

# Municipio de Maravatío Michoacán MICHOACÁN

Estado Anual del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

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

Fecha y 11/ago/2016

hora de Impresión 10:25 a.m.

Http://  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>									
<b>13</b>	<b>CONTRALORIA MUNICIPAL</b>								
10000	SERVICIOS PERSONALES	\$1,332,000.00	-\$9,127.85	\$1,322,872.15	\$362,800.47	\$362,800.47	\$362,800.47	\$362,800.47	\$960,071.68
11000	REMUNERACIONES AL PERSONAL DE (	\$1,246,000.00	-\$5,101.20	\$1,240,898.80	\$353,596.63	\$353,596.63	\$353,596.63	\$353,596.63	\$887,302.17
13000	REMUNERACIONES ADICIONALES Y ES	\$86,000.00	-\$4,026.65	\$81,973.35	\$9,203.84	\$9,203.84	\$9,203.84	\$9,203.84	\$72,769.51
20000	MATERIALES Y SUMINISTROS	\$165,000.00	-\$1,582.23	\$163,417.77	\$37,454.47	\$37,454.47	\$37,454.47	\$37,454.47	\$125,963.30
21000	MATERIALES DE ADMINISTRACION, EM	\$100,000.00	-\$13,995.42	\$86,004.58	\$2,803.12	\$2,803.12	\$2,803.12	\$2,803.12	\$83,201.46
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,448.99	\$7,448.99	\$1,013.19	\$1,013.19	\$1,013.19	\$1,013.19	\$6,435.80
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$2,518.10	\$2,518.10	\$2,518.10	\$2,518.10	\$2,518.10	\$2,518.10	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$65,000.00	\$0.09	\$65,000.09	\$28,675.02	\$28,675.02	\$28,675.02	\$28,675.02	\$36,325.07
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$2,446.01	\$2,446.01	\$2,445.04	\$2,445.04	\$2,445.04	\$2,445.04	\$0.97
30000	SERVICIOS GENERALES	\$138,000.00	\$4,133.18	\$142,133.18	\$18,723.16	\$18,723.16	\$18,723.16	\$18,723.16	\$123,410.02
31000	SERVICIOS BASICOS	\$0.00	\$9,216.26	\$9,216.26	\$5,013.00	\$5,013.00	\$5,013.00	\$5,013.00	\$4,203.26
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$92,000.00	-\$5,083.08	\$86,916.92	\$6,238.35	\$6,238.35	\$6,238.35	\$6,238.35	\$80,678.57
39000	OTROS SERVICIOS GENERALES	\$46,000.00	\$0.00	\$46,000.00	\$7,471.81	\$7,471.81	\$7,471.81	\$7,471.81	\$38,528.19
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$215,000.00	-\$122,156.69	\$92,843.31	\$9,054.75	\$9,054.75	\$9,054.75	\$9,054.75	\$83,788.56
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$93,000.00	-\$2,561.44	\$90,438.56	\$6,650.00	\$6,650.00	\$6,650.00	\$6,650.00	\$83,788.56
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$122,000.00	-\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$909.44	\$909.44	\$909.44	\$909.44	\$909.44	\$909.44	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$1,495.31	\$1,495.31	\$1,495.31	\$1,495.31	\$1,495.31	\$1,495.31	\$0.00
	<b>CONTRALORIA MUNICIPAL</b>	<b>\$1,850,000.00</b>	<b>-\$128,733.59</b>	<b>\$1,721,266.41</b>	<b>\$428,032.85</b>	<b>\$428,032.85</b>	<b>\$428,032.85</b>	<b>\$428,032.85</b>	<b>\$1,293,233.56</b>
<b>14</b>	<b>DIRECCION DE EDUCACION, CULTURA Y DEPORTE</b>								
10000	SERVICIOS PERSONALES	\$2,612,734.70	\$1,121,933.09	\$3,734,667.79	\$1,644,063.70	\$1,644,063.70	\$1,644,063.70	\$1,644,063.70	\$2,090,604.09
11000	REMUNERACIONES AL PERSONAL DE (	\$2,204,677.17	\$958,338.20	\$3,163,015.37	\$1,572,997.43	\$1,572,997.43	\$1,572,997.43	\$1,572,997.43	\$1,590,017.94
13000	REMUNERACIONES ADICIONALES Y ES	\$348,057.50	\$183,673.97	\$531,731.47	\$37,811.99	\$37,811.99	\$37,811.99	\$37,811.99	\$493,919.48
14000	SEGURIDAD SOCIAL	\$60,000.03	-\$42,686.48	\$17,313.55	\$10,646.88	\$10,646.88	\$10,646.88	\$10,646.88	\$6,666.67
15000	OTRAS PRESTACIONES SOCIALES Y EI	\$0.00	\$22,607.40	\$22,607.40	\$22,607.40	\$22,607.40	\$22,607.40	\$22,607.40	\$0.00
20000	MATERIALES Y SUMINISTROS	\$769,498.79	-\$533,821.00	\$235,677.79	\$168,523.29	\$168,523.29	\$168,523.29	\$168,523.29	\$67,154.50
21000	MATERIALES DE ADMINISTRACION, EM	\$197,498.79	-\$152,950.59	\$44,548.20	\$26,307.93	\$26,307.93	\$26,307.93	\$26,307.93	\$18,240.27
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$12,522.73	\$12,522.73	\$11,581.62	\$11,581.62	\$11,581.62	\$11,581.62	\$941.11
24000	MATERIALES Y ARTICULOS DE CONSTI	\$70,000.00	-\$63,426.04	\$6,573.96	\$5,009.84	\$5,009.84	\$5,009.84	\$5,009.84	\$1,564.12
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$162,000.00	-\$161,934.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$140,000.00	-\$57,446.46	\$82,553.54	\$44,232.36	\$44,232.36	\$44,232.36	\$44,232.36	\$38,321.18
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$120,000.00	-\$91,543.64	\$28,456.36	\$21,453.41	\$21,453.41	\$21,453.41	\$21,453.41	\$7,002.95
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$80,000.00	-\$19,043.00	\$60,957.00	\$59,938.13	\$59,938.13	\$59,938.13	\$59,938.13	\$1,018.87
30000	SERVICIOS GENERALES	\$943,893.00	\$10,254,080....	\$11,197,973.07	\$11,043,699.81	\$11,043,699.81	\$11,043,699.81	\$11,043,699.81	\$154,273.26

