

Municipio de Maravatío Michoacán 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 hora de Impresión | 29/abr/2016
05:50 p.m.

Usu: LAURA
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

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	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
10000 SERVICIOS PERSONALES	\$71,099,535.52	-\$138,335.65	\$70,961,199.87	\$14,205,954.64	\$56,755,245.23	\$14,205,954.64	\$0.00	\$56,755,245.23	\$14,205,954.64	\$14,205,954.64	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$51,032,447.03	\$3,408,756.65	\$54,441,203.68	\$13,061,718.72	\$41,379,484.96	\$13,061,718.72	\$0.00	\$41,379,484.96	\$13,061,718.72	\$13,061,718.72	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$7,108,000.00	-\$3,939,642.67	\$3,168,357.33	\$226,754.80	\$2,941,602.53	\$226,754.80	\$0.00	\$2,941,602.53	\$226,754.80	\$226,754.80	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,244,105.62	\$3,385,328.63	\$10,629,434.25	\$538,329.27	\$10,091,104.98	\$538,329.27	\$0.00	\$10,091,104.98	\$538,329.27	\$538,329.27	\$0.00
14000 SEGURIDAD SOCIAL	\$1,926,855.63	-\$778,693.96	\$1,148,161.67	\$167,168.51	\$980,993.16	\$167,168.51	\$0.00	\$980,993.16	\$167,168.51	\$167,168.51	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,788,127.24	-\$2,214,084.30	\$1,574,042.94	\$211,983.34	\$1,362,059.60	\$211,983.34	\$0.00	\$1,362,059.60	\$211,983.34	\$211,983.34	\$0.00
20000 MATERIALES Y SUMINISTROS	\$21,403,645.68	-\$2,171,582....	\$19,232,063.25	\$2,864,897.77	\$16,367,165.48	\$2,864,897.77	\$0.00	\$16,367,165.48	\$2,864,897.77	\$2,864,897.77	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$4,437,670.00	-\$992,626.12	\$3,445,043.88	\$205,676.73	\$3,239,367.15	\$205,676.73	\$0.00	\$3,239,367.15	\$205,676.73	\$205,676.73	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,517,650.00	-\$382,668.34	\$1,134,981.66	\$155,747.31	\$979,234.35	\$155,747.31	\$0.00	\$979,234.35	\$155,747.31	\$155,747.31	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE RI	\$207,200.00	\$113,016.37	\$320,216.37	\$194,664.69	\$125,551.68	\$194,664.69	\$0.00	\$125,551.68	\$194,664.69	\$194,664.69	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOR	\$1,661,533.33	-\$503,423.55	\$1,158,109.78	\$1,126.93	\$1,156,982.85	\$1,126.93	\$0.00	\$1,156,982.85	\$1,126.93	\$1,126.93	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,980,423.04	-\$451,666.23	\$8,528,756.81	\$1,930,532.71	\$6,598,224.10	\$1,930,532.71	\$0.00	\$6,598,224.10	\$1,930,532.71	\$1,930,532.71	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	\$1,779,346.91	\$63,199.06	\$1,842,545.97	\$42,013.88	\$1,800,532.09	\$42,013.88	\$0.00	\$1,800,532.09	\$42,013.88	\$42,013.88	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$2,804,822.40	-\$17,413.62	\$2,787,408.78	\$335,135.52	\$2,452,273.26	\$335,135.52	\$0.00	\$2,452,273.26	\$335,135.52	\$335,135.52	\$0.00
30000 SERVICIOS GENERALES	\$19,987,335.56	\$13,838,813....	\$33,826,148.79	\$9,883,443.05	\$23,942,705.74	\$9,883,443.05	\$0.00	\$23,942,705.74	\$9,883,443.05	\$9,883,443.05	\$0.00
31000 SERVICIOS BASICOS	\$2,238,952.20	\$11,761,789....	\$14,000,741.92	\$3,570,001.49	\$10,430,740.43	\$3,570,001.49	\$0.00	\$10,430,740.43	\$3,570,001.49	\$3,570,001.49	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$346,100.00	\$96,054.64	\$442,154.64	\$50,109.26	\$392,045.38	\$50,109.26	\$0.00	\$392,045.38	\$50,109.26	\$50,109.26	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$4,545,193.60	-\$2,380,256.95	\$2,164,936.65	\$67,755.38	\$2,097,181.27	\$67,755.38	\$0.00	\$2,097,181.27	\$67,755.38	\$67,755.38	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$423,532.89	\$149,590.96	\$573,123.85	\$392,048.91	\$181,074.94	\$392,048.91	\$0.00	\$181,074.94	\$392,048.91	\$392,048.91	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$5,878,900.00	-\$3,100,384.53	\$2,778,515.47	\$489,591.32	\$2,288,924.15	\$489,591.32	\$0.00	\$2,288,924.15	\$489,591.32	\$489,591.32	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$43,000.00	\$31,626.29	\$74,626.29	\$32,638.00	\$41,988.29	\$32,638.00	\$0.00	\$41,988.29	\$32,638.00	\$32,638.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$3,106,501.30	-\$1,390,179.97	\$1,716,321.33	\$176,013.13	\$1,540,308.20	\$176,013.13	\$0.00	\$1,540,308.20	\$176,013.13	\$176,013.13	\$0.00
38000 SERVICIOS OFICIALES	\$2,085,000.00	\$8,027,160.03	\$10,112,160.03	\$4,906,934.41	\$5,205,225.62	\$4,906,934.41	\$0.00	\$5,205,225.62	\$4,906,934.41	\$4,906,934.41	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,320,155.57	\$643,413.04	\$1,963,568.61	\$198,351.15	\$1,765,217.46	\$198,351.15	\$0.00	\$1,765,217.46	\$198,351.15	\$198,351.15	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,383,426.56	\$4,069,804.50	\$8,453,231.06	\$1,280,415.65	\$7,172,815.41	\$1,280,415.65	\$0.00	\$7,172,815.41	\$1,280,415.65	\$1,280,415.65	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$4,415,774.00	\$4,415,774.00	\$459,200.00	\$3,956,574.00	\$459,200.00	\$0.00	\$3,956,574.00	\$459,200.00	\$459,200.00	\$0.00
44000 AYUDAS SOCIALES	\$4,383,426.56	-\$345,969.50	\$4,037,457.06	\$821,215.65	\$3,216,241.41	\$821,215.65	\$0.00	\$3,216,241.41	\$821,215.65	\$821,215.65	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$18,573,707.81	-\$9,549,566....	\$9,024,141.01	\$1,721,051.57	\$7,303,089.44	\$1,721,051.57	\$0.00	\$7,303,089.44	\$1,721,051.57	\$1,721,051.57	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,097,162.21	-\$1,614,964.58	\$1,482,197.63	\$52,276.56	\$1,429,921.07	\$52,276.56	\$0.00	\$1,429,921.07	\$52,276.56	\$52,276.56	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$593,407.00	-\$289,558.00	\$303,849.00	\$34,499.01	\$269,349.99	\$34,499.01	\$0.00	\$269,349.99	\$34,499.01	\$34,499.01	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$12,790,142.60	-\$8,236,837.17	\$4,553,305.43	\$1,343,580.00	\$3,209,725.43	\$1,343,580.00	\$0.00	\$3,209,725.43	\$1,343,580.00	\$1,343,580.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$754,301.00	\$754,301.00	\$254,301.00	\$500,000.00	\$254,301.00	\$0.00	\$500,000.00	\$254,301.00	\$254,301.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$233,500.00	-\$79,204.99	\$154,295.01	\$36,395.00	\$117,900.01	\$36,395.00	\$0.00	\$117,900.01	\$36,395.00	\$36,395.00	\$0.00
58000 BIENES INMUEBLES	\$1,680,000.00	-\$82,303.06	\$1,597,696.94	\$0.00	\$1,597,696.94	\$0.00	\$0.00	\$1,597,696.94	\$0.00	\$0.00	\$0.00

