

INSTITUTO MUNICIPAL DE PLANEACION DE TANCITARO MICHOACAN MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2024
01:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$382,291.00	\$0.00	\$382,291.00	\$26,678.54	\$355,612.46	\$26,678.54	\$0.00	\$355,612.46	\$26,678.54	\$26,678.54	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,936.00	\$0.00	\$230,936.00	\$25,055.96	\$205,880.04	\$25,055.96	\$0.00	\$205,880.04	\$25,055.96	\$25,055.96	\$0.00
11300 Sueldos base al personal permanente	\$230,936.00	\$0.00	\$230,936.00	\$25,055.96	\$205,880.04	\$25,055.96	\$0.00	\$205,880.04	\$25,055.96	\$25,055.96	\$0.00
11301 Sueldos base al personal permanente	\$230,936.00	\$0.00	\$230,936.00	\$25,055.96	\$205,880.04	\$25,055.96	\$0.00	\$205,880.04	\$25,055.96	\$25,055.96	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
12200 Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
12201 Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,355.00	\$0.00	\$36,355.00	\$0.00	\$36,355.00	\$0.00	\$0.00	\$36,355.00	\$0.00	\$0.00	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$29,855.00	\$0.00	\$29,855.00	\$0.00	\$29,855.00	\$0.00	\$0.00	\$29,855.00	\$0.00	\$0.00	\$0.00
13201 Primas de vacaciones, dominical	\$3,355.00	\$0.00	\$3,355.00	\$0.00	\$3,355.00	\$0.00	\$0.00	\$3,355.00	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o Gratificacion de Fin de Año	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
13400 Compensaciones	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
13404 Compensaciones por servicios eventuales	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,622.58	\$13,377.42	\$1,622.58	\$0.00	\$13,377.42	\$1,622.58	\$1,622.58	\$0.00
17100 Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$1,622.58	\$13,377.42	\$1,622.58	\$0.00	\$13,377.42	\$1,622.58	\$1,622.58	\$0.00
17101 Estímulos por productividad y eficiencia	\$15,000.00	\$0.00	\$15,000.00	\$1,622.58	\$13,377.42	\$1,622.58	\$0.00	\$13,377.42	\$1,622.58	\$1,622.58	\$0.00
20000 MATERIALES Y SUMINISTROS	\$45,709.00	-\$4,000.00	\$41,709.00	\$2,354.40	\$39,354.60	\$2,354.40	\$0.00	\$39,354.60	\$2,354.40	\$2,354.40	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	-\$4,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 Material para estudios y proyectos	\$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
21200 Materiales y útiles de impresión y reproducción	\$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
21201 Materiales y útiles de impresión y reproducción	\$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
22000 ALIMENTOS Y UTENSILIOS	\$11,709.00	\$0.00	\$11,709.00	\$0.00	\$11,709.00	\$0.00	\$0.00	\$11,709.00	\$0.00	\$0.00	\$0.00
22100 Productos alimenticios para personas	\$11,709.00	\$0.00	\$11,709.00	\$0.00	\$11,709.00	\$0.00	\$0.00	\$11,709.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$11,709.00	\$0.00	\$11,709.00	\$0.00	\$11,709.00	\$0.00	\$0.00	\$11,709.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,354.40	\$17,645.60	\$2,354.40	\$0.00	\$17,645.60	\$2,354.40	\$2,354.40	\$0.00
26100 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,354.40	\$17,645.60	\$2,354.40	\$0.00	\$17,645.60	\$2,354.40	\$2,354.40	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos terres	\$20,000.00	\$0.00	\$20,000.00	\$2,354.40	\$17,645.60	\$2,354.40	\$0.00	\$17,645.60	\$2,354.40	\$2,354.40	\$0.00
30000 SERVICIOS GENERALES	\$298,000.00	\$4,000.00	\$302,000.00	\$1,771.00	\$300,229.00	\$1,771.00	\$0.00	\$300,229.00	\$1,771.00	\$1,771.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
32300 Arrendamiento de mobiliario y equipo de administración, €	\$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
32302 Arrendamiento de mobiliario	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
33400 Servicios de capacitación	\$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

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33401 Servicios de capacitación	\$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
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
36100 Difusión por radio, televisión y otros medios de mensajes	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
36101 Difusión de mensajes sobre programas y actividades gub	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37500 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37501 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
38200 Gastos de orden social y cultural	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social y cultural	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$4,000.00	\$4,000.00	\$1,771.00	\$2,229.00	\$1,771.00	\$0.00	\$2,229.00	\$1,771.00	\$1,771.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$4,000.00	\$4,000.00	\$1,771.00	\$2,229.00	\$1,771.00	\$0.00	\$2,229.00	\$1,771.00	\$1,771.00	\$0.00
39801 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$4,000.00	\$4,000.00	\$1,771.00	\$2,229.00	\$1,771.00	\$0.00	\$2,229.00	\$1,771.00	\$1,771.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$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
51101 Mobiliario	\$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
51500 Equipo de cómputo y de tecnologías de la información	\$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
51501 Bienes informáticos	\$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
59000 ACTIVOS INTANGIBLES	\$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
59100 Software	\$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
59101 Software	\$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
Total	\$769,000.00	\$0.00	\$769,000.00	\$30,803.94	\$738,196.06	\$30,803.94	\$0.00	\$738,196.06	\$30,803.94	\$30,803.94	\$0.00



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MICHOACAN DE OCAMPO**

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LIC. GERARDO MORA MORA
PRESIDENTE DE IMPLAN

LIC. DIANA SELENE VÁZQUEZ VÁZQUEZ
DIRECTORA DE IMPLAN

L.C. LAURA ADELINA HUERTA OROZCO
COMISARIA DE IMPLAN