



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 31/dic./2019

Fecha y 24/ene./2020
11:44 a. 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

Sin Ramo/Dependencia

119 Area de Informatica y Transparencia

10000	SERVICIOS PERSONALES	\$538,975.25	\$20,660.19	\$559,635.44	\$478,043.74	\$81,591.70	\$478,043.74	\$0.00	\$81,591.70	\$478,043.74	\$478,043.74	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$456,645.60	\$0.00	\$456,645.60	\$393,578.43	\$63,067.17	\$393,578.43	\$0.00	\$63,067.17	\$393,578.43	\$393,578.43	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$56,329.65	\$0.00	\$56,329.65	\$50,282.73	\$6,046.92	\$50,282.73	\$0.00	\$6,046.92	\$50,282.73	\$50,282.73	\$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	\$13,522.39	\$12,477.61	\$13,522.39	\$0.00	\$12,477.61	\$13,522.39	\$13,522.39	\$0.00
20000	MATERIALES Y SUMINISTRO	\$162,500.00	-\$25,756.88	\$136,743.12	\$42,695.57	\$94,047.55	\$42,695.57	\$0.00	\$94,047.55	\$42,695.57	\$42,695.57	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$110,000.00	-\$26,788.88	\$83,211.12	\$27,723.28	\$55,487.84	\$27,723.28	\$0.00	\$55,487.84	\$27,723.28	\$27,723.28	\$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	\$4,665.49	\$25,334.51	\$4,665.49	\$0.00	\$25,334.51	\$4,665.49	\$4,665.49	\$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	\$40,096.69	\$146,629.60	\$85,578.46	\$61,051.14	\$85,578.46	\$0.00	\$61,051.14	\$85,578.46	\$85,578.46	\$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	\$34,041.65	\$958.35	\$34,041.65	\$0.00	\$958.35	\$34,041.65	\$34,041.65	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$25,000.00	\$13,000.00	\$38,000.00	\$36,617.73	\$1,382.27	\$36,617.73	\$0.00	\$1,382.27	\$36,617.73	\$36,617.73	\$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	\$10,588.48	\$1,411.52	\$10,588.48	\$0.00	\$1,411.52	\$10,588.48	\$10,588.48	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,101.00	\$2,899.00	\$3,101.00	\$0.00	\$2,899.00	\$3,101.00	\$3,101.00	\$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	\$647,322.77	\$271,885.39	\$647,322.77	\$0.00	\$271,885.39	\$647,322.77	\$647,322.77	\$0.00

121 Area Juridica

10000	SERVICIOS PERSONALES	\$355,224.50	-\$15,585.73	\$339,638.77	\$242,722.32	\$96,916.45	\$242,722.32	\$0.00	\$96,916.45	\$242,722.32	\$242,722.32	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$298,413.60	\$0.00	\$298,413.60	\$215,517.58	\$82,896.02	\$215,517.58	\$0.00	\$82,896.02	\$215,517.58	\$215,517.58	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$36,810.90	\$0.00	\$36,810.90	\$27,204.74	\$9,606.16	\$27,204.74	\$0.00	\$9,606.16	\$27,204.74	\$27,204.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$20,000.00	-\$15,585.73	\$4,414.27	\$0.00	\$4,414.27	\$0.00	\$0.00	\$4,414.27	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$61,000.00	\$2,000.00	\$63,000.00	\$17,290.98	\$45,709.02	\$17,290.98	\$0.00	\$45,709.02	\$17,290.98	\$17,290.98	\$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	\$15,495.48	\$24,504.52	\$15,495.48	\$0.00	\$24,504.52	\$15,495.48	\$15,495.48	\$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	\$13,585.73	\$83,554.00	\$37,805.00	\$45,749.00	\$37,805.00	\$0.00	\$45,749.00	\$37,805.00	\$37,805.00	\$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 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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	\$13,585.73	\$19,554.00	\$19,554.00	\$0.00	\$19,554.00	\$0.00	\$0.00	\$19,554.00	\$19,554.00	\$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	\$297,818.30	\$216,374.47	\$297,818.30	\$0.00	\$216,374.47	\$297,818.30	\$297,818.30	\$0.00

106 Contraloria

10000	SERVICIOS PERSONALES	\$609,811.09	\$53,664.30	\$663,475.39	\$636,337.19	\$27,138.20	\$636,337.19	\$0.00	\$27,138.20	\$636,337.19	\$636,337.19	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$542,847.94	\$0.00	\$542,847.94	\$518,878.95	\$23,968.99	\$518,878.95	\$0.00	\$23,968.99	\$518,878.95	\$518,878.95	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$66,963.15	\$0.00	\$66,963.15	\$63,793.94	\$3,169.21	\$63,793.94	\$0.00	\$3,169.21	\$63,793.94	\$63,793.94	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$53,664.30	\$53,664.30	\$53,664.30	\$0.00	\$53,664.30	\$0.00	\$0.00	\$53,664.30	\$53,664.30	\$0.00
20000	MATERIALES Y SUMINISTRO	\$39,670.50	\$2,124.00	\$41,794.50	\$26,426.15	\$15,368.35	\$26,426.15	\$0.00	\$15,368.35	\$26,426.15	\$26,426.15	\$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	\$23,711.17	\$7,288.83	\$23,711.17	\$0.00	\$7,288.83	\$23,711.17	\$23,711.17	\$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	\$43,086.15	\$25,646.81	\$43,086.15	\$0.00	\$25,646.81	\$43,086.15	\$43,086.15	\$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	\$10,836.62	\$17,039.38	\$10,836.62	\$0.00	\$17,039.38	\$10,836.62	\$10,836.62	\$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	\$709,177.48	\$81,825.37	\$709,177.48	\$0.00	\$81,825.37	\$709,177.48	\$709,177.48	\$0.00

116 Desarrollo Rural

10000	SERVICIOS PERSONALES	\$682,147.62	\$88,152.34	\$770,299.96	\$519,850.71	\$250,449.25	\$519,850.71	\$0.00	\$250,449.25	\$519,850.71	\$519,850.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$567,182.65	-\$41,513.66	\$525,668.99	\$289,583.76	\$236,085.23	\$289,583.76	\$0.00	\$236,085.23	\$289,583.76	\$289,583.76	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$62,191.08	\$134,988.92	\$197,180.00	\$197,180.00	\$0.00	\$197,180.00	\$0.00	\$0.00	\$197,180.00	\$197,180.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$7,773.89	\$29,677.08	\$37,450.97	\$32,643.66	\$4,807.31	\$32,643.66	\$0.00	\$4,807.31	\$32,643.66	\$32,643.66	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100,900.00	\$394,167.07	\$211,333.05	\$182,834.02	\$211,333.05	\$0.00	\$182,834.02	\$211,333.05	\$211,333.05	\$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	\$53,388.65	\$61,611.35	\$53,388.65	\$0.00	\$61,611.35	\$53,388.65	\$53,388.65	\$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	-\$25,000.00	\$104,000.00	\$19,439.89	\$84,560.11	\$19,439.89	\$0.00	\$84,560.11	\$19,439.89	\$19,439.89	\$0.00



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**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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**

30000	SERVICIOS GENERALES	\$598,331.32	-\$265,655.89	\$332,675.43	\$146,808.96	\$185,866.47	\$146,808.96	\$0.00	\$185,866.47	\$146,808.96	\$146,808.96	\$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	\$6,847.66	\$159,588.66	\$128,642.66	\$30,946.00	\$128,642.66	\$0.00	\$30,946.00	\$128,642.66	\$128,642.66	\$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	\$17,558.00	\$45,227.42	\$17,558.00	\$0.00	\$45,227.42	\$17,558.00	\$17,558.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	-\$267,503.55	\$32,496.45	\$0.00	\$32,496.45	\$0.00	\$0.00	\$32,496.45	\$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	-\$308,103.55	\$1,589,442.46	\$891,492.72	\$697,949.74	\$891,492.72	\$0.00	\$697,949.74	\$891,492.72	\$891,492.72	\$0.00
111	Desarrollo Social											
10000	SERVICIOS PERSONALES	\$1,013,431.60	\$0.00	\$1,013,431.60	\$768,457.44	\$244,974.16	\$768,457.44	\$0.00	\$244,974.16	\$768,457.44	\$768,457.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$857,637.50	\$0.00	\$857,637.50	\$679,640.50	\$177,997.00	\$679,640.50	\$0.00	\$177,997.00	\$679,640.50	\$679,640.50	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$105,794.10	\$0.00	\$105,794.10	\$86,789.18	\$19,004.92	\$86,789.18	\$0.00	\$19,004.92	\$86,789.18	\$86,789.18	\$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	\$59,555.63	\$80,944.37	\$59,555.63	\$0.00	\$80,944.37	\$59,555.63	\$59,555.63	\$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	\$6,283.53	\$8,716.47	\$6,283.53	\$0.00	\$8,716.47	\$6,283.53	\$6,283.53	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$90,000.00	\$0.00	\$90,000.00	\$42,990.02	\$47,009.98	\$42,990.02	\$0.00	\$47,009.98	\$42,990.02	\$42,990.02	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$8,000.00	\$0.00	\$8,000.00	\$3,038.00	\$4,962.00	\$3,038.00	\$0.00	\$4,962.00	\$3,038.00	\$3,038.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$16,000.00	\$0.00	\$16,000.00	\$4,322.58	\$11,677.42	\$4,322.58	\$0.00	\$11,677.42	\$4,322.58	\$4,322.58	\$0.00
30000	SERVICIOS GENERALES	\$91,000.00	-\$1,500.00	\$89,500.00	\$20,333.15	\$69,166.85	\$20,333.15	\$0.00	\$69,166.85	\$20,333.15	\$20,333.15	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$20,000.00	\$20,000.00	\$6,949.86	\$13,050.14	\$6,949.86	\$0.00	\$13,050.14	\$6,949.86	\$6,949.86	\$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	\$1,378.50	\$23,621.50	\$1,378.50	\$0.00	\$23,621.50	\$1,378.50	\$1,378.50	\$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	\$784,631.51	\$20,628.49	\$784,631.51	\$0.00	\$20,628.49	\$784,631.51	\$784,631.51	\$0.00
44000	AYUDAS SOCIALES	\$750,000.00	\$55,260.00	\$805,260.00	\$784,631.51	\$20,628.49	\$784,631.51	\$0.00	\$20,628.49	\$784,631.51	\$784,631.51	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$210,000.00	-\$27,720.00	\$182,280.00	\$181,888.00	\$392.00	\$181,888.00	\$0.00	\$392.00	\$181,888.00	\$181,888.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$210,000.00	-\$27,720.00	\$182,280.00	\$181,888.00	\$392.00	\$181,888.00	\$0.00	\$392.00	\$181,888.00	\$181,888.00	\$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 31/dic./2019