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Hor. luz  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
31000	SERVICIOS BASICOS	\$172,000.00	-\$7,934.00	\$164,066.00	\$114,066.00	\$114,066.00	\$114,066.00	\$114,066.00	\$50,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$3,892.19	\$11,107.81	\$3,916.35	\$3,916.35	\$3,916.35	\$3,916.35	\$7,191.46
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARA	\$120,000.00	-\$35,517.55	\$84,482.45	\$71,170.99	\$71,170.99	\$71,170.99	\$71,170.99	\$13,311.46
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$110,000.00	-\$108,104.55	\$1,895.45	\$421.00	\$421.00	\$421.00	\$421.00	\$1,474.45
38000	SERVICIOS OFICIALES	\$500,000.00	\$10,347,625....	\$10,847,625.39	\$10,823,162.11	\$10,823,162.11	\$10,823,162.11	\$10,823,162.11	\$24,463.28
39000	OTROS SERVICIOS GENERALES	\$16,893.00	\$71,902.97	\$88,795.97	\$30,963.36	\$30,963.36	\$30,963.36	\$30,963.36	\$57,832.61
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$228,501.21	-\$228,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$98,501.21	-\$98,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE EDUCACION, CULTURA Y</b>		<b>\$4,554,627.70</b>	<b>\$10,613,690....</b>	<b>\$15,168,318.65</b>	<b>\$12,856,286.80</b>	<b>\$12,856,286.80</b>	<b>\$12,856,286.80</b>	<b>\$12,856,286.80</b>	<b>\$2,312,031.85</b>
<b>06</b>	<b>DIRECCION DE OBRAS PÚBLICAS</b>								
10000	SERVICIOS PERSONALES	\$7,260,071.96	-\$1,432,817....	\$5,827,254.44	\$2,737,510.43	\$2,737,510.43	\$2,737,510.43	\$2,737,510.43	\$3,089,744.01
11000	REMUNERACIONES AL PERSONAL DE C	\$5,767,410.36	-\$1,929,597.51	\$3,837,812.85	\$2,048,060.54	\$2,048,060.54	\$2,048,060.54	\$2,048,060.54	\$1,789,752.31
12000	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$509,089.88	\$509,089.88	\$500,780.55	\$500,780.55	\$500,780.55	\$500,780.55	\$8,309.33
13000	REMUNERACIONES ADICIONALES Y ES	\$750,018.16	\$55,863.01	\$805,881.17	\$106,731.66	\$106,731.66	\$106,731.66	\$106,731.66	\$699,149.51
14000	SEGURIDAD SOCIAL	\$302,655.60	-\$1,931.45	\$300,724.15	\$60,743.73	\$60,743.73	\$60,743.73	\$60,743.73	\$239,980.42
15000	OTRAS PRESTACIONES SOCIALES Y EI	\$439,987.84	-\$66,241.45	\$373,746.39	\$21,193.95	\$21,193.95	\$21,193.95	\$21,193.95	\$352,552.44
20000	MATERIALES Y SUMINISTROS	\$4,108,983.64	\$232,580.32	\$4,341,563.96	\$1,969,226.54	\$1,969,226.54	\$1,969,226.54	\$1,969,226.54	\$2,372,337.42
21000	MATERIALES DE ADMINISTRACION, EM	\$174,000.00	-\$95,627.37	\$78,372.63	\$57,374.55	\$57,374.55	\$57,374.55	\$57,374.55	\$20,998.08
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$13,848.70	\$13,848.70	\$12,717.20	\$12,717.20	\$12,717.20	\$12,717.20	\$1,131.50
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$149,437.05	\$149,437.05	\$149,437.05	\$149,437.05	\$149,437.05	\$149,437.05	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$31,200.00	-\$13,862.44	\$17,337.56	\$15,356.75	\$15,356.75	\$15,356.75	\$15,356.75	\$1,980.81
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$3,073,783.64	-\$315,947.10	\$2,757,836.54	\$1,331,944.91	\$1,331,944.91	\$1,331,944.91	\$1,331,944.91	\$1,425,891.63
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$0.00	\$3,904.98	\$3,904.98	\$3,903.98	\$3,903.98	\$3,903.98	\$3,903.98	\$1.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$830,000.00	\$490,826.50	\$1,320,826.50	\$398,492.10	\$398,492.10	\$398,492.10	\$398,492.10	\$922,334.40
30000	SERVICIOS GENERALES	\$1,390,378.25	\$2,903,437.61	\$4,293,815.86	\$2,075,133.03	\$2,075,133.03	\$1,573,209.44	\$1,573,209.44	\$2,218,682.83
31000	SERVICIOS BASICOS	\$46,525.00	\$13,649.53	\$60,174.53	\$42,949.40	\$42,949.40	\$42,949.40	\$42,949.40	\$17,225.13
32000	SERVICIOS DE ARRENDAMIENTO	\$39,600.00	\$1,055,483.33	\$1,095,083.33	\$925,580.39	\$925,580.39	\$423,656.80	\$423,656.80	\$169,502.94
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$267,040.00	\$200,000.00	\$467,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,040.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$63,532.89	\$113,570.33	\$177,103.22	\$177,103.19	\$177,103.19	\$177,103.19	\$177,103.19	\$0.03
35000	SERVICIOS DE INSTALACION, REPARA	\$872,000.00	\$1,489,529.90	\$2,361,529.90	\$858,918.39	\$858,918.39	\$858,918.39	\$858,918.39	\$1,502,611.51
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$16,720.00	\$16,720.00	\$16,720.00	\$16,720.00	\$16,720.00	\$16,720.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$101,680.36	\$12,844.52	\$114,524.88	\$52,221.66	\$52,221.66	\$52,221.66	\$52,221.66	\$62,303.22
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$212,061.00	\$516,959.07	\$729,020.07	\$253,780.00	\$253,780.00	\$253,780.00	\$253,780.00	\$475,240.07
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$35,000.00	-\$16,206.03	\$18,793.97	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$14,843.97
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$21,850.00	\$64,500.00	\$86,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,350.00

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54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERFI	\$0.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$0.00
58000	BIENES INMUEBLES	\$143,715.00	-\$81,164.90	\$62,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.10
59000	ACTIVOS INTANGIBLES	\$11,496.00	\$300,000.00	\$311,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,496.00
60000	INVERSION PUBLICA	\$73,308,095.16	\$21,067,739.00	\$94,375,835.05	\$26,982,188.09	\$22,702,549.66	\$22,702,549.66	\$22,702,549.66	\$71,673,285.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$69,308,095.16	\$21,371,813.00	\$90,679,909.11	\$26,982,188.09	\$22,702,549.66	\$22,702,549.66	\$22,702,549.66	\$67,977,359.00
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 ACCION	\$0.00	\$362,169.79	\$362,169.79	\$0.00	\$0.00	\$0.00	\$0.00	\$362,169.79
<b>DIRECCION DE OBRAS PUBLICAS</b>		<b>\$86,279,590.01</b>	<b>\$23,287,899.00</b>	<b>\$109,567,489.38</b>	<b>\$34,017,838.09</b>	<b>\$29,738,199.66</b>	<b>\$29,236,276.07</b>	<b>\$29,236,276.07</b>	<b>\$79,829,289.00</b>
<b>15</b>	<b>DIRECCION DE PROGRAMAS SOCIALES</b>								
10000	SERVICIOS PERSONALES	\$3,370,008.48	-\$683,234.62	\$2,686,773.86	\$1,550,240.48	\$1,550,240.48	\$1,550,240.48	\$1,550,240.48	\$1,136,533.38
11000	REMUNERACIONES AL PERSONAL DE SERVICIO	\$3,330,008.48	-\$951,648.51	\$2,378,359.97	\$1,518,467.61	\$1,518,467.61	\$1,518,467.61	\$1,518,467.61	\$859,892.36
12000	REMUNERACIONES AL PERSONAL DE SERVICIO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$0.00	\$289,838.34	\$289,838.34	\$20,488.34	\$20,488.34	\$20,488.34	\$20,488.34	\$269,350.00
14000	SEGURIDAD SOCIAL	\$0.00	\$13,936.65	\$13,936.65	\$6,645.63	\$6,645.63	\$6,645.63	\$6,645.63	\$7,291.02
15000	OTRAS PRESTACIONES SOCIALES Y EQUIPO	\$0.00	\$4,638.90	\$4,638.90	\$4,638.90	\$4,638.90	\$4,638.90	\$4,638.90	\$0.00
20000	MATERIALES Y SUMINISTROS	\$687,830.00	-\$317,872.01	\$369,957.99	\$290,548.07	\$290,548.07	\$290,548.07	\$290,548.07	\$79,409.92
21000	MATERIALES DE ADMINISTRACION, EM	\$480,630.00	-\$393,841.26	\$86,788.74	\$48,871.50	\$48,871.50	\$48,871.50	\$48,871.50	\$37,917.24
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$89,269.99	\$109,269.99	\$106,269.99	\$106,269.99	\$106,269.99	\$106,269.99	\$3,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$37,200.00	-\$33,584.20	\$3,615.80	\$990.00	\$990.00	\$990.00	\$990.00	\$2,625.80
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$67,635.70	\$117,635.70	\$109,547.26	\$109,547.26	\$109,547.26	\$109,547.26	\$8,088.44
27000	VESTUARIO, BLANCOS, PRENDAS DE FERIA	\$0.00	\$14,853.80	\$14,853.80	\$14,853.80	\$14,853.80	\$14,853.80	\$14,853.80	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$100,000.00	-\$62,206.04	\$37,793.96	\$10,015.52	\$10,015.52	\$10,015.52	\$10,015.52	\$27,778.44
30000	SERVICIOS GENERALES	\$520,800.00	-\$126,584.99	\$394,215.01	\$214,775.11	\$214,775.11	\$214,775.11	\$214,775.11	\$179,439.90
31000	SERVICIOS BASICOS	\$75,200.00	-\$1,945.00	\$73,255.00	\$35,683.11	\$35,683.11	\$35,683.11	\$35,683.11	\$37,571.89
32000	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	-\$13,283.14	\$41,716.86	\$12,473.80	\$12,473.80	\$12,473.80	\$12,473.80	\$29,243.06
33000	SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$20,000.00	-\$16,276.30	\$3,723.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.70
35000	SERVICIOS DE INSTALACION, REPARACION Y	\$118,600.00	-\$48,030.32	\$70,569.68	\$23,582.68	\$23,582.68	\$23,582.68	\$23,582.68	\$46,987.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$222,000.00	-\$182,387.77	\$39,612.23	\$15,612.23	\$15,612.23	\$15,612.23	\$15,612.23	\$24,000.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$76,256.80	\$106,256.80	\$103,234.80	\$103,234.80	\$103,234.80	\$103,234.80	\$3,022.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$59,080.74	\$59,080.74	\$24,188.49	\$24,188.49	\$24,188.49	\$24,188.49	\$34,892.25
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$6,663,730.00	\$6,663,730.00	\$5,175,900.00	\$5,175,900.00	\$5,175,900.00	\$5,175,900.00	\$1,487,830.00
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$6,394,730.00	\$6,394,730.00	\$5,175,900.00	\$5,175,900.00	\$5,175,900.00	\$5,175,900.00	\$1,218,830.00
44000	AYUDAS SOCIALES	\$0.00	\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,211,784.01	-\$1,847,877.00	\$363,906.07	\$248,906.07	\$248,906.07	\$248,906.07	\$248,906.07	\$115,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$295,828.88	-\$291,028.99	\$4,799.89	\$4,799.89	\$4,799.89	\$4,799.89	\$4,799.89	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$30,000.00	-\$11,642.70	\$18,357.30	\$18,357.30	\$18,357.30	\$18,357.30	\$18,357.30	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$1,296,031.94	-\$957,101.94	\$338,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$115,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERFI	\$0.00	\$1,818.88	\$1,818.88	\$1,818.88	\$1,818.88	\$1,818.88	\$1,818.88	\$0.00

