



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
119	Area de Informatica y Transparencia											
10000	SERVICIOS PERSONALES	\$538,975.25	\$20,660.19	\$559,635.44	\$331,382.00	\$228,253.44	\$331,382.00	\$0.00	\$228,253.44	\$331,382.00	\$331,382.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$456,645.60	\$0.00	\$456,645.60	\$291,553.08	\$165,092.52	\$291,553.08	\$0.00	\$165,092.52	\$291,553.08	\$291,553.08	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$56,329.65	\$0.00	\$56,329.65	\$6,525.19	\$49,804.46	\$6,525.19	\$0.00	\$49,804.46	\$6,525.19	\$6,525.19	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$20,660.19	\$20,660.19	\$20,660.19	\$0.00	\$20,660.19	\$0.00	\$0.00	\$20,660.19	\$20,660.19	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$26,000.00	\$0.00	\$26,000.00	\$12,643.54	\$13,356.46	\$12,643.54	\$0.00	\$13,356.46	\$12,643.54	\$12,643.54	\$0.00
20000	MATERIALES Y SUMINISTRO	\$162,500.00	-\$12,756.88	\$149,743.12	\$40,595.94	\$109,147.18	\$40,595.94	\$0.00	\$109,147.18	\$40,595.94	\$40,595.94	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$110,000.00	-\$13,788.88	\$96,211.12	\$27,207.28	\$69,003.84	\$27,207.28	\$0.00	\$69,003.84	\$27,207.28	\$27,207.28	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$493.80	\$506.20	\$493.80	\$0.00	\$506.20	\$493.80	\$493.80	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$30,000.00	\$0.00	\$30,000.00	\$3,081.86	\$26,918.14	\$3,081.86	\$0.00	\$26,918.14	\$3,081.86	\$3,081.86	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$22,500.00	\$32.00	\$22,532.00	\$9,813.00	\$12,719.00	\$9,813.00	\$0.00	\$12,719.00	\$9,813.00	\$9,813.00	\$0.00
30000	SERVICIOS GENERALES	\$106,532.91	\$27,096.69	\$133,629.60	\$50,435.54	\$83,194.06	\$50,435.54	\$0.00	\$83,194.06	\$50,435.54	\$50,435.54	\$0.00
31000	SERVICIOS BÁSICOS	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$35,000.00	\$35,000.00	\$20,629.73	\$14,370.27	\$20,629.73	\$0.00	\$14,370.27	\$20,629.73	\$20,629.73	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$25,000.00	\$0.00	\$25,000.00	\$23,617.73	\$1,382.27	\$23,617.73	\$0.00	\$1,382.27	\$23,617.73	\$23,617.73	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$13,000.00	\$1,229.60	\$14,229.60	\$1,229.60	\$13,000.00	\$1,229.60	\$0.00	\$13,000.00	\$1,229.60	\$1,229.60	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$12,000.00	\$0.00	\$12,000.00	\$2,236.48	\$9,763.52	\$2,236.48	\$0.00	\$9,763.52	\$2,236.48	\$2,236.48	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,722.00	\$3,278.00	\$2,722.00	\$0.00	\$3,278.00	\$2,722.00	\$2,722.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,132.91	-\$9,132.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$66,200.00	\$10,000.00	\$76,200.00	\$41,005.00	\$35,195.00	\$41,005.00	\$0.00	\$35,195.00	\$41,005.00	\$41,005.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$66,200.00	-\$7,480.00	\$58,720.00	\$25,110.00	\$33,610.00	\$25,110.00	\$0.00	\$33,610.00	\$25,110.00	\$25,110.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$17,480.00	\$17,480.00	\$15,895.00	\$1,585.00	\$15,895.00	\$0.00	\$1,585.00	\$15,895.00	\$15,895.00	\$0.00
Area de Informatica y Transparencia		\$874,208.16	\$45,000.00	\$919,208.16	\$463,418.48	\$455,789.68	\$463,418.48	\$0.00	\$455,789.68	\$463,418.48	\$463,418.48	\$0.00
121	Area Juridica											
10000	SERVICIOS PERSONALES	\$355,224.50	\$0.00	\$355,224.50	\$167,100.02	\$188,124.48	\$167,100.02	\$0.00	\$188,124.48	\$167,100.02	\$167,100.02	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$298,413.60	\$0.00	\$298,413.60	\$163,163.68	\$135,249.92	\$163,163.68	\$0.00	\$135,249.92	\$163,163.68	\$163,163.68	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$36,810.90	\$0.00	\$36,810.90	\$3,936.34	\$32,874.56	\$3,936.34	\$0.00	\$32,874.56	\$3,936.34	\$3,936.34	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$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
20000	MATERIALES Y SUMINISTRO	\$61,000.00	\$2,000.00	\$63,000.00	\$8,240.87	\$54,759.13	\$8,240.87	\$0.00	\$54,759.13	\$8,240.87	\$8,240.87	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$7,000.00	\$1,000.00	\$8,000.00	\$1,641.50	\$6,358.50	\$1,641.50	\$0.00	\$6,358.50	\$1,641.50	\$1,641.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$154.00	\$846.00	\$154.00	\$0.00	\$846.00	\$154.00	\$154.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$40,000.00	\$0.00	\$40,000.00	\$6,445.37	\$33,554.63	\$6,445.37	\$0.00	\$33,554.63	\$6,445.37	\$6,445.37	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$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
30000	SERVICIOS GENERALES	\$69,968.27	-\$2,000.00	\$67,968.27	\$18,251.00	\$49,717.27	\$18,251.00	\$0.00	\$49,717.27	\$18,251.00	\$18,251.00	\$0.00
31000	SERVICIOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

**Ramo o Dependencia
Unidad Responsable/
Capítulo y concepto del gasto**

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$30,000.00	\$0.00	\$30,000.00	\$16,148.00	\$13,852.00	\$16,148.00	\$0.00	\$13,852.00	\$16,148.00	\$16,148.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,000.00	\$0.00	\$23,000.00	\$2,103.00	\$20,897.00	\$2,103.00	\$0.00	\$20,897.00	\$2,103.00	\$2,103.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,968.27	-\$2,000.00	\$3,968.27	\$0.00	\$3,968.27	\$0.00	\$0.00	\$3,968.27	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Area Jurídica		\$514,192.77	\$0.00	\$514,192.77	\$193,591.89	\$320,600.88	\$193,591.89	\$0.00	\$320,600.88	\$193,591.89	\$193,591.89	\$0.00

106 Contraloria

10000	SERVICIOS PERSONALES	\$609,811.09	\$53,664.30	\$663,475.39	\$424,117.84	\$239,357.55	\$424,117.84	\$0.00	\$239,357.55	\$424,117.84	\$424,117.84	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$542,847.94	\$0.00	\$542,847.94	\$384,952.65	\$157,895.29	\$384,952.65	\$0.00	\$157,895.29	\$384,952.65	\$384,952.65	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$66,963.15	\$0.00	\$66,963.15	\$39,165.19	\$27,797.96	\$39,165.19	\$0.00	\$27,797.96	\$39,165.19	\$39,165.19	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$53,664.30	\$53,664.30	\$0.00	\$53,664.30	\$0.00	\$0.00	\$53,664.30	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$39,670.50	\$2,124.00	\$41,794.50	\$7,440.69	\$34,353.81	\$7,440.69	\$0.00	\$34,353.81	\$7,440.69	\$7,440.69	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$8,670.50	\$1,000.00	\$9,670.50	\$2,612.00	\$7,058.50	\$2,612.00	\$0.00	\$7,058.50	\$2,612.00	\$2,612.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$31,000.00	\$0.00	\$31,000.00	\$4,725.71	\$26,274.29	\$4,725.71	\$0.00	\$26,274.29	\$4,725.71	\$4,725.71	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$124.00	\$124.00	\$102.98	\$21.02	\$102.98	\$0.00	\$21.02	\$102.98	\$102.98	\$0.00
30000	SERVICIOS GENERALES	\$70,856.96	-\$2,124.00	\$68,732.96	\$41,893.15	\$26,839.81	\$41,893.15	\$0.00	\$26,839.81	\$41,893.15	\$41,893.15	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$30,000.00	\$10,856.96	\$40,856.96	\$32,249.53	\$8,607.43	\$32,249.53	\$0.00	\$8,607.43	\$32,249.53	\$32,249.53	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$2,124.00	\$27,876.00	\$9,643.62	\$18,232.38	\$9,643.62	\$0.00	\$18,232.38	\$9,643.62	\$9,643.62	\$0.00
39000	OTROS SERVICIOS GENERALES	\$10,856.96	-\$10,856.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$17,000.00	\$0.00	\$17,000.00	\$3,327.99	\$13,672.01	\$3,327.99	\$0.00	\$13,672.01	\$3,327.99	\$3,327.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$17,000.00	\$0.00	\$17,000.00	\$3,327.99	\$13,672.01	\$3,327.99	\$0.00	\$13,672.01	\$3,327.99	\$3,327.99	\$0.00
Contraloria		\$737,338.55	\$53,664.30	\$791,002.85	\$476,779.67	\$314,223.18	\$476,779.67	\$0.00	\$314,223.18	\$476,779.67	\$476,779.67	\$0.00

