

Ramo o Dependencia Unidad Responsable/ 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
Sin Ramo/Dependencia												
13	CONTRALORIA MUNICIPAL											
10000	SERVICIOS PERSONALES	\$1,332,000.00	-\$1,044.00	\$1,330,956.00	\$190,079.65	\$1,140,876.35	\$190,079.65	\$0.00	\$1,140,876.35	\$190,079.65	\$190,079.65	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$1,246,000.00	\$2,982.65	\$1,248,982.65	\$185,727.73	\$1,063,254.92	\$185,727.73	\$0.00	\$1,063,254.92	\$185,727.73	\$185,727.73	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$86,000.00	-\$4,026.65	\$81,973.35	\$4,351.92	\$77,621.43	\$4,351.92	\$0.00	\$77,621.43	\$4,351.92	\$4,351.92	\$0.00
20000	MATERIALES Y SUMINISTROS	\$165,000.00	-\$3,738.92	\$161,261.08	\$18,916.35	\$142,344.73	\$18,916.35	\$0.00	\$142,344.73	\$18,916.35	\$18,916.35	\$0.00
21000	MATERIALES DE ADMINISTRACION, EM	\$100,000.00	-\$11,861.01	\$88,138.99	\$718.30	\$87,420.69	\$718.30	\$0.00	\$87,420.69	\$718.30	\$718.30	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,408.99	\$5,408.99	\$606.49	\$4,802.50	\$606.49	\$0.00	\$4,802.50	\$606.49	\$606.49	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$477.00	\$477.00	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$477.00	\$477.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$65,000.00	\$0.09	\$65,000.09	\$14,878.55	\$50,121.54	\$14,878.55	\$0.00	\$50,121.54	\$14,878.55	\$14,878.55	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$2,236.01	\$2,236.01	\$2,236.01	\$0.00	\$2,236.01	\$0.00	\$0.00	\$2,236.01	\$2,236.01	\$0.00
30000	SERVICIOS GENERALES	\$138,000.00	\$6,133.18	\$144,133.18	\$5,287.76	\$138,845.42	\$5,287.76	\$0.00	\$138,845.42	\$5,287.76	\$5,287.76	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$9,216.26	\$9,216.26	\$3,216.00	\$6,000.26	\$3,216.00	\$0.00	\$6,000.26	\$3,216.00	\$3,216.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$92,000.00	-\$3,083.08	\$88,916.92	\$0.00	\$88,916.92	\$0.00	\$0.00	\$88,916.92	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$46,000.00	\$0.00	\$46,000.00	\$2,071.76	\$43,928.24	\$2,071.76	\$0.00	\$43,928.24	\$2,071.76	\$2,071.76	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$215,000.00	-\$1,350.00	\$213,650.00	\$0.00	\$213,650.00	\$0.00	\$0.00	\$213,650.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$122,000.00	-\$1,350.00	\$120,650.00	\$0.00	\$120,650.00	\$0.00	\$0.00	\$120,650.00	\$0.00	\$0.00	\$0.00
	CONTRALORIA MUNICIPAL	\$1,850,000.00	\$0.26	\$1,850,000.26	\$214,283.76	\$1,635,716.50	\$214,283.76	\$0.00	\$1,635,716.50	\$214,283.76	\$214,283.76	\$0.00
14	DIRECCION DE EDUCACION, CULTURA Y DEPORTE											
10000	SERVICIOS PERSONALES	\$2,612,734.70	\$1,136,567.29	\$3,749,301.99	\$834,827.25	\$2,914,474.74	\$834,827.25	\$0.00	\$2,914,474.74	\$834,827.25	\$834,827.25	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$2,204,677.17	\$958,338.20	\$3,163,015.37	\$789,152.43	\$2,373,862.94	\$789,152.43	\$0.00	\$2,373,862.94	\$789,152.43	\$789,152.43	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$348,057.50	\$208,022.33	\$556,079.83	\$22,134.70	\$533,945.13	\$22,134.70	\$0.00	\$533,945.13	\$22,134.70	\$22,134.70	\$0.00
14000	SEGURIDAD SOCIAL	\$60,000.03	-\$47,207.94	\$12,792.09	\$6,125.42	\$6,666.67	\$6,125.42	\$0.00	\$6,666.67	\$6,125.42	\$6,125.42	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y E(	\$0.00	\$17,414.70	\$17,414.70	\$17,414.70	\$0.00	\$17,414.70	\$0.00	\$0.00	\$17,414.70	\$17,414.70	\$0.00
20000	MATERIALES Y SUMINISTROS	\$769,498.79	-\$537,724.70	\$231,774.09	\$57,868.15	\$173,905.94	\$57,868.15	\$0.00	\$173,905.94	\$57,868.15	\$57,868.15	\$0.00
21000	MATERIALES DE ADMINISTRACION, EM	\$197,498.79	-\$132,671.56	\$64,827.23	\$11,611.33	\$53,215.90	\$11,611.33	\$0.00	\$53,215.90	\$11,611.33	\$11,611.33	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,242.72	\$10,242.72	\$8,821.92	\$1,420.80	\$8,821.92	\$0.00	\$1,420.80	\$8,821.92	\$8,821.92	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTI	\$70,000.00	-\$66,119.05	\$3,880.95	\$753.59	\$3,127.36	\$753.59	\$0.00	\$3,127.36	\$753.59	\$753.59	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$162,000.00	-\$152,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$140,000.00	-\$42,374.84	\$97,625.16	\$17,725.80	\$79,899.36	\$17,725.80	\$0.00	\$79,899.36	\$17,725.80	\$17,725.80	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$120,000.00	-\$91,799.97	\$28,200.03	\$4,708.44	\$23,491.59	\$4,708.44	\$0.00	\$23,491.59	\$4,708.44	\$4,708.44	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$80,000.00	-\$63,002.00	\$16,998.00	\$14,247.07	\$2,750.93	\$14,247.07	\$0.00	\$2,750.93	\$14,247.07	\$14,247.07	\$0.00
30000	SERVICIOS GENERALES	\$943,893.00	\$8,129,658.36	\$9,073,551.36	\$4,635,740.00	\$4,437,811.36	\$4,635,740.00	\$0.00	\$4,437,811.36	\$4,635,740.00	\$4,635,740.00	\$0.00
31000	SERVICIOS BASICOS	\$172,000.00	-\$71,797.42	\$100,202.58	\$49,799.00	\$50,403.58	\$49,799.00	\$0.00	\$50,403.58	\$49,799.00	\$49,799.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$803.28	\$14,196.72	\$803.28	\$0.00	\$14,196.72	\$803.28	\$803.28	\$0.00

