



Municipio de Tancitaro

ESTADO DE MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Del 01/ene./2016 Al 31/mar./2016

Fecha y

Usr: supervisor

Ramo o Dependencia Capítulo y Concepto del gasto		Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Paga	
Sin Ramo/Dependencia											
10000	SERVICIOS PERSONALES	\$40,503,085.80	\$8,100,000.00	\$48,603,085.80	\$10,162,919.60	\$38,440,166.20	\$10,162,919.60	\$0.00	\$38,440,166.20	\$10,162,919.60	\$10,162,919.60
11000	REMUNERACIONES AL PERSONAL DE CARACTER	\$32,794,367.71	\$7,200,000.00	\$39,994,367.71	\$9,965,779.40	\$30,028,588.31	\$9,965,779.40	\$0.00	\$30,028,588.31	\$9,965,779.40	\$9,965,779.40
12000	REMUNERACIONES AL PERSONAL DE CARACTER	\$683,000.00	\$0.00	\$683,000.00	\$63,000.00	\$620,000.00	\$63,000.00	\$0.00	\$620,000.00	\$63,000.00	\$63,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,299,662.38	\$900,000.00	\$5,199,662.38	\$77,776.34	\$5,121,886.04	\$77,776.34	\$0.00	\$5,121,886.04	\$77,776.34	\$77,776.34
15000	OTRAS PRESTACIONES SOCIALES Y	\$2,726,055.71	\$0.00	\$2,726,055.71	\$56,363.86	\$2,669,691.85	\$56,363.86	\$0.00	\$2,669,691.85	\$56,363.86	\$56,363.86
20000	MATERIALES Y SUMINISTROS	\$8,954,178.51	-\$3,000.00	\$8,951,178.51	\$1,244,975.37	\$7,706,203.14	\$1,244,975.37	\$0.00	\$7,706,203.14	\$1,244,975.37	\$1,244,975.37
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$1,001,600.00	-\$11,000.00	\$990,600.00	\$115,311.34	\$875,288.66	\$115,311.34	\$0.00	\$875,288.66	\$115,311.34	\$115,311.34
22000	ALIMENTOS Y UTENSILIOS	\$737,000.00	\$0.00	\$737,000.00	\$83,612.18	\$653,387.82	\$83,612.18	\$0.00	\$653,387.82	\$83,612.18	\$83,612.18
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$236,000.00	\$0.00	\$236,000.00	\$11,085.97	\$224,914.03	\$11,085.97	\$0.00	\$224,914.03	\$11,085.97	\$11,085.97
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$999,600.00	\$0.00	\$999,600.00	\$20,101.26	\$979,498.74	\$20,101.26	\$0.00	\$979,498.74	\$20,101.26	\$20,101.26
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,452,978.53	\$0.00	\$3,452,978.53	\$810,075.67	\$2,642,902.86	\$810,075.67	\$0.00	\$2,642,902.86	\$810,075.67	\$810,075.67
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$884,000.00	\$0.00	\$884,000.00	\$43,688.49	\$840,311.51	\$43,688.49	\$0.00	\$840,311.51	\$43,688.49	\$43,688.49
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,592,999.98	\$8,000.00	\$1,600,999.98	\$161,100.46	\$1,439,899.52	\$161,100.46	\$0.00	\$1,439,899.52	\$161,100.46	\$161,100.46
30000	SERVICIOS GENERALES	\$8,797,251.36	\$215,000.00	\$9,012,251.36	\$1,004,794.88	\$8,007,456.48	\$1,004,794.88	\$0.00	\$8,007,456.48	\$1,004,794.88	\$1,004,794.88
31000	SERVICIOS BASICOS	\$1,283,164.00	\$0.00	\$1,283,164.00	\$287,489.77	\$995,674.23	\$287,489.77	\$0.00	\$995,674.23	\$287,489.77	\$287,489.77
32000	SERVICIOS DE ARRENDAMIENTO	\$302,000.00	\$0.00	\$302,000.00	\$91,880.00	\$210,120.00	\$91,880.00	\$0.00	\$210,120.00	\$91,880.00	\$91,880.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,285,000.00	-\$8,000.00	\$2,277,000.00	\$162,555.90	\$2,114,444.10	\$162,555.90	\$0.00	\$2,114,444.10	\$162,555.90	\$162,555.90
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$210,000.00	\$0.00	\$210,000.00	\$9,901.47	\$200,098.53	\$9,901.47	\$0.00	\$200,098.53	\$9,901.47	\$9,901.47
35000	SERVICIOS DE INSTALACION, REPARACION,	\$1,684,500.00	\$76,000.00	\$1,760,500.00	\$155,906.90	\$1,604,593.10	\$155,906.90	\$0.00	\$1,604,593.10	\$155,906.90	\$155,906.90
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$176,000.00	\$0.00	\$176,000.00	\$5,104.00	\$170,896.00	\$5,104.00	\$0.00	\$170,896.00	\$5,104.00	\$5,104.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$905,200.00	\$0.00	\$905,200.00	\$59,347.43	\$845,852.57	\$59,347.43	\$0.00	\$845,852.57	\$59,347.43	\$59,347.43
38000	SERVICIOS OFICIALES	\$842,000.00	\$147,000.00	\$989,000.00	\$218,741.97	\$770,258.03	\$218,741.97	\$0.00	\$770,258.03	\$218,741.97	\$218,741.97
39000	OTROS SERVICIOS GENERALES	\$1,109,387.36	\$0.00	\$1,109,387.36	\$13,867.44	\$1,095,519.92	\$13,867.44	\$0.00	\$1,095,519.92	\$13,867.44	\$13,867.44
40000	TRANSFERENCIAS, ASIGNACIONES,	\$3,423,000.00	\$0.00	\$3,423,000.00	\$967,756.29	\$2,455,243.71	\$967,756.29	\$0.00	\$2,455,243.71	\$967,756.29	\$967,756.29
44000	AYUDAS SOCIALES	\$3,423,000.00	\$0.00	\$3,423,000.00	\$967,756.29	\$2,455,243.71	\$967,756.29	\$0.00	\$2,455,243.71	\$967,756.29	\$967,756.29
50000	BIENES MUEBLES, INMUEBLES E	\$5,623,909.35	-\$80,000.00	\$5,543,909.35	\$396,551.09	\$5,147,358.26	\$396,551.09	\$0.00	\$5,147,358.26	\$396,551.09	\$396,551.09
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$785,600.00	\$61,000.00	\$846,600.00	\$136,551.09	\$710,048.91	\$136,551.09	\$0.00	\$710,048.91	\$136,551.09	\$136,551.09
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,326,309.35	-\$141,000.00	\$2,185,309.35	\$260,000.00	\$1,925,309.35	\$260,000.00	\$0.00	\$1,925,309.35	\$260,000.00	\$260,000.00
60000	INVERSION PUBLICA	\$17,244,928.96	#####	\$33,134,441.27	\$8,679,339.07	\$24,455,102.20	\$8,679,339.07	\$0.00	\$24,455,102.20	\$8,679,339.07	\$8,679,339.07
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$17,244,928.96	#####	\$33,134,441.27	\$8,679,339.07	\$24,455,102.20	\$8,679,339.07	\$0.00	\$24,455,102.20	\$8,679,339.07	\$8,679,339.07
90000	DEUDA PUBLICA	\$596,862.02	-\$132,000.00	\$464,862.02	\$0.00	\$464,862.02	\$0.00	\$0.00	\$464,862.02	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$596,862.02	-\$132,000.00	\$464,862.02	\$0.00	\$464,862.02	\$0.00	\$0.00	\$464,862.02	\$0.00	\$0.00
Sin Ramo/Dependencia		\$85,143,216.00	#####	\$109,132,728.31	\$22,456,336.30	\$86,676,392.01	\$22,456,336.30	\$0.00	\$86,676,392.01	\$22,456,336.30	\$22,456,336.30