116 Desarrollo Rural

10000	SERVICIOS PERSONALES	\$682,147.62	\$90,000.00	\$772,147.62	\$344,381.21	\$427,766.41	\$344,381.21	\$0.00	\$427,766.41	\$344,381.21	\$344,381.21	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$567,182.65	\$0.00	\$567,182.65	\$219,460.26	\$347,722.39	\$219,460.26	\$0.00	\$347,722.39	\$219,460.26	\$219,460.26	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$62,191.08	\$90,000.00	\$152,191.08	\$123,000.00	\$29,191.08	\$123,000.00	\$0.00	\$29,191.08	\$123,000.00	\$123,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$7,773.89	\$0.00	\$7,773.89	\$1,477.66	\$6,296.23	\$1,477.66	\$0.00	\$6,296.23	\$1,477.66	\$1,477.66	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$10,000.00	\$0.00	\$10,000.00	\$443.29	\$9,556.71	\$443.29	\$0.00	\$9,556.71	\$443.29	\$443.29	\$0.00
20000	MATERIALES Y SUMINISTRO	\$293,267.07	\$105,900.00	\$399,167.07	\$181,132.86	\$218,034.21	\$181,132.86	\$0.00	\$218,034.21	\$181,132.86	\$181,132.86	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$13,000.00	\$0.00	\$13,000.00	\$1,422.39	\$11,577.61	\$1,422.39	\$0.00	\$11,577.61	\$1,422.39	\$1,422.39	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,682.12	\$17,317.88	\$2,682.12	\$0.00	\$17,317.88	\$2,682.12	\$2,682.12	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$0.00	\$134,400.00	\$134,400.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	\$134,400.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$115,000.00	\$0.00	\$115,000.00	\$32,696.73	\$82,303.27	\$32,696.73	\$0.00	\$82,303.27	\$32,696.73	\$32,696.73	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$16,267.07	-\$8,500.00	\$7,767.07	\$0.00	\$7,767.07	\$0.00	\$0.00	\$7,767.07	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$129,000.00	-\$20,000.00	\$109,000.00	\$9,931.62	\$99,068.38	\$9,931.62	\$0.00	\$99,068.38	\$9,931.62	\$9,931.62	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000 SERVICIOS GENERALES	\$598,331.32	-\$100,227.91	\$498,103.41	\$110,287.86	\$387,815.55	\$110,287.86	\$0.00	\$387,815.55	\$110,287.86	\$110,287.86	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$33,461.25	-\$5,000.00	\$28,461.25	\$608.30	\$27,852.95	\$608.30	\$0.00	\$27,852.95	\$608.30	\$608.30	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$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
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$152,741.00	\$0.00	\$152,741.00	\$104,327.56	\$48,413.44	\$104,327.56	\$0.00	\$48,413.44	\$104,327.56	\$104,327.56	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$62,785.42	\$0.00	\$62,785.42	\$5,352.00	\$57,433.42	\$5,352.00	\$0.00	\$57,433.42	\$5,352.00	\$5,352.00	\$0.00
38000 SERVICIOS OFICIALES	\$300,000.00	-\$95,227.91	\$204,772.09	\$0.00	\$204,772.09	\$0.00	\$0.00	\$204,772.09	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$11,343.65	\$0.00	\$11,343.65	\$0.00	\$11,343.65	\$0.00	\$0.00	\$11,343.65	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$213,800.00	-\$195,000.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIC	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Desarrollo Rural	\$1,897,546.01	-\$135,827.91	\$1,761,718.10	\$649,301.93	\$1,112,416.17	\$649,301.93	\$0.00	\$1,112,416.17	\$649,301.93	\$649,301.93	\$0.00
111 Desarrollo Social											
10000 SERVICIOS PERSONALES	\$1,013,431.60	\$0.00	\$1,013,431.60	\$517,719.74	\$495,711.86	\$517,719.74	\$0.00	\$495,711.86	\$517,719.74	\$517,719.74	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$857,637.50	\$0.00	\$857,637.50	\$507,389.83	\$350,247.67	\$507,389.83	\$0.00	\$350,247.67	\$507,389.83	\$507,389.83	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$105,794.10	\$0.00	\$105,794.10	\$8,302.15	\$97,491.95	\$8,302.15	\$0.00	\$97,491.95	\$8,302.15	\$8,302.15	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$50,000.00	\$0.00	\$50,000.00	\$2,027.76	\$47,972.24	\$2,027.76	\$0.00	\$47,972.24	\$2,027.76	\$2,027.76	\$0.00
20000 MATERIALES Y SUMINISTRO	\$139,000.00	\$1,500.00	\$140,500.00	\$40,147.21	\$100,352.79	\$40,147.21	\$0.00	\$100,352.79	\$40,147.21	\$40,147.21	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$10,000.00	\$1,500.00	\$11,500.00	\$2,921.50	\$8,578.50	\$2,921.50	\$0.00	\$8,578.50	\$2,921.50	\$2,921.50	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$4,840.50	\$10,159.50	\$4,840.50	\$0.00	\$10,159.50	\$4,840.50	\$4,840.50	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$90,000.00	\$0.00	\$90,000.00	\$26,078.63	\$63,921.37	\$26,078.63	\$0.00	\$63,921.37	\$26,078.63	\$26,078.63	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$8,000.00	\$0.00	\$8,000.00	\$2,900.00	\$5,100.00	\$2,900.00	\$0.00	\$5,100.00	\$2,900.00	\$2,900.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$16,000.00	\$0.00	\$16,000.00	\$3,406.58	\$12,593.42	\$3,406.58	\$0.00	\$12,593.42	\$3,406.58	\$3,406.58	\$0.00
30000 SERVICIOS GENERALES	\$91,000.00	-\$1,500.00	\$89,500.00	\$17,584.65	\$71,915.35	\$17,584.65	\$0.00	\$71,915.35	\$17,584.65	\$17,584.65	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$20,000.00	\$20,000.00	\$5,579.86	\$14,420.14	\$5,579.86	\$0.00	\$14,420.14	\$5,579.86	\$5,579.86	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$27,000.00	\$0.00	\$27,000.00	\$12,004.79	\$14,995.21	\$12,004.79	\$0.00	\$14,995.21	\$12,004.79	\$12,004.79	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$15,000.00	-\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$24,000.00	-\$20,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$750,000.00	\$55,260.00	\$805,260.00	\$617,599.02	\$187,660.98	\$617,599.02	\$0.00	\$187,660.98	\$617,599.02	\$617,599.02	\$0.00
44000 AYUDAS SOCIALES	\$750,000.00	\$55,260.00	\$805,260.00	\$617,599.02	\$187,660.98	\$617,599.02	\$0.00	\$187,660.98	\$617,599.02	\$617,599.02	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$210,000.00	-\$27,720.00	\$182,280.00	\$0.00	\$182,280.00	\$0.00	\$0.00	\$182,280.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$210,000.00	-\$27,720.00	\$182,280.00	\$0.00	\$182,280.00	\$0.00	\$0.00	\$182,280.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$40,144.96	\$40,144.96	\$40,144.03	\$0.93	\$40,144.03	\$0.00	\$0.93	\$40,144.03	\$40,144.03	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$40,144.96	\$40,144.96	\$40,144.03	\$0.93	\$40,144.03	\$0.00	\$0.93	\$40,144.03	\$40,144.03	\$0.00
	Desarrollo Social	\$2,203,431.60	\$67,684.96	\$2,271,116.56	\$1,233,194.65	\$1,037,921.91	\$1,233,194.65	\$0.00	\$1,037,921.91	\$1,233,194.65	\$1,233,194.65	\$0.00
107	Dirección de Obras Publicas											
10000	SERVICIOS PERSONALES	\$3,541,249.82	\$311,444.59	\$3,852,694.41	\$2,444,571.03	\$1,408,123.38	\$2,444,571.03	\$0.00	\$1,408,123.38	\$2,444,571.03	\$2,444,571.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$3,152,386.37	\$0.00	\$3,152,386.37	\$2,131,313.86	\$1,021,072.51	\$2,131,313.86	\$0.00	\$1,021,072.51	\$2,131,313.86	\$2,131,313.86	\$0.00
12000	REMUNERACIONES AL PERSONAL DE (	\$0.00	\$291,444.59	\$291,444.59	\$280,505.00	\$10,939.59	\$280,505.00	\$0.00	\$10,939.59	\$280,505.00	\$280,505.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$388,863.45	\$0.00	\$388,863.45	\$18,047.00	\$370,816.45	\$18,047.00	\$0.00	\$370,816.45	\$18,047.00	\$18,047.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$20,000.00	\$20,000.00	\$14,705.17	\$5,294.83	\$14,705.17	\$0.00	\$5,294.83	\$14,705.17	\$14,705.17	\$0.00
20000	MATERIALES Y SUMINISTRO	\$2,816,000.00	-\$80,000.00	\$2,736,000.00	\$1,730,977.62	\$1,005,022.38	\$1,730,977.62	\$0.00	\$1,005,022.38	\$1,730,977.62	\$1,730,977.62	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$117,000.00	-\$30,000.00	\$87,000.00	\$25,269.34	\$61,730.66	\$25,269.34	\$0.00	\$61,730.66	\$25,269.34	\$25,269.34	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$75,000.00	-\$50,000.00	\$25,000.00	\$4,642.76	\$20,357.24	\$4,642.76	\$0.00	\$20,357.24	\$4,642.76	\$4,642.76	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTF	\$54,000.00	\$0.00	\$54,000.00	\$1,610.00	\$52,390.00	\$1,610.00	\$0.00	\$52,390.00	\$1,610.00	\$1,610.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,468,437.57	\$531,562.43	\$1,468,437.57	\$0.00	\$531,562.43	\$1,468,437.57	\$1,468,437.57	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$25,000.00	\$0.00	\$25,000.00	\$12,290.00	\$12,710.00	\$12,290.00	\$0.00	\$12,710.00	\$12,290.00	\$12,290.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$545,000.00	\$0.00	\$545,000.00	\$218,727.95	\$326,272.05	\$218,727.95	\$0.00	\$326,272.05	\$218,727.95	\$218,727.95	\$0.00
30000	SERVICIOS GENERALES	\$1,725,047.73	-\$149,772.73	\$1,575,275.00	\$1,452,118.70	\$123,156.30	\$1,452,118.70	\$0.00	\$123,156.30	\$1,452,118.70	\$1,452,118.70	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$185,000.00	-\$57,725.00	\$127,275.00	\$89,796.74	\$37,478.26	\$89,796.74	\$0.00	\$37,478.26	\$89,796.74	\$89,796.74	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,347,000.00	\$11,000.00	\$1,358,000.00	\$1,302,418.51	\$55,581.49	\$1,302,418.51	\$0.00	\$55,581.49	\$1,302,418.51	\$1,302,418.51	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$20,000.00	\$80,000.00	\$59,903.45	\$20,096.55	\$59,903.45	\$0.00	\$20,096.55	\$59,903.45	\$59,903.45	\$0.00
39000	OTROS SERVICIOS GENERALES	\$63,047.73	-\$63,047.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$85,000.00	-\$81,671.86	\$3,328.14	\$3,328.14	\$0.00	\$3,328.14	\$0.00	\$0.00	\$3,328.14	\$3,328.14	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$85,000.00	-\$81,671.86	\$3,328.14	\$3,328.14	\$0.00	\$3,328.14	\$0.00	\$0.00	\$3,328.14	\$3,328.14	\$0.00
60000	INVERSIÓN PÚBLICA	\$39,427,747.00	\$13,156,556....	\$52,584,303.87	\$15,107,565.71	\$37,476,738.16	\$15,107,565.71	\$0.00	\$37,476,738.16	\$15,107,565.71	\$15,107,565.71	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$39,427,747.00	\$13,156,556....	\$52,584,303.87	\$15,107,565.71	\$37,476,738.16	\$15,107,565.71	\$0.00	\$37,476,738.16	\$15,107,565.71	\$15,107,565.71	\$0.00
	Dirección de Obras Publicas	\$47,595,044.55	\$13,156,556....	\$60,751,601.42	\$20,738,561.20	\$40,013,040.22	\$20,738,561.20	\$0.00	\$40,013,040.22	\$20,738,561.20	\$20,738,561.20	\$0.00
120	Ecologia											
10000	SERVICIOS PERSONALES	\$416,135.51	\$32,000.00	\$448,135.51	\$298,072.98	\$150,062.53	\$298,072.98	\$0.00	\$150,062.53	\$298,072.98	\$298,072.98	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$370,439.81	\$0.00	\$370,439.81	\$269,741.25	\$100,698.56	\$269,741.25	\$0.00	\$100,698.56	\$269,741.25	\$269,741.25	\$0.00