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33000 SERVICIOS PROFESIONALES, CIENTIFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$120,000.00	-\$42,067.27	\$77,932.73	\$25,156.50	\$52,776.23	\$25,156.50	\$0.00	\$52,776.23	\$25,156.50	\$25,156.50	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$110,000.00	-\$100,000.00	\$10,000.00	\$421.00	\$9,579.00	\$421.00	\$0.00	\$9,579.00	\$421.00	\$421.00	\$0.00
38000 SERVICIOS OFICIALES	\$500,000.00	\$8,286,717.71	\$8,786,717.71	\$4,549,413.95	\$4,237,303.76	\$4,549,413.95	\$0.00	\$4,237,303.76	\$4,549,413.95	\$4,549,413.95	\$0.00
39000 OTROS SERVICIOS GENERALES	\$16,893.00	\$56,805.34	\$73,698.34	\$10,146.27	\$63,552.07	\$10,146.27	\$0.00	\$63,552.07	\$10,146.27	\$10,146.27	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$228,501.21	-\$228,501.21	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
DIRECCION DE EDUCACION, CULTURA Y	\$4,554,627.70	\$8,499,999.74	\$13,054,627.44	\$5,528,435.40	\$7,526,192.04	\$5,528,435.40	\$0.00	\$7,526,192.04	\$5,528,435.40	\$5,528,435.40	\$0.00
06 DIRECCION DE OBRAS PÚBLICAS											
10000 SERVICIOS PERSONALES	\$7,260,071.96	-\$1,509,472.00	\$5,750,599.96	\$1,289,023.45	\$4,461,576.51	\$1,289,023.45	\$0.00	\$4,461,576.51	\$1,289,023.45	\$1,289,023.45	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$5,767,410.36	-\$1,929,597.51	\$3,837,812.85	\$970,223.12	\$2,867,589.73	\$970,223.12	\$0.00	\$2,867,589.73	\$970,223.12	\$970,223.12	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$432,435.40	\$432,435.40	\$214,342.86	\$218,092.54	\$214,342.86	\$0.00	\$218,092.54	\$214,342.86	\$214,342.86	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$750,018.16	\$55,863.01	\$805,881.17	\$50,423.09	\$755,458.08	\$50,423.09	\$0.00	\$755,458.08	\$50,423.09	\$50,423.09	\$0.00
14000 SEGURIDAD SOCIAL	\$302,655.60	-\$1,931.45	\$300,724.15	\$35,975.43	\$264,748.72	\$35,975.43	\$0.00	\$264,748.72	\$35,975.43	\$35,975.43	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$439,987.84	-\$66,241.45	\$373,746.39	\$18,058.95	\$355,687.44	\$18,058.95	\$0.00	\$355,687.44	\$18,058.95	\$18,058.95	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,108,983.64	-\$244,579.93	\$3,864,403.71	\$954,641.51	\$2,909,762.20	\$954,641.51	\$0.00	\$2,909,762.20	\$954,641.51	\$954,641.51	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$174,000.00	\$5,018.53	\$179,018.53	\$22,715.13	\$156,303.40	\$22,715.13	\$0.00	\$156,303.40	\$22,715.13	\$22,715.13	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,594.90	\$1,594.90	\$1,594.90	\$0.00	\$1,594.90	\$0.00	\$0.00	\$1,594.90	\$1,594.90	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$129,022.82	\$129,022.82	\$129,022.82	\$0.00	\$129,022.82	\$0.00	\$0.00	\$129,022.82	\$129,022.82	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTI	\$31,200.00	-\$10,402.44	\$20,797.56	\$0.00	\$20,797.56	\$0.00	\$0.00	\$20,797.56	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$3,073,783.64	-\$29,281.60	\$3,044,502.04	\$644,928.37	\$2,399,573.67	\$644,928.37	\$0.00	\$2,399,573.67	\$644,928.37	\$644,928.37	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$0.00	\$659.98	\$659.98	\$659.98	\$0.00	\$659.98	\$0.00	\$0.00	\$659.98	\$659.98	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$830,000.00	-\$341,192.12	\$488,807.88	\$155,720.31	\$333,087.57	\$155,720.31	\$0.00	\$333,087.57	\$155,720.31	\$155,720.31	\$0.00
30000 SERVICIOS GENERALES	\$1,390,378.25	-\$47,148.17	\$1,343,230.08	\$543,047.81	\$800,182.27	\$543,047.81	\$0.00	\$800,182.27	\$543,047.81	\$543,047.81	\$0.00
31000 SERVICIOS BASICOS	\$46,525.00	\$2,954.00	\$49,479.00	\$15,789.00	\$33,690.00	\$15,789.00	\$0.00	\$33,690.00	\$15,789.00	\$15,789.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$39,600.00	\$0.00	\$39,600.00	\$4,341.93	\$35,258.07	\$4,341.93	\$0.00	\$35,258.07	\$4,341.93	\$4,341.93	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$267,040.00	-\$100,000.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$63,532.89	\$99,650.33	\$163,183.22	\$163,183.19	\$0.03	\$163,183.19	\$0.00	\$0.03	\$163,183.19	\$163,183.19	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$872,000.00	-\$49,752.50	\$822,247.50	\$347,397.10	\$474,850.40	\$347,397.10	\$0.00	\$474,850.40	\$347,397.10	\$347,397.10	\$0.00
39000 OTROS SERVICIOS GENERALES	\$101,680.36	\$0.00	\$101,680.36	\$12,336.59	\$89,343.77	\$12,336.59	\$0.00	\$89,343.77	\$12,336.59	\$12,336.59	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$212,061.00	\$164,659.07	\$376,720.07	\$227,880.00	\$148,840.07	\$227,880.00	\$0.00	\$148,840.07	\$227,880.00	\$227,880.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$35,000.00	-\$4,006.03	\$30,993.97	\$3,950.00	\$27,043.97	\$3,950.00	\$0.00	\$27,043.97	\$3,950.00	\$3,950.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL `	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00	\$223,930.00	\$0.00	\$0.00	\$223,930.00	\$223,930.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$25,900.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00
58000 BIENES INMUEBLES	\$143,715.00	-\$81,164.90	\$62,550.10	\$0.00	\$62,550.10	\$0.00	\$0.00	\$62,550.10	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$11,496.00	\$0.00	\$11,496.00	\$0.00	\$11,496.00	\$0.00	\$0.00	\$11,496.00	\$0.00	\$0.00	\$0.00

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60000 INVERSION PUBLICA	\$73,308,095.16	\$20,492,550.00	\$93,800,645.56	\$23,952,679.86	\$69,847,965.70	\$19,545,801.59	\$4,406,878.27	\$74,254,843.97	\$19,545,801.59	\$19,545,801.59	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIC	\$69,308,095.16	\$20,492,550.00	\$89,800,645.56	\$23,952,679.86	\$65,847,965.70	\$19,545,801.59	\$4,406,878.27	\$70,254,843.97	\$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
DIRECCION DE OBRAS PÚBLICAS	\$86,279,590.01	\$18,856,009.00	\$105,135,599.38	\$26,967,272.63	\$78,168,326.75	\$22,560,394.36	\$4,406,878.27	\$82,575,205.02	\$22,560,394.36	\$22,560,394.36	\$0.00
15 DIRECCION DE PROGRAMAS SOCIALES											
10000 SERVICIOS PERSONALES	\$3,370,008.48	-\$241,508.40	\$3,128,500.08	\$759,713.02	\$2,368,787.06	\$759,713.02	\$0.00	\$2,368,787.06	\$759,713.02	\$759,713.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$3,330,008.48	-\$608,411.36	\$2,721,597.12	\$735,504.79	\$1,986,092.33	\$735,504.79	\$0.00	\$1,986,092.33	\$735,504.79	\$735,504.79	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$40,000.00	-\$35,535.70	\$4,464.30	\$0.00	\$4,464.30	\$0.00	\$0.00	\$4,464.30	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$0.00	\$382,220.85	\$382,220.85	\$15,636.42	\$366,584.43	\$15,636.42	\$0.00	\$366,584.43	\$15,636.42	\$15,636.42	\$0.00
14000 SEGURIDAD SOCIAL	\$0.00	\$15,578.91	\$15,578.91	\$3,932.91	\$11,646.00	\$3,932.91	\$0.00	\$11,646.00	\$3,932.91	\$3,932.91	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y E	\$0.00	\$4,638.90	\$4,638.90	\$4,638.90	\$0.00	\$4,638.90	\$0.00	\$0.00	\$4,638.90	\$4,638.90	\$0.00
20000 MATERIALES Y SUMINISTROS	\$687,830.00	-\$220,821.81	\$467,008.19	\$141,494.53	\$325,513.66	\$141,494.53	\$0.00	\$325,513.66	\$141,494.53	\$141,494.53	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$480,630.00	-\$288,849.71	\$191,780.29	\$19,237.43	\$172,542.86	\$19,237.43	\$0.00	\$172,542.86	\$19,237.43	\$19,237.43	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$64,288.70	\$84,288.70	\$67,402.20	\$16,886.50	\$67,402.20	\$0.00	\$16,886.50	\$67,402.20	\$67,402.20	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTI	\$37,200.00	\$990.00	\$38,190.00	\$990.00	\$37,200.00	\$990.00	\$0.00	\$37,200.00	\$990.00	\$990.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$50,000.00	-\$1,470.00	\$48,530.00	\$46,004.38	\$2,525.62	\$46,004.38	\$0.00	\$2,525.62	\$46,004.38	\$46,004.38	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$100,000.00	\$4,219.20	\$104,219.20	\$7,860.52	\$96,358.68	\$7,860.52	\$0.00	\$96,358.68	\$7,860.52	\$7,860.52	\$0.00
30000 SERVICIOS GENERALES	\$520,800.00	-\$64,928.23	\$455,871.77	\$91,148.43	\$364,723.34	\$91,148.43	\$0.00	\$364,723.34	\$91,148.43	\$91,148.43	\$0.00
31000 SERVICIOS BASICOS	\$75,200.00	\$0.00	\$75,200.00	\$24,570.00	\$50,630.00	\$24,570.00	\$0.00	\$50,630.00	\$24,570.00	\$24,570.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$1,129.00	\$53,871.00	\$1,129.00	\$0.00	\$53,871.00	\$1,129.00	\$1,129.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$20,000.00	-\$1,535.80	\$18,464.20	\$0.00	\$18,464.20	\$0.00	\$0.00	\$18,464.20	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$118,600.00	-\$10,201.70	\$108,398.30	\$14,082.70	\$94,315.60	\$14,082.70	\$0.00	\$94,315.60	\$14,082.70	\$14,082.70	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$222,000.00	-\$134,799.89	\$87,200.11	\$11,520.64	\$75,679.47	\$11,520.64	\$0.00	\$75,679.47	\$11,520.64	\$11,520.64	\$0.00
38000 SERVICIOS OFICIALES	\$30,000.00	\$19,812.80	\$49,812.80	\$30,162.80	\$19,650.00	\$30,162.80	\$0.00	\$19,650.00	\$30,162.80	\$30,162.80	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$61,796.36	\$61,796.36	\$9,683.29	\$52,113.07	\$9,683.29	\$0.00	\$52,113.07	\$9,683.29	\$9,683.29	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SL	\$0.00	\$3,678,500.00	\$3,678,500.00	\$180,000.00	\$3,498,500.00	\$180,000.00	\$0.00	\$3,498,500.00	\$180,000.00	\$180,000.00	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,409,500.00	\$3,409,500.00	\$180,000.00	\$3,229,500.00	\$180,000.00	\$0.00	\$3,229,500.00	\$180,000.00	\$180,000.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$269,000.00	\$269,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$2,211,784.01	-\$1,623,687.00	\$588,096.53	\$228,729.89	\$359,366.64	\$228,729.89	\$0.00	\$359,366.64	\$228,729.89	\$228,729.89	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$295,828.88	-\$291,028.99	\$4,799.89	\$4,799.89	\$0.00	\$4,799.89	\$0.00	\$0.00	\$4,799.89	\$4,799.89	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL `	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$1,296,031.94	-\$712,735.30	\$583,296.64	\$223,930.00	\$359,366.64	\$223,930.00	\$0.00	\$359,366.64	\$223,930.00	\$223,930.00	\$0.00
58000 BIENES INMUEBLES	\$589,923.19	-\$589,923.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$4,337,995.00	-\$1,303,624.00	\$3,034,370.92	\$0.00	\$3,034,370.92	\$0.00	\$0.00	\$3,034,370.92	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIC	\$4,337,995.00	-\$1,303,624.00	\$3,034,370.92	\$0.00	\$3,034,370.92	\$0.00	\$0.00	\$3,034,370.92	\$0.00	\$0.00	\$0.00
DIRECCION DE PROGRAMAS SOCIALES	\$11,128,417.49	\$223,930.00	\$11,352,347.49	\$1,401,085.87	\$9,951,261.62	\$1,401,085.87	\$0.00	\$9,951,261.62	\$1,401,085.87	\$1,401,085.87	\$0.00
09 DIRECCION DE SERVICIOS PUBLICOS											
10000 SERVICIOS PERSONALES	\$13,754,650.33	-\$2,749,304.00	\$11,005,345.90	\$2,524,296.53	\$8,481,049.37	\$2,524,296.53	\$0.00	\$8,481,049.37	\$2,524,296.53	\$2,524,296.53	\$0.00

