

MUNICIPIO DE VILLAMAR MICHOACÁN  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CAPÍTULO DEL GASTO  
AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2022)

Capítulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1000 SERVICIOS PERSONALES	\$27,154,568.27	\$2,404,068.32	\$29,558,636.59	\$9,089,437.54	\$20,469,199.05	\$9,089,437.54	\$0.00	\$20,469,199.05	\$9,089,437.54	\$9,089,437.54	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,025,595.99	\$3,220,121.94	\$8,245,717.93	\$2,787,604.34	\$5,458,113.59	\$2,787,604.34	\$0.00	\$5,458,113.59	\$2,787,604.34	\$2,787,604.34	\$0.00
3000 SERVICIOS GENERALES	\$11,651,390.24	\$975,354.56	\$12,626,744.80	\$3,667,490.26	\$8,959,254.54	\$3,667,490.26	\$0.00	\$8,959,254.54	\$3,667,490.26	\$3,667,490.26	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,700,826.27	\$173,433.85	\$1,874,260.12	\$808,946.58	\$1,065,313.54	\$808,946.58	\$0.00	\$1,065,313.54	\$808,946.58	\$808,946.58	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,498,700.05	-\$1,895,494.88	\$603,205.17	\$0.00	\$603,205.17	\$0.00	\$0.00	\$603,205.17	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$16,889,068.18	-\$3,729,409.62	\$13,159,658.56	\$7,932,280.66	\$5,227,377.90	\$7,932,280.66	\$0.00	\$5,227,377.90	\$7,932,280.66	\$7,932,280.66	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,631,670.46	\$3,631,670.46	\$3,404,844.36	\$226,826.10	\$3,404,844.36	\$0.00	\$226,826.10	\$3,404,844.36	\$3,404,844.36	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>	\$64,920,149.00	\$4,779,744.63	\$69,699,893.63	\$27,690,603.74	\$42,009,289.89	\$27,690,603.74	\$0.00	\$42,009,289.89	\$27,690,603.74	\$27,690,603.74	\$0.00




LIC. MARCELA KARINA OROZCO MACIEL  
SINDICO MUNICIPAL

**SECRETARIO**  
DEL H. AYUNTAMIENTO  
VILLAMAR,  
MICHOACÁN  
2021-2024

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos y de nuestra responsabilidad del emisor."  
**TESORERO MUNICIPAL**  
H. AYUNTAMIENTO  
VILLAMAR,  
MICHOACÁN  
2021-2024

**MUNICIPIO DE VILLAMAR MICHOACAN  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR CLASIFICACION ECONOMICA  
DEL 01/10/2022 AL 31/12/2022**

Tipo de Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1 GASTO CORRIENTE	\$45,532,380.77	\$6,772,978.67	\$52,305,359.44	\$16,353,478.72	\$35,951,880.72	\$16,353,478.72	\$0.00	\$35,951,880.72	\$16,353,478.72	\$16,353,478.72	\$0.00
2 GASTO DE CAPITAL	\$19,387,768.23	-\$1,993,234.04	\$17,394,534.19	\$11,337,125.02	\$6,057,409.17	\$11,337,125.02	\$0.00	\$6,057,409.17	\$11,337,125.02	\$11,337,125.02	\$0.00
3 AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$64,920,149.00	\$4,779,744.63	\$69,699,893.63	\$27,690,603.74	\$42,009,289.89	\$27,690,603.74	\$0.00	\$42,009,289.89	\$27,690,603.74	\$27,690,603.74	\$0.00

  
 LIC. IVAN ZAMBRANO LOPEZ  
 PRESIDENTE MUNICIPAL

  
 LIC. MARCELA KARINA OROZCO MACIEL  
 SINDICO MUNICIPAL

  
 LIC. JUAN MANUEL BAETZA SARANDOVAL  
 TESORERO MUNICIPAL

  
 LIC. ROBERTO PADILLA  
 SECRETARIO MUNICIPAL



**SECRETARIO**  
 DEL H. AYUNTAMIENTO  
 VILLAMAR,  
 MICHOACAN  
 2021-2024

**TESORERO**  
 MUNICIPAL  
 H. AYUNTAMIENTO  
 VILLAMAR,  
 MICHOACAN  
 2021-2024

"Bajo protesta de decir verdad, declaramos que este reporte y sus datos son verídicos y correctos, y son responsabilidad del Empleado."