12000	REMUNERACIONES AL PERSONAL DE (	\$0.00	\$32,000.00	\$32,000.00	\$27,002.12	\$4,997.88	\$27,002.12	\$0.00	\$4,997.88	\$27,002.12	\$27,002.12	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$45,695.70	\$0.00	\$45,695.70	\$1,329.61	\$44,366.09	\$1,329.61	\$0.00	\$44,366.09	\$1,329.61	\$1,329.61	\$0.00
20000	MATERIALES Y SUMINISTRO	\$210,000.00	\$78,000.00	\$288,000.00	\$189,029.85	\$98,970.15	\$189,029.85	\$0.00	\$98,970.15	\$189,029.85	\$189,029.85	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$20,000.00	\$0.00	\$20,000.00	\$270.00	\$19,730.00	\$270.00	\$0.00	\$19,730.00	\$270.00	\$270.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$10,000.00	\$30,000.00	\$27,786.32	\$2,213.68	\$27,786.32	\$0.00	\$2,213.68	\$27,786.32	\$27,786.32	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$80,000.00	-\$3,000.00	\$77,000.00	\$50,158.85	\$26,841.15	\$50,158.85	\$0.00	\$26,841.15	\$50,158.85	\$50,158.85	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$58,000.00	\$93,000.00	\$79,278.03	\$13,721.97	\$79,278.03	\$0.00	\$13,721.97	\$79,278.03	\$79,278.03	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$25,000.00	\$13,000.00	\$38,000.00	\$31,536.65	\$6,463.35	\$31,536.65	\$0.00	\$6,463.35	\$31,536.65	\$31,536.65	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000 SERVICIOS GENERALES	\$285,000.00	-\$132,000.00	\$153,000.00	\$68,380.90	\$84,619.10	\$68,380.90	\$0.00	\$84,619.10	\$68,380.90	\$68,380.90	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$225,000.00	-\$150,000.00	\$75,000.00	\$35,308.00	\$39,692.00	\$35,308.00	\$0.00	\$39,692.00	\$35,308.00	\$35,308.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$28,000.00	\$28,000.00	\$27,958.89	\$41.11	\$27,958.89	\$0.00	\$41.11	\$27,958.89	\$27,958.89	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$5,114.01	\$14,885.99	\$5,114.01	\$0.00	\$14,885.99	\$5,114.01	\$5,114.01	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIC	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ecología	\$949,135.51	\$0.00	\$949,135.51	\$615,483.73	\$333,651.78	\$615,483.73	\$0.00	\$333,651.78	\$615,483.73	\$615,483.73	\$0.00
118 Educacion, Cultura y Deporte											
10000 SERVICIOS PERSONALES	\$933,389.17	\$6,617.88	\$940,007.05	\$427,961.70	\$512,045.35	\$427,961.70	\$0.00	\$512,045.35	\$427,961.70	\$427,961.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$830,894.02	\$0.00	\$830,894.02	\$420,940.03	\$409,953.99	\$420,940.03	\$0.00	\$409,953.99	\$420,940.03	\$420,940.03	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$102,495.15	\$0.00	\$102,495.15	\$5,021.67	\$97,473.48	\$5,021.67	\$0.00	\$97,473.48	\$5,021.67	\$5,021.67	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$6,617.88	\$6,617.88	\$2,000.00	\$4,617.88	\$2,000.00	\$0.00	\$4,617.88	\$2,000.00	\$2,000.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$550,000.00	-\$91,660.51	\$458,339.49	\$207,571.62	\$250,767.87	\$207,571.62	\$0.00	\$250,767.87	\$207,571.62	\$207,571.62	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$35,000.00	\$0.00	\$35,000.00	\$10,597.23	\$24,402.77	\$10,597.23	\$0.00	\$24,402.77	\$10,597.23	\$10,597.23	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,024.63	\$7,975.37	\$12,024.63	\$0.00	\$7,975.37	\$12,024.63	\$12,024.63	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONST	\$6,000.00	\$1,749.00	\$7,749.00	\$1,749.00	\$6,000.00	\$1,749.00	\$0.00	\$6,000.00	\$1,749.00	\$1,749.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$140,000.00	\$0.00	\$140,000.00	\$83,837.28	\$56,162.72	\$83,837.28	\$0.00	\$56,162.72	\$83,837.28	\$83,837.28	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$300,000.00	-\$105,000.00	\$195,000.00	\$86,612.99	\$108,387.01	\$86,612.99	\$0.00	\$108,387.01	\$86,612.99	\$86,612.99	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$49,000.00	\$11,590.49	\$60,590.49	\$12,750.49	\$47,840.00	\$12,750.49	\$0.00	\$47,840.00	\$12,750.49	\$12,750.49	\$0.00
30000 SERVICIOS GENERALES	\$1,227,617.88	-\$14,957.37	\$1,212,660.51	\$783,543.94	\$429,116.57	\$783,543.94	\$0.00	\$429,116.57	\$783,543.94	\$783,543.94	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$13,630.00	\$146,370.00	\$13,630.00	\$0.00	\$146,370.00	\$13,630.00	\$13,630.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$41,000.00	\$10,000.00	\$51,000.00	\$16,524.19	\$34,475.81	\$16,524.19	\$0.00	\$34,475.81	\$16,524.19	\$16,524.19	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$80,000.00	-\$11,269.50	\$68,730.50	\$19,516.03	\$49,214.47	\$19,516.03	\$0.00	\$49,214.47	\$19,516.03	\$19,516.03	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,000.00	\$1,946.00	\$6,946.00	\$2,295.61	\$4,650.39	\$2,295.61	\$0.00	\$4,650.39	\$2,295.61	\$2,295.61	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$1,975.00	\$26,975.00	\$20,546.30	\$6,428.70	\$20,546.30	\$0.00	\$6,428.70	\$20,546.30	\$20,546.30	\$0.00
38000 SERVICIOS OFICIALES	\$900,000.00	-\$990.99	\$899,009.01	\$711,031.81	\$187,977.20	\$711,031.81	\$0.00	\$187,977.20	\$711,031.81	\$711,031.81	\$0.00
39000 OTROS SERVICIOS GENERALES	\$16,617.88	-\$16,617.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$1,332,552.39	\$135,364.44	\$1,467,916.83	\$756,945.08	\$710,971.75	\$756,945.08	\$0.00	\$710,971.75	\$756,945.08	\$756,945.08	\$0.00
44000 AYUDAS SOCIALES	\$1,332,552.39	\$135,364.44	\$1,467,916.83	\$756,945.08	\$710,971.75	\$756,945.08	\$0.00	\$710,971.75	\$756,945.08	\$756,945.08	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$115,000.00	-\$35,364.44	\$79,635.56	\$72,588.00	\$7,047.56	\$72,588.00	\$0.00	\$7,047.56	\$72,588.00	\$72,588.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$40,000.00	-\$32,952.44	\$7,047.56	\$0.00	\$7,047.56	\$0.00	\$0.00	\$7,047.56	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$72,588.00	\$72,588.00	\$72,588.00	\$0.00	\$72,588.00	\$0.00	\$0.00	\$72,588.00	\$72,588.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educación, Cultura y Deporte	\$4,158,559.44	\$0.00	\$4,158,559.44	\$2,248,610.34	\$1,909,949.10	\$2,248,610.34	\$0.00	\$1,909,949.10	\$2,248,610.34	\$2,248,610.34	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
117	Industria y Comercio											
10000	SERVICIOS PERSONALES	\$424,135.46	\$0.00	\$424,135.46	\$297,266.68	\$126,868.78	\$297,266.68	\$0.00	\$126,868.78	\$297,266.68	\$297,266.68	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$370,439.76	\$0.00	\$370,439.76	\$296,527.85	\$73,911.91	\$296,527.85	\$0.00	\$73,911.91	\$296,527.85	\$296,527.85	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$45,695.70	\$0.00	\$45,695.70	\$738.83	\$44,956.87	\$738.83	\$0.00	\$44,956.87	\$738.83	\$738.83	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$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
20000	MATERIALES Y SUMINISTRO	\$65,000.00	\$0.00	\$65,000.00	\$27,632.00	\$37,368.00	\$27,632.00	\$0.00	\$37,368.00	\$27,632.00	\$27,632.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$15,000.00	\$0.00	\$15,000.00	\$2,216.50	\$12,783.50	\$2,216.50	\$0.00	\$12,783.50	\$2,216.50	\$2,216.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$40,000.00	\$0.00	\$40,000.00	\$25,145.50	\$14,854.50	\$25,145.50	\$0.00	\$14,854.50	\$25,145.50	\$25,145.50	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$7,000.00	\$0.00	\$7,000.00	\$270.00	\$6,730.00	\$270.00	\$0.00	\$6,730.00	\$270.00	\$270.00	\$0.00
30000	SERVICIOS GENERALES	\$67,408.80	-\$1,490.00	\$65,918.80	\$29,638.00	\$36,280.80	\$29,638.00	\$0.00	\$36,280.80	\$29,638.00	\$29,638.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$20,000.00	\$0.00	\$20,000.00	\$6,438.00	\$13,562.00	\$6,438.00	\$0.00	\$13,562.00	\$6,438.00	\$6,438.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARA	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$1,490.00	\$28,510.00	\$23,200.00	\$5,310.00	\$23,200.00	\$0.00	\$5,310.00	\$23,200.00	\$23,200.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$7,408.80	\$0.00	\$7,408.80	\$0.00	\$7,408.80	\$0.00	\$0.00	\$7,408.80	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$1,490.00	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$1,490.00	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00
Industria y Comercio		\$556,544.26	\$0.00	\$556,544.26	\$356,026.68	\$200,517.58	\$356,026.68	\$0.00	\$200,517.58	\$356,026.68	\$356,026.68	\$0.00
113	Instancia de la Mujer											
10000	SERVICIOS PERSONALES	\$1,738,340.91	\$0.00	\$1,738,340.91	\$1,054,019.36	\$684,321.55	\$1,054,019.36	\$0.00	\$684,321.55	\$1,054,019.36	\$1,054,019.36	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$489,908.16	\$0.00	\$489,908.16	\$292,038.87	\$197,869.29	\$292,038.87	\$0.00	\$197,869.29	\$292,038.87	\$292,038.87	\$0.00
12000	REMUNERACIONES AL PERSONAL DE (	\$1,188,000.00	\$0.00	\$1,188,000.00	\$759,273.68	\$428,726.32	\$759,273.68	\$0.00	\$428,726.32	\$759,273.68	\$759,273.68	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$60,432.75	\$0.00	\$60,432.75	\$2,706.81	\$57,725.94	\$2,706.81	\$0.00	\$57,725.94	\$2,706.81	\$2,706.81	\$0.00
20000	MATERIALES Y SUMINISTRO	\$252,000.00	\$0.00	\$252,000.00	\$26,294.36	\$225,705.64	\$26,294.36	\$0.00	\$225,705.64	\$26,294.36	\$26,294.36	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$49,000.00	\$0.00	\$49,000.00	\$12,330.79	\$36,669.21	\$12,330.79	\$0.00	\$36,669.21	\$12,330.79	\$12,330.79	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$70,000.00	\$415.00	\$69,585.00	\$415.00	\$0.00	\$69,585.00	\$415.00	\$415.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$100,000.00	\$0.00	\$100,000.00	\$9,779.75	\$90,220.25	\$9,779.75	\$0.00	\$90,220.25	\$9,779.75	\$9,779.75	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$5,000.00	\$3,000.00	\$8,000.00	\$3,768.82	\$4,231.18	\$3,768.82	\$0.00	\$4,231.18	\$3,768.82	\$3,768.82	\$0.00
30000	SERVICIOS GENERALES	\$334,498.16	-\$7,902.30	\$326,595.86	\$27,168.89	\$299,426.97	\$27,168.89	\$0.00	\$299,426.97	\$27,168.89	\$27,168.89	\$0.00
31000	SERVICIOS BÁSICOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARA	\$84,000.00	\$0.00	\$84,000.00	\$13,429.79	\$70,570.21	\$13,429.79	\$0.00	\$70,570.21	\$13,429.79	\$13,429.79	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICO	\$40,000.00	\$0.00	\$40,000.00	\$9,389.10	\$30,610.90	\$9,389.10	\$0.00	\$30,610.90	\$9,389.10	\$9,389.10	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