## Municipio de Maravatio Michoacán MICHOACAN

Estado Anual del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Reporte  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

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

Fecha y 11/ago/2016

hora de Impresión 10:25 a.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
58000	BIENES INMUEBLES	\$589,923.19	-\$589,923.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$4,337,995.00	-\$3,037,219.00	\$1,300,775.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,775.92
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$4,337,995.00	-\$3,037,219.00	\$1,300,775.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,775.92
<b>DIRECCION DE PROGRAMAS SOCIALES</b>		<b>\$11,128,417.49</b>	<b>\$650,941.36</b>	<b>\$11,779,358.85</b>	<b>\$7,480,369.73</b>	<b>\$7,480,369.73</b>	<b>\$7,480,369.73</b>	<b>\$7,480,369.73</b>	<b>\$4,298,989.12</b>
<b>09</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>								
10000	SERVICIOS PERSONALES	\$13,754,650.33	-\$2,644,141.00	\$11,110,508.40	\$4,950,451.70	\$4,950,451.70	\$4,950,451.70	\$4,950,451.70	\$6,160,056.70
11000	REMUNERACIONES AL PERSONAL DE SERVICIOS	\$7,975,199.39	\$265,955.00	\$8,241,154.39	\$4,256,127.64	\$4,256,127.64	\$4,256,127.64	\$4,256,127.64	\$3,985,026.75
12000	REMUNERACIONES AL PERSONAL DE SERVICIOS	\$3,187,522.40	-\$3,104,429.31	\$83,093.09	\$1,931.45	\$1,931.45	\$1,931.45	\$1,931.45	\$81,161.64
13000	REMUNERACIONES ADICIONALES Y ES	\$2,249,428.54	-\$49,086.13	\$2,200,342.41	\$493,197.10	\$493,197.10	\$493,197.10	\$493,197.10	\$1,707,145.31
14000	SEGURIDAD SOCIAL	\$0.00	\$148,351.86	\$148,351.86	\$148,351.86	\$148,351.86	\$148,351.86	\$148,351.86	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ES	\$342,500.00	\$95,066.65	\$437,566.65	\$50,843.65	\$50,843.65	\$50,843.65	\$50,843.65	\$386,723.00
20000	MATERIALES Y SUMINISTROS	\$4,667,365.74	\$285,516.23	\$4,952,881.97	\$1,564,124.25	\$1,564,084.25	\$1,564,084.25	\$1,564,084.25	\$3,388,797.72
21000	MATERIALES DE ADMINISTRACION, EM	\$1,100,000.00	-\$245,615.75	\$854,384.25	\$88,096.72	\$88,096.72	\$88,096.72	\$88,096.72	\$766,287.53
22000	ALIMENTOS Y UTENSILIOS	\$310,000.00	-\$208,947.33	\$101,052.67	\$2,769.30	\$2,729.30	\$2,729.30	\$2,729.30	\$98,323.37
24000	MATERIALES Y ARTICULOS DE CONST	\$100,000.00	\$190,550.72	\$290,550.72	\$187,856.81	\$187,856.81	\$187,856.81	\$187,856.81	\$102,693.91
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,921,715.74	\$420,995.49	\$2,342,711.23	\$1,116,204.56	\$1,116,204.56	\$1,116,204.56	\$1,116,204.56	\$1,226,506.67
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$963,650.00	-\$1,949.95	\$961,700.05	\$14,595.46	\$14,595.46	\$14,595.46	\$14,595.46	\$947,104.59
28000	MATERIALES Y SUMINISTROS PARA SE	\$0.00	\$7,447.20	\$7,447.20	\$7,447.20	\$7,447.20	\$7,447.20	\$7,447.20	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$272,000.00	\$123,035.85	\$395,035.85	\$147,154.20	\$147,154.20	\$147,154.20	\$147,154.20	\$247,881.65
30000	SERVICIOS GENERALES	\$4,140,798.77	\$8,876,754.84	\$13,017,553.61	\$6,878,050.33	\$6,878,050.33	\$6,884,338.33	\$6,878,050.33	\$6,139,503.28
31000	SERVICIOS BASICOS	\$380,000.00	\$11,750,454.00	\$12,130,454.00	\$6,653,684.45	\$6,653,684.45	\$6,659,972.45	\$6,653,684.45	\$5,476,770.32
32000	SERVICIOS DE ARRENDAMIENTO	\$103,298.77	-\$53,895.43	\$49,403.34	\$0.00	\$0.00	\$0.00	\$0.00	\$49,403.34
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$440,000.00	-\$428,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35000	SERVICIOS DE INSTALACION, REPARA	\$3,147,500.00	-\$2,588,495.08	\$559,004.92	\$148,728.40	\$148,728.40	\$148,728.40	\$148,728.40	\$410,276.52
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	-\$5,780.00	\$44,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$202,470.58	\$222,470.58	\$75,637.48	\$75,637.48	\$75,637.48	\$75,637.48	\$146,833.10
40000	TRANSFERENCIAS, ASIGNACIONES, SU	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$6,428,551.23	-\$6,044,091.00	\$384,459.50	\$25,759.50	\$25,759.50	\$25,759.50	\$25,759.50	\$358,700.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$8,700.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$6,428,551.23	-\$6,078,551.23	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$24,459.50	\$24,459.50	\$24,459.50	\$24,459.50	\$24,459.50	\$24,459.50	\$0.00
<b>DIRECCION DE SERVICIOS PUBLICOS</b>		<b>\$29,191,366.07</b>	<b>\$274,037.41</b>	<b>\$29,465,403.48</b>	<b>\$13,418,385.78</b>	<b>\$13,418,345.78</b>	<b>\$13,424,633.78</b>	<b>\$13,418,345.78</b>	<b>\$16,047,057.00</b>
<b>07</b>	<b>DIRECCION DE URBANISMO</b>								
10000	SERVICIOS PERSONALES	\$1,114,445.70	\$5,000.00	\$1,119,445.70	\$650,482.05	\$650,482.05	\$650,482.05	\$650,482.05	\$468,963.65
11000	REMUNERACIONES AL PERSONAL DE SERVICIOS	\$961,366.80	-\$15,600.00	\$945,766.80	\$641,278.21	\$641,278.21	\$641,278.21	\$641,278.21	\$304,488.59
13000	REMUNERACIONES ADICIONALES Y ES	\$153,078.90	\$20,600.00	\$173,678.90	\$9,203.84	\$9,203.84	\$9,203.84	\$9,203.84	\$164,475.06
20000	MATERIALES Y SUMINISTROS	\$246,600.00	-\$1,326.90	\$245,273.10	\$27,704.15	\$27,704.15	\$27,704.15	\$27,704.15	\$217,568.95