Fecha y 24/ene./2020
11:44 a. 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 PUBLICA EN BIENES DE DOMINIC	\$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	\$40,144.03	\$0.00
	Desarrollo Social	\$2,203,431.60	\$67,684.96	\$2,271,116.56	\$1,855,009.76	\$416,106.80	\$1,855,009.76	\$0.00	\$416,106.80	\$1,855,009.76	\$1,855,009.76	\$1,855,009.76	\$0.00
107	Dirección de Obras Publicas												
10000	SERVICIOS PERSONALES	\$3,541,249.82	\$77,180.46	\$3,618,430.28	\$3,618,430.28	\$0.00	\$3,618,430.28	\$0.00	\$0.00	\$3,618,430.28	\$3,618,430.28	\$3,618,430.28	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$3,152,386.37	-\$291,483.28	\$2,860,903.09	\$2,860,903.09	\$0.00	\$2,860,903.09	\$0.00	\$0.00	\$2,860,903.09	\$2,860,903.09	\$2,860,903.09	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$390,140.00	\$390,140.00	\$390,140.00	\$0.00	\$390,140.00	\$0.00	\$0.00	\$390,140.00	\$390,140.00	\$390,140.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$388,863.45	-\$45,383.41	\$343,480.04	\$343,480.04	\$0.00	\$343,480.04	\$0.00	\$0.00	\$343,480.04	\$343,480.04	\$343,480.04	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$2,464.32	\$2,464.32	\$2,464.32	\$0.00	\$2,464.32	\$0.00	\$0.00	\$2,464.32	\$2,464.32	\$2,464.32	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$21,442.83	\$21,442.83	\$21,442.83	\$0.00	\$21,442.83	\$0.00	\$0.00	\$21,442.83	\$21,442.83	\$21,442.83	\$0.00
20000	MATERIALES Y SUMINISTRO	\$2,816,000.00	-\$30,515.01	\$2,785,484.99	\$2,710,591.84	\$74,893.15	\$2,710,591.84	\$0.00	\$74,893.15	\$2,710,591.84	\$2,710,591.84	\$2,710,591.84	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$117,000.00	-\$74,145.70	\$42,854.30	\$26,569.34	\$16,284.96	\$26,569.34	\$0.00	\$16,284.96	\$26,569.34	\$26,569.34	\$26,569.34	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$75,000.00	-\$64,383.00	\$10,617.00	\$4,997.76	\$5,619.24	\$4,997.76	\$0.00	\$5,619.24	\$4,997.76	\$4,997.76	\$4,997.76	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTF	\$54,000.00	\$38,740.00	\$92,740.00	\$83,970.00	\$8,770.00	\$83,970.00	\$0.00	\$8,770.00	\$83,970.00	\$83,970.00	\$83,970.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,000,000.00	\$49,822.88	\$2,049,822.88	\$2,049,822.88	\$0.00	\$2,049,822.88	\$0.00	\$0.00	\$2,049,822.88	\$2,049,822.88	\$2,049,822.88	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$25,000.00	\$211,816.00	\$236,816.00	\$229,114.00	\$7,702.00	\$229,114.00	\$0.00	\$7,702.00	\$229,114.00	\$229,114.00	\$229,114.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$545,000.00	-\$192,365.19	\$352,634.81	\$316,117.86	\$36,516.95	\$316,117.86	\$0.00	\$36,516.95	\$316,117.86	\$316,117.86	\$316,117.86	\$0.00
30000	SERVICIOS GENERALES	\$1,725,047.73	\$350,494.41	\$2,075,542.14	\$2,051,450.14	\$24,092.00	\$2,051,450.14	\$0.00	\$24,092.00	\$2,051,450.14	\$2,051,450.14	\$2,051,450.14	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$185,000.00	-\$65,125.44	\$119,874.56	\$119,874.56	\$0.00	\$119,874.56	\$0.00	\$0.00	\$119,874.56	\$119,874.56	\$119,874.56	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$30,000.00	-\$10,280.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,347,000.00	\$477,543.28	\$1,824,543.28	\$1,800,451.28	\$24,092.00	\$1,800,451.28	\$0.00	\$24,092.00	\$1,800,451.28	\$1,800,451.28	\$1,800,451.28	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICO	\$100,000.00	-\$2,283.70	\$97,716.30	\$97,716.30	\$0.00	\$97,716.30	\$0.00	\$0.00	\$97,716.30	\$97,716.30	\$97,716.30	\$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	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$85,000.00	\$55,584.32	\$140,584.32	\$3,328.14	\$137,256.18	\$3,328.14	\$0.00	\$137,256.18	\$3,328.14	\$3,328.14	\$3,328.14	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$85,000.00	\$55,584.32	\$140,584.32	\$3,328.14	\$137,256.18	\$3,328.14	\$0.00	\$137,256.18	\$3,328.14	\$3,328.14	\$3,328.14	\$0.00
60000	INVERSIÓN PÚBLICA	\$39,427,747.00	\$17,180,892....	\$56,608,639.41	\$38,548,622.80	\$18,060,016.61	\$38,548,622.80	\$0.00	\$18,060,016.61	\$38,548,622.80	\$38,548,622.80	\$38,548,622.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIC	\$39,427,747.00	\$14,490,892....	\$53,918,639.41	\$35,873,656.28	\$18,044,983.13	\$35,873,656.28	\$0.00	\$18,044,983.13	\$35,873,656.28	\$35,873,656.28	\$35,873,656.28	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,690,000.00	\$2,690,000.00	\$2,674,966.52	\$15,033.48	\$2,674,966.52	\$0.00	\$15,033.48	\$2,674,966.52	\$2,674,966.52	\$2,674,966.52	\$0.00
	Dirección de Obras Públicas	\$47,595,044.55	\$17,633,636....	\$65,228,681.14	\$46,932,423.20	\$18,296,257.94	\$46,932,423.20	\$0.00	\$18,296,257.94	\$46,932,423.20	\$46,932,423.20	\$46,932,423.20	\$0.00
120	Ecologia												
10000	SERVICIOS PERSONALES	\$416,135.51	\$32,000.00	\$448,135.51	\$430,463.34	\$17,672.17	\$430,463.34	\$0.00	\$17,672.17	\$430,463.34	\$430,463.34	\$430,463.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$370,439.81	\$0.00	\$370,439.81	\$361,999.01	\$8,440.80	\$361,999.01	\$0.00	\$8,440.80	\$361,999.01	\$361,999.01	\$361,999.01	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$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	\$27,002.12	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$45,695.70	\$0.00	\$45,695.70	\$41,462.21	\$4,233.49	\$41,462.21	\$0.00	\$4,233.49	\$41,462.21	\$41,462.21	\$41,462.21	\$0.00
20000	MATERIALES Y SUMINISTRO	\$210,000.00	\$98,932.64	\$308,932.64	\$291,224.91	\$17,707.73	\$291,224.91	\$0.00	\$17,707.73	\$291,224.91	\$291,224.91	\$291,224.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,212.50	\$8,787.50	\$1,212.50	\$0.00	\$8,787.50	\$1,212.50	\$1,212.50	\$1,212.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$17,544.46	\$37,544.46	\$37,544.46	\$0.00	\$37,544.46	\$0.00	\$0.00	\$37,544.46	\$37,544.46	\$37,544.46	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$80,000.00	-\$4,210.15	\$75,789.85	\$75,789.85	\$0.00	\$75,789.85	\$0.00	\$0.00	\$75,789.85	\$75,789.85	\$75,789.85	\$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 31/dic./2019

Fecha y 24/ene./2020
11:44 a. 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