**Ramo o Dependencia
Unidad Responsable/
Capítulo y concepto del gasto**

Aprobado

**Ampliaciones /
(Reducciones)**

**Presupuesto
Vigente**

Comprometido

**Presupuesto
Disponibles para
Comprometer**

Devengado

**Comprometid
o No
Devengado**

**Presupuesto
Sin Devengar**

Ejercido

Pagado

**Cuentas por
Pagar
Deuda**

38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$4,350.00	\$75,650.00	\$4,350.00	\$0.00	\$75,650.00	\$4,350.00	\$4,350.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,798.16	-\$7,902.30	\$1,895.86	\$0.00	\$1,895.86	\$0.00	\$0.00	\$1,895.86	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$114,000.00	-\$50,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$107,000.00	-\$50,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Instancia de la Mujer	\$2,438,839.07	-\$57,902.30	\$2,380,936.77	\$1,107,482.61	\$1,273,454.16	\$1,107,482.61	\$0.00	\$1,273,454.16	\$1,107,482.61	\$1,107,482.61	\$0.00
109	Oficialia Mayor											
10000	SERVICIOS PERSONALES	\$554,600.43	-\$38,828.60	\$515,771.83	\$308,949.56	\$206,822.27	\$308,949.56	\$0.00	\$206,822.27	\$308,949.56	\$308,949.56	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$393,108.43	\$0.00	\$393,108.43	\$293,425.20	\$99,683.23	\$293,425.20	\$0.00	\$99,683.23	\$293,425.20	\$293,425.20	\$0.00
12000	REMUNERACIONES AL PERSONAL DE (	\$110,000.00	-\$55,328.60	\$54,671.40	\$0.00	\$54,671.40	\$0.00	\$0.00	\$54,671.40	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$48,492.00	\$0.00	\$48,492.00	\$4,945.29	\$43,546.71	\$4,945.29	\$0.00	\$43,546.71	\$4,945.29	\$4,945.29	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$3,000.00	\$16,500.00	\$19,500.00	\$10,579.07	\$8,920.93	\$10,579.07	\$0.00	\$8,920.93	\$10,579.07	\$10,579.07	\$0.00
20000	MATERIALES Y SUMINISTRO	\$285,000.00	\$62,458.18	\$347,458.18	\$185,530.52	\$161,927.66	\$185,530.52	\$0.00	\$161,927.66	\$185,530.52	\$185,530.52	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$21,000.00	\$0.00	\$21,000.00	\$3,326.00	\$17,674.00	\$3,326.00	\$0.00	\$17,674.00	\$3,326.00	\$3,326.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$14,871.02	\$20,128.98	\$14,871.02	\$0.00	\$20,128.98	\$14,871.02	\$14,871.02	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$90,000.00	\$10,500.00	\$100,500.00	\$11,439.56	\$89,060.44	\$11,439.56	\$0.00	\$89,060.44	\$11,439.56	\$11,439.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$35,000.00	\$6,784.86	\$28,215.14	\$6,784.86	\$0.00	\$28,215.14	\$6,784.86	\$6,784.86	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$100,000.00	\$51,958.18	\$151,958.18	\$148,489.08	\$3,469.10	\$148,489.08	\$0.00	\$3,469.10	\$148,489.08	\$148,489.08	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$2,000.00	\$0.00	\$2,000.00	\$620.00	\$1,380.00	\$620.00	\$0.00	\$1,380.00	\$620.00	\$620.00	\$0.00
30000	SERVICIOS GENERALES	\$220,862.17	-\$23,629.58	\$197,232.59	\$18,216.88	\$179,015.71	\$18,216.88	\$0.00	\$179,015.71	\$18,216.88	\$18,216.88	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$95,000.00	-\$23,629.58	\$71,370.42	\$4,000.00	\$67,370.42	\$4,000.00	\$0.00	\$67,370.42	\$4,000.00	\$4,000.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$263.00	\$7,737.00	\$263.00	\$0.00	\$7,737.00	\$263.00	\$263.00	\$0.00
38000	SERVICIOS OFICIALES	\$110,000.00	\$0.00	\$110,000.00	\$13,953.88	\$96,046.12	\$13,953.88	\$0.00	\$96,046.12	\$13,953.88	\$13,953.88	\$0.00
39000	OTROS SERVICIOS GENERALES	\$7,862.17	\$0.00	\$7,862.17	\$0.00	\$7,862.17	\$0.00	\$0.00	\$7,862.17	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$15,000.00	\$0.00	\$15,000.00	\$7,999.00	\$7,001.00	\$7,999.00	\$0.00	\$7,001.00	\$7,999.00	\$7,999.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$15,000.00	\$0.00	\$15,000.00	\$7,999.00	\$7,001.00	\$7,999.00	\$0.00	\$7,001.00	\$7,999.00	\$7,999.00	\$0.00
	Oficialia Mayor	\$1,075,462.60	\$0.00	\$1,075,462.60	\$520,695.96	\$554,766.64	\$520,695.96	\$0.00	\$554,766.64	\$520,695.96	\$520,695.96	\$0.00
101	Presidencia											
10000	SERVICIOS PERSONALES	\$1,871,069.24	\$0.00	\$1,871,069.24	\$1,119,796.62	\$751,272.62	\$1,119,796.62	\$0.00	\$751,272.62	\$1,119,796.62	\$1,119,796.62	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$1,621,098.24	\$0.00	\$1,621,098.24	\$1,091,878.65	\$529,219.59	\$1,091,878.65	\$0.00	\$529,219.59	\$1,091,878.65	\$1,091,878.65	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$199,971.00	\$0.00	\$199,971.00	\$2,784.48	\$197,186.52	\$2,784.48	\$0.00	\$197,186.52	\$2,784.48	\$2,784.48	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$30,000.00	\$0.00	\$30,000.00	\$5,133.49	\$24,866.51	\$5,133.49	\$0.00	\$24,866.51	\$5,133.49	\$5,133.49	\$0.00
20000	MATERIALES Y SUMINISTRO	\$379,800.00	\$18,629.40	\$398,429.40	\$255,605.41	\$142,823.99	\$255,605.41	\$0.00	\$142,823.99	\$255,605.41	\$255,605.41	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$60,800.00	-\$20,000.00	\$40,800.00	\$13,183.50	\$27,616.50	\$13,183.50	\$0.00	\$27,616.50	\$13,183.50	\$13,183.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$38,629.40	\$58,629.40	\$48,198.71	\$10,430.69	\$48,198.71	\$0.00	\$10,430.69	\$48,198.71	\$48,198.71	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$280,000.00	\$0.00	\$280,000.00	\$188,748.20	\$91,251.80	\$188,748.20	\$0.00	\$91,251.80	\$188,748.20	\$188,748.20	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

