

Municipio de Maravatío Michoacán MICHOACAN

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto Del 01/ene/2016 Al 30/jun/2016

Fecha y 11/ago/2016

hora de Impresión 10:24 a.m.

Usr: luz

Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
10000	SERVICIOS PERSONALES	\$71,099,535.52	-\$478,024.40	\$70,621,511.12	\$28,942,936.00	\$28,942,936.00	\$28,942,936.00	\$41,678,575....
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$51,032,447.03	\$2,989,622.14	\$54,022,069.17	\$26,755,938.04	\$26,755,938.04	\$26,755,938.04	\$27,266,131....
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$7,108,000.00	-\$4,004,339.43	\$3,103,660.57	\$513,859.16	\$513,859.16	\$513,859.16	\$2,589,801.41
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,244,105.62	\$3,323,437.90	\$10,567,543.52	\$1,117,753.93	\$1,117,753.93	\$1,117,753.93	\$9,449,789.59
14000	SEGURIDAD SOCIAL	\$1,926,855.63	-\$712,046.11	\$1,214,809.52	\$290,048.39	\$290,048.39	\$290,048.39	\$924,761.13
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,788,127.24	-\$2,074,698.90	\$1,713,428.34	\$265,336.48	\$265,336.48	\$265,336.48	\$1,448,091.86
20000	MATERIALES Y SUMINISTROS	\$21,403,645.68	-\$2,259,000....	\$19,144,645.35	\$6,385,398.20	\$6,383,389.28	\$6,383,389.28	\$12,761,256....
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$4,437,670.00	-\$1,548,689.35	\$2,888,980.65	\$573,519.92	\$573,519.92	\$573,519.92	\$2,315,460.73
22000	ALIMENTOS Y UTENSILIOS	\$1,517,650.00	-\$272,507.33	\$1,245,142.67	\$307,037.75	\$306,997.75	\$306,997.75	\$938,144.92
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	\$207,200.00	\$272,454.14	\$479,654.14	\$366,077.24	\$366,077.24	\$366,077.24	\$113,576.90
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOF	\$1,661,533.33	-\$951,907.41	\$709,625.92	\$61,220.52	\$61,220.52	\$61,220.52	\$648,405.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,980,423.04	-\$356,809.22	\$8,623,613.82	\$4,080,079.56	\$4,078,110.64	\$4,078,110.64	\$4,545,503.18
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	\$1,779,346.91	-\$35,516.19	\$1,743,830.72	\$223,893.86	\$223,893.86	\$223,893.86	\$1,519,936.86
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$7,447.20	\$22,447.20	\$7,447.20	\$7,447.20	\$7,447.20	\$15,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$2,804,822.40	\$626,527.83	\$3,431,350.23	\$766,122.15	\$766,122.15	\$766,122.15	\$2,665,228.08
30000	SERVICIOS GENERALES	\$19,987,335.56	\$18,480,065....	\$38,467,401.45	\$22,796,404.28	\$22,796,404.28	\$22,300,768.69	\$15,670,997....
31000	SERVICIOS BASICOS	\$2,238,952.20	\$12,415,634....	\$14,654,587.11	\$7,225,046.45	\$7,225,046.45	\$7,231,334.45	\$7,429,540.66
32000	SERVICIOS DE ARRENDAMIENTO	\$346,100.00	\$1,124,979.29	\$1,471,079.29	\$1,032,371.88	\$1,032,371.88	\$530,448.29	\$438,707.41
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$4,545,193.60	-\$3,266,887.82	\$1,278,305.78	\$93,755.38	\$93,755.38	\$93,755.38	\$1,184,550.40
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$423,532.89	\$229,103.73	\$652,636.62	\$486,171.43	\$486,171.43	\$486,171.43	\$166,465.19
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$5,878,900.00	-\$1,679,675.18	\$4,199,224.82	\$1,302,611.47	\$1,302,611.47	\$1,302,611.47	\$2,896,613.35
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$43,000.00	\$44,252.29	\$87,252.29	\$45,244.00	\$45,244.00	\$45,244.00	\$42,008.29
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$3,106,501.30	-\$1,379,567.19	\$1,726,934.11	\$345,033.74	\$345,033.74	\$345,033.74	\$1,381,900.37
38000	SERVICIOS OFICIALES	\$2,085,000.00	\$10,361,823....	\$12,446,823.59	\$11,740,952.82	\$11,740,952.82	\$11,740,952.82	\$705,870.77
39000	OTROS SERVICIOS GENERALES	\$1,320,155.57	\$630,402.27	\$1,950,557.84	\$525,217.11	\$525,217.11	\$525,217.11	\$1,425,340.73
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,383,426.56	\$7,487,501.03	\$11,870,927.59	\$8,803,893.94	\$8,803,893.94	\$8,803,893.94	\$3,067,033.65
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$7,793,890.52	\$7,793,890.52	\$6,183,210.52	\$6,183,210.52	\$6,183,210.52	\$1,610,680.00
44000	AYUDAS SOCIALES	\$4,383,426.56	-\$306,389.49	\$4,077,037.07	\$2,620,683.42	\$2,620,683.42	\$2,620,683.42	\$1,456,353.65
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$18,573,707.81	-\$9,589,564....	\$8,984,142.98	\$1,961,491.02	\$1,961,491.02	\$1,961,491.02	\$7,022,651.96
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,097,162.21	-\$1,667,289.02	\$1,429,873.19	\$177,711.36	\$177,711.36	\$177,711.36	\$1,252,161.83
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$593,407.00	-\$145,400.70	\$448,006.30	\$78,680.31	\$78,680.31	\$78,680.31	\$369,325.99
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$12,790,142.60	-\$8,371,126.24	\$4,419,016.36	\$1,343,580.00	\$1,343,580.00	\$1,343,580.00	\$3,075,436.36
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$746,801.00	\$746,801.00	\$254,301.00	\$254,301.00	\$254,301.00	\$492,500.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$233,500.00	-\$7,127.14	\$226,372.86	\$105,723.04	\$105,723.04	\$105,723.04	\$120,649.82
58000	BIENES INMUEBLES	\$1,680,000.00	-\$445,918.04	\$1,234,081.96	\$0.00	\$0.00	\$0.00	\$1,234,081.96
59000	ACTIVOS INTANGIBLES	\$179,496.00	\$300,495.31	\$479,991.31	\$1,495.31	\$1,495.31	\$1,495.31	\$478,496.00

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60000	INVERSION PUBLICA	\$79,646,090.16	\$18,030,520....	\$97,676,610.97	\$26,982,188.09	\$22,702,549.66	\$22,702,549.66	\$22,702,549.66	\$74,974,061....
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$75,646,090.16	\$18,334,594....	\$93,980,685.03	\$26,982,188.09	\$22,702,549.66	\$22,702,549.66	\$22,702,549.66	\$71,278,135....
62000	OBRA PUBLICA EN BIENES PROPIOS	\$4,000,000.00	-\$666,243.85	\$3,333,756.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333,756.15
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$362,169.79	\$362,169.79	\$0.00	\$0.00	\$0.00	\$0.00	\$362,169.79
Sin Ramo/Dependencia		\$215,093,741.29	\$31,671,498....	\$246,765,239.46	\$95,872,311.53	\$91,590,664.18	\$91,095,028.59	\$91,088,740.59	\$155,174,575...
Total Final		\$215,093,741.29	\$31,671,498....	\$246,765,239.46	\$95,872,311.53	\$91,590,664.18	\$91,095,028.59	\$91,088,740.59	\$155,174,575...