Ramo o Dependencia Unidad Responsable/ 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
11000	REMUNERACIONES AL PERSONAL DE C	\$7,975,199.39	\$279,768.51	\$8,254,967.90	\$2,150,176.09	\$6,104,791.81	\$2,150,176.09	\$0.00	\$6,104,791.81	\$2,150,176.09	\$2,150,176.09	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$3,187,522.40	-\$3,096,542.37	\$90,980.03	\$1,931.45	\$89,048.58	\$1,931.45	\$0.00	\$89,048.58	\$1,931.45	\$1,931.45	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$2,249,428.54	-\$103,762.83	\$2,145,665.71	\$236,956.73	\$1,908,708.98	\$236,956.73	\$0.00	\$1,908,708.98	\$236,956.73	\$236,956.73	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$86,165.61	\$86,165.61	\$86,165.61	\$0.00	\$86,165.61	\$0.00	\$0.00	\$86,165.61	\$86,165.61	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y E	\$342,500.00	\$85,066.65	\$427,566.65	\$49,066.65	\$378,500.00	\$49,066.65	\$0.00	\$378,500.00	\$49,066.65	\$49,066.65	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,667,365.74	-\$89,987.26	\$4,577,378.48	\$732,094.61	\$3,845,283.87	\$732,094.61	\$0.00	\$3,845,283.87	\$732,094.61	\$732,094.61	\$0.00
21000	MATERIALES DE ADMINISTRACION, EM	\$1,100,000.00	-\$14,576.57	\$1,085,423.43	\$38,616.50	\$1,046,806.93	\$38,616.50	\$0.00	\$1,046,806.93	\$38,616.50	\$38,616.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$310,000.00	-\$196,990.09	\$113,009.91	\$1,280.00	\$111,729.91	\$1,280.00	\$0.00	\$111,729.91	\$1,280.00	\$1,280.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTI	\$100,000.00	\$33,115.32	\$133,115.32	\$51,927.04	\$81,188.28	\$51,927.04	\$0.00	\$81,188.28	\$51,927.04	\$51,927.04	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,921,715.74	-\$104,752.55	\$1,816,963.19	\$550,676.63	\$1,266,286.56	\$550,676.63	\$0.00	\$1,266,286.56	\$550,676.63	\$550,676.63	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$963,650.00	-\$1,949.95	\$961,700.05	\$14,595.46	\$947,104.59	\$14,595.46	\$0.00	\$947,104.59	\$14,595.46	\$14,595.46	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$272,000.00	\$195,166.58	\$467,166.58	\$74,998.98	\$392,167.60	\$74,998.98	\$0.00	\$392,167.60	\$74,998.98	\$74,998.98	\$0.00
30000	SERVICIOS GENERALES	\$4,140,798.77	\$8,889,685.51	\$13,030,484.28	\$3,399,905.06	\$9,630,579.22	\$3,399,905.06	\$0.00	\$9,630,579.22	\$3,399,905.06	\$3,399,905.06	\$0.00
31000	SERVICIOS BASICOS	\$380,000.00	\$11,253,946...	\$11,633,946.97	\$3,329,684.00	\$8,304,262.97	\$3,329,684.00	\$0.00	\$8,304,262.97	\$3,329,684.00	\$3,329,684.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$103,298.77	\$0.00	\$103,298.77	\$0.00	\$103,298.77	\$0.00	\$0.00	\$103,298.77	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARA	\$3,147,500.00	-\$2,580,831.94	\$566,668.06	\$37,956.46	\$528,711.60	\$37,956.46	\$0.00	\$528,711.60	\$37,956.46	\$37,956.46	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	-\$2,450.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$219,020.48	\$239,020.48	\$32,264.60	\$206,755.88	\$32,264.60	\$0.00	\$206,755.88	\$32,264.60	\$32,264.60	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$6,428,551.23	-\$6,428,551....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$6,428,551.23	-\$6,428,551.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE SERVICIOS PUBLICOS		\$29,191,366.07	-\$578,157.41	\$28,613,208.66	\$6,656,296.20	\$21,956,912.46	\$6,656,296.20	\$0.00	\$21,956,912.46	\$6,656,296.20	\$6,656,296.20	\$0.00
07	DIRECCION DE URBANISMO											
10000	SERVICIOS PERSONALES	\$1,114,445.70	\$5,000.00	\$1,119,445.70	\$352,542.59	\$766,903.11	\$352,542.59	\$0.00	\$766,903.11	\$352,542.59	\$352,542.59	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$961,366.80	-\$15,600.00	\$945,766.80	\$348,190.67	\$597,576.13	\$348,190.67	\$0.00	\$597,576.13	\$348,190.67	\$348,190.67	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$153,078.90	\$20,600.00	\$173,678.90	\$4,351.92	\$169,326.98	\$4,351.92	\$0.00	\$169,326.98	\$4,351.92	\$4,351.92	\$0.00
20000	MATERIALES Y SUMINISTROS	\$246,600.00	\$60.00	\$246,660.00	\$8,056.46	\$238,603.54	\$8,056.46	\$0.00	\$238,603.54	\$8,056.46	\$8,056.46	\$0.00
21000	MATERIALES DE ADMINISTRACION, EM	\$115,800.00	\$0.00	\$115,800.00	\$2,366.40	\$113,433.60	\$2,366.40	\$0.00	\$113,433.60	\$2,366.40	\$2,366.40	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,000.00	\$60.00	\$18,060.00	\$60.00	\$18,000.00	\$60.00	\$0.00	\$18,000.00	\$60.00	\$60.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$50,000.00	\$1,588.20	\$51,588.20	\$5,630.06	\$45,958.14	\$5,630.06	\$0.00	\$45,958.14	\$5,630.06	\$5,630.06	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$25,000.00	-\$1,588.20	\$23,411.80	\$0.00	\$23,411.80	\$0.00	\$0.00	\$23,411.80	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$164,538.88	\$22,000.00	\$186,538.88	\$10,475.16	\$176,063.72	\$10,475.16	\$0.00	\$176,063.72	\$10,475.16	\$10,475.16	\$0.00
31000	SERVICIOS BASICOS	\$26,227.20	\$5,500.00	\$31,727.20	\$1,539.00	\$30,188.20	\$1,539.00	\$0.00	\$30,188.20	\$1,539.00	\$1,539.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,011.71	\$1,011.71	\$0.00	\$1,011.71	\$0.00	\$0.00	\$1,011.71	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARA	\$20,000.00	\$5,468.94	\$25,468.94	\$5,468.94	\$20,000.00	\$5,468.94	\$0.00	\$20,000.00	\$5,468.94	\$5,468.94	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$18,000.00	-\$1,011.71	\$16,988.29	\$0.00	\$16,988.29	\$0.00	\$0.00	\$16,988.29	\$0.00	\$0.00	\$0.00