Ramo o Dependencia
Unidad Responsable/
Capítulo y concepto del gasto

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$19,000.00	\$0.00	\$19,000.00	\$5,475.00	\$13,525.00	\$5,475.00	\$0.00	\$13,525.00	\$5,475.00	\$5,475.00	\$0.00
30000 SERVICIOS GENERALES	\$1,390,281.96	\$10,743.65	\$1,401,025.61	\$1,211,747.61	\$189,278.00	\$1,211,747.61	\$0.00	\$189,278.00	\$1,211,747.61	\$1,211,747.61	\$0.00
31000 SERVICIOS BÁSICOS	\$531,000.00	-\$29,500.00	\$501,500.00	\$422,513.05	\$78,986.95	\$422,513.05	\$0.00	\$78,986.95	\$422,513.05	\$422,513.05	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$150,000.00	-\$90,578.78	\$59,421.22	\$30,455.74	\$28,965.48	\$30,455.74	\$0.00	\$28,965.48	\$30,455.74	\$30,455.74	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARA	\$30,000.00	\$19,500.00	\$49,500.00	\$29,882.78	\$19,617.22	\$29,882.78	\$0.00	\$19,617.22	\$29,882.78	\$29,882.78	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$87,860.00	\$53,154.60	\$141,014.60	\$140,673.92	\$340.68	\$140,673.92	\$0.00	\$340.68	\$140,673.92	\$140,673.92	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$149,000.00	-\$31,553.55	\$117,446.45	\$86,099.83	\$31,346.62	\$86,099.83	\$0.00	\$31,346.62	\$86,099.83	\$86,099.83	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	\$132,143.34	\$532,143.34	\$502,122.29	\$30,021.05	\$502,122.29	\$0.00	\$30,021.05	\$502,122.29	\$502,122.29	\$0.00
39000 OTROS SERVICIOS GENERALES	\$42,421.96	-\$42,421.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$4,700,000.00	-\$77,181.98	\$4,622,818.02	\$3,233,368.73	\$1,389,449.29	\$3,233,368.73	\$0.00	\$1,389,449.29	\$3,233,368.73	\$3,233,368.73	\$0.00
44000 AYUDAS SOCIALES	\$4,700,000.00	-\$77,181.98	\$4,622,818.02	\$3,233,368.73	\$1,389,449.29	\$3,233,368.73	\$0.00	\$1,389,449.29	\$3,233,368.73	\$3,233,368.73	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$500,000.00	\$47,808.93	\$547,808.93	\$537,941.80	\$9,867.13	\$537,941.80	\$0.00	\$9,867.13	\$537,941.80	\$537,941.80	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$50,000.00	\$44,908.93	\$94,908.93	\$85,041.80	\$9,867.13	\$85,041.80	\$0.00	\$9,867.13	\$85,041.80	\$85,041.80	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$450,000.00	\$2,900.00	\$452,900.00	\$452,900.00	\$0.00	\$452,900.00	\$0.00	\$0.00	\$452,900.00	\$452,900.00	\$0.00
Presidencia	\$8,841,151.20	\$0.00	\$8,841,151.20	\$6,358,460.17	\$2,482,691.03	\$6,358,460.17	\$0.00	\$2,482,691.03	\$6,358,460.17	\$6,358,460.17	\$0.00
114 Proteccion Civil	\$1,784,891.86	\$0.00	\$1,784,891.86	\$1,100,862.91	\$684,028.95	\$1,100,862.91	\$0.00	\$684,028.95	\$1,100,862.91	\$1,100,862.91	\$0.00
10000 SERVICIOS PERSONALES	\$1,784,891.86	\$0.00	\$1,784,891.86	\$1,100,862.91	\$684,028.95	\$1,100,862.91	\$0.00	\$684,028.95	\$1,100,862.91	\$1,100,862.91	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$1,588,893.48	\$0.00	\$1,588,893.48	\$1,086,109.39	\$502,784.09	\$1,086,109.39	\$0.00	\$502,784.09	\$1,086,109.39	\$1,086,109.39	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$195,998.38	\$0.00	\$195,998.38	\$14,753.52	\$181,244.86	\$14,753.52	\$0.00	\$181,244.86	\$14,753.52	\$14,753.52	\$0.00
20000 MATERIALES Y SUMINISTRO	\$541,100.00	-\$4,000.00	\$537,100.00	\$341,131.89	\$195,968.11	\$341,131.89	\$0.00	\$195,968.11	\$341,131.89	\$341,131.89	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$11,100.00	\$0.00	\$11,100.00	\$4,556.17	\$6,543.83	\$4,556.17	\$0.00	\$6,543.83	\$4,556.17	\$4,556.17	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$100,000.00	-\$19,000.00	\$81,000.00	\$248.00	\$80,752.00	\$248.00	\$0.00	\$80,752.00	\$248.00	\$248.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$70,000.00	\$0.00	\$70,000.00	\$41,553.43	\$28,446.57	\$41,553.43	\$0.00	\$28,446.57	\$41,553.43	\$41,553.43	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$250,000.00	\$0.00	\$250,000.00	\$192,558.28	\$57,441.72	\$192,558.28	\$0.00	\$57,441.72	\$192,558.28	\$192,558.28	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$60,000.00	\$4,000.00	\$64,000.00	\$49,880.00	\$14,120.00	\$49,880.00	\$0.00	\$14,120.00	\$49,880.00	\$49,880.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$50,000.00	\$11,000.00	\$61,000.00	\$52,336.01	\$8,663.99	\$52,336.01	\$0.00	\$8,663.99	\$52,336.01	\$52,336.01	\$0.00
30000 SERVICIOS GENERALES	\$182,277.87	\$10,000.00	\$192,277.87	\$124,411.48	\$67,866.39	\$124,411.48	\$0.00	\$67,866.39	\$124,411.48	\$124,411.48	\$0.00
31000 SERVICIOS BÁSICOS	\$26,000.00	\$0.00	\$26,000.00	\$15,863.00	\$10,137.00	\$15,863.00	\$0.00	\$10,137.00	\$15,863.00	\$15,863.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$41,500.00	\$0.00	\$41,500.00	\$9,936.00	\$31,564.00	\$9,936.00	\$0.00	\$31,564.00	\$9,936.00	\$9,936.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$20,000.00	\$31,777.87	\$51,777.87	\$47,529.71	\$4,248.16	\$47,529.71	\$0.00	\$4,248.16	\$47,529.71	\$47,529.71	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARA	\$50,000.00	\$0.00	\$50,000.00	\$40,844.80	\$9,155.20	\$40,844.80	\$0.00	\$9,155.20	\$40,844.80	\$40,844.80	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,825.03	\$6,174.97	\$3,825.03	\$0.00	\$6,174.97	\$3,825.03	\$3,825.03	\$0.00
39000 OTROS SERVICIOS GENERALES	\$39,777.87	-\$31,777.87	\$8,000.00	\$6,412.94	\$1,587.06	\$6,412.94	\$0.00	\$1,587.06	\$6,412.94	\$6,412.94	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Proteccion Civil	\$2,544,269.73	\$0.00	\$2,544,269.73	\$1,566,406.28	\$977,863.45	\$1,566,406.28	\$0.00	\$977,863.45	\$1,566,406.28	\$1,566,406.28	\$0.00

103 Regidores



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$4,605,576.68	\$0.00	\$4,605,576.68	\$2,995,704.00	\$1,609,872.68	\$2,995,704.00	\$0.00	\$1,609,872.68	\$2,995,704.00	\$2,995,704.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE (	\$4,073,134.13	\$0.00	\$4,073,134.13	\$2,990,197.21	\$1,082,936.92	\$2,990,197.21	\$0.00	\$1,082,936.92	\$2,990,197.21	\$2,990,197.21	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$502,442.55	\$0.00	\$502,442.55	\$5,506.79	\$496,935.76	\$5,506.79	\$0.00	\$496,935.76	\$5,506.79	\$5,506.79	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$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
20000 MATERIALES Y SUMINISTRO	\$298,000.00	\$4,000.00	\$302,000.00	\$70,606.91	\$231,393.09	\$70,606.91	\$0.00	\$231,393.09	\$70,606.91	\$70,606.91	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$20,000.00	\$1,000.00	\$21,000.00	\$5,823.06	\$15,176.94	\$5,823.06	\$0.00	\$15,176.94	\$5,823.06	\$5,823.06	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$466.00	\$19,534.00	\$466.00	\$0.00	\$19,534.00	\$466.00	\$466.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$218,000.00	\$0.00	\$218,000.00	\$46,281.18	\$171,718.82	\$46,281.18	\$0.00	\$171,718.82	\$46,281.18	\$46,281.18	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$40,000.00	\$3,000.00	\$43,000.00	\$18,036.67	\$24,963.33	\$18,036.67	\$0.00	\$24,963.33	\$18,036.67	\$18,036.67	\$0.00
30000 SERVICIOS GENERALES	\$303,462.68	-\$4,000.00	\$299,462.68	\$93,622.63	\$205,840.05	\$93,622.63	\$0.00	\$205,840.05	\$93,622.63	\$93,622.63	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$120,000.00	\$0.00	\$120,000.00	\$50,635.44	\$69,364.56	\$50,635.44	\$0.00	\$69,364.56	\$50,635.44	\$50,635.44	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$23,000.00	\$0.00	\$23,000.00	\$17,641.52	\$5,358.48	\$17,641.52	\$0.00	\$5,358.48	\$17,641.52	\$17,641.52	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$74,000.00	-\$3,000.00	\$71,000.00	\$19,545.67	\$51,454.33	\$19,545.67	\$0.00	\$51,454.33	\$19,545.67	\$19,545.67	\$0.00
39000 OTROS SERVICIOS GENERALES	\$81,462.68	-\$6,800.00	\$74,662.68	\$0.00	\$74,662.68	\$0.00	\$0.00	\$74,662.68	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$61,000.00	\$0.00	\$61,000.00	\$25,304.00	\$35,696.00	\$25,304.00	\$0.00	\$35,696.00	\$25,304.00	\$25,304.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$61,000.00	\$0.00	\$61,000.00	\$25,304.00	\$35,696.00	\$25,304.00	\$0.00	\$35,696.00	\$25,304.00	\$25,304.00	\$0.00
Regidores	\$5,268,039.36	\$0.00	\$5,268,039.36	\$3,185,237.54	\$2,082,801.82	\$3,185,237.54	\$0.00	\$2,082,801.82	\$3,185,237.54	\$3,185,237.54	\$0.00
122 Salud y Asuntos Migratorios											
10000 SERVICIOS PERSONALES	\$295,027.31	\$0.00	\$295,027.31	\$140,740.41	\$154,286.90	\$140,740.41	\$0.00	\$154,286.90	\$140,740.41	\$140,740.41	\$0.00
11000 REMUNERACIONES AL PERSONAL DE (	\$262,630.46	-\$15,000.00	\$247,630.46	\$130,577.40	\$117,053.06	\$130,577.40	\$0.00	\$117,053.06	\$130,577.40	\$130,577.40	\$0.00
12000 REMUNERACIONES AL PERSONAL DE (	\$0.00	\$15,000.00	\$15,000.00	\$10,163.01	\$4,836.99	\$10,163.01	\$0.00	\$4,836.99	\$10,163.01	\$10,163.01	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$32,396.85	\$0.00	\$32,396.85	\$0.00	\$32,396.85	\$0.00	\$0.00	\$32,396.85	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$99,000.00	\$1,598.23	\$100,598.23	\$26,496.09	\$74,102.14	\$26,496.09	\$0.00	\$74,102.14	\$26,496.09	\$26,496.09	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$16,000.00	\$0.00	\$16,000.00	\$6,392.00	\$9,608.00	\$6,392.00	\$0.00	\$9,608.00	\$6,392.00	\$6,392.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$1,598.23	\$16,598.23	\$6,786.23	\$9,812.00	\$6,786.23	\$0.00	\$9,812.00	\$6,786.23	\$6,786.23	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$60,000.00	\$0.00	\$60,000.00	\$11,877.86	\$48,122.14	\$11,877.86	\$0.00	\$48,122.14	\$11,877.86	\$11,877.86	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$2,000.00	\$2,000.00	\$1,440.00	\$560.00	\$1,440.00	\$0.00	\$560.00	\$1,440.00	\$1,440.00	\$0.00
30000 SERVICIOS GENERALES	\$449,000.00	-\$1,598.23	\$447,401.77	\$160,433.49	\$286,968.28	\$160,433.49	\$0.00	\$286,968.28	\$160,433.49	\$160,433.49	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$103,124.00	\$96,876.00	\$103,124.00	\$0.00	\$96,876.00	\$103,124.00	\$103,124.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$25,000.00	\$0.00	\$25,000.00	\$316.79	\$24,683.21	\$316.79	\$0.00	\$24,683.21	\$316.79	\$316.79	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,366.40	\$7,633.60	\$2,366.40	\$0.00	\$7,633.60	\$2,366.40	\$2,366.40	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$130,000.00	\$0.00	\$130,000.00	\$43,662.30	\$86,337.70	\$43,662.30	\$0.00	\$86,337.70	\$43,662.30	\$43,662.30	\$0.00
38000 SERVICIOS OFICIALES	\$80,000.00	-\$1,598.23	\$78,401.77	\$10,964.00	\$67,437.77	\$10,964.00	\$0.00	\$67,437.77	\$10,964.00	\$10,964.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$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
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$300,000.00	\$0.00	\$300,000.00	\$6,793.44	\$293,206.56	\$6,793.44	\$0.00	\$293,206.56	\$6,793.44	\$6,793.44	\$0.00
44000 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$6,793.44	\$293,206.56	\$6,793.44	\$0.00	\$293,206.56	\$6,793.44	\$6,793.44	\$0.00



