



# Municipio de Tancitaro ESTADO DE MICHOACAN

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

Del 01/ene./2016 Al 30/jun./2016

Fecha y

Usr: supervisor

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Paga
<b>Sin Ramo/Dependencia</b>										
<b>10000 SERVICIOS PERSONALES</b>	<b>\$40,503,085.80</b>	<b>\$8,272,345.04</b>	<b>\$48,775,430.84</b>	<b>\$20,582,799.90</b>	<b>\$28,192,630.94</b>	<b>\$20,582,799.90</b>	<b>\$0.00</b>	<b>\$28,192,630.94</b>	<b>\$20,582,799.90</b>	<b>\$20,582,799.90</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER	\$32,794,367.71	\$7,200,000.00	\$39,994,367.71	\$20,006,595.30	\$19,987,772.41	\$20,006,595.30	\$0.00	\$19,987,772.41	\$20,006,595.30	\$20,006,595.30
12000 REMUNERACIONES AL PERSONAL DE CARACTER	\$683,000.00	\$57,577.04	\$740,577.04	\$163,965.57	\$576,611.47	\$163,965.57	\$0.00	\$576,611.47	\$163,965.57	\$163,965.57
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,299,662.38	\$900,000.00	\$5,199,662.38	\$160,712.54	\$5,038,949.84	\$160,712.54	\$0.00	\$5,038,949.84	\$160,712.54	\$160,712.54
15000 OTRAS PRESTACIONES SOCIALES Y	\$2,726,055.71	\$114,768.00	\$2,840,823.71	\$251,526.49	\$2,589,297.22	\$251,526.49	\$0.00	\$2,589,297.22	\$251,526.49	\$251,526.49
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$8,954,178.51</b>	<b>\$424,902.71</b>	<b>\$9,379,081.22</b>	<b>\$3,292,138.57</b>	<b>\$6,086,942.65</b>	<b>\$3,292,138.57</b>	<b>\$0.00</b>	<b>\$6,086,942.65</b>	<b>\$3,292,138.57</b>	<b>\$3,292,138.57</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE	\$1,001,600.00	-\$3,667.00	\$997,933.00	\$267,530.01	\$730,402.99	\$267,530.01	\$0.00	\$730,402.99	\$267,530.01	\$267,530.01
22000 ALIMENTOS Y UTENSILIOS	\$737,000.00	\$14,000.00	\$751,000.00	\$271,448.89	\$479,551.11	\$271,448.89	\$0.00	\$479,551.11	\$271,448.89	\$271,448.89
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$236,000.00	\$75,574.71	\$311,574.71	\$120,229.84	\$191,344.87	\$120,229.84	\$0.00	\$191,344.87	\$120,229.84	\$120,229.84
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$999,600.00	\$53,000.00	\$1,052,600.00	\$54,283.72	\$998,316.28	\$54,283.72	\$0.00	\$998,316.28	\$54,283.72	\$54,283.72
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,452,978.53	\$302,995.00	\$3,755,973.53	\$1,969,889.92	\$1,786,083.61	\$1,969,889.92	\$0.00	\$1,786,083.61	\$1,969,889.92	\$1,969,889.92
27000 VESTUARIO, BLANCOS, PRENDAS DE	\$884,000.00	\$11,000.00	\$895,000.00	\$227,879.69	\$667,120.31	\$227,879.69	\$0.00	\$667,120.31	\$227,879.69	\$227,879.69
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,592,999.98	\$22,000.00	\$1,614,999.98	\$380,876.50	\$1,234,123.48	\$380,876.50	\$0.00	\$1,234,123.48	\$380,876.50	\$380,876.50
<b>30000 SERVICIOS GENERALES</b>	<b>\$8,797,251.36</b>	<b>\$262,667.25</b>	<b>\$9,059,918.61</b>	<b>\$2,097,301.11</b>	<b>\$6,962,617.50</b>	<b>\$2,097,301.11</b>	<b>\$0.00</b>	<b>\$6,962,617.50</b>	<b>\$2,097,301.11</b>	<b>\$2,097,301.11</b>
31000 SERVICIOS BASICOS	\$1,283,164.00	\$1,000.00	\$1,284,164.00	\$522,251.14	\$761,912.86	\$522,251.14	\$0.00	\$761,912.86	\$522,251.14	\$522,251.14
32000 SERVICIOS DE ARRENDAMIENTO	\$302,000.00	\$0.00	\$302,000.00	\$110,844.00	\$191,156.00	\$110,844.00	\$0.00	\$191,156.00	\$110,844.00	\$110,844.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,285,000.00	\$198,827.71	\$2,483,827.71	\$451,935.80	\$2,031,891.91	\$451,935.80	\$0.00	\$2,031,891.91	\$451,935.80	\$451,935.80
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$210,000.00	\$0.00	\$210,000.00	\$54,048.91	\$155,951.09	\$54,048.91	\$0.00	\$155,951.09	\$54,048.91	\$54,048.91
35000 SERVICIOS DE INSTALACION, REPARACION,	\$1,684,500.00	\$217,643.33	\$1,902,143.33	\$415,555.55	\$1,486,587.78	\$415,555.55	\$0.00	\$1,486,587.78	\$415,555.55	\$415,555.55
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$176,000.00	\$0.00	\$176,000.00	\$47,304.80	\$128,695.20	\$47,304.80	\$0.00	\$128,695.20	\$47,304.80	\$47,304.80
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$905,200.00	-\$1,000.00	\$904,200.00	\$200,171.24	\$704,028.76	\$200,171.24	\$0.00	\$704,028.76	\$200,171.24	\$200,171.24
38000 SERVICIOS OFICIALES	\$842,000.00	\$147,000.00	\$989,000.00	\$259,241.90	\$729,758.10	\$259,241.90	\$0.00	\$729,758.10	\$259,241.90	\$259,241.90
39000 OTROS SERVICIOS GENERALES	\$1,109,387.36	-\$300,803.79	\$808,583.57	\$35,947.77	\$772,635.80	\$35,947.77	\$0.00	\$772,635.80	\$35,947.77	\$35,947.77
<b>40000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$3,423,000.00</b>	<b>\$221,376.00</b>	<b>\$3,644,376.00</b>	<b>\$2,064,939.14</b>	<b>\$1,579,436.86</b>	<b>\$2,064,939.14</b>	<b>\$0.00</b>	<b>\$1,579,436.86</b>	<b>\$2,064,939.14</b>	<b>\$2,064,939.14</b>
44000 AYUDAS SOCIALES	\$3,423,000.00	\$221,376.00	\$3,644,376.00	\$2,064,939.14	\$1,579,436.86	\$2,064,939.14	\$0.00	\$1,579,436.86	\$2,064,939.14	\$2,064,939.14
<b>50000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$5,623,909.35</b>	<b>-\$552,995.00</b>	<b>\$5,070,914.35</b>	<b>\$3,067,394.44</b>	<b>\$2,003,519.91</b>	<b>\$3,067,394.44</b>	<b>\$0.00</b>	<b>\$2,003,519.91</b>	<b>\$3,067,394.44</b>	<b>\$3,067,394.44</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$785,600.00	\$151,468.00	\$937,068.00	\$361,684.43	\$575,383.57	\$361,684.43	\$0.00	\$575,383.57	\$361,684.43	\$361,684.43
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$22,000.00	\$16,912.00	\$38,912.00	\$16,911.01	\$22,000.99	\$16,911.01	\$0.00	\$22,000.99	\$16,911.01	\$16,911.01
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,490,000.00	-\$424,375.00	\$2,065,625.00	\$2,064,859.00	\$766.00	\$2,064,859.00	\$0.00	\$766.00	\$2,064,859.00	\$2,064,859.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,326,309.35	-\$297,000.00	\$2,029,309.35	\$623,940.00	\$1,405,369.35	\$623,940.00	\$0.00	\$1,405,369.35	\$623,940.00	\$623,940.00
<b>60000 INVERSION PUBLICA</b>	<b>\$17,244,928.96</b>	<b>#####</b>	<b>\$36,252,093.79</b>	<b>\$14,214,765.96</b>	<b>\$22,037,327.83</b>	<b>\$14,214,765.96</b>	<b>\$0.00</b>	<b>\$22,037,327.83</b>	<b>\$14,214,765.96</b>	<b>\$14,214,765.96</b>
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$17,244,928.96	#####	\$36,252,093.79	\$14,214,765.96	\$22,037,327.83	\$14,214,765.96	\$0.00	\$22,037,327.83	\$14,214,765.96	\$14,214,765.96
<b>90000 DEUDA PUBLICA</b>	<b>\$596,862.02</b>	<b>-\$528,296.02</b>	<b>\$68,566.02</b>	<b>\$0.00</b>	<b>\$68,566.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,566.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
99000 ADEUDOS DE EJERCICIOS FISCALES	\$596,862.02	-\$528,296.02	\$68,566.02	\$0.00	\$68,566.02	\$0.00	\$0.00	\$68,566.02	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$85,143,216.00</b>	<b>#####</b>	<b>\$112,250,380.83</b>	<b>\$45,319,339.12</b>	<b>\$66,931,041.71</b>	<b>\$45,319,339.12</b>	<b>\$0.00</b>	<b>\$66,931,041.71</b>	<b>\$45,319,339.12</b>	<b>\$45,319,339.12</b>