26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$77,124.33	\$112,124.33	\$112,124.33	\$0.00	\$112,124.33	\$0.00	\$0.00	\$112,124.33	\$112,124.33	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$25,000.00	\$43,474.00	\$68,474.00	\$64,553.77	\$3,920.23	\$64,553.77	\$0.00	\$3,920.23	\$64,553.77	\$64,553.77	\$0.00
30000	SERVICIOS GENERALES	\$285,000.00	-\$156,327.64	\$128,672.36	\$89,427.70	\$39,244.66	\$89,427.70	\$0.00	\$39,244.66	\$89,427.70	\$89,427.70	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$15,827.64	\$4,172.36	\$0.00	\$4,172.36	\$0.00	\$0.00	\$4,172.36	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$225,000.00	-\$163,000.00	\$62,000.00	\$35,308.00	\$26,692.00	\$35,308.00	\$0.00	\$26,692.00	\$35,308.00	\$35,308.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$32,500.00	\$32,500.00	\$32,458.89	\$41.11	\$32,458.89	\$0.00	\$41.11	\$32,458.89	\$32,458.89	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$3,549.60	\$6,450.40	\$3,549.60	\$0.00	\$6,450.40	\$3,549.60	\$3,549.60	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$18,111.21	\$1,888.79	\$18,111.21	\$0.00	\$1,888.79	\$18,111.21	\$18,111.21	\$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
50000	BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$8,379.00	\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$8,379.00	\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$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	\$4,984.00	\$954,119.51	\$879,494.95	\$74,624.56	\$879,494.95	\$0.00	\$74,624.56	\$879,494.95	\$879,494.95	\$0.00

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Educacion, Cultura y Deporte

10000	SERVICIOS PERSONALES	\$933,389.17	-\$152,016.33	\$781,372.84	\$651,939.05	\$129,433.79	\$651,939.05	\$0.00	\$129,433.79	\$651,939.05	\$651,939.05	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$830,894.02	-\$161,098.53	\$669,795.49	\$571,110.14	\$98,685.35	\$571,110.14	\$0.00	\$98,685.35	\$571,110.14	\$571,110.14	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$102,495.15	\$0.00	\$102,495.15	\$74,364.59	\$28,130.56	\$74,364.59	\$0.00	\$28,130.56	\$74,364.59	\$74,364.59	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$2,464.32	\$2,464.32	\$2,464.32	\$0.00	\$2,464.32	\$0.00	\$0.00	\$2,464.32	\$2,464.32	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$6,617.88	\$6,617.88	\$4,000.00	\$2,617.88	\$4,000.00	\$0.00	\$2,617.88	\$4,000.00	\$4,000.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$550,000.00	-\$207,616.81	\$342,383.19	\$269,526.17	\$72,857.02	\$269,526.17	\$0.00	\$72,857.02	\$269,526.17	\$269,526.17	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$35,000.00	\$103.60	\$35,103.60	\$10,962.73	\$24,140.87	\$10,962.73	\$0.00	\$24,140.87	\$10,962.73	\$10,962.73	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$7,975.37	\$12,024.63	\$12,024.63	\$0.00	\$12,024.63	\$0.00	\$0.00	\$12,024.63	\$12,024.63	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTF	\$6,000.00	-\$715.32	\$5,284.68	\$1,749.00	\$3,535.68	\$1,749.00	\$0.00	\$3,535.68	\$1,749.00	\$1,749.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$140,000.00	\$0.00	\$140,000.00	\$126,198.95	\$13,801.05	\$126,198.95	\$0.00	\$13,801.05	\$126,198.95	\$126,198.95	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$300,000.00	-\$195,620.21	\$104,379.79	\$104,379.79	\$0.00	\$104,379.79	\$0.00	\$0.00	\$104,379.79	\$104,379.79	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$49,000.00	-\$3,409.51	\$45,590.49	\$14,211.07	\$31,379.42	\$14,211.07	\$0.00	\$31,379.42	\$14,211.07	\$14,211.07	\$0.00
30000	SERVICIOS GENERALES	\$1,227,617.88	\$87,363.18	\$1,314,981.06	\$1,171,370.90	\$143,610.16	\$1,171,370.90	\$0.00	\$143,610.16	\$1,171,370.90	\$1,171,370.90	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$76,874.38	\$83,125.62	\$22,910.00	\$60,215.62	\$22,910.00	\$0.00	\$60,215.62	\$22,910.00	\$22,910.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$41,000.00	\$14,720.59	\$55,720.59	\$26,634.59	\$29,086.00	\$26,634.59	\$0.00	\$29,086.00	\$26,634.59	\$26,634.59	\$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	\$5,175.00	\$30,175.00	\$29,938.32	\$236.68	\$29,938.32	\$0.00	\$236.68	\$29,938.32	\$29,938.32	\$0.00
38000	SERVICIOS OFICIALES	\$900,000.00	\$170,283.35	\$1,070,283.35	\$1,070,076.35	\$207.00	\$1,070,076.35	\$0.00	\$207.00	\$1,070,076.35	\$1,070,076.35	\$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	\$151,231.90	\$1,483,784.29	\$1,193,593.36	\$290,190.93	\$1,193,593.36	\$0.00	\$290,190.93	\$1,193,593.36	\$1,193,593.36	\$0.00
44000	AYUDAS SOCIALES	\$1,332,552.39	\$151,231.90	\$1,483,784.29	\$1,193,593.36	\$290,190.93	\$1,193,593.36	\$0.00	\$290,190.93	\$1,193,593.36	\$1,193,593.36	\$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 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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	-\$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	-\$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 \	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educacion, Cultura y Deporte	-\$156,402.50	\$4,002,156.94	\$3,359,017.48	\$643,139.46	\$3,359,017.48	\$0.00	\$643,139.46	\$3,359,017.48	\$3,359,017.48	\$0.00

117 Industria y Comercio

10000 SERVICIOS PERSONALES	\$5,491.40	\$429,626.86	\$429,626.86	\$0.00	\$429,626.86	\$0.00	\$0.00	\$429,626.86	\$429,626.86	\$0.00
11000 REMUNERACIONES AL PERSONAL DE (	\$17,479.49	\$387,919.25	\$387,919.25	\$0.00	\$387,919.25	\$0.00	\$0.00	\$387,919.25	\$387,919.25	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	-\$3,988.09	\$41,707.61	\$41,707.61	\$0.00	\$41,707.61	\$0.00	\$0.00	\$41,707.61	\$41,707.61	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	-\$3,689.99	\$61,310.01	\$49,580.19	\$11,729.82	\$49,580.19	\$0.00	\$11,729.82	\$49,580.19	\$49,580.19	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	-\$5,000.00	\$10,000.00	\$3,956.50	\$6,043.50	\$3,956.50	\$0.00	\$6,043.50	\$3,956.50	\$3,956.50	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$1,994.80	\$1,005.20	\$1,994.80	\$0.00	\$1,005.20	\$1,994.80	\$1,994.80	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,358.89	\$43,358.89	\$43,358.89	\$0.00	\$43,358.89	\$0.00	\$0.00	\$43,358.89	\$43,358.89	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	-\$2,048.88	\$4,951.12	\$270.00	\$4,681.12	\$270.00	\$0.00	\$4,681.12	\$270.00	\$270.00	\$0.00
30000 SERVICIOS GENERALES	-\$6,981.40	\$60,427.40	\$32,416.30	\$28,011.10	\$32,416.30	\$0.00	\$28,011.10	\$32,416.30	\$32,416.30	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	-\$5,491.40	\$14,508.60	\$9,216.30	\$5,292.30	\$9,216.30	\$0.00	\$5,292.30	\$9,216.30	\$9,216.30	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	-\$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	\$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	\$5,179.99	\$5,179.99	\$5,179.99	\$0.00	\$5,179.99	\$0.00	\$0.00	\$5,179.99	\$5,179.99	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$5,179.99	\$5,179.99	\$5,179.99	\$0.00	\$5,179.99	\$0.00	\$0.00	\$5,179.99	\$5,179.99	\$0.00
Industria y Comercio	\$0.00	\$556,544.26	\$516,803.34	\$39,740.92	\$516,803.34	\$0.00	\$39,740.92	\$516,803.34	\$516,803.34	\$0.00

113 Instancia de la Mujer

10000 SERVICIOS PERSONALES	-\$176,687.06	\$1,561,653.85	\$1,561,653.65	\$0.20	\$1,561,653.65	\$0.00	\$0.20	\$1,561,653.65	\$1,561,653.65	\$0.00
11000 REMUNERACIONES AL PERSONAL DE (	-\$57,115.69	\$432,792.47	\$432,792.47	\$0.00	\$432,792.47	\$0.00	\$0.00	\$432,792.47	\$432,792.47	\$0.00
12000 REMUNERACIONES AL PERSONAL DE (	-\$83,158.41	\$1,104,841.59	\$1,104,841.59	\$0.00	\$1,104,841.59	\$0.00	\$0.00	\$1,104,841.59	\$1,104,841.59	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	-\$36,412.96	\$24,019.79	\$24,019.59	\$0.20	\$24,019.59	\$0.00	\$0.20	\$24,019.59	\$24,019.59	\$0.00
20000 MATERIALES Y SUMINISTRO	-\$167,872.53	\$84,127.47	\$70,506.70	\$13,620.77	\$70,506.70	\$0.00	\$13,620.77	\$70,506.70	\$70,506.70	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	-\$33,909.23	\$15,090.77	\$15,090.77	\$0.00	\$15,090.77	\$0.00	\$0.00	\$15,090.77	\$15,090.77	\$0.00
22000 ALIMENTOS Y UTENSILIOS	-\$54,448.00	\$15,552.00	\$15,551.67	\$0.33	\$15,551.67	\$0.00	\$0.33	\$15,551.67	\$15,551.67	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$2,484.70	\$5,484.70	\$5,484.70	\$0.00	\$5,484.70	\$0.00	\$0.00	\$5,484.70	\$5,484.70	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	-\$60,000.00	\$40,000.00	\$30,610.74	\$9,389.26	\$30,610.74	\$0.00	\$9,389.26	\$30,610.74	\$30,610.74	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$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	-\$266,506.48	\$67,991.68	\$62,118.19	\$5,873.49	\$62,118.19	\$0.00	\$5,873.49	\$62,118.19	\$62,118.19	\$0.00
31000 SERVICIOS BÁSICOS	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tancitaro
ESTADO DE MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto
Del 01/ene./2019 Al 31/dic./2019