Municipio de Tancitaro ESTADO DE MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000 BIENES MUEBLES, INMUEBLES E INTA	\$13,000.00	\$0.00	\$13,000.00	\$2,100.00	\$10,900.00	\$2,100.00	\$0.00	\$10,900.00	\$2,100.00	\$2,100.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$13,000.00	\$0.00	\$13,000.00	\$2,100.00	\$10,900.00	\$2,100.00	\$0.00	\$10,900.00	\$2,100.00	\$2,100.00	\$0.00
Salud y Asuntos Migratorios	\$1,156,027.31	\$0.00	\$1,156,027.31	\$336,563.43	\$819,463.88	\$336,563.43	\$0.00	\$819,463.88	\$336,563.43	\$336,563.43	\$0.00
104 Secretaria											
10000 SERVICIOS PERSONALES	\$835,490.64	\$0.00	\$835,490.64	\$499,816.11	\$335,674.53	\$499,816.11	\$0.00	\$335,674.53	\$499,816.11	\$499,816.11	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$715,259.59	\$0.00	\$715,259.59	\$493,906.35	\$221,353.24	\$493,906.35	\$0.00	\$221,353.24	\$493,906.35	\$493,906.35	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$88,231.05	\$0.00	\$88,231.05	\$5,458.07	\$82,772.98	\$5,458.07	\$0.00	\$82,772.98	\$5,458.07	\$5,458.07	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$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
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$12,000.00	\$0.00	\$12,000.00	\$451.69	\$11,548.31	\$451.69	\$0.00	\$11,548.31	\$451.69	\$451.69	\$0.00
20000 MATERIALES Y SUMINISTRO	\$79,000.00	\$1,000.00	\$80,000.00	\$35,138.22	\$44,861.78	\$35,138.22	\$0.00	\$44,861.78	\$35,138.22	\$35,138.22	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$17,000.00	\$1,000.00	\$18,000.00	\$8,966.06	\$9,033.94	\$8,966.06	\$0.00	\$9,033.94	\$8,966.06	\$8,966.06	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$422.48	\$11,577.52	\$422.48	\$0.00	\$11,577.52	\$422.48	\$422.48	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$35,000.00	\$23,749.68	\$11,250.32	\$23,749.68	\$0.00	\$11,250.32	\$23,749.68	\$23,749.68	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
30000 SERVICIOS GENERALES	\$102,305.19	-\$1,000.00	\$101,305.19	\$13,450.00	\$87,855.19	\$13,450.00	\$0.00	\$87,855.19	\$13,450.00	\$13,450.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$63,000.00	\$0.00	\$63,000.00	\$8,163.00	\$54,837.00	\$8,163.00	\$0.00	\$54,837.00	\$8,163.00	\$8,163.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$5,287.00	\$19,713.00	\$5,287.00	\$0.00	\$19,713.00	\$5,287.00	\$5,287.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$14,305.19	-\$1,000.00	\$13,305.19	\$0.00	\$13,305.19	\$0.00	\$0.00	\$13,305.19	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$15,000.00	\$0.00	\$15,000.00	\$11,906.01	\$3,093.99	\$11,906.01	\$0.00	\$3,093.99	\$11,906.01	\$11,906.01	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$15,000.00	\$0.00	\$15,000.00	\$11,906.01	\$3,093.99	\$11,906.01	\$0.00	\$3,093.99	\$11,906.01	\$11,906.01	\$0.00
Secretaría	\$1,031,795.83	\$0.00	\$1,031,795.83	\$560,310.34	\$471,485.49	\$560,310.34	\$0.00	\$471,485.49	\$560,310.34	\$560,310.34	\$0.00
110 Seguridad Publica											
10000 SERVICIOS PERSONALES	\$17,635,501.51	\$0.00	\$17,635,501.51	\$10,113,144.86	\$7,522,356.65	\$10,113,144.86	\$0.00	\$7,522,356.65	\$10,113,144.86	\$10,113,144.86	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$15,450,369.21	-\$40,000.00	\$15,410,369.21	\$9,825,697.71	\$5,584,671.50	\$9,825,697.71	\$0.00	\$5,584,671.50	\$9,825,697.71	\$9,825,697.71	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$1,935,132.30	\$0.00	\$1,935,132.30	\$192,442.33	\$1,742,689.97	\$192,442.33	\$0.00	\$1,742,689.97	\$192,442.33	\$192,442.33	\$0.00
14000 SEGURIDAD SOCIAL	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$60,000.00	\$60,000.00	\$120,000.00	\$95,004.82	\$24,995.18	\$95,004.82	\$0.00	\$24,995.18	\$95,004.82	\$95,004.82	\$0.00
20000 MATERIALES Y SUMINISTRO	\$3,842,990.00	\$15,000.00	\$3,857,990.00	\$2,063,994.92	\$1,793,995.08	\$2,063,994.92	\$0.00	\$1,793,995.08	\$2,063,994.92	\$2,063,994.92	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$76,800.00	\$5,000.00	\$81,800.00	\$40,573.79	\$41,226.21	\$40,573.79	\$0.00	\$41,226.21	\$40,573.79	\$40,573.79	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$600,000.00	-\$20,000.00	\$580,000.00	\$260,242.69	\$319,757.31	\$260,242.69	\$0.00	\$319,757.31	\$260,242.69	\$260,242.69	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$250,000.00	\$0.00	\$250,000.00	\$136,476.58	\$113,523.42	\$136,476.58	\$0.00	\$113,523.42	\$136,476.58	\$136,476.58	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$26,190.00	\$0.00	\$26,190.00	\$7,224.86	\$18,965.14	\$7,224.86	\$0.00	\$18,965.14	\$7,224.86	\$7,224.86	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$983,511.22	\$916,488.78	\$983,511.22	\$0.00	\$916,488.78	\$983,511.22	\$983,511.22	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$570,000.00	\$30,000.00	\$600,000.00	\$387,840.39	\$212,159.61	\$387,840.39	\$0.00	\$212,159.61	\$387,840.39	\$387,840.39	\$0.00
28000 MATERIALES Y SUMINISTRO PARA SEC	\$40,000.00	\$0.00	\$40,000.00	\$13,020.00	\$26,980.00	\$13,020.00	\$0.00	\$26,980.00	\$13,020.00	\$13,020.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$380,000.00	\$0.00	\$380,000.00	\$235,105.39	\$144,894.61	\$235,105.39	\$0.00	\$144,894.61	\$235,105.39	\$235,105.39	\$0.00
30000 SERVICIOS GENERALES	\$1,828,738.68	\$339,500.00	\$2,168,238.68	\$1,598,796.91	\$569,441.77	\$1,598,796.91	\$0.00	\$569,441.77	\$1,598,796.91	\$1,598,796.91	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000 SERVICIOS BASICOS	\$838,000.00	-\$5,000.00	\$833,000.00	\$592,746.95	\$240,253.05	\$592,746.95	\$0.00	\$240,253.05	\$592,746.95	\$592,746.95	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$320,000.00	\$0.00	\$320,000.00	\$192,510.76	\$127,489.24	\$192,510.76	\$0.00	\$127,489.24	\$192,510.76	\$192,510.76	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$32,000.00	\$0.00	\$32,000.00	\$392.08	\$31,607.92	\$392.08	\$0.00	\$31,607.92	\$392.08	\$392.08	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$252,500.00	\$568,738.68	\$821,238.68	\$746,890.93	\$74,347.75	\$746,890.93	\$0.00	\$74,347.75	\$746,890.93	\$746,890.93	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$998.00	\$34,002.00	\$998.00	\$0.00	\$34,002.00	\$998.00	\$998.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$341,238.68	-\$224,238.68	\$117,000.00	\$65,258.19	\$51,741.81	\$65,258.19	\$0.00	\$51,741.81	\$65,258.19	\$65,258.19	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$369,555.08	\$1,677,587.00	\$2,047,142.08	\$1,792,584.61	\$254,557.47	\$1,792,584.61	\$0.00	\$254,557.47	\$1,792,584.61	\$1,792,584.61	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$133,725.00	-\$72,043.05	\$61,681.95	\$6,804.56	\$54,877.39	\$6,804.56	\$0.00	\$54,877.39	\$6,804.56	\$6,804.56	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$143,780.08	\$1,395,500.00	\$1,539,280.08	\$1,339,600.00	\$199,680.08	\$1,339,600.00	\$0.00	\$199,680.08	\$1,339,600.00	\$1,339,600.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$92,050.00	\$354,130.05	\$446,180.05	\$446,180.05	\$0.00	\$446,180.05	\$0.00	\$0.00	\$446,180.05	\$446,180.05	\$0.00
Seguridad Publica	\$23,676,785.27	\$2,032,087.00	\$25,708,872.27	\$15,568,521.30	\$10,140,350.97	\$15,568,521.30	\$0.00	\$10,140,350.97	\$15,568,521.30	\$15,568,521.30	\$0.00
115 Servicios Publicos Municipales											
10000 SERVICIOS PERSONALES	\$4,852,965.47	\$83,980.99	\$4,936,946.46	\$3,018,765.14	\$1,918,181.32	\$3,018,765.14	\$0.00	\$1,918,181.32	\$3,018,765.14	\$3,018,765.14	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$4,275,429.73	\$0.00	\$4,275,429.73	\$2,867,819.75	\$1,407,609.98	\$2,867,819.75	\$0.00	\$1,407,609.98	\$2,867,819.75	\$2,867,819.75	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$527,535.74	\$0.00	\$527,535.74	\$37,503.83	\$490,031.91	\$37,503.83	\$0.00	\$490,031.91	\$37,503.83	\$37,503.83	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,055.52	\$15,944.48	\$4,055.52	\$0.00	\$15,944.48	\$4,055.52	\$4,055.52	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$20,000.00	\$93,980.99	\$113,980.99	\$109,386.04	\$4,594.95	\$109,386.04	\$0.00	\$4,594.95	\$109,386.04	\$109,386.04	\$0.00
20000 MATERIALES Y SUMINISTRO	\$1,340,000.00	\$39,640.00	\$1,379,640.00	\$1,025,297.20	\$354,342.80	\$1,025,297.20	\$0.00	\$354,342.80	\$1,025,297.20	\$1,025,297.20	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$42,000.00	\$18,364.00	\$60,364.00	\$14,092.40	\$46,271.60	\$14,092.40	\$0.00	\$46,271.60	\$14,092.40	\$14,092.40	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$100,000.00	\$70,500.00	\$170,500.00	\$170,149.38	\$350.62	\$170,149.38	\$0.00	\$350.62	\$170,149.38	\$170,149.38	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$5,000.00	\$1,820.00	\$6,820.00	\$1,820.00	\$5,000.00	\$1,820.00	\$0.00	\$5,000.00	\$1,820.00	\$1,820.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$723,229.93	\$276,770.07	\$723,229.93	\$0.00	\$276,770.07	\$723,229.93	\$723,229.93	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$80,000.00	-\$1,044.00	\$78,956.00	\$72,873.00	\$6,083.00	\$72,873.00	\$0.00	\$6,083.00	\$72,873.00	\$72,873.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$110,000.00	-\$50,000.00	\$60,000.00	\$43,132.49	\$16,867.51	\$43,132.49	\$0.00	\$16,867.51	\$43,132.49	\$43,132.49	\$0.00
30000 SERVICIOS GENERALES	\$869,916.59	-\$75,110.99	\$794,805.60	\$704,277.16	\$90,528.44	\$704,277.16	\$0.00	\$90,528.44	\$704,277.16	\$704,277.16	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$165,000.00	-\$45,012.39	\$119,987.61	\$82,730.43	\$37,257.18	\$82,730.43	\$0.00	\$37,257.18	\$82,730.43	\$82,730.43	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$540,000.00	\$101,996.39	\$641,996.39	\$593,367.13	\$48,629.26	\$593,367.13	\$0.00	\$48,629.26	\$593,367.13	\$593,367.13	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAI	\$0.00	\$25,821.60	\$25,821.60	\$25,821.60	\$0.00	\$25,821.60	\$0.00	\$0.00	\$25,821.60	\$25,821.60	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,358.00	\$4,642.00	\$2,358.00	\$0.00	\$4,642.00	\$2,358.00	\$2,358.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$87,916.59	-\$87,916.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$1,490.00	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$1,490.00	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00
Servicios Publicos Municipales	\$7,062,882.06	\$50,000.00	\$7,112,882.06	\$4,749,829.50	\$2,363,052.56	\$4,749,829.50	\$0.00	\$2,363,052.56	\$4,749,829.50	\$4,749,829.50	\$0.00
102 Sindicatura											
10000 SERVICIOS PERSONALES	\$1,237,933.88	\$0.00	\$1,237,933.88	\$797,872.55	\$440,061.33	\$797,872.55	\$0.00	\$440,061.33	\$797,872.55	\$797,872.55	\$0.00