## Municipio de Maravatio Michoacán MICHOACAN

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Http://  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21000	MATERIALES DE ADMINISTRACION, EM	\$115,800.00	-\$3,546.91	\$112,253.09	\$6,659.72	\$6,659.72	\$6,659.72	\$6,659.72	\$105,593.37
22000	ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$1,241.36	\$16,758.64	\$349.10	\$349.10	\$349.10	\$349.10	\$16,409.54
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$2,140.01	\$2,140.01	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.01
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$50,000.00	\$11,416.27	\$61,416.27	\$18,555.33	\$18,555.33	\$18,555.33	\$18,555.33	\$42,860.94
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$37,800.00	-\$4,965.50	\$32,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,834.50
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$25,000.00	-\$5,129.41	\$19,870.59	\$0.00	\$0.00	\$0.00	\$0.00	\$19,870.59
30000	SERVICIOS GENERALES	\$164,538.88	\$23,386.90	\$187,925.78	\$32,836.28	\$32,836.28	\$32,836.28	\$32,836.28	\$155,089.50
31000	SERVICIOS BASICOS	\$26,227.20	\$5,500.00	\$31,727.20	\$4,685.00	\$4,685.00	\$4,685.00	\$4,685.00	\$27,042.20
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,011.71	\$1,011.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.71
35000	SERVICIOS DE INSTALACION, REPARA	\$20,000.00	\$9,355.84	\$29,355.84	\$9,355.03	\$9,355.03	\$9,355.03	\$9,355.03	\$20,000.81
36000	SERVICIOS DE COMUNICACION SOCIAL	\$18,000.00	-\$1,011.71	\$16,988.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,988.29
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	-\$13,468.94	\$66,531.06	\$2,355.00	\$2,355.00	\$2,355.00	\$2,355.00	\$64,176.06
39000	OTROS SERVICIOS GENERALES	\$20,311.68	\$22,000.00	\$42,311.68	\$16,441.25	\$16,441.25	\$16,441.25	\$16,441.25	\$25,870.43
50000	BIENES MUEBLES, INMUEBLES E INTA	\$286,000.00	-\$27,060.00	\$258,940.00	\$48,150.74	\$48,150.74	\$48,150.74	\$48,150.74	\$210,789.26
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$70,000.00	\$0.00	\$70,000.00	\$48,150.74	\$48,150.74	\$48,150.74	\$48,150.74	\$21,849.26
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$66,498.79	\$0.00	\$66,498.79	\$0.00	\$0.00	\$0.00	\$0.00	\$66,498.79
58000	BIENES INMUEBLES	\$123,501.21	-\$27,060.00	\$96,441.21	\$0.00	\$0.00	\$0.00	\$0.00	\$96,441.21
60000	INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIC	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>DIRECCION DE URBANISMO</b>		<b>\$3,811,584.58</b>	<b>\$0.00</b>	<b>\$3,811,584.58</b>	<b>\$759,173.22</b>	<b>\$759,173.22</b>	<b>\$759,173.22</b>	<b>\$759,173.22</b>	<b>\$3,052,411.36</b>
<b>10</b>	<b>OFICIALIA MAYOR</b>								
10000	SERVICIOS PERSONALES	\$2,150,000.01	\$673,386.61	\$2,823,386.62	\$1,310,421.50	\$1,310,421.50	\$1,310,421.50	\$1,310,421.50	\$1,512,965.12
11000	REMUNERACIONES AL PERSONAL DE	\$2,150,000.01	\$203,551.11	\$2,353,551.12	\$1,260,708.06	\$1,260,708.06	\$1,260,708.06	\$1,260,708.06	\$1,092,843.06
13000	REMUNERACIONES ADICIONALES Y ES	\$0.00	\$443,708.82	\$443,708.82	\$49,713.44	\$49,713.44	\$49,713.44	\$49,713.44	\$393,995.38
14000	SEGURIDAD SOCIAL	\$0.00	\$26,126.68	\$26,126.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.68
20000	MATERIALES Y SUMINISTROS	\$283,333.33	\$237,382.39	\$520,715.72	\$130,496.03	\$130,496.03	\$130,496.03	\$130,496.03	\$390,219.69
21000	MATERIALES DE ADMINISTRACION, EM	\$130,000.00	\$72,335.29	\$202,335.29	\$31,035.04	\$31,035.04	\$31,035.04	\$31,035.04	\$171,300.25
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$42,284.00	\$42,284.00	\$3,590.60	\$3,590.60	\$3,590.60	\$3,590.60	\$38,693.40
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$216.02	\$216.02	\$216.02	\$216.02	\$216.02	\$216.02	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$23,333.33	-\$13,038.40	\$10,294.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.93
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$80,000.00	\$34,647.00	\$114,647.00	\$67,002.39	\$67,002.39	\$67,002.39	\$67,002.39	\$47,644.61
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$50,000.00	\$100,938.48	\$150,938.48	\$28,651.98	\$28,651.98	\$28,651.98	\$28,651.98	\$122,286.50
30000	SERVICIOS GENERALES	\$324,947.73	-\$29,912.67	\$295,035.06	\$96,422.32	\$96,422.32	\$96,422.32	\$96,422.32	\$198,612.74
31000	SERVICIOS BASICOS	\$40,000.00	\$2,733.25	\$42,733.25	\$14,138.00	\$14,138.00	\$14,138.00	\$14,138.00	\$28,595.25
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$52,255.28	\$52,255.28	\$10,816.76	\$10,816.76	\$10,816.76	\$10,816.76	\$41,438.52
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$20,000.00	\$11,738.40	\$31,738.40	\$13,038.40	\$13,038.40	\$13,038.40	\$13,038.40	\$18,700.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$9,482.16	\$9,482.16	\$9,482.16	\$9,482.16	\$9,482.16	\$9,482.16	\$0.00
35000	SERVICIOS DE INSTALACION, REPARA	\$50,000.00	-\$10,387.29	\$39,612.71	\$1,410.04	\$1,410.04	\$1,410.04	\$1,410.04	\$38,202.67