Fecha y 24/ene./2020
11:44 a. 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
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$79,000.00	-\$75,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$5,700.00	-\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARA	\$84,000.00	-\$66,140.00	\$17,860.00	\$13,429.79	\$4,430.21	\$13,429.79	\$0.00	\$4,430.21	\$13,429.79	\$13,429.79	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,000.00	\$0.00	\$3,000.00	\$1,556.72	\$1,443.28	\$1,556.72	\$0.00	\$1,443.28	\$1,556.72	\$1,556.72	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	-\$8,102.29	\$31,897.71	\$31,897.71	\$0.00	\$31,897.71	\$0.00	\$0.00	\$31,897.71	\$31,897.71	\$0.00
38000 SERVICIOS OFICIALES	\$80,000.00	-\$68,072.03	\$11,927.97	\$11,927.97	\$0.00	\$11,927.97	\$0.00	\$0.00	\$11,927.97	\$11,927.97	\$0.00
39000 OTROS SERVICIOS GENERALES	\$9,798.16	-\$9,798.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$114,000.00	-\$110,505.00	\$3,495.00	\$3,495.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$107,000.00	-\$103,505.00	\$3,495.00	\$3,495.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instancia de la Mujer	\$2,438,839.07	-\$721,571.07	\$1,717,268.00	\$1,697,773.54	\$19,494.46	\$1,697,773.54	\$0.00	\$19,494.46	\$1,697,773.54	\$1,697,773.54	\$0.00

109 Oficialia Mayor

10000 SERVICIOS PERSONALES	\$554,600.43	-\$95,510.40	\$459,090.03	\$445,097.40	\$13,992.63	\$445,097.40	\$0.00	\$13,992.63	\$445,097.40	\$445,097.40	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$393,108.43	\$0.00	\$393,108.43	\$390,409.20	\$2,699.23	\$390,409.20	\$0.00	\$2,699.23	\$390,409.20	\$390,409.20	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$48,492.00	-\$2,010.40	\$46,481.60	\$42,559.13	\$3,922.47	\$42,559.13	\$0.00	\$3,922.47	\$42,559.13	\$42,559.13	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$3,000.00	\$16,500.00	\$19,500.00	\$12,129.07	\$7,370.93	\$12,129.07	\$0.00	\$7,370.93	\$12,129.07	\$12,129.07	\$0.00
20000 MATERIALES Y SUMINISTRO	\$285,000.00	\$110,218.88	\$395,218.88	\$249,578.72	\$145,640.16	\$249,578.72	\$0.00	\$145,640.16	\$249,578.72	\$249,578.72	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$21,000.00	\$0.00	\$21,000.00	\$4,533.40	\$16,466.60	\$4,533.40	\$0.00	\$16,466.60	\$4,533.40	\$4,533.40	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$28,890.00	\$63,890.00	\$44,793.56	\$19,096.44	\$44,793.56	\$0.00	\$19,096.44	\$44,793.56	\$44,793.56	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONST	\$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	\$29,370.70	\$119,370.70	\$31,389.25	\$87,981.45	\$31,389.25	\$0.00	\$87,981.45	\$31,389.25	\$31,389.25	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$35,000.00	\$19,753.43	\$15,246.57	\$19,753.43	\$0.00	\$15,246.57	\$19,753.43	\$19,753.43	\$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	-\$19,560.48	\$201,301.69	\$118,332.10	\$82,969.59	\$118,332.10	\$0.00	\$82,969.59	\$118,332.10	\$118,332.10	\$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	\$4,069.10	\$114,069.10	\$114,069.10	\$0.00	\$114,069.10	\$0.00	\$0.00	\$114,069.10	\$114,069.10	\$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	\$14,562.00	\$29,562.00	\$22,561.00	\$7,001.00	\$22,561.00	\$0.00	\$7,001.00	\$22,561.00	\$22,561.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$15,000.00	\$14,562.00	\$29,562.00	\$22,561.00	\$7,001.00	\$22,561.00	\$0.00	\$7,001.00	\$22,561.00	\$22,561.00	\$0.00
Oficialia Mayor	\$1,075,462.60	\$9,710.00	\$1,085,172.60	\$835,569.22	\$249,603.38	\$835,569.22	\$0.00	\$249,603.38	\$835,569.22	\$835,569.22	\$0.00

101 Presidencia

10000 SERVICIOS PERSONALES	\$1,871,069.24	-\$100,228.01	\$1,770,841.23	\$1,770,841.23	\$0.00	\$1,770,841.23	\$0.00	\$0.00	\$1,770,841.23	\$1,770,841.23	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$1,621,098.24	-\$106,098.42	\$1,514,999.82	\$1,514,999.82	\$0.00	\$1,514,999.82	\$0.00	\$0.00	\$1,514,999.82	\$1,514,999.82	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$58,406.60	\$58,406.60	\$58,406.60	\$0.00	\$58,406.60	\$0.00	\$0.00	\$58,406.60	\$58,406.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$199,971.00	-\$29,481.50	\$170,489.50	\$170,489.50	\$0.00	\$170,489.50	\$0.00	\$0.00	\$170,489.50	\$170,489.50	\$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 31/dic./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
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	-\$23,054.69	\$6,945.31	\$6,945.31	\$0.00	\$6,945.31	\$0.00	\$0.00	\$6,945.31	\$6,945.31	\$0.00
20000 MATERIALES Y SUMINISTRO	\$379,800.00	\$55,187.22	\$434,987.22	\$434,515.94	\$471.28	\$434,515.94	\$0.00	\$471.28	\$434,515.94	\$434,515.94	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$60,800.00	-\$42,029.52	\$18,770.48	\$18,770.48	\$0.00	\$18,770.48	\$0.00	\$0.00	\$18,770.48	\$18,770.48	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$88,720.36	\$108,720.36	\$108,249.08	\$471.28	\$108,249.08	\$0.00	\$471.28	\$108,249.08	\$108,249.08	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$280,000.00	\$18,814.38	\$298,814.38	\$298,814.38	\$0.00	\$298,814.38	\$0.00	\$0.00	\$298,814.38	\$298,814.38	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$19,000.00	-\$10,318.00	\$8,682.00	\$8,682.00	\$0.00	\$8,682.00	\$0.00	\$0.00	\$8,682.00	\$8,682.00	\$0.00
30000 SERVICIOS GENERALES	\$1,390,281.96	\$256,825.03	\$1,647,106.99	\$1,644,731.15	\$2,375.84	\$1,644,731.15	\$0.00	\$2,375.84	\$1,644,731.15	\$1,644,731.15	\$0.00
31000 SERVICIOS BÁSICOS	\$531,000.00	\$49,155.05	\$580,155.05	\$580,155.05	\$0.00	\$580,155.05	\$0.00	\$0.00	\$580,155.05	\$580,155.05	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$150,000.00	-\$104,000.00	\$46,000.00	\$43,651.16	\$2,348.84	\$43,651.16	\$0.00	\$2,348.84	\$43,651.16	\$43,651.16	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$30,000.00	\$26,654.76	\$56,654.76	\$56,654.76	\$0.00	\$56,654.76	\$0.00	\$0.00	\$56,654.76	\$56,654.76	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$87,860.00	\$58,813.92	\$146,673.92	\$146,673.92	\$0.00	\$146,673.92	\$0.00	\$0.00	\$146,673.92	\$146,673.92	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$149,000.00	-\$14,257.94	\$134,742.06	\$134,715.06	\$27.00	\$134,715.06	\$0.00	\$27.00	\$134,715.06	\$134,715.06	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	\$282,881.20	\$682,881.20	\$682,881.20	\$0.00	\$682,881.20	\$0.00	\$0.00	\$682,881.20	\$682,881.20	\$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	\$619,912.82	\$5,319,912.82	\$5,319,912.82	\$0.00	\$5,319,912.82	\$0.00	\$0.00	\$5,319,912.82	\$5,319,912.82	\$0.00
44000 AYUDAS SOCIALES	\$4,700,000.00	\$619,912.82	\$5,319,912.82	\$5,319,912.82	\$0.00	\$5,319,912.82	\$0.00	\$0.00	\$5,319,912.82	\$5,319,912.82	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$500,000.00	\$49,990.97	\$549,990.97	\$546,690.80	\$3,300.17	\$546,690.80	\$0.00	\$3,300.17	\$546,690.80	\$546,690.80	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$50,000.00	\$47,090.97	\$97,090.97	\$93,790.80	\$3,300.17	\$93,790.80	\$0.00	\$3,300.17	\$93,790.80	\$93,790.80	\$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	\$881,688.03	\$9,722,839.23	\$9,716,691.94	\$6,147.29	\$9,716,691.94	\$0.00	\$6,147.29	\$9,716,691.94	\$9,716,691.94	\$0.00
114 Proteccion Civil											
10000 SERVICIOS PERSONALES	\$1,784,891.86	-\$145,807.91	\$1,639,083.95	\$1,639,083.95	\$0.00	\$1,639,083.95	\$0.00	\$0.00	\$1,639,083.95	\$1,639,083.95	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$1,588,893.48	-\$124,393.72	\$1,464,499.76	\$1,464,499.76	\$0.00	\$1,464,499.76	\$0.00	\$0.00	\$1,464,499.76	\$1,464,499.76	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$195,998.38	-\$21,414.19	\$174,584.19	\$174,584.19	\$0.00	\$174,584.19	\$0.00	\$0.00	\$174,584.19	\$174,584.19	\$0.00
20000 MATERIALES Y SUMINISTRO	\$541,100.00	-\$97,687.56	\$443,412.44	\$443,412.44	\$0.00	\$443,412.44	\$0.00	\$0.00	\$443,412.44	\$443,412.44	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$11,100.00	-\$4,593.20	\$6,506.80	\$6,506.80	\$0.00	\$6,506.80	\$0.00	\$0.00	\$6,506.80	\$6,506.80	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$100,000.00	-\$99,320.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$70,000.00	-\$28,446.57	\$41,553.43	\$41,553.43	\$0.00	\$41,553.43	\$0.00	\$0.00	\$41,553.43	\$41,553.43	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$250,000.00	\$34,815.88	\$284,815.88	\$284,815.88	\$0.00	\$284,815.88	\$0.00	\$0.00	\$284,815.88	\$284,815.88	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$60,000.00	-\$10,120.00	\$49,880.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$50,000.00	\$9,976.33	\$59,976.33	\$59,976.33	\$0.00	\$59,976.33	\$0.00	\$0.00	\$59,976.33	\$59,976.33	\$0.00
30000 SERVICIOS GENERALES	\$182,277.87	\$522,007.63	\$704,285.50	\$704,285.50	\$0.00	\$704,285.50	\$0.00	\$0.00	\$704,285.50	\$704,285.50	\$0.00
31000 SERVICIOS BÁSICOS	\$26,000.00	-\$7,444.00	\$18,556.00	\$18,556.00	\$0.00	\$18,556.00	\$0.00	\$0.00	\$18,556.00	\$18,556.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$41,500.00	\$3,647.46	\$45,147.46	\$45,147.46	\$0.00	\$45,147.46	\$0.00	\$0.00	\$45,147.46	\$45,147.46	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$20,000.00	\$27,529.71	\$47,529.71	\$47,529.71	\$0.00	\$47,529.71	\$0.00	\$0.00	\$47,529.71	\$47,529.71	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$50,000.00	\$516,264.94	\$566,264.94	\$566,264.94	\$0.00	\$566,264.94	\$0.00	\$0.00	\$566,264.94	\$566,264.94	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$20,374.45	\$20,374.45	\$20,374.45	\$0.00	\$20,374.45	\$0.00	\$0.00	\$20,374.45	\$20,374.45	\$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 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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
39000 OTROS SERVICIOS GENERALES	\$39,777.87	-\$33,364.93	\$6,412.94	\$6,412.94	\$0.00	\$6,412.94	\$0.00	\$6,412.94	\$6,412.94	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$36,000.00	\$823,900.00	\$859,900.00	\$859,900.00	\$0.00	\$859,900.00	\$0.00	\$859,900.00	\$859,900.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$859,900.00	\$859,900.00	\$859,900.00	\$0.00	\$859,900.00	\$0.00	\$859,900.00	\$859,900.00	\$0.00
Proteccion Civil	\$2,544,269.73	\$1,102,412.16	\$3,646,681.89	\$3,646,681.89	\$0.00	\$3,646,681.89	\$0.00	\$3,646,681.89	\$3,646,681.89	\$0.00

