.62	\$85,054.35	\$85,054.35	\$0.00
34501	Seguros de bienes patrimoniales	\$306,000.00	-\$177,643.03	\$128,356.97	\$85,054.35	\$43,302.62	\$85,054.35	\$0.00	\$43,302.62	\$85,054.35	\$85,054.35	\$0.00
34700	FLETES Y MANIOBRAS	\$74,000.00	-\$20,000.00	\$54,000.00	\$18,320.00	\$35,680.00	\$18,320.00	\$0.00	\$35,680.00	\$18,320.00	\$18,320.00	\$0.00
34701	Fletes y maniobras	\$74,000.00	-\$20,000.00	\$54,000.00	\$18,320.00	\$35,680.00	\$18,320.00	\$0.00	\$35,680.00	\$18,320.00	\$18,320.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$2,532,908.00</b>	<b>\$713,861.12</b>	<b>\$3,246,769.12</b>	<b>\$2,305,968.16</b>	<b>\$940,800.96</b>	<b>\$2,305,968.16</b>	<b>\$0.00</b>	<b>\$940,800.96</b>	<b>\$2,305,968.16</b>	<b>\$2,305,968.16</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$892,008.00	\$891,882.84	\$1,783,890.84	\$1,410,631.32	\$373,259.52	\$1,410,631.32	\$0.00	\$373,259.52	\$1,410,631.32	\$1,410,631.32	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$76,000.00	\$664,808.83	\$740,808.83	\$740,681.08	\$127.75	\$740,681.08	\$0.00	\$127.75	\$740,681.08	\$740,681.08	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$816,008.00	\$227,074.01	\$1,043,082.01	\$669,950.24	\$373,131.77	\$669,950.24	\$0.00	\$373,131.77	\$669,950.24	\$669,950.24	\$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	\$10,250.00	\$28,150.00	\$10,250.00	\$0.00	\$28,150.00	\$10,250.00	\$10,250.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computación	\$38,400.00	\$0.00	\$38,400.00	\$10,250.00	\$28,150.00	\$10,250.00	\$0.00	\$28,150.00	\$10,250.00	\$10,250.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$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 transporte	\$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	\$89,762.27	\$745,762.27	\$473,743.41	\$272,018.86	\$473,743.41	\$0.00	\$272,018.86	\$473,743.41	\$473,743.41	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$656,000.00	\$89,762.27	\$745,762.27	\$473,743.41	\$272,018.86	\$473,743.41	\$0.00	\$272,018.86	\$473,743.41	\$473,743.41	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$870,000.00	-\$263,783.99	\$606,216.01	\$385,851.43	\$220,364.58	\$385,851.43	\$0.00	\$220,364.58	\$385,851.43	\$385,851.43	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de comunicación	\$870,000.00	-\$263,783.99	\$606,216.01	\$385,851.43	\$220,364.58	\$385,851.43	\$0.00	\$220,364.58	\$385,851.43	\$385,851.43	\$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>-\$54,944.05</b>	<b>\$164,775.95</b>	<b>\$103,120.49</b>	<b>\$61,655.46</b>	<b>\$103,120.49</b>	<b>\$0.00</b>	<b>\$61,655.46</b>	<b>\$103,120.49</b>	<b>\$103,120.49</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$212,320.00	-\$57,180.53	\$155,139.47	\$100,884.01	\$54,255.46	\$100,884.01	\$0.00	\$54,255.46	\$100,884.01	\$100,884.01	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$212,320.00	-\$57,180.53	\$155,139.47	\$100,884.01	\$54,255.46	\$100,884.01	\$0.00	\$54,255.46	\$100,884.01	\$100,884.01	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$7,400.00	\$2,236.48	\$9,636.48	\$2,236.48	\$7,400.00	\$2,236.48	\$0.00	\$7,400.00	\$2,236.48	\$2,236.48	\$0.00