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rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	-\$63,708.19	\$36,291.81	\$4,816.45	\$4,816.45	\$4,816.45	\$4,816.45	\$31,475.36
38000	SERVICIOS OFICIALES	\$0.00	\$19,919.52	\$19,919.52	\$19,919.52	\$19,919.52	\$19,919.52	\$19,919.52	\$0.00
39000	OTROS SERVICIOS GENERALES	\$114,947.73	-\$51,945.80	\$63,001.93	\$22,800.99	\$22,800.99	\$22,800.99	\$22,800.99	\$40,200.94
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$183,333.33	-\$180,856.33	\$2,477.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,177.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$183,333.33	-\$182,156.33	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
<b>OFICIALIA MAYOR</b>		<b>\$2,941,614.40</b>	<b>\$700,000.00</b>	<b>\$3,641,614.40</b>	<b>\$1,538,639.85</b>	<b>\$1,538,639.85</b>	<b>\$1,538,639.85</b>	<b>\$1,538,639.85</b>	<b>\$2,102,974.55</b>
<b>01</b>	<b>PRESIDENCIA</b>								
10000	SERVICIOS PERSONALES	\$11,869,639.40	-\$4,278,383.00	\$7,591,256.40	\$2,043,417.50	\$2,043,417.50	\$2,043,417.50	\$2,043,417.50	\$5,547,838.10
11000	REMUNERACIONES AL PERSONAL DE	\$3,714,000.00	\$76,147.20	\$3,790,147.20	\$1,912,585.48	\$1,912,585.48	\$1,912,585.48	\$1,912,585.48	\$1,877,561.72
12000	REMUNERACIONES AL PERSONAL DE	\$2,465,649.40	-\$1,000,000.00	\$1,465,649.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,649.40
13000	REMUNERACIONES ADICIONALES Y ES	\$1,184,350.60	-\$79,723.70	\$1,104,626.90	\$27,872.08	\$27,872.08	\$27,872.08	\$27,872.08	\$1,076,754.82
14000	SEGURIDAD SOCIAL	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
15000	OTRAS PRESTACIONES SOCIALES Y EI	\$3,005,639.40	-\$2,274,807.30	\$730,832.10	\$102,959.94	\$102,959.94	\$102,959.94	\$102,959.94	\$627,872.16
20000	MATERIALES Y SUMINISTROS	\$3,068,000.00	-\$793,097.12	\$2,274,902.88	\$533,121.10	\$533,121.10	\$533,121.10	\$533,121.10	\$1,741,781.78
21000	MATERIALES DE ADMINISTRACION, EM	\$650,000.00	-\$114,599.11	\$535,400.89	\$78,688.26	\$78,688.26	\$78,688.26	\$78,688.26	\$456,712.63
22000	ALIMENTOS Y UTENSILIOS	\$141,000.00	\$61,256.78	\$202,256.78	\$79,525.58	\$79,525.58	\$79,525.58	\$79,525.58	\$122,731.20
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$5,380.00	\$5,380.00	\$4,219.97	\$4,219.97	\$4,219.97	\$4,219.97	\$1,160.03
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$560,000.00	-\$401,828.00	\$158,172.00	\$4,654.75	\$4,654.75	\$4,654.75	\$4,654.75	\$153,517.25
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,199,000.00	-\$203,251.07	\$995,748.93	\$351,911.96	\$351,911.96	\$351,911.96	\$351,911.96	\$643,836.97
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$300,000.00	-\$159,104.80	\$140,895.20	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$137,415.20
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$218,000.00	\$19,049.08	\$237,049.08	\$10,640.58	\$10,640.58	\$10,640.58	\$10,640.58	\$226,408.50
30000	SERVICIOS GENERALES	\$5,599,857.44	-\$1,367,952.00	\$4,231,905.44	\$976,867.32	\$976,867.32	\$976,867.32	\$976,867.32	\$3,255,037.74
31000	SERVICIOS BASICOS	\$886,000.00	-\$2,301.00	\$883,699.00	\$130,224.77	\$130,224.77	\$130,224.77	\$130,224.77	\$753,474.23
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$1,860,000.00	-\$1,609,741.43	\$250,258.57	\$54,716.98	\$54,716.98	\$54,716.98	\$54,716.98	\$195,541.59
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$70,943.65	\$70,943.65	\$69,143.65	\$69,143.65	\$69,143.65	\$69,143.65	\$1,800.00
35000	SERVICIOS DE INSTALACION, REPARA	\$733,857.44	-\$146,742.15	\$587,115.29	\$37,974.58	\$37,974.58	\$37,974.58	\$37,974.58	\$549,140.71
36000	SERVICIOS DE COMUNICACION SOCIAI	\$0.00	\$22,094.00	\$22,094.00	\$22,074.00	\$22,074.00	\$22,074.00	\$22,074.00	\$20.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$850,000.00	\$34,191.58	\$884,191.58	\$230,102.64	\$230,102.64	\$230,102.64	\$230,102.64	\$654,088.94
38000	SERVICIOS OFICIALES	\$700,000.00	\$204,570.61	\$904,570.61	\$396,310.15	\$396,310.15	\$396,310.15	\$396,310.15	\$508,260.46
39000	OTROS SERVICIOS GENERALES	\$570,000.00	\$58,452.36	\$628,452.36	\$35,740.55	\$35,740.55	\$35,740.55	\$35,740.55	\$592,711.81
40000	TRANSFERENCIAS, ASIGNACIONES, SI	\$4,183,426.56	\$880,156.05	\$5,063,582.61	\$3,515,493.94	\$3,515,493.94	\$3,515,493.94	\$3,515,493.94	\$1,548,088.67
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,399,160.52	\$1,399,160.52	\$1,007,310.52	\$1,007,310.52	\$1,007,310.52	\$1,007,310.52	\$391,850.00
44000	AYUDAS SOCIALES	\$4,183,426.56	-\$519,004.47	\$3,664,422.09	\$2,508,183.42	\$2,508,183.42	\$2,508,183.42	\$2,508,183.42	\$1,156,238.67
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$1,494,360.60	\$229,929.00	\$1,724,289.60	\$354,171.57	\$354,171.57	\$354,171.57	\$354,171.57	\$1,370,118.03
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$750,000.00	-\$28,500.01	\$721,499.99	\$73,818.56	\$73,818.56	\$73,818.56	\$73,818.56	\$647,681.43
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$250,000.00	\$5,999.00	\$255,999.00	\$56,423.01	\$56,423.01	\$56,423.01	\$56,423.01	\$199,575.99
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00

## Municipio de Maravatio Michoacán MICHOACAN

Estado Anual del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

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

Fecha y 11/ago/2016

Hor. luz  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

hora de Impresión 10:25 a.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
56000	MAQUINARIA, OTROS EQUIPOS Y HERFI	\$0.00	\$28,500.01	\$28,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.01
58000	BIENES INMUEBLES	\$494,360.60	\$0.00	\$494,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$494,360.60
<b>PRÉSIDENTÍA</b>		<b>\$26,215,284.00</b>	<b>-\$5,329,348.25</b>	<b>\$20,885,935.75</b>	<b>\$7,423,071.43</b>	<b>\$7,423,071.43</b>	<b>\$7,423,071.43</b>	<b>\$7,423,071.43</b>	<b>\$13,462,864.00</b>
<b>02</b>	<b>REGIDORES</b>								
10000	SERVICIOS PERSONALES	\$1,589,588.83	\$5,461,586.31	\$7,051,175.14	\$3,004,454.12	\$3,004,454.12	\$3,004,454.12	\$3,004,454.12	\$4,046,721.02
11000	REMUNERACIONES AL PERSONAL DE C	\$1,349,588.83	\$4,790,749.25	\$6,140,338.08	\$3,004,454.12	\$3,004,454.12	\$3,004,454.12	\$3,004,454.12	\$3,135,883.96
12000	REMUNERACIONES AL PERSONAL DE C	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$0.00	\$910,837.06	\$910,837.06	\$0.00	\$0.00	\$0.00	\$0.00	\$910,837.06
20000	MATERIALES Y SUMINISTROS	\$2,155,101.21	-\$1,381,978.00	\$773,122.67	\$162,085.10	\$162,085.10	\$162,085.10	\$162,085.10	\$611,037.57
21000	MATERIALES DE ADMINISTRACION, EM	\$690,101.21	-\$555,046.57	\$135,054.64	\$57,131.62	\$57,131.62	\$57,131.62	\$57,131.62	\$77,923.02
22000	ALIMENTOS Y UTENSILIOS	\$465,000.00	-\$127,453.51	\$337,546.49	\$9,288.51	\$9,288.51	\$9,288.51	\$9,288.51	\$328,257.98
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$428.50	\$428.50	\$386.50	\$386.50	\$386.50	\$386.50	\$42.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$500,000.00	-\$460,620.65	\$39,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,379.35
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$500,000.00	-\$239,286.31	\$260,713.69	\$95,278.47	\$95,278.47	\$95,278.47	\$95,278.47	\$165,435.22
30000	SERVICIOS GENERALES	\$2,900,411.17	-\$2,116,064.00	\$784,347.13	\$147,361.88	\$147,361.88	\$147,361.88	\$147,361.88	\$636,985.25
31000	SERVICIOS BASICOS	\$274,000.00	-\$5,028.01	\$268,971.99	\$44,193.59	\$44,193.59	\$44,193.59	\$44,193.59	\$224,778.40
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$1,272,960.00	-\$1,220,260.00	\$52,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,700.00
35000	SERVICIOS DE INSTALACION, REPARA	\$100,000.00	\$4,405.51	\$104,405.51	\$7,000.02	\$7,000.02	\$7,000.02	\$7,000.02	\$97,405.49
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$928,451.17	-\$800,160.00	\$128,291.17	\$20,732.89	\$20,732.89	\$20,732.89	\$20,732.89	\$107,558.28
38000	SERVICIOS OFICIALES	\$325,000.00	-\$220,013.49	\$104,986.51	\$28,096.41	\$28,096.41	\$28,096.41	\$28,096.41	\$76,890.10
39000	OTROS SERVICIOS GENERALES	\$0.00	\$124,991.95	\$124,991.95	\$47,338.97	\$47,338.97	\$47,338.97	\$47,338.97	\$77,652.98
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$2,595,400.00	-\$2,142,994.00	\$452,406.00	\$452,405.00	\$452,405.00	\$452,405.00	\$452,405.00	\$1.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$600,000.00	-\$595,454.00	\$4,546.00	\$4,545.00	\$4,545.00	\$4,545.00	\$4,545.00	\$1.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$200,557.00	-\$200,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$1,394,843.00	-\$946,983.00	\$447,860.00	\$447,860.00	\$447,860.00	\$447,860.00	\$447,860.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERFI	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000	BIENES INMUEBLES	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REGIDORES</b>		<b>\$9,240,501.21</b>	<b>-\$179,450.27</b>	<b>\$9,061,050.94</b>	<b>\$3,766,306.10</b>	<b>\$3,766,306.10</b>	<b>\$3,766,306.10</b>	<b>\$3,766,306.10</b>	<b>\$5,294,744.84</b>
<b>03</b>	<b>SECRETARIA</b>								
10000	SERVICIOS PERSONALES	\$2,759,960.63	\$142,529.11	\$2,902,489.74	\$1,160,546.26	\$1,160,546.26	\$1,160,546.26	\$1,160,546.26	\$1,741,943.48
11000	REMUNERACIONES AL PERSONAL DE C	\$2,596,434.63	-\$182,237.26	\$2,414,197.37	\$1,134,554.48	\$1,134,554.48	\$1,134,554.48	\$1,134,554.48	\$1,279,642.89
13000	REMUNERACIONES ADICIONALES Y ES	\$163,526.00	\$295,517.91	\$459,043.91	\$10,146.78	\$10,146.78	\$10,146.78	\$10,146.78	\$448,897.13
14000	SEGURIDAD SOCIAL	\$0.00	\$20,805.43	\$20,805.43	\$7,401.97	\$7,401.97	\$7,401.97	\$7,401.97	\$13,403.46
15000	OTRAS PRESTACIONES SOCIALES Y EI	\$0.00	\$8,443.03	\$8,443.03	\$8,443.03	\$8,443.03	\$8,443.03	\$8,443.03	\$0.00
20000	MATERIALES Y SUMINISTROS	\$200,000.00	-\$51,287.55	\$148,712.45	\$86,202.88	\$86,202.88	\$86,202.88	\$86,202.88	\$62,509.57
21000	MATERIALES DE ADMINISTRACION, EM	\$100,000.00	-\$49,530.40	\$50,469.60	\$40,320.97	\$40,320.97	\$40,320.97	\$40,320.97	\$10,148.63
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,851.20	\$3,851.20	\$3,176.20	\$3,176.20	\$3,176.20	\$3,176.20	\$675.00
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$599.72	\$599.72	\$599.72	\$599.72	\$599.72	\$599.72	\$0.00