Municipio de Tancitaro
ESTADO DE MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11000 REMUNERACIONES AL PERSONAL DE (	\$1,083,302.78	\$0.00	\$1,083,302.78	\$793,439.43	\$289,863.35	\$793,439.43	\$0.00	\$289,863.35	\$793,439.43	\$793,439.43	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$133,631.10	\$0.00	\$133,631.10	\$3,833.12	\$129,797.98	\$3,833.12	\$0.00	\$129,797.98	\$3,833.12	\$3,833.12	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$21,000.00	\$0.00	\$21,000.00	\$600.00	\$20,400.00	\$600.00	\$0.00	\$20,400.00	\$600.00	\$600.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$144,000.00	\$0.00	\$144,000.00	\$40,621.60	\$103,378.40	\$40,621.60	\$0.00	\$103,378.40	\$40,621.60	\$40,621.60	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$15,000.00	\$0.00	\$15,000.00	\$2,519.95	\$12,480.05	\$2,519.95	\$0.00	\$12,480.05	\$2,519.95	\$2,519.95	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$1,119.40	\$6,880.60	\$1,119.40	\$0.00	\$6,880.60	\$1,119.40	\$1,119.40	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$100,000.00	\$0.00	\$100,000.00	\$33,697.77	\$66,302.23	\$33,697.77	\$0.00	\$66,302.23	\$33,697.77	\$33,697.77	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$15,000.00	\$3,000.00	\$18,000.00	\$3,284.48	\$14,715.52	\$3,284.48	\$0.00	\$14,715.52	\$3,284.48	\$3,284.48	\$0.00
30000 SERVICIOS GENERALES	\$317,666.06	-\$43,242.00	\$274,424.06	\$160,595.22	\$113,828.84	\$160,595.22	\$0.00	\$113,828.84	\$160,595.22	\$160,595.22	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$11,666.06	\$11,666.06	\$5,059.00	\$6,607.06	\$5,059.00	\$0.00	\$6,607.06	\$5,059.00	\$5,059.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$55,000.00	\$53,758.00	\$108,758.00	\$104,237.13	\$4,520.87	\$104,237.13	\$0.00	\$4,520.87	\$104,237.13	\$104,237.13	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$50,000.00	\$0.00	\$50,000.00	\$14,280.00	\$35,720.00	\$14,280.00	\$0.00	\$35,720.00	\$14,280.00	\$14,280.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$16,000.00	\$0.00	\$16,000.00	\$3,813.09	\$12,186.91	\$3,813.09	\$0.00	\$12,186.91	\$3,813.09	\$3,813.09	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$13,000.00	\$13,000.00	\$12,760.00	\$240.00	\$12,760.00	\$0.00	\$240.00	\$12,760.00	\$12,760.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$196,666.06	-\$121,666.06	\$75,000.00	\$20,446.00	\$54,554.00	\$20,446.00	\$0.00	\$54,554.00	\$20,446.00	\$20,446.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$60,000.00	\$212,980.00	\$272,980.00	\$221,195.99	\$51,784.01	\$221,195.99	\$0.00	\$51,784.01	\$221,195.99	\$221,195.99	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$60,000.00	-\$2,520.00	\$57,480.00	\$5,695.99	\$51,784.01	\$5,695.99	\$0.00	\$51,784.01	\$5,695.99	\$5,695.99	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$215,500.00	\$215,500.00	\$215,500.00	\$0.00	\$215,500.00	\$0.00	\$0.00	\$215,500.00	\$215,500.00	\$0.00
Sindicatura	\$1,759,599.94	\$169,738.00	\$1,929,337.94	\$1,220,285.36	\$709,052.58	\$1,220,285.36	\$0.00	\$709,052.58	\$1,220,285.36	\$1,220,285.36	\$0.00
112 Sistema Municipal DIF											
10000 SERVICIOS PERSONALES	\$2,927,000.90	\$23,000.00	\$2,950,000.90	\$1,918,477.54	\$1,031,523.36	\$1,918,477.54	\$0.00	\$1,031,523.36	\$1,918,477.54	\$1,918,477.54	\$0.00
11000 REMUNERACIONES AL PERSONAL DE (	\$2,561,078.40	\$0.00	\$2,561,078.40	\$1,839,125.58	\$721,952.82	\$1,839,125.58	\$0.00	\$721,952.82	\$1,839,125.58	\$1,839,125.58	\$0.00
12000 REMUNERACIONES AL PERSONAL DE (	\$0.00	\$8,000.00	\$8,000.00	\$7,999.98	\$0.02	\$7,999.98	\$0.00	\$0.02	\$7,999.98	\$7,999.98	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$315,922.50	\$0.00	\$315,922.50	\$34,490.69	\$281,431.81	\$34,490.69	\$0.00	\$281,431.81	\$34,490.69	\$34,490.69	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$50,000.00	-\$5,000.00	\$45,000.00	\$27,584.58	\$17,415.42	\$27,584.58	\$0.00	\$17,415.42	\$27,584.58	\$27,584.58	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$20,000.00	\$20,000.00	\$9,276.71	\$10,723.29	\$9,276.71	\$0.00	\$10,723.29	\$9,276.71	\$9,276.71	\$0.00
20000 MATERIALES Y SUMINISTRO	\$339,400.00	\$48,762.90	\$388,162.90	\$319,259.69	\$68,903.21	\$319,259.69	\$0.00	\$68,903.21	\$319,259.69	\$319,259.69	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$29,000.00	\$4,970.45	\$33,970.45	\$20,044.94	\$13,925.51	\$20,044.94	\$0.00	\$13,925.51	\$20,044.94	\$20,044.94	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,203.61	\$1,203.61	\$1,203.61	\$0.00	\$1,203.61	\$0.00	\$0.00	\$1,203.61	\$1,203.61	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$210,000.00	\$42,588.84	\$252,588.84	\$246,231.14	\$6,357.70	\$246,231.14	\$0.00	\$6,357.70	\$246,231.14	\$246,231.14	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$80,000.00	\$0.00	\$80,000.00	\$46,194.50	\$33,805.50	\$46,194.50	\$0.00	\$33,805.50	\$46,194.50	\$46,194.50	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$10,400.00	\$0.00	\$10,400.00	\$5,585.50	\$4,814.50	\$5,585.50	\$0.00	\$4,814.50	\$5,585.50	\$5,585.50	\$0.00
30000 SERVICIOS GENERALES	\$600,221.57	-\$56,026.78	\$544,194.79	\$358,159.89	\$186,034.90	\$358,159.89	\$0.00	\$186,034.90	\$358,159.89	\$358,159.89	\$0.00
31000 SERVICIOS BÁSICOS	\$74,000.00	-\$3,805.21	\$70,194.79	\$42,765.79	\$27,429.00	\$42,765.79	\$0.00	\$27,429.00	\$42,765.79	\$42,765.79	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$75,000.00	-\$1,000.00	\$74,000.00	\$56,840.00	\$17,160.00	\$56,840.00	\$0.00	\$17,160.00	\$56,840.00	\$56,840.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$35,000.00	\$0.00	\$35,000.00	\$28,405.00	\$6,595.00	\$28,405.00	\$0.00	\$6,595.00	\$28,405.00	\$28,405.00	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Fecha y 22/oct./2019
12:01 p. m.