Municipio de Maravatío Michoacán MICHOACÁN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

H. Srta. LAURA
rptEstadoPresupuestoEgresos-UA_DP_CP_CTO

Ramo o Dependencia Unidad Responsable/ 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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	-\$10,968.94	\$69,031.06	\$0.00	\$69,031.06	\$0.00	\$0.00	\$69,031.06	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$20,311.68	\$22,000.00	\$42,311.68	\$3,467.22	\$38,844.46	\$3,467.22	\$0.00	\$38,844.46	\$3,467.22	\$3,467.22	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$286,000.00	-\$27,060.00	\$258,940.00	\$1,620.00	\$257,320.00	\$1,620.00	\$0.00	\$257,320.00	\$1,620.00	\$1,620.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$70,000.00	\$0.00	\$70,000.00	\$1,620.00	\$68,380.00	\$1,620.00	\$0.00	\$68,380.00	\$1,620.00	\$1,620.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL`	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$66,498.79	\$0.00	\$66,498.79	\$0.00	\$66,498.79	\$0.00	\$0.00	\$66,498.79	\$0.00	\$0.00	\$0.00
58000 BIENES INMUEBLES	\$123,501.21	-\$27,060.00	\$96,441.21	\$0.00	\$96,441.21	\$0.00	\$0.00	\$96,441.21	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIC	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE URBANISMO	\$3,811,584.58	\$0.00	\$3,811,584.58	\$372,694.21	\$3,438,890.37	\$372,694.21	\$0.00	\$3,438,890.37	\$372,694.21	\$372,694.21	\$0.00
10 OFICIALIA MAYOR											
10000 SERVICIOS PERSONALES	\$2,150,000.01	\$673,223.17	\$2,823,223.18	\$645,871.64	\$2,177,351.54	\$645,871.64	\$0.00	\$2,177,351.54	\$645,871.64	\$645,871.64	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$2,150,000.01	\$203,551.11	\$2,353,551.12	\$625,269.72	\$1,728,281.40	\$625,269.72	\$0.00	\$1,728,281.40	\$625,269.72	\$625,269.72	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$0.00	\$443,545.38	\$443,545.38	\$20,601.92	\$422,943.46	\$20,601.92	\$0.00	\$422,943.46	\$20,601.92	\$20,601.92	\$0.00
14000 SEGURIDAD SOCIAL	\$0.00	\$26,126.68	\$26,126.68	\$0.00	\$26,126.68	\$0.00	\$0.00	\$26,126.68	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$283,333.33	\$236,569.08	\$519,902.41	\$56,318.88	\$463,583.53	\$56,318.88	\$0.00	\$463,583.53	\$56,318.88	\$56,318.88	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$130,000.00	\$73,270.98	\$203,270.98	\$12,580.53	\$190,690.45	\$12,580.53	\$0.00	\$190,690.45	\$12,580.53	\$12,580.53	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$40,460.00	\$40,460.00	\$960.60	\$39,499.40	\$960.60	\$0.00	\$39,499.40	\$960.60	\$960.60	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$216.02	\$216.02	\$216.02	\$0.00	\$216.02	\$0.00	\$0.00	\$216.02	\$216.02	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTI	\$23,333.33	-\$13,038.40	\$10,294.93	\$0.00	\$10,294.93	\$0.00	\$0.00	\$10,294.93	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$80,000.00	\$35,000.00	\$115,000.00	\$31,291.73	\$83,708.27	\$31,291.73	\$0.00	\$83,708.27	\$31,291.73	\$31,291.73	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$50,000.00	\$100,660.48	\$150,660.48	\$11,270.00	\$139,390.48	\$11,270.00	\$0.00	\$139,390.48	\$11,270.00	\$11,270.00	\$0.00
30000 SERVICIOS GENERALES	\$324,947.73	-\$26,458.92	\$298,488.81	\$59,645.70	\$238,843.11	\$59,645.70	\$0.00	\$238,843.11	\$59,645.70	\$59,645.70	\$0.00
31000 SERVICIOS BASICOS	\$40,000.00	\$473.00	\$40,473.00	\$5,390.00	\$35,083.00	\$5,390.00	\$0.00	\$35,083.00	\$5,390.00	\$5,390.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$46,967.17	\$46,967.17	\$4,108.25	\$42,858.92	\$4,108.25	\$0.00	\$42,858.92	\$4,108.25	\$4,108.25	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$20,000.00	\$13,038.40	\$33,038.40	\$13,038.40	\$20,000.00	\$13,038.40	\$0.00	\$20,000.00	\$13,038.40	\$13,038.40	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$9,482.16	\$9,482.16	\$9,482.16	\$0.00	\$9,482.16	\$0.00	\$0.00	\$9,482.16	\$9,482.16	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$50,000.00	-\$11,449.33	\$38,550.67	\$0.00	\$38,550.67	\$0.00	\$0.00	\$38,550.67	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$225.04	\$49,774.96	\$225.04	\$0.00	\$49,774.96	\$225.04	\$225.04	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$19,919.52	\$19,919.52	\$19,919.52	\$0.00	\$19,919.52	\$0.00	\$0.00	\$19,919.52	\$19,919.52	\$0.00
39000 OTROS SERVICIOS GENERALES	\$114,947.73	-\$54,889.84	\$60,057.89	\$7,482.33	\$52,575.56	\$7,482.33	\$0.00	\$52,575.56	\$7,482.33	\$7,482.33	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$183,333.33	-\$183,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$183,333.33	-\$183,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR	\$2,941,614.40	\$700,000.00	\$3,641,614.40	\$761,836.22	\$2,879,778.18	\$761,836.22	\$0.00	\$2,879,778.18	\$761,836.22	\$761,836.22	\$0.00
01 PRESIDENCIA											
10000 SERVICIOS PERSONALES	\$11,869,639.40	-\$4,283,576...	\$7,586,062.90	\$1,103,586.90	\$6,482,476.00	\$1,103,586.90	\$0.00	\$6,482,476.00	\$1,103,586.90	\$1,103,586.90	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$3,714,000.00	\$76,147.20	\$3,790,147.20	\$991,151.16	\$2,798,996.04	\$991,151.16	\$0.00	\$2,798,996.04	\$991,151.16	\$991,151.16	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$2,465,649.40	-\$1,000,000.00	\$1,465,649.40	\$0.00	\$1,465,649.40	\$0.00	\$0.00	\$1,465,649.40	\$0.00	\$0.00	\$0.00

Municipio de Maravatío Michoacán MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