## Municipio de Maravatio Michoacán MICHOACAN

Estado Anual del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Reporte: rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

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

Fecha y hora de Impresión 11/ago/2016

10:25 a.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$100,000.00	-\$7,230.07	\$92,769.93	\$41,083.99	\$41,083.99	\$41,083.99	\$41,083.99	\$51,685.94
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00
30000	SERVICIOS GENERALES	\$150,552.80	\$58,539.41	\$209,092.21	\$57,844.69	\$57,844.69	\$57,844.69	\$57,844.69	\$151,247.52
31000	SERVICIOS BASICOS	\$0.00	\$5,534.00	\$5,534.00	\$5,534.00	\$5,534.00	\$5,534.00	\$5,534.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	-\$3,127.59	\$26,872.41	\$13,672.23	\$13,672.23	\$13,672.23	\$13,672.23	\$13,200.18
35000	SERVICIOS DE INSTALACION, REPARA	\$40,000.00	\$4,483.01	\$44,483.01	\$6,292.77	\$6,292.77	\$6,292.77	\$6,292.77	\$38,190.24
36000	SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	-\$16,240.10	\$33,759.90	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.90
38000	SERVICIOS OFICIALES	\$0.00	\$1,694.76	\$1,694.76	\$1,694.76	\$1,694.76	\$1,694.76	\$1,694.76	\$0.00
39000	OTROS SERVICIOS GENERALES	\$30,552.80	\$56,945.33	\$87,498.13	\$21,400.93	\$21,400.93	\$21,400.93	\$21,400.93	\$66,097.20
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$205,000.00	-\$149,780.97	\$55,219.03	\$4,890.03	\$4,890.03	\$4,890.03	\$4,890.03	\$50,329.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$105,000.00	-\$54,671.00	\$50,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,329.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$4,890.03	\$4,890.03	\$4,890.03	\$4,890.03	\$4,890.03	\$4,890.03	\$0.00
<b>SECRETARIA</b>		<b>\$3,315,513.43</b>	<b>\$0.00</b>	<b>\$3,315,513.43</b>	<b>\$1,309,483.86</b>	<b>\$1,309,483.86</b>	<b>\$1,309,483.86</b>	<b>\$1,309,483.86</b>	<b>\$2,006,029.57</b>
<b>11</b>	<b>SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL</b>								
10000	SERVICIOS PERSONALES	\$13,464,069.08	\$781,592.41	\$14,245,661.49	\$5,361,839.50	\$5,361,839.50	\$5,361,839.50	\$5,361,839.50	\$8,883,821.99
11000	REMUNERACIONES AL PERSONAL DE (	\$11,154,594.96	-\$8,508.23	\$11,146,086.73	\$4,981,632.34	\$4,981,632.34	\$4,981,632.34	\$4,981,632.34	\$6,164,454.39
12000	REMUNERACIONES AL PERSONAL DE (	\$814,828.20	-\$114,000.00	\$700,828.20	\$666.67	\$666.67	\$666.67	\$666.67	\$700,161.53
13000	REMUNERACIONES ADICIONALES Y ES	\$1,494,645.92	\$675,894.48	\$2,170,540.40	\$303,767.97	\$303,767.97	\$303,767.97	\$303,767.97	\$1,866,772.43
14000	SEGURIDAD SOCIAL	\$0.00	\$109,206.16	\$109,206.16	\$37,716.78	\$37,716.78	\$37,716.78	\$37,716.78	\$71,489.38
15000	OTRAS PRESTACIONES SOCIALES Y EI	\$0.00	\$119,000.00	\$119,000.00	\$38,055.74	\$38,055.74	\$38,055.74	\$38,055.74	\$80,944.26
20000	MATERIALES Y SUMINISTROS	\$3,735,292.97	-\$13,652.32	\$3,721,640.65	\$899,163.77	\$897,194.85	\$897,194.85	\$897,194.85	\$2,824,445.80
21000	MATERIALES DE ADMINISTRACION, EM	\$280,000.00	\$50,368.58	\$330,368.58	\$22,840.27	\$22,840.27	\$22,840.27	\$22,840.27	\$307,528.31
22000	ALIMENTOS Y UTENSILIOS	\$443,650.00	-\$227,023.19	\$216,626.81	\$14,912.31	\$14,912.31	\$14,912.31	\$14,912.31	\$201,714.50
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$9,932.08	\$9,932.08	\$4,611.04	\$4,611.04	\$4,611.04	\$4,611.04	\$5,321.04
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$30,000.00	\$158,414.25	\$188,414.25	\$32,430.83	\$32,430.83	\$32,430.83	\$32,430.83	\$155,983.42
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,398,923.66	-\$71,177.23	\$1,327,746.43	\$623,409.14	\$621,440.22	\$621,440.22	\$621,440.22	\$706,306.21
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$357,896.91	\$202,809.00	\$560,705.91	\$165,127.29	\$165,127.29	\$165,127.29	\$165,127.29	\$395,578.62
28000	MATERIALES Y SUMINISTROS PARA SE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$1,209,822.40	-\$136,975.81	\$1,072,846.59	\$35,832.89	\$35,832.89	\$35,832.89	\$35,832.89	\$1,037,013.70
30000	SERVICIOS GENERALES	\$1,891,743.92	\$15,809.14	\$1,907,553.06	\$509,819.17	\$509,819.17	\$509,819.17	\$509,819.17	\$1,397,733.89
31000	SERVICIOS BASICOS	\$185,000.00	\$584,191.00	\$769,191.00	\$108,488.34	\$108,488.34	\$108,488.34	\$108,488.34	\$660,702.66
32000	SERVICIOS DE ARRENDAMIENTO	\$66,701.23	\$65,220.68	\$131,921.91	\$25,624.86	\$25,624.86	\$25,624.86	\$25,624.86	\$106,297.05
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$345,000.00	-\$104,140.00	\$240,860.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$214,860.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$162,500.00	\$162,500.00	\$157,155.03	\$157,155.03	\$157,155.03	\$157,155.03	\$5,344.97
35000	SERVICIOS DE INSTALACION, REPARA	\$558,142.56	-\$437,446.56	\$120,696.00	\$51,308.66	\$51,308.66	\$51,308.66	\$51,308.66	\$69,387.34
36000	SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$451,050.13	-\$259,150.00	\$191,900.13	\$15,633.79	\$15,633.79	\$15,633.79	\$15,633.79	\$176,266.34



