



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Análítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto Del 01/ene./2016 Al 31/dic./2016

Fecha y 27/mar./2017  
01:42 p. m.

Usr: supervisor  
Rep: rptEstadoPrest  
Tancitaro, Mich. 2\_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>								
10000 SERVICIOS PERSONALES	\$40,503,085.80	\$7,848,175.51	\$48,351,261.31	\$45,553,186.84	\$45,553,186.84	\$45,553,186.84	\$45,553,186.84	\$2,798,074.47
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$32,794,367.71	\$8,226,342.25	\$41,020,709.96	\$40,096,462.07	\$40,096,462.07	\$40,096,462.07	\$40,096,462.07	\$924,247.89
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$683,000.00	\$96,474.91	\$779,474.91	\$500,858.77	\$500,858.77	\$500,858.77	\$500,858.77	\$278,616.14
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,299,662.38	\$739,654.03	\$5,039,316.41	\$4,463,504.05	\$4,463,504.05	\$4,463,504.05	\$4,463,504.05	\$575,812.36
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,726,055.71	-\$1,214,295.68	\$1,511,760.03	\$492,361.95	\$492,361.95	\$492,361.95	\$492,361.95	\$1,019,398.08
20000 MATERIALES Y SUMINISTROS	\$8,954,178.51	\$58,426.37	\$9,012,604.88	\$7,970,610.51	\$7,970,610.51	\$7,970,610.51	\$7,970,610.51	\$1,041,994.37
21000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$1,001,600.00	-\$260,890.51	\$740,709.49	\$461,636.93	\$461,636.93	\$461,636.93	\$461,636.93	\$279,072.56
22000 ALIMENTOS Y UTENSILIOS	\$737,000.00	\$7,115.44	\$744,115.44	\$707,353.97	\$707,353.97	\$707,353.97	\$707,353.97	\$36,761.47
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	\$236,000.00	\$112,460.60	\$348,460.60	\$299,498.83	\$299,498.83	\$299,498.83	\$299,498.83	\$48,961.77
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOF	\$999,600.00	-\$754,822.67	\$244,777.33	\$115,943.73	\$115,943.73	\$115,943.73	\$115,943.73	\$128,833.60
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,452,978.53	\$1,161,258.76	\$4,614,237.29	\$4,481,998.23	\$4,481,998.23	\$4,481,998.23	\$4,481,998.23	\$132,239.06
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	\$884,000.00	\$110,007.65	\$994,007.65	\$895,888.98	\$895,888.98	\$895,888.98	\$895,888.98	\$98,118.67
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	\$58,247.95	\$108,247.95	\$108,247.95	\$108,247.95	\$108,247.95	\$108,247.95	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$1,592,999.98	-\$374,950.85	\$1,218,049.13	\$900,041.89	\$900,041.89	\$900,041.89	\$900,041.89	\$318,007.24
30000 SERVICIOS GENERALES	\$8,797,251.36	-\$25.93	\$8,797,225.43	\$6,266,345.07	\$6,266,345.07	\$6,266,345.07	\$6,266,345.07	\$2,530,880.36
31000 SERVICIOS BASICOS	\$1,283,164.00	-\$112,705.00	\$1,170,459.00	\$1,103,668.04	\$1,103,668.04	\$1,103,668.04	\$1,103,668.04	\$66,790.96
32000 SERVICIOS DE ARRENDAMIENTO	\$302,000.00	\$224,801.88	\$526,801.88	\$471,426.88	\$471,426.88	\$471,426.88	\$471,426.88	\$55,375.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$2,285,000.00	-\$474,470.12	\$1,810,529.88	\$1,018,796.89	\$1,018,796.89	\$1,018,796.89	\$1,018,796.89	\$791,732.99
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALEI	\$210,000.00	\$39,678.95	\$249,678.95	\$188,820.01	\$188,820.01	\$188,820.01	\$188,820.01	\$60,858.94
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$1,684,500.00	\$615,587.42	\$2,300,087.42	\$1,674,524.76	\$1,674,524.76	\$1,674,524.76	\$1,674,524.76	\$625,562.66