103 Regidores

10000 SERVICIOS PERSONALES	\$4,605,576.68	-\$4,756.32	\$4,600,820.36	\$4,469,974.02	\$130,846.34	\$4,469,974.02	\$0.00	\$130,846.34	\$4,469,974.02	\$4,469,974.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$4,073,134.13	\$0.00	\$4,073,134.13	\$4,000,103.92	\$73,030.21	\$4,000,103.92	\$0.00	\$73,030.21	\$4,000,103.92	\$4,000,103.92	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$502,442.55	\$0.00	\$502,442.55	\$465,711.93	\$36,730.62	\$465,711.93	\$0.00	\$36,730.62	\$465,711.93	\$465,711.93	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$30,000.00	-\$7,756.32	\$22,243.68	\$2,464.32	\$19,779.36	\$2,464.32	\$0.00	\$19,779.36	\$2,464.32	\$2,464.32	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$3,000.00	\$3,000.00	\$1,693.85	\$1,306.15	\$1,693.85	\$0.00	\$1,306.15	\$1,693.85	\$1,693.85	\$0.00
20000 MATERIALES Y SUMINISTRO	\$298,000.00	\$4,000.00	\$302,000.00	\$161,935.86	\$140,064.14	\$161,935.86	\$0.00	\$140,064.14	\$161,935.86	\$161,935.86	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$20,000.00	\$1,000.00	\$21,000.00	\$6,673.06	\$14,326.94	\$6,673.06	\$0.00	\$14,326.94	\$6,673.06	\$6,673.06	\$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	\$130,538.13	\$87,461.87	\$130,538.13	\$0.00	\$87,461.87	\$130,538.13	\$130,538.13	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$40,000.00	\$3,000.00	\$43,000.00	\$24,258.67	\$18,741.33	\$24,258.67	\$0.00	\$18,741.33	\$24,258.67	\$24,258.67	\$0.00
30000 SERVICIOS GENERALES	\$303,462.68	-\$7,000.00	\$296,462.68	\$122,885.62	\$173,577.06	\$122,885.62	\$0.00	\$173,577.06	\$122,885.62	\$122,885.62	\$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	-\$3,000.00	\$117,000.00	\$74,009.44	\$42,990.56	\$74,009.44	\$0.00	\$42,990.56	\$74,009.44	\$74,009.44	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$23,000.00	\$0.00	\$23,000.00	\$19,621.52	\$3,378.48	\$19,621.52	\$0.00	\$3,378.48	\$19,621.52	\$19,621.52	\$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	
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$74,000.00	-\$3,000.00	\$71,000.00	\$23,454.66	\$47,545.34	\$23,454.66	\$0.00	\$47,545.34	\$23,454.66	\$23,454.66	\$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	
40000 TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$7,756.32	\$7,756.32	\$7,756.32	\$0.00	\$7,756.32	\$0.00	\$0.00	\$7,756.32	\$7,756.32	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$7,756.32	\$7,756.32	\$7,756.32	\$0.00	\$7,756.32	\$0.00	\$0.00	\$7,756.32	\$7,756.32	\$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	\$4,787,855.82	\$480,183.54	\$4,787,855.82	\$0.00	\$480,183.54	\$4,787,855.82	\$4,787,855.82	\$0.00

122 Salud y Asuntos Migratorios

10000 SERVICIOS PERSONALES	\$295,027.31	\$0.00	\$295,027.31	\$192,250.66	\$102,776.65	\$192,250.66	\$0.00	\$102,776.65	\$192,250.66	\$192,250.66	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$262,630.46	-\$16,938.41	\$245,692.05	\$174,103.20	\$71,588.85	\$174,103.20	\$0.00	\$71,588.85	\$174,103.20	\$174,103.20	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$16,938.41	\$16,938.41	\$16,938.41	\$0.00	\$16,938.41	\$0.00	\$0.00	\$16,938.41	\$16,938.41	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$32,396.85	\$0.00	\$32,396.85	\$1,209.05	\$31,187.80	\$1,209.05	\$0.00	\$31,187.80	\$1,209.05	\$1,209.05	\$0.00
20000 MATERIALES Y SUMINISTRO	\$99,000.00	-\$5,903.77	\$93,096.23	\$37,837.01	\$55,259.22	\$37,837.01	\$0.00	\$55,259.22	\$37,837.01	\$37,837.01	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$16,000.00	\$0.00	\$16,000.00	\$7,362.04	\$8,637.96	\$7,362.04	\$0.00	\$8,637.96	\$7,362.04	\$7,362.04	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$1,598.23	\$16,598.23	\$12,381.83	\$4,216.40	\$12,381.83	\$0.00	\$4,216.40	\$12,381.83	\$12,381.83	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$60,000.00	-\$7,502.00	\$52,498.00	\$16,653.14	\$35,844.86	\$16,653.14	\$0.00	\$35,844.86	\$16,653.14	\$16,653.14	\$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	



**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 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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**