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

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 09/nov./2021  
09:28 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
36601	Servicios de creación y difusión de contenidos exclusivar	\$7,400.00	\$2,236.48	\$9,636.48	\$2,236.48	\$7,400.00	\$2,236.48	\$0.00	\$7,400.00	\$2,236.48	\$2,236.48	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$826,166.00</b>	<b>-\$225,000.00</b>	<b>\$601,166.00</b>	<b>\$167,260.12</b>	<b>\$433,905.88</b>	<b>\$167,260.12</b>	<b>\$0.00</b>	<b>\$433,905.88</b>	<b>\$167,260.12</b>	<b>\$167,260.12</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	-\$225,000.00	\$486,466.00	\$167,260.12	\$319,205.88	\$167,260.12	\$0.00	\$319,205.88	\$167,260.12	\$167,260.12	\$0.00
37501	Viáticos nacionales	\$711,466.00	-\$225,000.00	\$486,466.00	\$167,260.12	\$319,205.88	\$167,260.12	\$0.00	\$319,205.88	\$167,260.12	\$167,260.12	\$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>-\$535,280.92</b>	<b>\$619,269.08</b>	<b>\$217,827.35</b>	<b>\$401,441.73</b>	<b>\$217,827.35</b>	<b>\$0.00</b>	<b>\$401,441.73</b>	<b>\$217,827.35</b>	<b>\$217,827.35</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$745,050.00	-\$140,656.92	\$604,393.08	\$212,451.35	\$391,941.73	\$212,451.35	\$0.00	\$391,941.73	\$212,451.35	\$212,451.35	\$0.00
38201	Gastos de orden social	\$745,050.00	-\$140,656.92	\$604,393.08	\$212,451.35	\$391,941.73	\$212,451.35	\$0.00	\$391,941.73	\$212,451.35	\$212,451.35	\$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	-\$394,624.00	\$5,376.00	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$5,376.00	\$5,376.00	\$0.00
38401	Exposiciones	\$400,000.00	-\$394,624.00	\$5,376.00	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$5,376.00	\$5,376.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$516,953.00</b>	<b>\$601,629.15</b>	<b>\$1,118,582.15</b>	<b>\$952,880.15</b>	<b>\$165,702.00</b>	<b>\$952,880.15</b>	<b>\$0.00</b>	<b>\$165,702.00</b>	<b>\$952,880.15</b>	<b>\$952,880.15</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	-\$28,140.85	\$80,379.15	\$42,107.15	\$38,272.00	\$42,107.15	\$0.00	\$38,272.00	\$42,107.15	\$42,107.15	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$89,500.00	-\$50,000.00	\$39,500.00	\$20,248.00	\$19,252.00	\$20,248.00	\$0.00	\$19,252.00	\$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	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$408,433.00	\$496,770.00	\$905,203.00	\$793,773.00	\$111,430.00	\$793,773.00	\$0.00	\$111,430.00	\$793,773.00	\$793,773.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$408,433.00	\$496,770.00	\$905,203.00	\$793,773.00	\$111,430.00	\$793,773.00	\$0.00	\$111,430.00	\$793,773.00	\$793,773.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,243,318.00</b>	<b>\$837,881.99</b>	<b>\$6,081,199.99</b>	<b>\$4,692,671.08</b>	<b>\$1,388,528.91</b>	<b>\$4,692,671.08</b>	<b>\$0.00</b>	<b>\$1,388,528.91</b>	<b>\$4,692,671.08</b>	<b>\$4,692,671.08</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,243,318.00</b>	<b>\$837,881.99</b>	<b>\$6,081,199.99</b>	<b>\$4,692,671.08</b>	<b>\$1,388,528.91</b>	<b>\$4,692,671.08</b>	<b>\$0.00</b>	<b>\$1,388,528.91</b>	<b>\$4,692,671.08</b>	<b>\$4,692,671.08</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,252,008.00	\$322,484.21	\$3,574,492.21	\$2,933,116.46	\$641,375.75	\$2,933,116.46	\$0.00	\$641,375.75	\$2,933,116.46	\$2,933,116.46	\$0.00
44101	Ayudas sociales para actividades culturales	\$393,000.00	-\$201,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00



# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez  
Rep: rptEstadoPresupuest