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$176,000.00	\$22,184.07	\$198,184.07	\$159,341.17	\$159,341.17	\$159,341.17	\$159,341.17	\$38,842.90
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$905,200.00	-\$163,709.95	\$741,490.05	\$463,615.58	\$463,615.58	\$463,615.58	\$463,615.58	\$277,874.47
38000 SERVICIOS OFICIALES	\$842,000.00	\$380,438.80	\$1,222,438.80	\$1,085,218.41	\$1,085,218.41	\$1,085,218.41	\$1,085,218.41	\$137,220.39
39000 OTROS SERVICIOS GENERALES	\$1,109,387.36	-\$531,831.98	\$577,555.38	\$100,933.33	\$100,933.33	\$100,933.33	\$100,933.33	\$476,622.05
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,423,000.00	\$1,759,558.68	\$5,182,558.68	\$5,041,391.03	\$5,041,391.03	\$5,041,391.03	\$5,041,391.03	\$141,167.65
44000 AYUDAS SOCIALES	\$3,423,000.00	\$1,759,558.68	\$5,182,558.68	\$5,041,391.03	\$5,041,391.03	\$5,041,391.03	\$5,041,391.03	\$141,167.65
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,623,909.35	\$1,624,078.65	\$7,247,988.00	\$7,028,979.15	\$7,028,979.15	\$7,028,979.15	\$7,028,979.15	\$219,008.85
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$785,600.00	\$171,740.41	\$957,340.41	\$762,632.61	\$762,632.61	\$762,632.61	\$762,632.61	\$194,707.80
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,000.00	\$12,280.00	\$34,280.00	\$20,279.01	\$20,279.01	\$20,279.01	\$20,279.01	\$14,000.99
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIC	\$0.00	\$512,000.00	\$512,000.00	\$512,000.00	\$512,000.00	\$512,000.00	\$512,000.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,490,000.00	\$56,859.00	\$2,546,859.00	\$2,546,859.00	\$2,546,859.00	\$2,546,859.00	\$2,546,859.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,468,990.59	\$1,468,990.59	\$1,468,990.59	\$1,468,990.59	\$1,468,990.59	\$1,468,990.59	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,326,309.35	-\$597,791.35	\$1,728,518.00	\$1,718,217.94	\$1,718,217.94	\$1,718,217.94	\$1,718,217.94	\$10,300.06
60000 INVERSION PUBLICA	\$17,244,928.96	\$45,341,285....	\$62,586,214.37	\$36,532,244.22	\$36,532,244.22	\$36,532,244.22	\$36,532,244.22	\$26,053,970....
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$17,244,928.96	\$40,841,285....	\$58,086,214.37	\$34,476,478.79	\$34,476,478.79	\$34,476,478.79	\$34,476,478.79	\$23,609,735....
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$4,500,000.00	\$4,500,000.00	\$2,055,765.43	\$2,055,765.43	\$2,055,765.43	\$2,055,765.43	\$2,444,234.57



Usr: supervisor  
Rep: rptEstadoPres

**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto  
Del 01/ene./2016 Al 31/dic./2016

Fecha y 27/mar./2017  
01:42 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
90000	DEUDA PUBLICA	\$596,862.02	-\$596,862.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD)	\$596,862.02	-\$596,862.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>		\$85,143,216.00	\$56,034,636.00	\$141,177,852.67	\$108,392,756.82	\$108,392,756.82	\$108,392,756.82	\$108,392,756.82	\$32,785,095.00
<b>Total Final</b>		\$85,143,216.00	\$56,034,636.00	\$141,177,852.67	\$108,392,756.82	\$108,392,756.82	\$108,392,756.82	\$108,392,756.82	\$32,785,095.00

ARTURO OLIVERA GUTIERREZ  
PRESIDENTE MUNICIPAL

DAVID MORALES RIOS  
SINDICO

NORMA ELENA VARGAS RIOS  
TESORERO

J. TRINIDAD MEZA SANCHEZ  
CONTRALOR MUNICIPAL