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Usr: supervisor

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Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Paga
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Total Final	\$85,143,216.00	#####	\$109,132,728.31	\$22,456,336.30	\$86,676,392.01	\$22,456,336.30	\$0.00	\$86,676,392.01	\$22,456,336.30	\$22,456,336.30
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ARTURO OLIVERA GUTIERREZ
PRESIDENTE MUNICIPAL

DAVID MORALES RIOS
SINDICO

NORMA ELENA VARGAS RIOS
TESORERO

J. TRINIDAD MEZA SANCHEZ
CONTRALOR MUNICIPAL

Cuentas
por Pagar
ido Deuda

1.60	\$0.00
1.40	\$0.00
1.00	\$0.00
1.34	\$0.00
1.86	\$0.00
1.37	\$0.00
1.34	\$0.00
2.18	\$0.00
1.97	\$0.00
1.26	\$0.00
1.67	\$0.00
1.49	\$0.00
1.00	\$0.00
1.46	\$0.00
1.88	\$0.00
1.77	\$0.00
1.00	\$0.00
1.90	\$0.00
1.47	\$0.00
1.90	\$0.00
1.00	\$0.00
7.43	\$0.00
1.97	\$0.00
7.44	\$0.00
1.29	\$0.00
1.29	\$0.00
1.09	\$0.00
1.09	\$0.00
1.00	\$0.00
1.00	\$0.00
1.00	\$0.00
1.07	\$0.00
1.07	\$0.00
1.00	\$0.00
1.00	\$0.00
1.30	\$0.00

01:38 p. m. 26/a
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Cuentas
por Pagar
ido Deuda

\$30 \$0.00