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Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59000 ACTIVOS INTANGIBLES	\$179,496.00	-\$1,000.00	\$178,496.00	\$0.00	\$178,496.00	\$0.00	\$0.00	\$178,496.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$79,646,090.16	\$19,188,926.00	\$98,835,016.48	\$23,952,679.86	\$74,882,336.62	\$19,545,801.59	\$4,406,878.27	\$79,289,214.89	\$19,545,801.59	\$19,545,801.59	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$75,646,090.16	\$19,188,926.00	\$94,835,016.48	\$23,952,679.86	\$70,882,336.62	\$19,545,801.59	\$4,406,878.27	\$75,289,214.89	\$19,545,801.59	\$19,545,801.59	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia	\$215,093,741.29	\$25,238,059.00	\$240,331,800.46	\$53,908,442.54	\$186,423,357.92	\$49,501,564.27	\$4,406,878.27	\$190,830,236.19	\$49,501,564.27	\$49,501,564.27	\$0.00
Total Final	\$215,093,741.29	\$25,238,059.00	\$240,331,800.46	\$53,908,442.54	\$186,423,357.92	\$49,501,564.27	\$4,406,878.27	\$190,830,236.19	\$49,501,564.27	\$49,501,564.27	\$0.00

ING. JOSE LUIS ABAD BAUTISTA
PRESIDENTE MUNICIPAL

C. MA. PAZ GARCIA ARCOS
TESORERA MUNICIPAL

C.P. FRANCISCO GUTIERREZ REYES
CONTRALOR MUNICIPAL

LIC. LENIN ALEXANDER ALVAREZ GARCIA
SINDICO MUNICIPAL