Hsp. LAURA
rptEstadoPresupuestoEgresos-UA_DP_CP_CTO

Ramo o Dependencia Unidad Responsable/ 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
13000 REMUNERACIONES ADICIONALES Y ES	\$1,184,350.60	-\$79,723.70	\$1,104,626.90	\$14,668.50	\$1,089,958.40	\$14,668.50	\$0.00	\$1,089,958.40	\$14,668.50	\$14,668.50	\$0.00
14000 SEGURIDAD SOCIAL	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y E	\$3,005,639.40	-\$2,280,000.00	\$725,639.40	\$97,767.24	\$627,872.16	\$97,767.24	\$0.00	\$627,872.16	\$97,767.24	\$97,767.24	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,068,000.00	\$12,461.17	\$3,080,461.17	\$223,410.60	\$2,857,050.57	\$223,410.60	\$0.00	\$2,857,050.57	\$223,410.60	\$223,410.60	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$650,000.00	-\$43,316.36	\$606,683.64	\$27,911.67	\$578,771.97	\$27,911.67	\$0.00	\$578,771.97	\$27,911.67	\$27,911.67	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$141,000.00	\$43,383.45	\$184,383.45	\$46,497.49	\$137,885.96	\$46,497.49	\$0.00	\$137,885.96	\$46,497.49	\$46,497.49	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$168.00	\$168.00	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTI	\$560,000.00	-\$1,828.00	\$558,172.00	\$232.27	\$557,939.73	\$232.27	\$0.00	\$557,939.73	\$232.27	\$232.27	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,199,000.00	\$0.00	\$1,199,000.00	\$143,455.59	\$1,055,544.41	\$143,455.59	\$0.00	\$1,055,544.41	\$143,455.59	\$143,455.59	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE F	\$300,000.00	\$3,480.00	\$303,480.00	\$3,480.00	\$300,000.00	\$3,480.00	\$0.00	\$300,000.00	\$3,480.00	\$3,480.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$218,000.00	\$10,574.08	\$228,574.08	\$1,665.58	\$226,908.50	\$1,665.58	\$0.00	\$226,908.50	\$1,665.58	\$1,665.58	\$0.00
30000 SERVICIOS GENERALES	\$5,599,857.44	-\$836,302.15	\$4,763,555.29	\$408,137.52	\$4,355,417.77	\$408,137.52	\$0.00	\$4,355,417.77	\$408,137.52	\$408,137.52	\$0.00
31000 SERVICIOS BASICOS	\$886,000.00	\$99.00	\$886,099.00	\$50,236.00	\$835,863.00	\$50,236.00	\$0.00	\$835,863.00	\$50,236.00	\$50,236.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$1,860,000.00	-\$966,232.95	\$893,767.05	\$54,716.98	\$839,050.07	\$54,716.98	\$0.00	\$839,050.07	\$54,716.98	\$54,716.98	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$44,531.47	\$44,531.47	\$40,411.47	\$4,120.00	\$40,411.47	\$0.00	\$4,120.00	\$40,411.47	\$40,411.47	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$733,857.44	\$832.33	\$734,689.77	\$30,442.32	\$704,247.45	\$30,442.32	\$0.00	\$704,247.45	\$30,442.32	\$30,442.32	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$9,468.00	\$9,468.00	\$9,468.00	\$0.00	\$9,468.00	\$0.00	\$0.00	\$9,468.00	\$9,468.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$850,000.00	\$0.00	\$850,000.00	\$131,262.64	\$718,737.36	\$131,262.64	\$0.00	\$718,737.36	\$131,262.64	\$131,262.64	\$0.00
38000 SERVICIOS OFICIALES	\$700,000.00	\$0.00	\$700,000.00	\$79,867.89	\$620,132.11	\$79,867.89	\$0.00	\$620,132.11	\$79,867.89	\$79,867.89	\$0.00
39000 OTROS SERVICIOS GENERALES	\$570,000.00	\$75,000.00	\$645,000.00	\$11,732.22	\$633,267.78	\$11,732.22	\$0.00	\$633,267.78	\$11,732.22	\$11,732.22	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SU	\$4,183,426.56	\$591,304.50	\$4,774,731.06	\$1,100,415.65	\$3,674,315.41	\$1,100,415.65	\$0.00	\$3,674,315.41	\$1,100,415.65	\$1,100,415.65	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,006,274.00	\$1,006,274.00	\$279,200.00	\$727,074.00	\$279,200.00	\$0.00	\$727,074.00	\$279,200.00	\$279,200.00	\$0.00
44000 AYUDAS SOCIALES	\$4,183,426.56	-\$414,969.50	\$3,768,457.06	\$821,215.65	\$2,947,241.41	\$821,215.65	\$0.00	\$2,947,241.41	\$821,215.65	\$821,215.65	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$1,494,360.60	\$229,929.00	\$1,724,289.60	\$286,635.79	\$1,437,653.81	\$286,635.79	\$0.00	\$1,437,653.81	\$286,635.79	\$286,635.79	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$750,000.00	-\$28,500.01	\$721,499.99	\$28,206.78	\$693,293.21	\$28,206.78	\$0.00	\$693,293.21	\$28,206.78	\$28,206.78	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL `	\$250,000.00	\$5,999.00	\$255,999.00	\$34,499.01	\$221,499.99	\$34,499.01	\$0.00	\$221,499.99	\$34,499.01	\$34,499.01	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00	\$223,930.00	\$0.00	\$0.00	\$223,930.00	\$223,930.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$28,500.01	\$28,500.01	\$0.00	\$28,500.01	\$0.00	\$0.00	\$28,500.01	\$0.00	\$0.00	\$0.00
58000 BIENES INMUEBLES	\$494,360.60	\$0.00	\$494,360.60	\$0.00	\$494,360.60	\$0.00	\$0.00	\$494,360.60	\$0.00	\$0.00	\$0.00
PRÉSIDENCIA	\$26,215,284.00	-\$4,286,183.98	\$21,929,100.02	\$3,122,186.46	\$18,806,913.56	\$3,122,186.46	\$0.00	\$18,806,913.56	\$3,122,186.46	\$3,122,186.46	\$0.00
02 REGIDORES											
10000 SERVICIOS PERSONALES	\$1,589,588.83	\$5,461,586.31	\$7,051,175.14	\$1,497,584.52	\$5,553,590.62	\$1,497,584.52	\$0.00	\$5,553,590.62	\$1,497,584.52	\$1,497,584.52	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$1,349,588.83	\$4,790,749.25	\$6,140,338.08	\$1,497,584.52	\$4,642,753.56	\$1,497,584.52	\$0.00	\$4,642,753.56	\$1,497,584.52	\$1,497,584.52	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$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	\$910,837.06	\$0.00	\$0.00	\$910,837.06	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,155,101.21	-\$1,317,926....	\$837,174.88	\$44,272.78	\$792,902.10	\$44,272.78	\$0.00	\$792,902.10	\$44,272.78	\$44,272.78	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$690,101.21	-\$495,120.00	\$194,981.21	\$2,144.28	\$192,836.93	\$2,144.28	\$0.00	\$192,836.93	\$2,144.28	\$2,144.28	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$465,000.00	-\$132,447.02	\$332,552.98	\$2,406.00	\$330,146.98	\$2,406.00	\$0.00	\$330,146.98	\$2,406.00	\$2,406.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00

Municipio de Maravatío Michoacán MICHOCAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