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	\$5,903.77	\$454,903.77	\$193,697.89	\$261,205.88	\$193,697.89	\$0.00	\$261,205.88	\$193,697.89	\$193,697.89	\$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	\$7,502.00	\$137,502.00	\$51,814.30	\$85,687.70	\$51,814.30	\$0.00	\$85,687.70	\$51,814.30	\$51,814.30	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$1,598.23	\$78,401.77	\$36,076.40	\$42,325.37	\$36,076.40	\$0.00	\$42,325.37	\$36,076.40	\$36,076.40	\$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	\$8,293.44	\$291,706.56	\$8,293.44	\$0.00	\$291,706.56	\$8,293.44	\$8,293.44	\$0.00
44000	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$8,293.44	\$291,706.56	\$8,293.44	\$0.00	\$291,706.56	\$8,293.44	\$8,293.44	\$0.00
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	\$434,179.00	\$721,848.31	\$434,179.00	\$0.00	\$721,848.31	\$434,179.00	\$434,179.00	\$0.00
104	Secretaria											
10000	SERVICIOS PERSONALES	\$835,490.64	-\$31,325.36	\$804,165.28	\$802,215.65	\$1,949.63	\$802,215.65	\$0.00	\$1,949.63	\$802,215.65	\$802,215.65	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$715,259.59	-\$12,616.34	\$702,643.25	\$701,055.75	\$1,587.50	\$701,055.75	\$0.00	\$1,587.50	\$701,055.75	\$701,055.75	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$88,231.05	\$7,290.98	\$95,522.03	\$95,339.55	\$182.48	\$95,339.55	\$0.00	\$182.48	\$95,339.55	\$95,339.55	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$12,000.00	-\$6,000.00	\$6,000.00	\$5,820.35	\$179.65	\$5,820.35	\$0.00	\$179.65	\$5,820.35	\$5,820.35	\$0.00
20000	MATERIALES Y SUMINISTRO	\$79,000.00	\$3,325.36	\$82,325.36	\$55,669.27	\$26,656.09	\$55,669.27	\$0.00	\$26,656.09	\$55,669.27	\$55,669.27	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$17,000.00	\$1,000.00	\$18,000.00	\$10,358.04	\$7,641.96	\$10,358.04	\$0.00	\$7,641.96	\$10,358.04	\$10,358.04	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$5,430.88	\$6,569.12	\$5,430.88	\$0.00	\$6,569.12	\$5,430.88	\$5,430.88	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$2,325.36	\$37,325.36	\$37,325.36	\$0.00	\$37,325.36	\$0.00	\$0.00	\$37,325.36	\$37,325.36	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$15,000.00	\$0.00	\$15,000.00	\$2,554.99	\$12,445.01	\$2,554.99	\$0.00	\$12,445.01	\$2,554.99	\$2,554.99	\$0.00
30000	SERVICIOS GENERALES	\$102,305.19	\$7,900.00	\$110,205.19	\$55,347.52	\$54,857.67	\$55,347.52	\$0.00	\$54,857.67	\$55,347.52	\$55,347.52	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$63,000.00	-\$100.00	\$62,900.00	\$37,229.52	\$25,670.48	\$37,229.52	\$0.00	\$25,670.48	\$37,229.52	\$37,229.52	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$9,118.00	\$15,882.00	\$9,118.00	\$0.00	\$15,882.00	\$9,118.00	\$9,118.00	\$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	\$20,100.00	\$35,100.00	\$35,099.05	\$0.95	\$35,099.05	\$0.00	\$0.95	\$35,099.05	\$35,099.05	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$15,000.00	\$20,100.00	\$35,100.00	\$35,099.05	\$0.95	\$35,099.05	\$0.00	\$0.95	\$35,099.05	\$35,099.05	\$0.00
Secretaria		\$1,031,795.83	\$0.00	\$1,031,795.83	\$948,331.49	\$83,464.34	\$948,331.49	\$0.00	\$83,464.34	\$948,331.49	\$948,331.49	\$0.00
110	Seguridad Publica											
10000	SERVICIOS PERSONALES	\$17,635,501.51	-\$2,550,745.49	\$15,084,756.02	\$14,990,957.20	\$93,798.82	\$14,990,957.20	\$0.00	\$93,798.82	\$14,990,957.20	\$14,990,957.20	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$15,450,369.21	-\$2,441,556.36	\$13,008,812.85	\$12,956,282.11	\$52,530.74	\$12,956,282.11	\$0.00	\$52,530.74	\$12,956,282.11	\$12,956,282.11	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$1,935,132.30	-\$312,993.95	\$1,622,138.35	\$1,580,870.27	\$41,268.08	\$1,580,870.27	\$0.00	\$41,268.08	\$1,580,870.27	\$1,580,870.27	\$0.00
14000	SEGURIDAD SOCIAL	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$70,000.00	-\$63,200.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$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 31/dic./2019

Fecha y 24/ene./2020
11:44 a. 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
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$60,000.00	\$387,004.82	\$447,004.82	\$447,004.82	\$0.00	\$447,004.82	\$0.00	\$447,004.82	\$447,004.82	\$0.00
20000 MATERIALES Y SUMINISTRO	\$3,842,990.00	\$1,693,493.16	\$5,536,483.16	\$5,536,480.16	\$3.00	\$5,536,480.16	\$0.00	\$5,536,480.16	\$5,536,480.16	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$76,800.00	-\$33,475.21	\$43,324.79	\$43,324.79	\$0.00	\$43,324.79	\$0.00	\$43,324.79	\$43,324.79	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$600,000.00	-\$171,336.81	\$428,663.19	\$428,663.19	\$0.00	\$428,663.19	\$0.00	\$428,663.19	\$428,663.19	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$250,000.00	\$1,026,671.96	\$1,276,671.96	\$1,276,671.96	\$0.00	\$1,276,671.96	\$0.00	\$1,276,671.96	\$1,276,671.96	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$26,190.00	-\$13,186.32	\$13,003.68	\$13,003.68	\$0.00	\$13,003.68	\$0.00	\$13,003.68	\$13,003.68	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,900,000.00	-\$366,646.14	\$1,533,353.86	\$1,533,350.86	\$3.00	\$1,533,350.86	\$0.00	\$1,533,350.86	\$1,533,350.86	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$570,000.00	\$671,876.18	\$1,241,876.18	\$1,241,876.18	\$0.00	\$1,241,876.18	\$0.00	\$1,241,876.18	\$1,241,876.18	\$0.00
28000 MATERIALES Y SUMINISTRO PARA SEC	\$40,000.00	\$649,300.00	\$689,300.00	\$689,300.00	\$0.00	\$689,300.00	\$0.00	\$689,300.00	\$689,300.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$380,000.00	-\$69,710.50	\$310,289.50	\$310,289.50	\$0.00	\$310,289.50	\$0.00	\$310,289.50	\$310,289.50	\$0.00
30000 SERVICIOS GENERALES	\$1,828,738.68	\$97,400.65	\$1,926,139.33	\$1,924,267.21	\$1,872.12	\$1,924,267.21	\$0.00	\$1,872.12	\$1,924,267.21	\$0.00
31000 SERVICIOS BÁSICOS	\$838,000.00	-\$34,741.64	\$803,258.36	\$802,994.16	\$264.20	\$802,994.16	\$0.00	\$264.20	\$802,994.16	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFI	\$320,000.00	-\$75,904.30	\$244,095.70	\$244,095.70	\$0.00	\$244,095.70	\$0.00	\$244,095.70	\$244,095.70	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$32,000.00	-\$30,000.00	\$2,000.00	\$392.08	\$1,607.92	\$392.08	\$0.00	\$1,607.92	\$392.08	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$252,500.00	\$529,792.67	\$782,292.67	\$782,292.67	\$0.00	\$782,292.67	\$0.00	\$782,292.67	\$782,292.67	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICO	\$35,000.00	-\$32,711.99	\$2,288.01	\$2,288.01	\$0.00	\$2,288.01	\$0.00	\$2,288.01	\$2,288.01	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$2,946.40	\$2,946.40	\$2,946.40	\$0.00	\$2,946.40	\$0.00	\$2,946.40	\$2,946.40	\$0.00
39000 OTROS SERVICIOS GENERALES	\$341,238.68	-\$251,980.49	\$89,258.19	\$89,258.19	\$0.00	\$89,258.19	\$0.00	\$89,258.19	\$89,258.19	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTA	\$369,555.08	\$1,689,526.52	\$2,059,081.60	\$2,059,081.60	\$0.00	\$2,059,081.60	\$0.00	\$2,059,081.60	\$2,059,081.60	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$133,725.00	-\$81,423.45	\$52,301.55	\$52,301.55	\$0.00	\$52,301.55	\$0.00	\$52,301.55	\$52,301.55	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$143,780.08	\$1,416,819.92	\$1,560,600.00	\$1,560,600.00	\$0.00	\$1,560,600.00	\$0.00	\$1,560,600.00	\$1,560,600.00	\$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	\$446,180.05	\$446,180.05	\$0.00
Seguridad Publica	\$23,676,785.27	\$929,674.84	\$24,606,460.11	\$24,510,786.17	\$95,673.94	\$24,510,786.17	\$0.00	\$95,673.94	\$24,510,786.17	\$0.00