Rep. SUPERVISOR
rptEstadoPresupu

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$50,000.00	\$0.00	\$50,000.00	\$12,700.00	\$37,300.00	\$12,700.00	\$0.00	\$37,300.00	\$12,700.00	\$12,700.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
38000 SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$216,550.10	\$33,449.90	\$216,550.10	\$0.00	\$33,449.90	\$216,550.10	\$216,550.10	\$0.00
39000 OTROS SERVICIOS GENERALES	\$55,221.57	-\$51,221.57	\$4,000.00	\$899.00	\$3,101.00	\$899.00	\$0.00	\$3,101.00	\$899.00	\$899.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$600,000.00	\$21,079.88	\$621,079.88	\$321,543.88	\$299,536.00	\$321,543.88	\$0.00	\$299,536.00	\$321,543.88	\$321,543.88	\$0.00
44000 AYUDAS SOCIALES	\$600,000.00	\$21,079.88	\$621,079.88	\$321,543.88	\$299,536.00	\$321,543.88	\$0.00	\$299,536.00	\$321,543.88	\$321,543.88	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$91,000.00	-\$36,816.00	\$54,184.00	\$24,373.00	\$29,811.00	\$24,373.00	\$0.00	\$29,811.00	\$24,373.00	\$24,373.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$91,000.00	-\$36,816.00	\$54,184.00	\$24,373.00	\$29,811.00	\$24,373.00	\$0.00	\$29,811.00	\$24,373.00	\$24,373.00	\$0.00
Sistema Municipal DIF	\$4,557,622.47	\$0.00	\$4,557,622.47	\$2,941,814.00	\$1,615,808.47	\$2,941,814.00	\$0.00	\$1,615,808.47	\$2,941,814.00	\$2,941,814.00	\$0.00
105 Tesoreria											
10000 SERVICIOS PERSONALES	\$2,187,573.98	-\$20,000.00	\$2,167,573.98	\$1,441,164.53	\$726,409.45	\$1,441,164.53	\$0.00	\$726,409.45	\$1,441,164.53	\$1,441,164.53	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$1,715,409.98	\$0.00	\$1,715,409.98	\$1,269,738.03	\$445,671.95	\$1,269,738.03	\$0.00	\$445,671.95	\$1,269,738.03	\$1,269,738.03	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$211,604.85	\$0.00	\$211,604.85	\$53,364.60	\$158,240.25	\$53,364.60	\$0.00	\$158,240.25	\$53,364.60	\$53,364.60	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$170,559.15	\$0.00	\$170,559.15	\$106,280.90	\$64,278.25	\$106,280.90	\$0.00	\$64,278.25	\$106,280.90	\$106,280.90	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$90,000.00	-\$29,000.00	\$61,000.00	\$2,781.00	\$58,219.00	\$2,781.00	\$0.00	\$58,219.00	\$2,781.00	\$2,781.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$168,000.00	\$40,000.00	\$208,000.00	\$91,446.01	\$116,553.99	\$91,446.01	\$0.00	\$116,553.99	\$91,446.01	\$91,446.01	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$95,000.00	\$20,000.00	\$115,000.00	\$66,262.03	\$48,737.97	\$66,262.03	\$0.00	\$48,737.97	\$66,262.03	\$66,262.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$20,000.00	\$30,000.00	\$14,632.11	\$15,367.89	\$14,632.11	\$0.00	\$15,367.89	\$14,632.11	\$14,632.11	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$45,000.00	\$0.00	\$45,000.00	\$7,791.88	\$37,208.12	\$7,791.88	\$0.00	\$37,208.12	\$7,791.88	\$7,791.88	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$18,000.00	\$0.00	\$18,000.00	\$2,759.99	\$15,240.01	\$2,759.99	\$0.00	\$15,240.01	\$2,759.99	\$2,759.99	\$0.00
30000 SERVICIOS GENERALES	\$451,308.20	-\$20,000.00	\$431,308.20	\$235,476.44	\$195,831.76	\$235,476.44	\$0.00	\$195,831.76	\$235,476.44	\$235,476.44	\$0.00
31000 SERVICIOS BÁSICOS	\$35,000.00	\$0.00	\$35,000.00	\$28,297.00	\$6,703.00	\$28,297.00	\$0.00	\$6,703.00	\$28,297.00	\$28,297.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$200,000.00	-\$16,500.00	\$183,500.00	\$52,341.87	\$131,158.13	\$52,341.87	\$0.00	\$131,158.13	\$52,341.87	\$52,341.87	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$157,000.00	\$26,500.00	\$183,500.00	\$150,926.57	\$32,573.43	\$150,926.57	\$0.00	\$32,573.43	\$150,926.57	\$150,926.57	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,911.00	\$21,089.00	\$3,911.00	\$0.00	\$21,089.00	\$3,911.00	\$3,911.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$34,308.20	-\$30,000.00	\$4,308.20	\$0.00	\$4,308.20	\$0.00	\$0.00	\$4,308.20	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$35,000.00	\$0.00	\$35,000.00	\$17,179.41	\$17,820.59	\$17,179.41	\$0.00	\$17,820.59	\$17,179.41	\$17,179.41	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$35,000.00	\$0.00	\$35,000.00	\$17,179.41	\$17,820.59	\$17,179.41	\$0.00	\$17,820.59	\$17,179.41	\$17,179.41	\$0.00
Tesoreria	\$2,841,882.18	\$0.00	\$2,841,882.18	\$1,785,266.39	\$1,056,615.79	\$1,785,266.39	\$0.00	\$1,056,615.79	\$1,785,266.39	\$1,785,266.39	\$0.00
Sin Ramo/Dependencia	\$123,088,180.11	\$15,381,000.00	\$138,469,181.03	\$67,375,799.93	\$71,093,381.10	\$67,375,799.93	\$0.00	\$71,093,381.10	\$67,375,799.93	\$67,375,799.93	\$0.00
108 Urbanismo y Medio Ambiente											
10000 SERVICIOS PERSONALES	\$815,826.45	\$0.00	\$815,826.45	\$437,194.38	\$378,632.07	\$437,194.38	\$0.00	\$378,632.07	\$437,194.38	\$437,194.38	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$719,119.30	\$0.00	\$719,119.30	\$427,455.54	\$291,663.76	\$427,455.54	\$0.00	\$291,663.76	\$427,455.54	\$427,455.54	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$88,707.15	\$0.00	\$88,707.15	\$8,138.84	\$80,568.31	\$8,138.84	\$0.00	\$80,568.31	\$8,138.84	\$8,138.84	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$8,000.00	\$0.00	\$8,000.00	\$1,600.00	\$6,400.00	\$1,600.00	\$0.00	\$6,400.00	\$1,600.00	\$1,600.00	\$0.00



**Municipio de Tancitaro
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 30/sep./2019**

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTRO	\$439,613.40	\$0.00	\$439,613.40	\$61,345.10	\$378,268.30	\$61,345.10	\$0.00	\$378,268.30	\$61,345.10	\$61,345.10	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$110,000.00	\$0.00	\$110,000.00	\$23,628.04	\$86,371.96	\$23,628.04	\$0.00	\$86,371.96	\$23,628.04	\$23,628.04	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$567.00	\$4,433.00	\$567.00	\$0.00	\$4,433.00	\$567.00	\$567.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$50,000.00	\$0.00	\$50,000.00	\$8,337.01	\$41,662.99	\$8,337.01	\$0.00	\$41,662.99	\$8,337.01	\$8,337.01	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$54,613.40	\$0.00	\$54,613.40	\$17,220.62	\$37,392.78	\$17,220.62	\$0.00	\$37,392.78	\$17,220.62	\$17,220.62	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$20,000.00	\$0.00	\$20,000.00	\$11,592.43	\$8,407.57	\$11,592.43	\$0.00	\$8,407.57	\$11,592.43	\$11,592.43	\$0.00
30000 SERVICIOS GENERALES	\$52,382.39	\$0.00	\$52,382.39	\$1,419.00	\$50,963.39	\$1,419.00	\$0.00	\$50,963.39	\$1,419.00	\$1,419.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARA	\$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
37000 SERVICIOS DE TRASLADOS Y VIÁTICO	\$8,000.00	\$0.00	\$8,000.00	\$1,419.00	\$6,581.00	\$1,419.00	\$0.00	\$6,581.00	\$1,419.00	\$1,419.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$14,382.39	\$0.00	\$14,382.39	\$0.00	\$14,382.39	\$0.00	\$0.00	\$14,382.39	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$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
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$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
Urbanismo y Medio Ambiente	\$1,347,822.24	\$0.00	\$1,347,822.24	\$499,958.48	\$847,863.76	\$499,958.48	\$0.00	\$847,863.76	\$499,958.48	\$499,958.48	\$0.00
Total Final	\$123,088,180.11	\$15,381,000.00	\$138,469,181.03	\$67,375,799.93	\$71,093,381.10	\$67,375,799.93	\$0.00	\$71,093,381.10	\$67,375,799.93	\$67,375,799.93	\$0.00

LIC.ARACELI SOLORZANO SOLORZANO
PRESIDENTE MUNICIPAL

LIC. LUIS ADRIAN TORRES MORA
SINDICO

CP. JESUS VAZQUEZ QUIROZ
TESORERO

C. CARLOS ADRIAN MORALES MORALES
CONTRALOR MUNICIPAL