H. Sr. LAURA
rptEstadoPresupuestoEgresos-UA_DP_CP_CTO

Ramo o Dependencia Unidad Responsable/ 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
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$500,000.00	-\$451,193.00	\$48,807.00	\$0.00	\$48,807.00	\$0.00	\$0.00	\$48,807.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$500,000.00	-\$239,286.31	\$260,713.69	\$39,602.50	\$221,111.19	\$39,602.50	\$0.00	\$221,111.19	\$39,602.50	\$39,602.50	\$0.00
30000 SERVICIOS GENERALES	\$2,900,411.17	-\$2,178,259.00	\$722,151.19	\$57,162.82	\$664,988.37	\$57,162.82	\$0.00	\$664,988.37	\$57,162.82	\$57,162.82	\$0.00
31000 SERVICIOS BASICOS	\$274,000.00	\$0.00	\$274,000.00	\$23,640.00	\$250,360.00	\$23,640.00	\$0.00	\$250,360.00	\$23,640.00	\$23,640.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$1,272,960.00	-\$1,220,260.00	\$52,700.00	\$0.00	\$52,700.00	\$0.00	\$0.00	\$52,700.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$100,000.00	\$7,000.02	\$107,000.02	\$7,000.02	\$100,000.00	\$7,000.02	\$0.00	\$100,000.00	\$7,000.02	\$7,000.02	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$928,451.17	-\$860,000.00	\$68,451.17	\$6,555.00	\$61,896.17	\$6,555.00	\$0.00	\$61,896.17	\$6,555.00	\$6,555.00	\$0.00
38000 SERVICIOS OFICIALES	\$325,000.00	-\$225,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$19,967.80	\$100,032.20	\$19,967.80	\$0.00	\$100,032.20	\$19,967.80	\$19,967.80	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$2,595,400.00	-\$1,965,400.00	\$630,000.00	\$447,860.00	\$182,140.00	\$447,860.00	\$0.00	\$182,140.00	\$447,860.00	\$447,860.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL	\$200,557.00	-\$200,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$1,394,843.00	-\$894,843.00	\$500,000.00	\$447,860.00	\$52,140.00	\$447,860.00	\$0.00	\$52,140.00	\$447,860.00	\$447,860.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 BIENES INMUEBLES	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
REGIDORES	\$9,240,501.21	\$0.00	\$9,240,501.21	\$2,046,880.12	\$7,193,621.09	\$2,046,880.12	\$0.00	\$7,193,621.09	\$2,046,880.12	\$2,046,880.12	\$0.00
03 SECRETARIA											
10000 SERVICIOS PERSONALES	\$2,759,960.63	\$140,946.71	\$2,900,907.34	\$672,036.46	\$2,228,870.88	\$672,036.46	\$0.00	\$2,228,870.88	\$672,036.46	\$672,036.46	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$2,596,434.63	-\$182,237.26	\$2,414,197.37	\$653,879.63	\$1,760,317.74	\$653,879.63	\$0.00	\$1,760,317.74	\$653,879.63	\$653,879.63	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$163,526.00	\$295,517.91	\$459,043.91	\$5,294.86	\$453,749.05	\$5,294.86	\$0.00	\$453,749.05	\$5,294.86	\$5,294.86	\$0.00
14000 SEGURIDAD SOCIAL	\$0.00	\$19,223.03	\$19,223.03	\$4,418.94	\$14,804.09	\$4,418.94	\$0.00	\$14,804.09	\$4,418.94	\$4,418.94	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y E	\$0.00	\$8,443.03	\$8,443.03	\$8,443.03	\$0.00	\$8,443.03	\$0.00	\$0.00	\$8,443.03	\$8,443.03	\$0.00
20000 MATERIALES Y SUMINISTROS	\$200,000.00	-\$43,779.19	\$156,220.81	\$38,396.42	\$117,824.39	\$38,396.42	\$0.00	\$117,824.39	\$38,396.42	\$38,396.42	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$100,000.00	-\$43,879.19	\$56,120.81	\$20,752.40	\$35,368.41	\$20,752.40	\$0.00	\$35,368.41	\$20,752.40	\$20,752.40	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$100,000.00	\$0.00	\$100,000.00	\$17,544.02	\$82,455.98	\$17,544.02	\$0.00	\$82,455.98	\$17,544.02	\$17,544.02	\$0.00
30000 SERVICIOS GENERALES	\$150,552.80	\$53,528.48	\$204,081.28	\$29,802.09	\$174,279.19	\$29,802.09	\$0.00	\$174,279.19	\$29,802.09	\$29,802.09	\$0.00
31000 SERVICIOS BASICOS	\$0.00	\$2,468.00	\$2,468.00	\$2,468.00	\$0.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	\$2,468.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	-\$7,144.92	\$22,855.08	\$6,350.30	\$16,504.78	\$6,350.30	\$0.00	\$16,504.78	\$6,350.30	\$6,350.30	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$40,000.00	\$2,107.77	\$42,107.77	\$3,150.77	\$38,957.00	\$3,150.77	\$0.00	\$38,957.00	\$3,150.77	\$3,150.77	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	-\$10,954.06	\$39,045.94	\$0.00	\$39,045.94	\$0.00	\$0.00	\$39,045.94	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$30,552.80	\$57,221.69	\$87,774.49	\$8,003.02	\$79,771.47	\$8,003.02	\$0.00	\$79,771.47	\$8,003.02	\$8,003.02	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$205,000.00	-\$150,696.00	\$54,304.00	\$0.00	\$54,304.00	\$0.00	\$0.00	\$54,304.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$105,000.00	-\$50,696.00	\$54,304.00	\$0.00	\$54,304.00	\$0.00	\$0.00	\$54,304.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA	\$3,315,513.43	\$0.00	\$3,315,513.43	\$740,234.97	\$2,575,278.46	\$740,234.97	\$0.00	\$2,575,278.46	\$740,234.97	\$740,234.97	\$0.00

Municipio de Maravatío Michoacán MICHOACÁN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