**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 30/jun./2016**

Usr: supervisor

Fecha y

<b>Ramo o Dependencia Capítulo y Concepto del gasto</b>	<b>Ampliaciones /(Reducciones Aprobado )</b>	<b>Presupuesto Vigente</b>	<b>Presupuesto Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Comprometid o No Devengado</b>	<b>Comprometid o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Paga</b>
<b>Total Final</b>	\$85,143,216.00 #####	\$112,250,380.83	\$45,319,339.12	\$66,931,041.71	\$45,319,339.12	\$0.00	\$66,931,041.71	\$45,319,339.12	\$45,319,339.12



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**Cuentas  
por Pagar**

ido Deuda

<b>1.90</b>	<b>\$0.00</b>
1.30	\$0.00
1.57	\$0.00
2.54	\$0.00
1.49	\$0.00
<b>1.57</b>	<b>\$0.00</b>
1.01	\$0.00
1.89	\$0.00
1.84	\$0.00
1.72	\$0.00
1.92	\$0.00
1.69	\$0.00
1.00	\$0.00
1.50	\$0.00
<b>1.11</b>	<b>\$0.00</b>
1.14	\$0.00
1.00	\$0.00
1.80	\$0.00
1.91	\$0.00
1.55	\$0.00
1.80	\$0.00
1.24	\$0.00
1.90	\$0.00
1.77	\$0.00
<b>1.14</b>	<b>\$0.00</b>
1.14	\$0.00
<b>1.44</b>	<b>\$0.00</b>
1.43	\$0.00
1.01	\$0.00
1.00	\$0.00
1.00	\$0.00
<b>1.96</b>	<b>\$0.00</b>
1.96	\$0.00
<b>1.00</b>	<b>\$0.00</b>
1.00	\$0.00
<b>1.12</b>	<b>\$0.00</b>

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**Cuentas  
por Pagar**

ido Deuda

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3.12 \$0.00