## Municipio de Maravatio Michoacán MICHOACAN

Estado Anual del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Http://  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

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

Fecha y 11/ago/2016

hora de Impresión 10:25 a.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
38000	SERVICIOS OFICIALES	\$130,000.00	-\$56,000.00	\$74,000.00	\$8,674.80	\$8,674.80	\$8,674.80	\$8,674.80	\$65,325.20
39000	OTROS SERVICIOS GENERALES	\$155,850.00	\$47,584.02	\$203,434.02	\$103,883.69	\$103,883.69	\$103,883.69	\$103,883.69	\$99,550.33
40000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$143,614.98	\$143,614.98	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$31,114.98
44000	AYUDAS SOCIALES	\$0.00	\$143,614.98	\$143,614.98	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$31,114.98
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$3,158,894.03	\$844,131.80	\$4,003,025.83	\$311,278.08	\$311,278.08	\$311,278.08	\$311,278.08	\$3,691,747.75
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$240,000.00	-\$42,400.22	\$197,599.78	\$7,931.89	\$7,931.89	\$7,931.89	\$7,931.89	\$189,667.89
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$48,700.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$2,718,894.03	-\$418,894.03	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$746,801.00	\$746,801.00	\$254,301.00	\$254,301.00	\$254,301.00	\$254,301.00	\$492,500.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$51,500.00	\$76,395.00	\$127,895.00	\$47,745.19	\$47,745.19	\$47,745.19	\$47,745.19	\$80,149.81
58000	BIENES INMUEBLES	\$98,500.00	\$482,230.05	\$580,730.05	\$0.00	\$0.00	\$0.00	\$0.00	\$580,730.05
<b>SEGURIDAD PUBLICA Y TRANSITO MUN</b>		<b>\$22,250,000.00</b>	<b>\$1,771,496.01</b>	<b>\$24,021,496.01</b>	<b>\$7,194,600.52</b>	<b>\$7,192,631.60</b>	<b>\$7,192,631.60</b>	<b>\$7,192,631.60</b>	<b>\$16,828,864....</b>
<b>04</b>	<b>SINDICATURA</b>								
10000	SERVICIOS PERSONALES	\$1,347,200.00	\$594,860.58	\$1,942,060.58	\$1,002,863.00	\$1,002,863.00	\$1,002,863.00	\$1,002,863.00	\$939,197.58
11000	REMUNERACIONES AL PERSONAL DE C	\$1,147,200.00	\$506,170.32	\$1,653,370.32	\$993,659.16	\$993,659.16	\$993,659.16	\$993,659.16	\$659,711.16
13000	REMUNERACIONES ADICIONALES Y ES	\$200,000.00	\$88,690.26	\$288,690.26	\$9,203.84	\$9,203.84	\$9,203.84	\$9,203.84	\$279,486.42
20000	MATERIALES Y SUMINISTROS	\$145,000.00	\$49,716.79	\$194,716.79	\$166,369.50	\$166,369.50	\$166,369.50	\$166,369.50	\$28,347.29
21000	MATERIALES DE ADMINISTRACION, EM	\$45,000.00	-\$22,485.68	\$22,514.32	\$13,746.83	\$13,746.83	\$13,746.83	\$13,746.83	\$8,767.49
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,633.29	\$14,633.29	\$14,329.48	\$14,329.48	\$14,329.48	\$14,329.48	\$303.81
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$304.51	\$304.51	\$303.52	\$303.52	\$303.52	\$303.52	\$0.99
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$10,000.00	-\$120.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$80,000.00	\$20,218.47	\$100,218.47	\$100,218.47	\$100,218.47	\$100,218.47	\$100,218.47	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$10,000.00	\$37,166.20	\$47,166.20	\$37,771.20	\$37,771.20	\$37,771.20	\$37,771.20	\$9,395.00
30000	SERVICIOS GENERALES	\$519,220.00	-\$229,754.97	\$289,465.03	\$96,985.57	\$96,985.57	\$96,985.57	\$96,985.57	\$192,479.46
31000	SERVICIOS BASICOS	\$32,000.00	-\$6,081.80	\$25,918.20	\$15,988.43	\$15,988.43	\$15,988.43	\$15,988.43	\$9,929.77
32000	SERVICIOS DE ARRENDAMIENTO	\$16,500.00	-\$10,440.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.00
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$20,000.00	-\$1,680.50	\$18,319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,319.50
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$250,000.00	-\$159,998.47	\$90,001.53	\$29,648.64	\$29,648.64	\$29,648.64	\$29,648.64	\$60,352.89
35000	SERVICIOS DE INSTALACION, REPARA	\$0.00	\$7,202.10	\$7,202.10	\$7,202.10	\$7,202.10	\$7,202.10	\$7,202.10	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$36,000.00	-\$4,733.84	\$31,266.16	\$21,262.64	\$21,262.64	\$21,262.64	\$21,262.64	\$10,003.52
39000	OTROS SERVICIOS GENERALES	\$164,720.00	-\$54,022.46	\$110,697.54	\$22,883.76	\$22,883.76	\$22,883.76	\$22,883.76	\$87,813.78
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$176,822.40	-\$114,822.40	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$74,822.40	-\$74,822.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERF	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>SINDICATURA</b>		<b>\$2,188,242.40</b>	<b>\$300,000.00</b>	<b>\$2,488,242.40</b>	<b>\$1,266,218.07</b>	<b>\$1,266,218.07</b>	<b>\$1,266,218.07</b>	<b>\$1,266,218.07</b>	<b>\$1,222,024.33</b>
<b>16</b>	<b>SISTEMA DIF MUNICIPAL</b>								
10000	SERVICIOS PERSONALES	\$3,635,000.00	-\$201,206.79	\$3,433,793.21	\$1,505,576.87	\$1,505,576.87	\$1,505,576.87	\$1,505,576.87	\$1,928,216.34