H. Sr. LAURA
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO

Ramo o Dependencia Unidad Responsable/ 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
11	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL											
10000	SERVICIOS PERSONALES	\$13,464,069.08	\$830,592.41	\$14,294,661.49	\$2,208,257.73	\$12,086,403.76	\$2,208,257.73	\$0.00	\$12,086,403.76	\$2,208,257.73	\$2,208,257.73	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$11,154,594.96	\$45,491.77	\$11,200,086.73	\$2,050,708.38	\$9,149,378.35	\$2,050,708.38	\$0.00	\$9,149,378.35	\$2,050,708.38	\$2,050,708.38	\$0.00
12000	REMUNERACIONES AL PERSONAL DE (	\$814,828.20	\$0.00	\$814,828.20	\$0.00	\$814,828.20	\$0.00	\$0.00	\$814,828.20	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$1,494,645.92	\$675,894.48	\$2,170,540.40	\$138,551.92	\$2,031,988.48	\$138,551.92	\$0.00	\$2,031,988.48	\$138,551.92	\$138,551.92	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$109,206.16	\$109,206.16	\$18,997.43	\$90,208.73	\$18,997.43	\$0.00	\$90,208.73	\$18,997.43	\$18,997.43	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,735,292.97	-\$30,652.32	\$3,704,640.65	\$365,689.44	\$3,338,951.21	\$365,689.44	\$0.00	\$3,338,951.21	\$365,689.44	\$365,689.44	\$0.00
21000	MATERIALES DE ADMINISTRACION, EM	\$280,000.00	-\$27,631.42	\$252,368.58	\$684.98	\$251,683.60	\$684.98	\$0.00	\$251,683.60	\$684.98	\$684.98	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$443,650.00	-\$236,023.19	\$207,626.81	\$4,234.40	\$203,392.41	\$4,234.40	\$0.00	\$203,392.41	\$4,234.40	\$4,234.40	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$7,932.08	\$7,932.08	\$3,966.04	\$3,966.04	\$3,966.04	\$0.00	\$3,966.04	\$3,966.04	\$3,966.04	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$30,000.00	\$150,414.25	\$180,414.25	\$894.66	\$179,519.59	\$894.66	\$0.00	\$179,519.59	\$894.66	\$894.66	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,398,923.66	-\$58,177.23	\$1,340,746.43	\$319,898.48	\$1,020,847.95	\$319,898.48	\$0.00	\$1,020,847.95	\$319,898.48	\$319,898.48	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE F	\$357,896.91	\$152,809.00	\$510,705.91	\$18,570.00	\$492,135.91	\$18,570.00	\$0.00	\$492,135.91	\$18,570.00	\$18,570.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SE	\$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 ACC	\$1,209,822.40	-\$19,975.81	\$1,189,846.59	\$17,440.88	\$1,172,405.71	\$17,440.88	\$0.00	\$1,172,405.71	\$17,440.88	\$17,440.88	\$0.00
30000	SERVICIOS GENERALES	\$1,891,743.92	-\$83,690.86	\$1,808,053.06	\$254,221.75	\$1,553,831.31	\$254,221.75	\$0.00	\$1,553,831.31	\$254,221.75	\$254,221.75	\$0.00
31000	SERVICIOS BASICOS	\$185,000.00	\$497,191.00	\$682,191.00	\$30,492.58	\$651,698.42	\$30,492.58	\$0.00	\$651,698.42	\$30,492.58	\$30,492.58	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$66,701.23	\$21,220.68	\$87,921.91	\$2,504.67	\$85,417.24	\$2,504.67	\$0.00	\$85,417.24	\$2,504.67	\$2,504.67	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$345,000.00	-\$36,140.00	\$308,860.00	\$0.00	\$308,860.00	\$0.00	\$0.00	\$308,860.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$155,000.00	\$155,000.00	\$148,818.09	\$6,181.91	\$148,818.09	\$0.00	\$6,181.91	\$148,818.09	\$148,818.09	\$0.00
35000	SERVICIOS DE INSTALACION, REPARA	\$558,142.56	-\$457,446.56	\$100,696.00	\$6,414.80	\$94,281.20	\$6,414.80	\$0.00	\$94,281.20	\$6,414.80	\$6,414.80	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$451,050.13	-\$259,150.00	\$191,900.13	\$0.00	\$191,900.13	\$0.00	\$0.00	\$191,900.13	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$130,000.00	-\$56,000.00	\$74,000.00	\$6,528.80	\$67,471.20	\$6,528.80	\$0.00	\$67,471.20	\$6,528.80	\$6,528.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$155,850.00	\$38,584.02	\$194,434.02	\$46,412.81	\$148,021.21	\$46,412.81	\$0.00	\$148,021.21	\$46,412.81	\$46,412.81	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$3,158,894.03	\$1,095,246.78	\$4,254,140.81	\$295,495.89	\$3,958,644.92	\$295,495.89	\$0.00	\$3,958,644.92	\$295,495.89	\$295,495.89	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$240,000.00	-\$2,400.22	\$237,599.78	\$4,799.89	\$232,799.89	\$4,799.89	\$0.00	\$232,799.89	\$4,799.89	\$4,799.89	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$2,718,894.03	-\$358,894.03	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$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 HERF	\$51,500.00	\$36,395.00	\$87,895.00	\$36,395.00	\$51,500.00	\$36,395.00	\$0.00	\$51,500.00	\$36,395.00	\$36,395.00	\$0.00
58000	BIENES INMUEBLES	\$98,500.00	\$715,845.03	\$814,345.03	\$0.00	\$814,345.03	\$0.00	\$0.00	\$814,345.03	\$0.00	\$0.00	\$0.00
	SEGURIDAD PUBLICA Y TRANSITO MUN	\$22,250,000.00	\$1,811,496.01	\$24,061,496.01	\$3,123,664.81	\$20,937,831.20	\$3,123,664.81	\$0.00	\$20,937,831.20	\$3,123,664.81	\$3,123,664.81	\$0.00
04	SINDICATURA											
10000	SERVICIOS PERSONALES	\$1,347,200.00	\$594,860.58	\$1,942,060.58	\$512,794.52	\$1,429,266.06	\$512,794.52	\$0.00	\$1,429,266.06	\$512,794.52	\$512,794.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$1,147,200.00	\$506,170.32	\$1,653,370.32	\$508,442.60	\$1,144,927.72	\$508,442.60	\$0.00	\$1,144,927.72	\$508,442.60	\$508,442.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$200,000.00	\$88,690.26	\$288,690.26	\$4,351.92	\$284,338.34	\$4,351.92	\$0.00	\$284,338.34	\$4,351.92	\$4,351.92	\$0.00
20000	MATERIALES Y SUMINISTROS	\$145,000.00	\$17,624.00	\$162,624.00	\$92,895.22	\$69,728.78	\$92,895.22	\$0.00	\$69,728.78	\$92,895.22	\$92,895.22	\$0.00

Municipio de Maravatío Michoacán MICHOACÁN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

H. Sr. LAURA
rptEstadoPresupuestoEgresos-UA_DP_CP_CTO

Ramo o Dependencia Unidad Responsable/ 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
21000 MATERIALES DE ADMINISTRACION, EM	\$45,000.00	-\$15,804.21	\$29,195.79	\$464.00	\$28,731.79	\$464.00	\$0.00	\$28,731.79	\$464.00	\$464.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$7,968.00	\$7,968.00	\$6,784.50	\$1,183.50	\$6,784.50	\$0.00	\$1,183.50	\$6,784.50	\$6,784.50	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$80,000.00	-\$12,090.99	\$67,909.01	\$47,875.52	\$20,033.49	\$47,875.52	\$0.00	\$20,033.49	\$47,875.52	\$47,875.52	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$10,000.00	\$37,551.20	\$47,551.20	\$37,771.20	\$9,780.00	\$37,771.20	\$0.00	\$9,780.00	\$37,771.20	\$37,771.20	\$0.00
30000 SERVICIOS GENERALES	\$519,220.00	-\$197,662.18	\$321,557.82	\$47,749.22	\$273,808.60	\$47,749.22	\$0.00	\$273,808.60	\$47,749.22	\$47,749.22	\$0.00
31000 SERVICIOS BASICOS	\$32,000.00	\$0.00	\$32,000.00	\$11,628.00	\$20,372.00	\$11,628.00	\$0.00	\$20,372.00	\$11,628.00	\$11,628.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$250,000.00	-\$180,038.18	\$69,961.82	\$3,608.64	\$66,353.18	\$3,608.64	\$0.00	\$66,353.18	\$3,608.64	\$3,608.64	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$36,000.00	\$0.00	\$36,000.00	\$18,732.05	\$17,267.95	\$18,732.05	\$0.00	\$17,267.95	\$18,732.05	\$18,732.05	\$0.00
39000 OTROS SERVICIOS GENERALES	\$164,720.00	-\$21,823.20	\$142,896.80	\$9,581.33	\$133,315.47	\$9,581.33	\$0.00	\$133,315.47	\$9,581.33	\$9,581.33	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$176,822.40	-\$114,822.40	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORT	\$74,822.40	-\$74,822.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERF	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
SINDICATURA	\$2,188,242.40	\$300,000.00	\$2,488,242.40	\$653,438.96	\$1,834,803.44	\$653,438.96	\$0.00	\$1,834,803.44	\$653,438.96	\$653,438.96	\$0.00
16 SISTEMA DIF MUNICIPAL											
10000 SERVICIOS PERSONALES	\$3,635,000.00	-\$201,206.79	\$3,433,793.21	\$777,338.20	\$2,656,455.01	\$777,338.20	\$0.00	\$2,656,455.01	\$777,338.20	\$777,338.20	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$3,635,000.00	-\$718,596.23	\$2,916,403.77	\$740,526.57	\$2,175,877.20	\$740,526.57	\$0.00	\$2,175,877.20	\$740,526.57	\$740,526.57	\$0.00
13000 REMUNERACIONES ADICIONALES Y ES	\$0.00	\$486,650.53	\$486,650.53	\$16,653.45	\$469,997.08	\$16,653.45	\$0.00	\$469,997.08	\$16,653.45	\$16,653.45	\$0.00
14000 SEGURIDAD SOCIAL	\$0.00	\$14,145.04	\$14,145.04	\$3,564.31	\$10,580.73	\$3,564.31	\$0.00	\$10,580.73	\$3,564.31	\$3,564.31	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$16,593.87	\$16,593.87	\$16,593.87	\$0.00	\$16,593.87	\$0.00	\$0.00	\$16,593.87	\$16,593.87	\$0.00
20000 MATERIALES Y SUMINISTROS	\$750,000.00	\$50,470.69	\$800,470.69	\$84,836.53	\$715,634.16	\$84,836.53	\$0.00	\$715,634.16	\$84,836.53	\$84,836.53	\$0.00
21000 MATERIALES DE ADMINISTRACION, EM	\$150,000.00	\$3,944.40	\$153,944.40	\$8,943.98	\$145,000.42	\$8,943.98	\$0.00	\$145,000.42	\$8,943.98	\$8,943.98	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$5,625.20	\$105,625.20	\$9,215.81	\$96,409.39	\$9,215.81	\$0.00	\$96,409.39	\$9,215.81	\$9,215.81	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$5,781.09	\$5,781.09	\$5,781.09	\$0.00	\$5,781.09	\$0.00	\$0.00	\$5,781.09	\$5,781.09	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTI	\$300,000.00	-\$21,995.96	\$278,004.04	\$0.00	\$278,004.04	\$0.00	\$0.00	\$278,004.04	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$200,000.00	-\$821.00	\$199,179.00	\$49,218.68	\$149,960.32	\$49,218.68	\$0.00	\$149,960.32	\$49,218.68	\$49,218.68	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$57,936.96	\$57,936.96	\$11,676.97	\$46,259.99	\$11,676.97	\$0.00	\$46,259.99	\$11,676.97	\$11,676.97	\$0.00
30000 SERVICIOS GENERALES	\$575,000.00	\$176,701.28	\$751,701.28	\$267,537.61	\$484,163.67	\$267,537.61	\$0.00	\$484,163.67	\$267,537.61	\$267,537.61	\$0.00
31000 SERVICIOS BASICOS	\$15,000.00	\$63,052.00	\$78,052.00	\$13,520.91	\$64,531.09	\$13,520.91	\$0.00	\$64,531.09	\$13,520.91	\$13,520.91	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,000.00	\$9,000.00	\$2,388.30	\$6,611.70	\$2,388.30	\$0.00	\$6,611.70	\$2,388.30	\$2,388.30	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFI	\$100,000.00	-\$44,126.60	\$55,873.40	\$0.00	\$55,873.40	\$0.00	\$0.00	\$55,873.40	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$25,965.18	\$25,965.18	\$10,965.18	\$15,000.00	\$10,965.18	\$0.00	\$15,000.00	\$10,965.18	\$10,965.18	\$0.00
35000 SERVICIOS DE INSTALACION, REPARA	\$60,000.00	\$31,756.51	\$91,756.51	\$8,322.51	\$83,434.00	\$8,322.51	\$0.00	\$83,434.00	\$8,322.51	\$8,322.51	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$41,226.00	\$41,226.00	\$2,032.00	\$39,194.00	\$2,032.00	\$0.00	\$39,194.00	\$2,032.00	\$2,032.00	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	-\$18,870.00	\$381,130.00	\$220,461.45	\$160,668.55	\$220,461.45	\$0.00	\$160,668.55	\$220,461.45	\$220,461.45	\$0.00