**MUNICIPIO DE VILLAMAR MICHOACAN**  
**ESTADO ANALITICO DEL EJERCIO DEL PRESUPUESTO POR FINALIDAD Y FUNCION**  
**DEL 01/10/2022 AL 31/12/2022**  
**(EN PESOS)**

Código	Función	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devenegar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1	GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1	LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3	COORDINACION DE LA POLITICA DE GOBIERNO	\$64,920,149.00	-\$21,729,986.42	\$43,190,162.58	\$13,184,624.69	\$30,005,537.89	\$13,184,624.69	\$0.00	\$30,005,537.89	\$13,184,624.69	\$13,184,624.69	\$0.00
1.4	RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.5	ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$1,689.03	\$1,689.03	\$0.00	\$1,689.03	\$0.00	\$0.00	\$1,689.03	\$0.00	\$0.00	\$0.00
1.6	SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.7	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$10,703,588.56	\$10,703,588.56	\$3,772,978.54	\$6,930,610.02	\$3,772,978.54	\$0.00	\$6,930,610.02	\$3,772,978.54	\$3,772,978.54	\$0.00
1.8	OTROS SERVICIOS GENERALES	\$0.00	\$27,540.08	\$27,540.08	\$24,940.00	\$2,600.08	\$24,940.00	\$0.00	\$2,600.08	\$24,940.00	\$24,940.00	\$0.00
	<b>TOTAL GOBIERNO</b>	\$64,920,149.00	-\$10,997,168.75	\$53,922,980.25	\$16,982,543.23	\$36,940,437.02	\$16,982,543.23	\$0.00	\$36,940,437.02	\$16,982,543.23	\$16,982,543.23	\$0.00
2	DESARROLLO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1	PROTECCION AMBIENTAL	\$0.00	\$233,879.00	\$233,879.00	\$919.00	\$232,960.00	\$919.00	\$0.00	\$232,960.00	\$919.00	\$919.00	\$0.00
2.2	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$14,426,923.82	\$14,426,923.82	\$10,351,020.71	\$4,075,903.11	\$10,351,020.71	\$0.00	\$4,075,903.11	\$10,351,020.71	\$10,351,020.71	\$0.00
2.3	SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$134,505.80	\$134,505.80	\$122,095.80	\$12,410.00	\$122,095.80	\$0.00	\$12,410.00	\$122,095.80	\$122,095.80	\$0.00
2.5	EDUCACION	\$0.00	\$654,798.76	\$654,798.76	\$234,025.00	\$420,773.76	\$234,025.00	\$0.00	\$420,773.76	\$234,025.00	\$234,025.00	\$0.00
2.6	PROTECCION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7	OTROS ASUNTOS SOCIALES	\$0.00	\$2,006.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DESARROLLO SOCIAL</b>	\$0.00	\$15,452,113.38	\$15,452,113.38	\$10,708,060.51	\$4,744,052.87	\$10,708,060.51	\$0.00	\$4,744,052.87	\$10,708,060.51	\$10,708,060.51	\$0.00
3	DESARROLLO ECONOMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2	AGROPECUARIO, SILVICULTURA, PESCA Y CAZA	\$0.00	\$324,800.00	\$324,800.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$0.00
3.3	COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.4	MINERIA, MANUFACTURAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.5	TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.6	COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.7	TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.8	CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.9	OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DESARROLLO ECONOMICO</b>	\$0.00	\$324,800.00	\$324,800.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$0.00
4	OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.1	TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2	ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.3	BANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.4	ERESOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$64,920,149.00	\$4,779,744.63	\$69,699,893.63	\$27,730,603.74	\$42,009,289.89	\$27,690,603.74	\$0.00	\$42,009,289.89	\$27,690,603.74	\$27,690,603.74	\$0.00

**SECRETARÍA DE ADMINISTRACION**  
**DEL H. AYUNTAMIENTO**  
**VILLAMAR,**  
**MICHOACÁN**  
**2021-2024**

**TESORERÍA MUNICIPAL**  
**DEL H. AYUNTAMIENTO**  
**VILLAMAR,**  
**MICHOACÁN**  
**2021-2024**

LIC. MARCELA KARINA OROZCO MACIEL

LIC. VERÓNICA CASTILLO PARRA





MUNICIPIO DE VILLAMAR MICHOACÁN  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2022)