115

Servicios Publicos Municipales

10000 SERVICIOS PERSONALES	\$4,852,965.47	-\$207,183.19	\$4,645,782.28	\$4,473,096.96	\$172,685.32	\$4,473,096.96	\$0.00	\$172,685.32	\$4,473,096.96	\$4,473,096.96	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$4,275,429.73	-\$342,327.40	\$3,933,102.33	\$3,832,529.35	\$100,572.98	\$3,832,529.35	\$0.00	\$100,572.98	\$3,832,529.35	\$3,832,529.35	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$527,535.74	-\$8,007.77	\$519,527.97	\$461,767.59	\$57,760.38	\$461,767.59	\$0.00	\$57,760.38	\$461,767.59	\$461,767.59	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$30,000.00	-\$10,000.00	\$20,000.00	\$5,648.04	\$14,351.96	\$5,648.04	\$0.00	\$14,351.96	\$5,648.04	\$5,648.04	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES F	\$20,000.00	\$153,151.98	\$173,151.98	\$173,151.98	\$0.00	\$173,151.98	\$0.00	\$173,151.98	\$173,151.98	\$0.00	
20000 MATERIALES Y SUMINISTRO	\$1,340,000.00	\$174,362.34	\$1,514,362.34	\$1,486,701.64	\$27,660.70	\$1,486,701.64	\$0.00	\$27,660.70	\$1,486,701.64	\$1,486,701.64	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$42,000.00	\$1,310.40	\$43,310.40	\$22,326.80	\$20,983.60	\$22,326.80	\$0.00	\$20,983.60	\$22,326.80	\$22,326.80	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,000.00	\$2,256.20	\$5,256.20	\$3,787.40	\$1,468.80	\$3,787.40	\$0.00	\$1,468.80	\$3,787.40	\$3,787.40	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTF	\$100,000.00	\$121,741.43	\$221,741.43	\$220,348.13	\$1,393.30	\$220,348.13	\$0.00	\$1,393.30	\$220,348.13	\$220,348.13	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI	\$5,000.00	\$160.00	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,000,000.00	\$57,639.17	\$1,057,639.17	\$1,057,639.17	\$0.00	\$1,057,639.17	\$0.00	\$0.00	\$1,057,639.17	\$1,057,639.17	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$80,000.00	\$23,654.00	\$103,654.00	\$99,839.00	\$3,815.00	\$99,839.00	\$0.00	\$3,815.00	\$99,839.00	\$99,839.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$110,000.00	-\$32,398.86	\$77,601.14	\$77,601.14	\$0.00	\$77,601.14	\$0.00	\$0.00	\$77,601.14	\$77,601.14	\$0.00
30000 SERVICIOS GENERALES	\$869,916.59	\$156,540.69	\$1,026,457.28	\$992,297.93	\$34,159.35	\$992,297.93	\$0.00	\$34,159.35	\$992,297.93	\$992,297.93	\$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 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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**

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	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$165,000.00	\$24,669.22	\$189,669.22	\$184,897.22	\$4,772.00	\$184,897.22	\$0.00	\$4,772.00	\$184,897.22	\$184,897.22	\$184,897.22	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$4,480.00	\$4,480.00	\$4,480.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	\$4,480.00	\$4,480.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$540,000.00	\$259,486.46	\$799,486.46	\$774,741.11	\$24,745.35	\$774,741.11	\$0.00	\$24,745.35	\$774,741.11	\$774,741.11	\$774,741.11	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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	\$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	\$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	\$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	\$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	\$1,490.00	\$0.00
Servicios Públicos Municipales		\$7,062,882.06	\$125,209.84	\$7,188,091.90	\$6,953,586.53	\$234,505.37	\$6,953,586.53	\$0.00	\$234,505.37	\$6,953,586.53	\$6,953,586.53	\$6,953,586.53	\$0.00
102	Sindicatura												
10000	SERVICIOS PERSONALES	\$1,237,933.88	-\$29,576.00	\$1,208,357.88	\$1,157,796.88	\$50,561.00	\$1,157,796.88	\$0.00	\$50,561.00	\$1,157,796.88	\$1,157,796.88	\$1,157,796.88	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$1,083,302.78	-\$29,576.00	\$1,053,726.78	\$1,041,193.23	\$12,533.55	\$1,041,193.23	\$0.00	\$12,533.55	\$1,041,193.23	\$1,041,193.23	\$1,041,193.23	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$133,631.10	\$0.00	\$133,631.10	\$115,124.80	\$18,506.30	\$115,124.80	\$0.00	\$18,506.30	\$115,124.80	\$115,124.80	\$115,124.80	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$21,000.00	\$0.00	\$21,000.00	\$1,478.85	\$19,521.15	\$1,478.85	\$0.00	\$19,521.15	\$1,478.85	\$1,478.85	\$1,478.85	\$0.00
20000	MATERIALES Y SUMINISTRO	\$144,000.00	\$0.00	\$144,000.00	\$74,530.18	\$69,469.82	\$74,530.18	\$0.00	\$69,469.82	\$74,530.18	\$74,530.18	\$74,530.18	\$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	\$2,519.95	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$202.00	\$8,202.00	\$1,321.40	\$6,880.60	\$1,321.40	\$0.00	\$6,880.60	\$1,321.40	\$1,321.40	\$1,321.40	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTF	\$6,000.00	-\$3,464.00	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$100,000.00	\$0.00	\$100,000.00	\$63,283.27	\$36,716.73	\$63,283.27	\$0.00	\$36,716.73	\$63,283.27	\$63,283.27	\$63,283.27	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$15,000.00	\$3,262.00	\$18,262.00	\$7,405.56	\$10,856.44	\$7,405.56	\$0.00	\$10,856.44	\$7,405.56	\$7,405.56	\$7,405.56	\$0.00
30000	SERVICIOS GENERALES	\$317,666.06	-\$13,666.00	\$304,000.06	\$203,488.76	\$100,511.30	\$203,488.76	\$0.00	\$100,511.30	\$203,488.76	\$203,488.76	\$203,488.76	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$11,666.06	\$11,666.06	\$7,456.20	\$4,209.86	\$7,456.20	\$0.00	\$4,209.86	\$7,456.20	\$7,456.20	\$7,456.20	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$55,000.00	\$83,334.00	\$138,334.00	\$133,813.13	\$4,520.87	\$133,813.13	\$0.00	\$4,520.87	\$133,813.13	\$133,813.13	\$133,813.13	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$50,000.00	\$0.00	\$50,000.00	\$24,204.35	\$25,795.65	\$24,204.35	\$0.00	\$25,795.65	\$24,204.35	\$24,204.35	\$24,204.35	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,809.08	\$11,190.92	\$4,809.08	\$0.00	\$11,190.92	\$4,809.08	\$4,809.08	\$4,809.08	\$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	\$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	\$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	\$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	\$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	\$215,500.00	\$0.00
Sindicatura		\$1,759,599.94	\$169,738.00	\$1,929,337.94	\$1,657,011.81	\$272,326.13	\$1,657,011.81	\$0.00	\$272,326.13	\$1,657,011.81	\$1,657,011.81	\$1,657,011.81	\$0.00
112	Sistema Municipal DIF												
10000	SERVICIOS PERSONALES	\$2,927,000.90	-\$38,404.13	\$2,888,596.77	\$2,812,479.46	\$76,117.31	\$2,812,479.46	\$0.00	\$76,117.31	\$2,812,479.46	\$2,812,479.46	\$2,812,479.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$2,561,078.40	-\$66,265.48	\$2,494,812.92	\$2,449,904.97	\$44,907.95	\$2,449,904.97	\$0.00	\$44,907.95	\$2,449,904.97	\$2,449,904.97	\$2,449,904.97	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$37,204.14	\$37,204.14	\$37,204.14	\$0.00	\$37,204.14	\$0.00	\$0.00	\$37,204.14	\$37,204.14	\$37,204.14	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$315,922.50	-\$6,927.37	\$308,995.13	\$283,709.06	\$25,286.07	\$283,709.06	\$0.00	\$25,286.07	\$283,709.06	\$283,709.06	\$283,709.06	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$50,000.00	-\$22,415.42	\$27,584.58	\$27,584.58	\$0.00	\$27,584.58	\$0.00	\$0.00	\$27,584.58	\$27,584.58	\$27,584.58	\$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 31/dic./2019