Municipio de Maravatío Michoacán MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

H. C. LAURA
rptEstadoPresupuestoEgresos-UA_DP_CP_CTO

Ramo o Dependencia Unidad Responsable/ 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
39000	OTROS SERVICIOS GENERALES	\$0.00	\$68,698.19	\$68,698.19	\$9,847.26	\$58,850.93	\$9,847.26	\$0.00	\$58,850.93	\$9,847.26	\$9,847.26	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$890,000.00	-\$315,000.00	\$575,000.00	\$223,930.00	\$351,070.00	\$223,930.00	\$0.00	\$351,070.00	\$223,930.00	\$223,930.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$490,000.00	-\$15,000.00	\$475,000.00	\$223,930.00	\$251,070.00	\$223,930.00	\$0.00	\$251,070.00	\$223,930.00	\$223,930.00	\$0.00
SISTEMA DIF MUNICIPAL		\$5,850,000.00	-\$289,034.82	\$5,560,965.18	\$1,353,642.34	\$4,207,322.84	\$1,353,642.34	\$0.00	\$4,207,322.84	\$1,353,642.34	\$1,353,642.34	\$0.00
05	TESORERIA											
10000	SERVICIOS PERSONALES	\$4,840,166.40	\$5,000.00	\$4,845,166.40	\$838,002.18	\$4,007,164.22	\$838,002.18	\$0.00	\$4,007,164.22	\$838,002.18	\$838,002.18	\$0.00
11000	REMUNERACIONES AL PERSONAL DE (	\$3,800,966.40	\$0.00	\$3,800,966.40	\$815,181.31	\$2,985,785.09	\$815,181.31	\$0.00	\$2,985,785.09	\$815,181.31	\$815,181.31	\$0.00
12000	REMUNERACIONES AL PERSONAL DE (	\$360,000.00	\$0.00	\$360,000.00	\$10,480.49	\$349,519.51	\$10,480.49	\$0.00	\$349,519.51	\$10,480.49	\$10,480.49	\$0.00
13000	REMUNERACIONES ADICIONALES Y ES	\$615,000.00	\$5,000.00	\$620,000.00	\$4,351.92	\$615,648.08	\$4,351.92	\$0.00	\$615,648.08	\$4,351.92	\$4,351.92	\$0.00
14000	SEGURIDAD SOCIAL	\$64,200.00	\$0.00	\$64,200.00	\$7,988.46	\$56,211.54	\$7,988.46	\$0.00	\$56,211.54	\$7,988.46	\$7,988.46	\$0.00
20000	MATERIALES Y SUMINISTROS	\$421,640.00	\$443.09	\$422,083.09	\$46,006.29	\$376,076.80	\$46,006.29	\$0.00	\$376,076.80	\$46,006.29	\$46,006.29	\$0.00
21000	MATERIALES DE ADMINISTRACION, EM	\$224,640.00	-\$1,150.00	\$223,490.00	\$36,929.80	\$186,560.20	\$36,929.80	\$0.00	\$186,560.20	\$36,929.80	\$36,929.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$3,660.00	\$23,660.00	\$5,783.00	\$17,877.00	\$5,783.00	\$0.00	\$17,877.00	\$5,783.00	\$5,783.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTI	\$0.00	\$1,313.09	\$1,313.09	\$1,243.09	\$70.00	\$1,243.09	\$0.00	\$70.00	\$1,243.09	\$1,243.09	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$45,000.00	-\$3,380.00	\$41,620.00	\$0.00	\$41,620.00	\$0.00	\$0.00	\$41,620.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$122,000.00	\$0.00	\$122,000.00	\$1,802.40	\$120,197.60	\$1,802.40	\$0.00	\$120,197.60	\$1,802.40	\$1,802.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$10,000.00	\$0.00	\$10,000.00	\$248.00	\$9,752.00	\$248.00	\$0.00	\$9,752.00	\$248.00	\$248.00	\$0.00
30000	SERVICIOS GENERALES	\$727,193.60	-\$4,443.09	\$722,750.51	\$73,582.12	\$649,168.39	\$73,582.12	\$0.00	\$649,168.39	\$73,582.12	\$73,582.12	\$0.00
31000	SERVICIOS BASICOS	\$107,000.00	-\$1,313.09	\$105,686.91	\$8,029.00	\$97,657.91	\$8,029.00	\$0.00	\$97,657.91	\$8,029.00	\$8,029.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$25,000.00	\$45,000.00	\$28,483.53	\$16,516.47	\$28,483.53	\$0.00	\$16,516.47	\$28,483.53	\$28,483.53	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFI	\$190,193.60	-\$25,000.00	\$165,193.60	\$0.00	\$165,193.60	\$0.00	\$0.00	\$165,193.60	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$110,000.00	-\$5,000.00	\$105,000.00	\$15,580.18	\$89,419.82	\$15,580.18	\$0.00	\$89,419.82	\$15,580.18	\$15,580.18	\$0.00
35000	SERVICIOS DE INSTALACION, REPARA	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$25,000.00	\$870.00	\$25,870.00	\$870.00	\$25,000.00	\$870.00	\$0.00	\$25,000.00	\$870.00	\$870.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$137,000.00	\$0.00	\$137,000.00	\$5,264.76	\$131,735.24	\$5,264.76	\$0.00	\$131,735.24	\$5,264.76	\$5,264.76	\$0.00
39000	OTROS SERVICIOS GENERALES	\$79,200.00	\$1,000.00	\$80,200.00	\$15,354.65	\$64,845.35	\$15,354.65	\$0.00	\$64,845.35	\$15,354.65	\$15,354.65	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$288,000.00	-\$1,000.00	\$287,000.00	\$8,900.00	\$278,100.00	\$8,900.00	\$0.00	\$278,100.00	\$8,900.00	\$8,900.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$120,000.00	\$0.00	\$120,000.00	\$8,900.00	\$111,100.00	\$8,900.00	\$0.00	\$111,100.00	\$8,900.00	\$8,900.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$168,000.00	-\$1,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$6,277,000.00	\$0.00	\$6,277,000.00	\$966,490.59	\$5,310,509.41	\$966,490.59	\$0.00	\$5,310,509.41	\$966,490.59	\$966,490.59	\$0.00
Sin Ramo/Dependencia		\$215,093,741.29	\$25,238,059....	\$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....	\$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

Municipio de Maravatío Michoacán MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
05:51 p.m.

H. C. LAURA
R. E. P.
rptEstadoPresupuestoEgresos-UA_DP_CP_CTO

**Ramo o Dependencia
Unidad Responsable/
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**

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