Código	Fuentes de Financiamiento	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devenegar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
	<b>GASTO CORRIENTE</b>											
1000	SERVICIOS PERSONALES	\$27,154,568.27	\$2,404,068.32	\$29,558,636.59	\$9,089,437.54	\$20,469,199.05	\$9,089,437.54	\$0.00	\$20,469,199.05	\$9,089,437.54	\$9,089,437.54	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,025,995.99	\$3,220,121.94	\$8,245,717.93	\$2,787,604.34	\$5,458,113.59	\$2,787,604.34	\$0.00	\$5,458,113.59	\$2,787,604.34	\$2,787,604.34	\$0.00
3000	SERVICIOS GENERALES	\$11,651,390.24	\$975,354.56	\$12,626,744.80	\$3,667,490.26	\$8,959,254.54	\$3,667,490.26	\$0.00	\$8,959,254.54	\$3,667,490.26	\$3,667,490.26	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,700,826.27	\$173,433.85	\$1,874,260.12	\$808,946.58	\$1,065,313.54	\$808,946.58	\$0.00	\$1,065,313.54	\$808,946.58	\$808,946.58	\$0.00
	<b>SUBTOTAL</b>	\$45,532,380.77	\$6,773,978.67	\$52,306,359.44	\$16,353,478.72	\$35,951,880.72	\$16,353,478.72	\$0.00	\$35,951,880.72	\$16,353,478.72	\$16,353,478.72	\$0.00
	<b>GASTO DE CAPITAL</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,498,700.05	-\$1,895,494.88	\$603,205.17	\$0.00	\$603,205.17	\$0.00	\$0.00	\$603,205.17	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,889,068.18	-\$3,729,409.62	\$13,159,658.56	\$7,932,280.66	\$5,227,377.90	\$7,932,280.66	\$0.00	\$5,227,377.90	\$7,932,280.66	\$7,932,280.66	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,631,670.46	\$3,631,670.46	\$3,404,844.36	\$26,826.10	\$3,404,844.36	\$0.00	\$26,826.10	\$3,404,844.36	\$3,404,844.36	\$0.00
	<b>SUBTOTAL</b>	\$19,387,768.23	-\$1,993,234.04	\$17,394,534.19	\$11,337,125.02	\$6,057,409.17	\$11,337,125.02	\$0.00	\$6,057,409.17	\$11,337,125.02	\$11,337,125.02	\$0.00
	<b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b>											
9000	DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$64,920,149.00	\$4,775,744.63	\$69,695,893.63	\$27,690,603.74	\$42,009,289.89	\$27,690,603.74	\$0.00	\$42,009,289.89	\$27,690,603.74	\$27,690,603.74	\$0.00
	<b>TOTAL</b>	\$64,920,149.00	\$4,775,744.63	\$69,695,893.63	\$27,690,603.74	\$42,009,289.89	\$27,690,603.74	\$0.00	\$42,009,289.89	\$27,690,603.74	\$27,690,603.74	\$0.00

SECRETARÍA DE ECONOMÍA  
LIC. IRVYAN ZAMBRANO LÓPEZ  
PRESIDENTE MUNICIPAL

TESORERÍA MUNICIPAL  
LIC. MARCELA KARINA OROZCO MACIEL  
SINDICO MUNICIPAL

CONTROLADORA MUNICIPAL  
LIC. ANA LUZ BACAZAR SANDOVAL  
CONTROLADORA MUNICIPAL

SECRETARÍA DE ECONOMÍA  
ESTADOS UNIDOS MEXICANOS

TESORERÍA MUNICIPAL  
ESTADOS UNIDOS MEXICANOS

CONTROLADORA MUNICIPAL  
ESTADOS UNIDOS MEXICANOS

SECRETARIO MUNICIPAL  
H. AYUNTAMIENTO  
VILLAMAR,  
MICHOACÁN  
2021-2024

TESORERO MUNICIPAL  
H. AYUNTAMIENTO  
VILLAMAR,  
MICHOACÁN  
2021-2024

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y somos responsables de su exactitud del emisor."