Fecha y 24/ene./2020
11:44 a. 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
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$0.00	\$20,000.00	\$20,000.00	\$14,076.71	\$5,923.29	\$14,076.71	\$0.00	\$5,923.29	\$14,076.71	\$14,076.71	\$0.00
20000	MATERIALES Y SUMINISTRO	\$339,400.00	\$155,709.05	\$495,109.05	\$477,741.20	\$17,367.85	\$477,741.20	\$0.00	\$17,367.85	\$477,741.20	\$477,741.20	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$29,000.00	\$4,970.45	\$33,970.45	\$26,105.73	\$7,864.72	\$26,105.73	\$0.00	\$7,864.72	\$26,105.73	\$26,105.73	\$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	\$1,670.24	\$1,329.76	\$1,670.24	\$0.00	\$1,329.76	\$1,670.24	\$1,670.24	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$210,000.00	\$140,269.69	\$350,269.69	\$350,269.69	\$0.00	\$350,269.69	\$0.00	\$0.00	\$350,269.69	\$350,269.69	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$80,000.00	\$0.00	\$80,000.00	\$76,641.13	\$3,358.87	\$76,641.13	\$0.00	\$3,358.87	\$76,641.13	\$76,641.13	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$10,400.00	\$16,265.30	\$26,665.30	\$21,850.80	\$4,814.50	\$21,850.80	\$0.00	\$4,814.50	\$21,850.80	\$21,850.80	\$0.00
30000	SERVICIOS GENERALES	\$600,221.57	-\$120,352.78	\$479,868.79	\$433,435.94	\$46,432.85	\$433,435.94	\$0.00	\$46,432.85	\$433,435.94	\$433,435.94	\$0.00
31000	SERVICIOS BÁSICOS	\$74,000.00	-\$13,858.21	\$60,141.79	\$56,104.79	\$4,037.00	\$56,104.79	\$0.00	\$4,037.00	\$56,104.79	\$56,104.79	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	-\$13,162.00	\$61,838.00	\$61,828.00	\$10.00	\$61,828.00	\$0.00	\$10.00	\$61,828.00	\$61,828.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$35,000.00	\$28,371.37	\$63,371.37	\$59,519.37	\$3,852.00	\$59,519.37	\$0.00	\$3,852.00	\$59,519.37	\$59,519.37	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$49,000.00	-\$30,000.00	\$19,000.00	\$3,480.00	\$15,520.00	\$3,480.00	\$0.00	\$15,520.00	\$3,480.00	\$3,480.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$50,000.00	-\$20,000.00	\$30,000.00	\$24,011.48	\$5,988.52	\$24,011.48	\$0.00	\$5,988.52	\$24,011.48	\$24,011.48	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$11,043.20	\$956.80	\$11,043.20	\$0.00	\$956.80	\$11,043.20	\$11,043.20	\$0.00
38000	SERVICIOS OFICIALES	\$250,000.00	-\$20,482.37	\$229,517.63	\$216,550.10	\$12,967.53	\$216,550.10	\$0.00	\$12,967.53	\$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	\$38,744.36	\$638,744.36	\$512,725.78	\$126,018.58	\$512,725.78	\$0.00	\$126,018.58	\$512,725.78	\$512,725.78	\$0.00
44000	AYUDAS SOCIALES	\$600,000.00	\$38,744.36	\$638,744.36	\$512,725.78	\$126,018.58	\$512,725.78	\$0.00	\$126,018.58	\$512,725.78	\$512,725.78	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTA	\$91,000.00	-\$35,696.50	\$55,303.50	\$34,403.98	\$20,899.52	\$34,403.98	\$0.00	\$20,899.52	\$34,403.98	\$34,403.98	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$91,000.00	-\$35,696.50	\$55,303.50	\$34,403.98	\$20,899.52	\$34,403.98	\$0.00	\$20,899.52	\$34,403.98	\$34,403.98	\$0.00
Sistema Municipal DIF		\$4,557,622.47	\$0.00	\$4,557,622.47	\$4,270,786.36	\$286,836.11	\$4,270,786.36	\$0.00	\$286,836.11	\$4,270,786.36	\$4,270,786.36	\$0.00
105	Tesoreria											
10000	SERVICIOS PERSONALES	\$2,187,573.98	-\$67,903.98	\$2,119,670.00	\$2,081,142.23	\$38,527.77	\$2,081,142.23	\$0.00	\$38,527.77	\$2,081,142.23	\$2,081,142.23	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$1,715,409.98	\$9,895.75	\$1,725,305.73	\$1,725,305.73	\$0.00	\$1,725,305.73	\$0.00	\$0.00	\$1,725,305.73	\$1,725,305.73	\$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	\$8,169.75	\$219,774.60	\$219,774.60	\$0.00	\$219,774.60	\$0.00	\$0.00	\$219,774.60	\$219,774.60	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$170,559.15	-\$29,525.67	\$141,033.48	\$106,280.90	\$34,752.58	\$106,280.90	\$0.00	\$34,752.58	\$106,280.90	\$106,280.90	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES F	\$90,000.00	-\$65,443.81	\$24,556.19	\$20,781.00	\$3,775.19	\$20,781.00	\$0.00	\$3,775.19	\$20,781.00	\$20,781.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$168,000.00	\$65,751.68	\$233,751.68	\$157,909.01	\$75,842.67	\$157,909.01	\$0.00	\$75,842.67	\$157,909.01	\$157,909.01	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EM	\$95,000.00	\$45,681.68	\$140,681.68	\$113,744.23	\$26,937.45	\$113,744.23	\$0.00	\$26,937.45	\$113,744.23	\$113,744.23	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$20,070.00	\$30,070.00	\$28,531.71	\$1,538.29	\$28,531.71	\$0.00	\$1,538.29	\$28,531.71	\$28,531.71	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$45,000.00	\$0.00	\$45,000.00	\$12,509.58	\$32,490.42	\$12,509.58	\$0.00	\$32,490.42	\$12,509.58	\$12,509.58	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$18,000.00	\$0.00	\$18,000.00	\$3,123.49	\$14,876.51	\$3,123.49	\$0.00	\$14,876.51	\$3,123.49	\$3,123.49	\$0.00
30000	SERVICIOS GENERALES	\$451,308.20	\$2,152.30	\$453,460.50	\$342,807.23	\$110,653.27	\$342,807.23	\$0.00	\$110,653.27	\$342,807.23	\$342,807.23	\$0.00
31000	SERVICIOS BÁSICOS	\$35,000.00	\$0.00	\$35,000.00	\$30,211.00	\$4,789.00	\$30,211.00	\$0.00	\$4,789.00	\$30,211.00	\$30,211.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFI	\$200,000.00	-\$19,572.43	\$180,427.57	\$96,931.87	\$83,495.70	\$96,931.87	\$0.00	\$83,495.70	\$96,931.87	\$96,931.87	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$157,000.00	\$39,450.63	\$196,450.63	\$185,286.06	\$11,164.57	\$185,286.06	\$0.00	\$11,164.57	\$185,286.06	\$185,286.06	\$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 31/dic./2019**

Fecha y 24/ene./2020
11:44 a. 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
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$0.00	\$10,671.30	\$10,671.30	\$10,671.30	\$0.00	\$10,671.30	\$0.00	\$0.00	\$10,671.30	\$10,671.30	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$13,796.00	\$11,204.00	\$13,796.00	\$0.00	\$11,204.00	\$13,796.00	\$13,796.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$34,308.20	-\$28,397.20	\$5,911.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$0.00	\$5,911.00	\$5,911.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$25,558.41	\$9,441.59	\$25,558.41	\$0.00	\$9,441.59	\$25,558.41	\$25,558.41	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$25,558.41	\$9,441.59	\$25,558.41	\$0.00	\$9,441.59	\$25,558.41	\$25,558.41	\$0.00
Tesorería	\$2,841,882.18	\$0.00	\$2,841,882.18	\$2,607,416.88	\$234,465.30	\$2,607,416.88	\$0.00	\$234,465.30	\$2,607,416.88	\$2,607,416.88	\$0.00
Sin Ramo/Dependencia	\$123,088,180.11	\$19,837,325.00	\$142,925,505.71	\$118,967,466.93	\$23,958,038.78	\$118,967,466.93	\$0.00	\$23,958,038.78	\$118,967,466.93	\$118,967,466.93	\$0.00
108 Urbanismo y Medio Ambiente											
10000 SERVICIOS PERSONALES	\$815,826.45	\$0.00	\$815,826.45	\$666,075.33	\$149,751.12	\$666,075.33	\$0.00	\$149,751.12	\$666,075.33	\$666,075.33	\$0.00
11000 REMUNERACIONES AL PERSONAL DE SERVICIOS	\$719,119.30	\$0.00	\$719,119.30	\$590,138.59	\$128,980.71	\$590,138.59	\$0.00	\$128,980.71	\$590,138.59	\$590,138.59	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$88,707.15	\$0.00	\$88,707.15	\$74,336.74	\$14,370.41	\$74,336.74	\$0.00	\$14,370.41	\$74,336.74	\$74,336.74	\$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
20000 MATERIALES Y SUMINISTRO	\$439,613.40	-\$7,098.28	\$432,515.12	\$131,089.67	\$301,425.45	\$131,089.67	\$0.00	\$301,425.45	\$131,089.67	\$131,089.67	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$110,000.00	-\$7,098.28	\$102,901.72	\$23,628.04	\$79,273.68	\$23,628.04	\$0.00	\$79,273.68	\$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 CONSTRUCCIÓN	\$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 ADITIVOS	\$54,613.40	\$0.00	\$54,613.40	\$26,369.60	\$28,243.80	\$26,369.60	\$0.00	\$28,243.80	\$26,369.60	\$26,369.60	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE FERIA	\$200,000.00	\$0.00	\$200,000.00	\$59,960.69	\$140,039.31	\$59,960.69	\$0.00	\$140,039.31	\$59,960.69	\$59,960.69	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,227.33	\$7,772.67	\$12,227.33	\$0.00	\$7,772.67	\$12,227.33	\$12,227.33	\$0.00
30000 SERVICIOS GENERALES	\$52,382.39	\$7,098.28	\$59,480.67	\$9,553.28	\$49,927.39	\$9,553.28	\$0.00	\$49,927.39	\$9,553.28	\$9,553.28	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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, REPARACIÓN Y MANTENIMIENTO	\$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	\$8,000.00	\$7,098.28	\$15,098.28	\$9,553.28	\$5,545.00	\$9,553.28	\$0.00	\$5,545.00	\$9,553.28	\$9,553.28	\$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 INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$5,518.00	\$34,482.00	\$5,518.00	\$0.00	\$34,482.00	\$5,518.00	\$5,518.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$5,518.00	\$34,482.00	\$5,518.00	\$0.00	\$34,482.00	\$5,518.00	\$5,518.00	\$0.00
Urbanismo y Medio Ambiente	\$1,347,822.24	\$0.00	\$1,347,822.24	\$812,236.28	\$535,585.96	\$812,236.28	\$0.00	\$535,585.96	\$812,236.28	\$812,236.28	\$0.00
Total Final	\$123,088,180.11	\$19,837,325.00	\$142,925,505.71	\$118,967,466.93	\$23,958,038.78	\$118,967,466.93	\$0.00	\$23,958,038.78	\$118,967,466.93	\$118,967,466.93	\$0.00



Rep: rptEstadoPresupu

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 31/dic./2019

Fecha y 24/ene./2020
11:44 a. m.

**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**

LIC.ARACELI SOLORZANO SOLORZANO
PRESIDENTE MUNICIPAL

LIC. LUIS ADRIAN TORRES MORA
SINDICO

CP. JESUS VAZQUEZ QUIROZ
TESORERO

C. CARLOS ADRIAN MORALES MORALES
CONTRALOR MUNICIPAL