Fecha y 09/nov./2021  
09:28 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
44103	Premios, estímulos, recompensas, becas y seguros	\$150,000.00	-\$100,000.00	\$50,000.00	\$9,140.71	\$40,859.29	\$9,140.71	\$0.00	\$40,859.29	\$9,140.71	\$9,140.71	\$0.00
44108	Ayudas sociales a la población individual	\$1,489,008.00	\$94,214.20	\$1,583,222.20	\$1,347,248.21	\$235,973.99	\$1,347,248.21	\$0.00	\$235,973.99	\$1,347,248.21	\$1,347,248.21	\$0.00
44110	Otras ayudas	\$1,220,000.00	\$529,270.01	\$1,749,270.01	\$1,576,727.54	\$172,542.47	\$1,576,727.54	\$0.00	\$172,542.47	\$1,576,727.54	\$1,576,727.54	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$680,000.00	\$403,200.00	\$1,083,200.00	\$403,200.00	\$680,000.00	\$403,200.00	\$0.00	\$680,000.00	\$403,200.00	\$403,200.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$680,000.00	\$403,200.00	\$1,083,200.00	\$403,200.00	\$680,000.00	\$403,200.00	\$0.00	\$680,000.00	\$403,200.00	\$403,200.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,221,310.00	\$202,197.78	\$1,423,507.78	\$1,356,354.62	\$67,153.16	\$1,356,354.62	\$0.00	\$67,153.16	\$1,356,354.62	\$1,356,354.62	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$1,221,310.00	\$202,197.78	\$1,423,507.78	\$1,356,354.62	\$67,153.16	\$1,356,354.62	\$0.00	\$67,153.16	\$1,356,354.62	\$1,356,354.62	\$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 INTANGIBLE!</b>	<b>\$3,459,433.00</b>	<b>-\$1,724,884.59</b>	<b>\$1,734,548.41</b>	<b>\$965,865.25</b>	<b>\$768,683.16</b>	<b>\$965,865.19</b>	<b>\$0.06</b>	<b>\$768,683.22</b>	<b>\$965,865.19</b>	<b>\$965,865.19</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$918,065.00</b>	<b>-\$70,516.59</b>	<b>\$847,548.41</b>	<b>\$285,253.86</b>	<b>\$562,294.55</b>	<b>\$285,253.80</b>	<b>\$0.06</b>	<b>\$562,294.61</b>	<b>\$285,253.80</b>	<b>\$285,253.80</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$369,900.00	\$60,219.41	\$430,119.41	\$128,306.31	\$301,813.10	\$128,306.25	\$0.06	\$301,813.16	\$128,306.25	\$128,306.25	\$0.00
51101	Mobiliario	\$369,900.00	\$60,219.41	\$430,119.41	\$128,306.31	\$301,813.10	\$128,306.25	\$0.06	\$301,813.16	\$128,306.25	\$128,306.25	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$13,450.00	\$10,550.00	\$13,450.00	\$0.00	\$10,550.00	\$13,450.00	\$13,450.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$24,000.00	\$0.00	\$24,000.00	\$13,450.00	\$10,550.00	\$13,450.00	\$0.00	\$10,550.00	\$13,450.00	\$13,450.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$469,166.00	-\$130,736.00	\$338,430.00	\$143,497.55	\$194,932.45	\$143,497.55	\$0.00	\$194,932.45	\$143,497.55	\$143,497.55	\$0.00
51501	Bienes informáticos	\$469,166.00	-\$130,736.00	\$338,430.00	\$143,497.55	\$194,932.45	\$143,497.55	\$0.00	\$194,932.45	\$143,497.55	\$143,497.55	\$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>-\$65,068.00</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</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 RECR	\$108,068.00	-\$65,068.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$68,068.00	-\$65,068.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</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>-\$1,130,000.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,600,000.00	-\$1,130,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$0.00
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 adn	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>





# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 09/nov./2021

09:28 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
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
55102	Equipo de seguridad pública y nacional	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$681,300.00</b>	<b>-\$633,300.00</b>	<b>\$48,000.00</b>	<b>\$32,214.99</b>	<b>\$15,785.01</b>	<b>\$32,214.99</b>	<b>\$0.00</b>	<b>\$15,785.01</b>	<b>\$32,214.99</b>	<b>\$32,214.99</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
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$35,000.00	\$35,000.00	\$32,214.99	\$2,785.01	\$32,214.99	\$0.00	\$2,785.01	\$32,214.99	\$32,214.99	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$0.00	\$35,000.00	\$35,000.00	\$32,214.99	\$2,785.01	\$32,214.99	\$0.00	\$2,785.01	\$32,214.99	\$32,214.99	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$68,300.00	-\$68,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$68,300.00	-\$68,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$9,343,593.32</b>	<b>\$41,302,508.78</b>	<b>\$25,187,677.97</b>	<b>\$16,114,830.81</b>	<b>\$25,187,677.97</b>	<b>\$0.00</b>	<b>\$16,114,830.81</b>	<b>\$25,187,677.97</b>	<b>\$25,187,677.97</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,658,915.46</b>	<b>\$6,460,326.79</b>	<b>\$38,119,242.25</b>	<b>\$22,025,293.36</b>	<b>\$16,093,948.89</b>	<b>\$22,025,293.36</b>	<b>\$0.00</b>	<b>\$16,093,948.89</b>	<b>\$22,025,293.36</b>	<b>\$22,025,293.36</b>	<b>\$0.00</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$3,260,752.39	\$1,398,166.39	\$4,658,918.78	\$3,661,638.20	\$997,280.58	\$3,661,638.20	\$0.00	\$997,280.58	\$3,661,638.20	\$3,661,638.20	\$0.00
61202	Infraestructura educativa y de investigación	\$1,357,579.24	\$1,398,166.39	\$2,755,745.63	\$2,361,021.78	\$394,723.85	\$2,361,021.78	\$0.00	\$394,723.85	\$2,361,021.78	\$2,361,021.78	\$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	\$856,466.02	\$163,946.80	\$856,466.02	\$0.00	\$163,946.80	\$856,466.02	\$856,466.02	\$0.00
61214	Estudios y proyectos no habitacionales	\$582,760.33	\$0.00	\$582,760.33	\$444,150.40	\$138,609.93	\$444,150.40	\$0.00	\$138,609.93	\$444,150.40	\$444,150.40	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$9,003,999.98	\$2,557,566.84	\$11,561,566.82	\$3,812,119.59	\$7,749,447.23	\$3,812,119.59	\$0.00	\$7,749,447.23	\$3,812,119.59	\$3,812,119.59	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$7,430,352.66	\$0.00	\$7,430,352.66	\$796,802.20	\$6,633,550.46	\$796,802.20	\$0.00	\$6,633,550.46	\$796,802.20	\$796,802.20	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$514,160.33	\$157,566.84	\$671,727.17	\$421,368.53	\$250,358.64	\$421,368.53	\$0.00	\$250,358.64	\$421,368.53	\$421,368.53	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,059,486.99	\$0.00	\$1,059,486.99	\$193,948.86	\$865,538.13	\$193,948.86	\$0.00	\$865,538.13	\$193,948.86	\$193,948.86	\$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	\$2,559,161.77	\$5,599,904.01	\$4,742,653.44	\$857,250.57	\$4,742,653.44	\$0.00	\$857,250.57	\$4,742,653.44	\$4,742,653.44	\$0.00
61402	Infraestructura para el suministro público de agua potable	\$352,438.76	\$75,297.27	\$427,736.03	\$304,137.20	\$123,598.83	\$304,137.20	\$0.00	\$123,598.83	\$304,137.20	\$304,137.20	\$0.00
61405	Otras obras de urbanización	\$2,688,303.48	\$2,483,864.50	\$5,172,167.98	\$4,438,516.24	\$733,651.74	\$4,438,516.24	\$0.00	\$733,651.74	\$4,438,516.24	\$4,438,516.24	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$6,635,023.18	-\$63,000.00	\$6,572,023.18	\$3,306,111.31	\$3,265,911.87	\$3,306,111.31	\$0.00	\$3,265,911.87	\$3,306,111.31	\$3,306,111.31	\$0.00
61501	Carreteras, autopistas y aeropistas	\$2,485,293.48	\$0.00	\$2,485,293.48	\$2,008,519.74	\$476,773.74	\$2,008,519.74	\$0.00	\$476,773.74	\$2,008,519.74	\$2,008,519.74	\$0.00
61503	Caminos rurales	\$4,149,729.70	-\$63,000.00	\$4,086,729.70	\$1,297,591.57	\$2,789,138.13	\$1,297,591.57	\$0.00	\$2,789,138.13	\$1,297,591.57	\$1,297,591.57	\$0.00
61600	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$9,718,397.67	\$8,431.79	\$9,726,829.46	\$6,502,770.82	\$3,224,058.64	\$6,502,770.82	\$0.00	\$3,224,058.64	\$6,502,770.82	\$6,502,770.82	\$0.00
61605	Vialidades urbanas	\$9,718,397.67	\$8,431.79	\$9,726,829.46	\$6,502,770.82	\$3,224,058.64	\$6,502,770.82	\$0.00	\$3,224,058.64	\$6,502,770.82	\$6,502,770.82	\$0.00



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

Usu: Toñolopez

Rep: rptEstadoPresupuest

Fecha y 09/nov./2021

09:28 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
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$2,883,266.53	\$3,183,266.53	\$3,162,384.61	\$20,881.92	\$3,162,384.61	\$0.00	\$20,881.92	\$3,162,384.61	\$3,162,384.61	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$2,883,266.53	\$3,183,266.53	\$3,162,384.61	\$20,881.92	\$3,162,384.61	\$0.00	\$20,881.92	\$3,162,384.61	\$3,162,384.61	\$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
62213	Otros sitios y edificaciones de infraestructura pública	\$0.00	\$3,183,266.53	\$3,183,266.53	\$3,162,384.61	\$20,881.92	\$3,162,384.61	\$0.00	\$20,881.92	\$3,162,384.61	\$3,162,384.61	\$0.00
<b>Total</b>		<b>\$124,141,331.00</b>	<b>\$8,775,128.76</b>	<b>\$132,916,459.76</b>	<b>\$85,580,123.72</b>	<b>\$47,336,336.04</b>	<b>\$85,580,123.64</b>	<b>\$0.08</b>	<b>\$47,336,336.12</b>	<b>\$85,558,083.55</b>	<b>\$85,558,083.54</b>	<b>\$22,040.10</b>