# Municipio de Maravatio Michoacán MICHOACAN

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11000	REMUNERACIONES AL PERSONAL DE (	\$3,635,000.00	-\$718,596.23	\$2,916,403.77	\$1,452,188.69	\$1,452,188.69	\$1,452,188.69	\$1,452,188.69	\$1,464,215.08
13000	REMUNERACIONES ADICIONALES Y ES	\$0.00	\$486,650.53	\$486,650.53	\$31,209.21	\$31,209.21	\$31,209.21	\$31,209.21	\$455,441.32
14000	SEGURIDAD SOCIAL	\$0.00	\$14,145.04	\$14,145.04	\$5,585.10	\$5,585.10	\$5,585.10	\$5,585.10	\$8,559.94
15000	OTRAS PRESTACIONES SOCIALES Y E	\$0.00	\$16,593.87	\$16,593.87	\$16,593.87	\$16,593.87	\$16,593.87	\$16,593.87	\$0.00
20000	MATERIALES Y SUMINISTROS	\$750,000.00	\$19,603.90	\$769,603.90	\$200,675.76	\$200,675.76	\$200,675.76	\$200,675.76	\$568,928.14
21000	MATERIALES DE ADMINISTRACION, EM	\$150,000.00	-\$13,953.28	\$136,046.72	\$13,386.12	\$13,386.12	\$13,386.12	\$13,386.12	\$122,660.60
22000	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$15,551.74	\$115,551.74	\$27,573.23	\$27,573.23	\$27,573.23	\$27,573.23	\$87,978.51
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$6,581.08	\$6,581.08	\$6,412.08	\$6,412.08	\$6,412.08	\$6,412.08	\$169.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$300,000.00	-\$54,069.53	\$245,930.47	\$8,670.74	\$8,670.74	\$8,670.74	\$8,670.74	\$237,259.73
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$200,000.00	-\$10,384.00	\$189,616.00	\$111,083.16	\$111,083.16	\$111,083.16	\$111,083.16	\$78,532.84
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$0.00	\$479.92	\$479.92	\$479.92	\$479.92	\$479.92	\$479.92	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$75,397.97	\$75,397.97	\$33,070.51	\$33,070.51	\$33,070.51	\$33,070.51	\$42,327.46
30000	SERVICIOS GENERALES	\$575,000.00	\$214,700.50	\$789,700.50	\$521,102.94	\$521,102.94	\$521,102.94	\$521,102.94	\$268,597.56
31000	SERVICIOS BASICOS	\$15,000.00	\$68,959.00	\$83,959.00	\$31,580.36	\$31,580.36	\$31,580.36	\$31,580.36	\$52,378.64
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,066.64	\$10,066.64	\$6,338.42	\$6,338.42	\$6,338.42	\$6,338.42	\$3,728.22
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$100,000.00	-\$62,345.99	\$37,654.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,654.01
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$25,965.18	\$25,965.18	\$10,965.18	\$10,965.18	\$10,965.18	\$10,965.18	\$15,000.00
35000	SERVICIOS DE INSTALACION, REPARAI	\$60,000.00	\$73,176.41	\$133,176.41	\$78,327.81	\$78,327.81	\$78,327.81	\$78,327.81	\$54,848.60
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$33,651.20	\$33,651.20	\$2,409.50	\$2,409.50	\$2,409.50	\$2,409.50	\$31,241.70
38000	SERVICIOS OFICIALES	\$400,000.00	-\$13,870.00	\$386,130.00	\$358,220.27	\$358,220.27	\$358,220.27	\$358,220.27	\$27,909.73
39000	OTROS SERVICIOS GENERALES	\$0.00	\$79,098.06	\$79,098.06	\$33,261.40	\$33,261.40	\$33,261.40	\$33,261.40	\$45,836.66
50000	BIENES MUEBLES, INMUEBLES E INTA	\$890,000.00	-\$322,132.43	\$567,867.57	\$225,700.00	\$225,700.00	\$225,700.00	\$225,700.00	\$342,167.57
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$400,000.00	-\$300,000.00	\$100,000.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$98,230.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$490,000.00	-\$22,132.43	\$467,867.57	\$223,930.00	\$223,930.00	\$223,930.00	\$223,930.00	\$243,937.57
<b>SISTEMA DIF MUNICIPAL</b>		<b>\$5,850,000.00</b>	<b>-\$289,034.82</b>	<b>\$5,560,965.18</b>	<b>\$2,453,055.57</b>	<b>\$2,453,055.57</b>	<b>\$2,453,055.57</b>	<b>\$2,453,055.57</b>	<b>\$3,107,909.61</b>
<b>05</b>	<b>TESORERIA</b>								
10000	SERVICIOS PERSONALES	\$4,840,166.40	-\$10,000.00	\$4,830,166.40	\$1,658,268.42	\$1,658,268.42	\$1,658,268.42	\$1,658,268.42	\$3,171,897.98
11000	REMUNERACIONES AL PERSONAL DE (	\$3,800,966.40	\$0.00	\$3,800,966.40	\$1,625,627.65	\$1,625,627.65	\$1,625,627.65	\$1,625,627.65	\$2,175,338.75
12000	REMUNERACIONES AL PERSONAL DE (	\$360,000.00	-\$15,000.00	\$345,000.00	\$10,480.49	\$10,480.49	\$10,480.49	\$10,480.49	\$334,519.51
13000	REMUNERACIONES ADICIONALES Y ES	\$615,000.00	\$5,000.00	\$620,000.00	\$9,203.84	\$9,203.84	\$9,203.84	\$9,203.84	\$610,796.16
14000	SEGURIDAD SOCIAL	\$64,200.00	\$0.00	\$64,200.00	\$12,956.44	\$12,956.44	\$12,956.44	\$12,956.44	\$51,243.56
20000	MATERIALES Y SUMINISTROS	\$421,640.00	\$10,817.71	\$432,457.71	\$149,703.29	\$149,703.29	\$149,703.29	\$149,703.29	\$282,754.42
21000	MATERIALES DE ADMINISTRACION, EM	\$224,640.00	-\$10,200.88	\$214,439.12	\$86,257.27	\$86,257.27	\$86,257.27	\$86,257.27	\$128,181.85
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$31,490.64	\$51,490.64	\$19,941.44	\$19,941.44	\$19,941.44	\$19,941.44	\$31,549.20
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$1,376.59	\$1,376.59	\$1,376.59	\$1,376.59	\$1,376.59	\$1,376.59	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$45,000.00	-\$4,848.64	\$40,151.36	\$107.45	\$107.45	\$107.45	\$107.45	\$40,043.91
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$122,000.00	-\$7,000.00	\$115,000.00	\$40,932.54	\$40,932.54	\$40,932.54	\$40,932.54	\$74,067.46
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$10,000.00	\$0.00	\$10,000.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$8,912.00
30000	SERVICIOS GENERALES	\$727,193.60	-\$506.71	\$726,686.89	\$126,782.67	\$126,782.67	\$126,782.67	\$126,782.67	\$599,904.22

**Municipio de Maravatio Michoacán**  
**MICHOACAN**

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31000	SERVICIOS BASICOS	\$107,000.00	-\$1,313.09	\$105,686.91	\$18,818.00	\$18,818.00	\$18,818.00	\$18,818.00	\$86,868.91
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$25,000.00	\$45,000.00	\$33,369.07	\$33,369.07	\$33,369.07	\$33,369.07	\$11,630.93
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$190,193.60	-\$26,182.00	\$164,011.60	\$0.00	\$0.00	\$0.00	\$0.00	\$164,011.60
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$110,000.00	\$6,640.88	\$116,640.88	\$32,673.58	\$32,673.58	\$32,673.58	\$32,673.58	\$83,967.30
35000	SERVICIOS DE INSTALACION, REPARA	\$58,800.00	-\$1,209.00	\$57,591.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$56,251.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$25,000.00	\$870.00	\$25,870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$25,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$137,000.00	-\$5,313.50	\$131,686.50	\$8,729.25	\$8,729.25	\$8,729.25	\$8,729.25	\$122,957.25
39000	OTROS SERVICIOS GENERALES	\$79,200.00	\$1,000.00	\$80,200.00	\$30,982.77	\$30,982.77	\$30,982.77	\$30,982.77	\$49,217.23
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$288,000.00	-\$311.00	\$287,689.00	\$26,095.28	\$26,095.28	\$26,095.28	\$26,095.28	\$261,593.72
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$120,000.00	\$689.00	\$120,689.00	\$26,095.28	\$26,095.28	\$26,095.28	\$26,095.28	\$94,593.72
59000	ACTIVOS INTANGIBLES	\$168,000.00	-\$1,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
<b>TESORERIA</b>		\$6,277,000.00	\$0.00	\$6,277,000.00	\$1,960,849.66	\$1,960,849.66	\$1,960,849.66	\$1,960,849.66	\$4,316,150.34
<b>Sin Ramo/Dependencia</b>		\$215,093,741.29	\$31,671,498.00	\$246,765,239.46	\$95,872,311.53	\$91,590,664.18	\$91,095,028.59	\$91,088,740.59	\$155,174,575.00
<b>Total Final</b>		\$215,093,741.29	\$31,671,498.00	\$246,765,239.46	\$95,872,311.53	\$91,590,664.18	\$91,095,028.59	\$91,088,740.59	\$155,174,575.00